



Arizona State Schools for the Deaf and the Blind

AGENCY ADMINISTRATION

Tucson Office (Main)
1200 W. Speedway Blvd.
Tucson, AZ 85745
520.770.3458

Phoenix Office
800 W. Washington St., #539
Phoenix, AZ 85007
602.771.5347

CAMPUS PROGRAMS

**AZ School for the Blind &
AZ School for the Deaf**
1200 W. Speedway Blvd.
Tucson, AZ 85745
520.770.3863

**Phoenix Day School
for the Deaf**
7654 N. 19th Avenue
Phoenix, AZ 85021
602.771.5300

EARLY LEARNING PROGRAM

W. Speedway Blvd.
Phoenix, AZ 85745
520.770.3002

ITINERANT PROGRAMS

**Desert Valleys
Regional Cooperative**
2051 W. Northern Ave., #200
Phoenix, AZ 85021
602.771.5200

**Southeast
Regional Cooperative**
1200 W. Speedway Blvd.
Tucson, AZ 85745
520.770.3200

Region I

153 W. Vista Drive
Holbrook, AZ 86025
928.524.1320

25 W. Saddlehorn Rd.
Sedona, AZ 86351
928.774.0655

2450 S. 4th Ave. Ste. 600
Yuma, AZ 85364
928.317.0429

August 31, 2020

The Honorable Doug Ducey
Arizona Governor
Executive Tower
1700 West Washington Street
Phoenix, AZ 85007

Dear Governor Ducey:

I am pleased to submit for your consideration the Fiscal Year (FY) 2022 Operating Budget Request for the Arizona State Schools for the Deaf and the Blind (ASDB). As required, we have previously submitted requests for capital improvements to the Department of Administration, General Services Division. This document and the required attachments include our FY2022 operating budget request.

We look forward to partnering with you and your staff in meeting ASDB's goal of providing high quality education, so that our students who are deaf, hard of hearing, blind, and visually impaired graduate college and are college ready.

Thank you for your thoughtful consideration of our budget.

Sincerely,

Annette Reichman
Superintendent



State of Arizona Budget Request

State Agency

Arizona State Schools for the Deaf and the Blind

A.R.S. Citation: 15-1300

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: Annette Reichman

Title: Superintendent

Annette Reichman 9/1/2020

(signature)

Phone: (602) 771-4694

Prepared By: Shaina Cooper

Email Address: shaina.cooper@asdb.az.gov

Date Prepared: Tuesday, September 1, 2020

Appropriated Funds

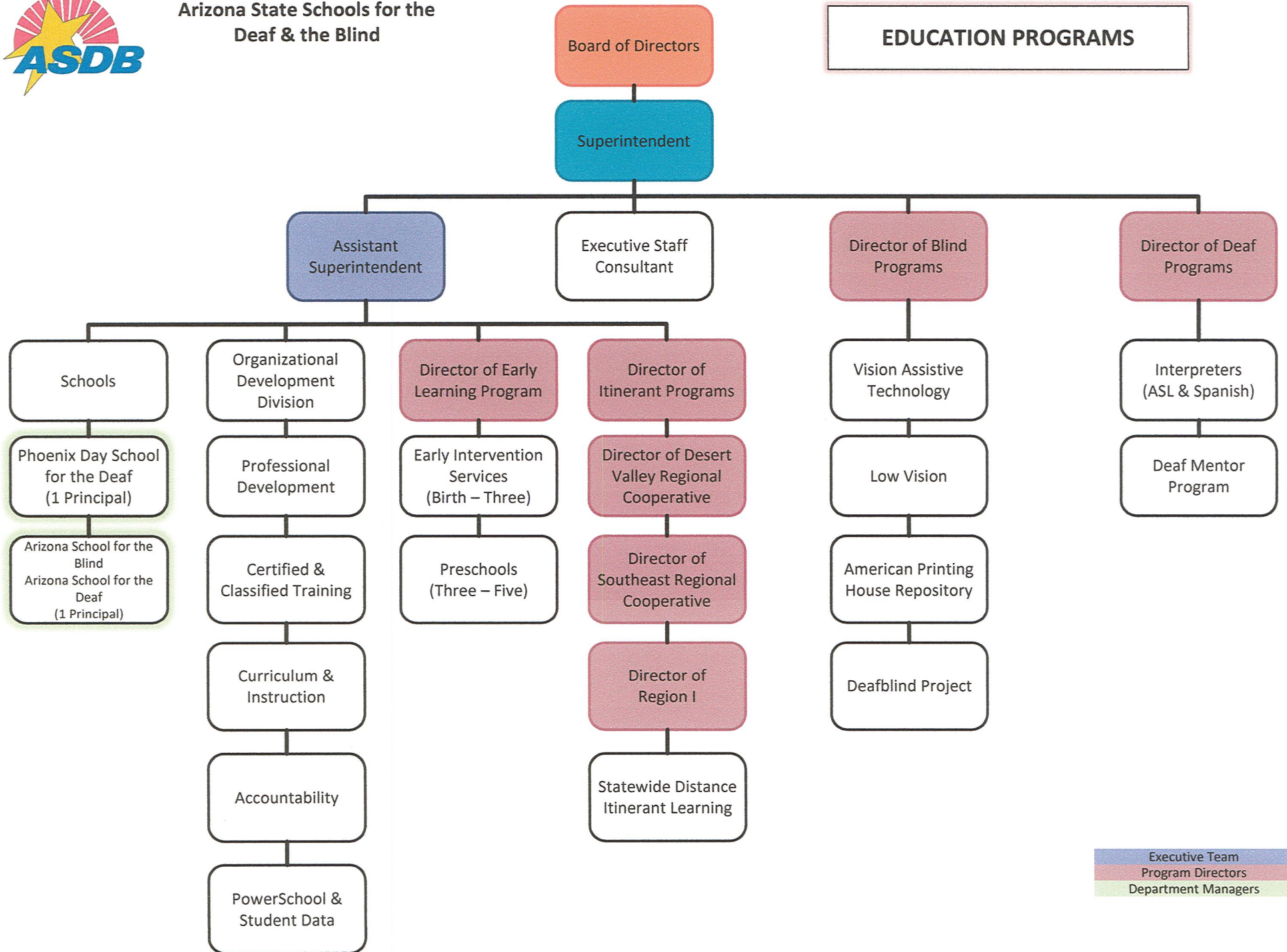
	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	37,253.8	0.0	37,253.8
General Fund	23,865.5	0.0	23,865.5
Telecommunication Fund for the Deaf	0.0	0.0	0.0
Schools for the Deaf and the Blind Fund	13,388.3	0.0	13,388.3

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	21,943.7	0.0	21,943.7
Federal Grants Fund	3,380.2	0.0	3,380.2
Non-Federal Grants Fund	603.0	0.0	603.0
Classroom Site Fund	1,297.7	0.0	1,297.7
Trust Fund	135.1	0.0	135.1
Cooperative Services Fund	16,509.1	0.0	16,509.1
Enterprise Fund	18.6	0.0	18.6
Total:	59,197.5	0.0	59,197.5

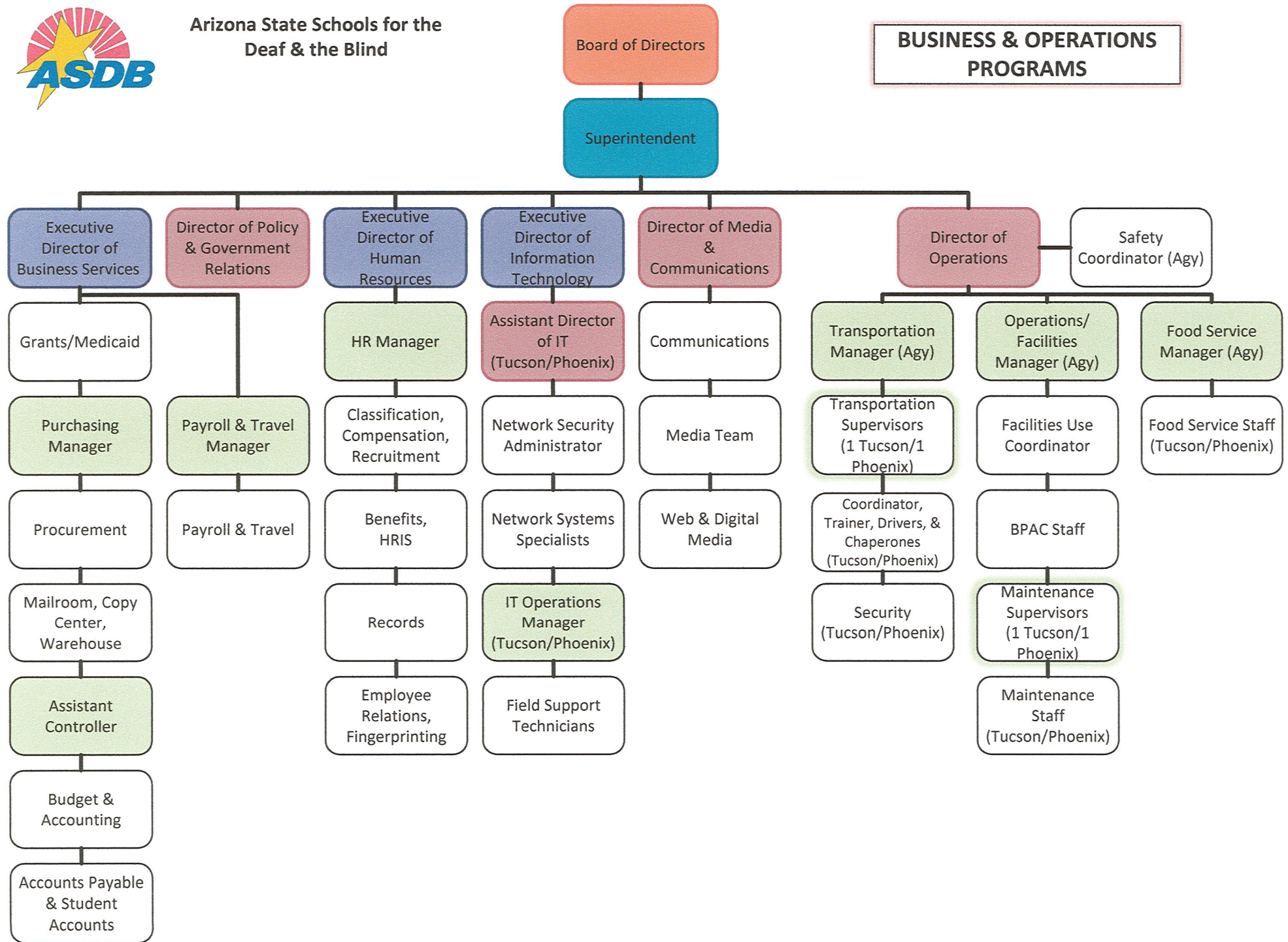


Arizona State Schools for the Deaf & the Blind





Arizona State Schools for the
Deaf & the Blind



Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD1700 Telecommunication Fund for the Deaf

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	617.7	564.2	564.2
Total Available	617.7	564.2	564.2
Total Appropriated Disbursements	53.5	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	564.2	564.2	564.2

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	22.2	0.0	0.0
Travel - In State	1.9	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.6	0.0	0.0
Other Operating Expenses	23.0	0.0	0.0
Equipment	5.8	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	53.5	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	53.5	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	965.4	978.3	1,713.0
Revenue (From Revenue Schedule)	2,129.3	4,009.2	1,977.6
Total Available	3,094.7	4,987.5	3,690.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,116.4	3,274.5	3,380.2
Balance Forward to Next Year	978.3	1,713.0	310.4

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	667.7	939.0	939.0
Employee Related Expenses	259.9	441.3	441.3
Prof. And Outside Services	520.4	715.0	715.0
Travel - In State	32.6	63.4	63.4
Travel - Out of State	12.9	0.0	0.0
Food	32.1	84.0	84.0
Aid to Organizations and Individuals	3.6	5.8	5.8
Other Operating Expenses	253.5	27.2	27.2
Equipment	333.7	1,104.5	1,104.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,116.4	3,380.2	3,380.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	(105.7)	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,116.4	3,274.5	3,380.2
Non-Appropriated FTE:	7.1	14.0	14.0

Fund Description

OSP: Revenues consist of federal funds and are expended as stipulated by federal statutes authorizing the grants.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2011 Non-Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	260.7	152.8	1,611.0
Revenue (From Revenue Schedule)	1,859.9	2,296.8	99.0
Total Available	2,120.6	2,449.6	1,710.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,967.8	838.6	603.0
Balance Forward to Next Year	152.8	1,611.0	1,107.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	730.6	240.4	240.4
Employee Related Expenses	282.8	104.9	104.9
Prof. And Outside Services	55.5	60.4	60.4
Travel - In State	2.2	9.7	9.7
Travel - Out of State	(1.4)	0.0	0.0
Food	0.8	4.0	4.0
Aid to Organizations and Individuals	0.1	0.0	0.0
Other Operating Expenses	113.8	183.6	183.6
Equipment	783.4	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,967.8	603.0	603.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	235.6	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,967.8	838.6	603.0
Non-Appropriated FTE:	12.9	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: Revenue consists of Rehabilitation Services Administration/Vocational Rehabilitation and E-Rate reimbursement claims, as well as non-federal grants such as state, private, and corporate grants and donations. These monies are used to support the educational and operational costs of the Phoenix Day School, Tucson residential facility, and various statewide programs that serve hearing and vision impaired students.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2444 Schools for the Deaf and the Blind Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,761.0	2,881.7	3,506.5
Revenue (From Revenue Schedule)	13,750.2	14,030.9	14,030.9
Total Available	16,511.2	16,912.6	17,537.4
Total Appropriated Disbursements	13,629.5	13,388.3	13,388.3
Total Non-Appropriated Disbursements	0.0	17.8	0.0
Balance Forward to Next Year	2,881.7	3,506.5	4,149.1

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	8,208.1	8,251.6	8,251.6
Employee Related Expenses	3,409.6	3,370.2	3,370.2
Prof. And Outside Services	1,617.3	1,391.4	1,391.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.5	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	235.7	160.1	160.1
Equipment	79.8	75.0	75.0
Capital Outlay	19.9	140.0	140.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	58.6	0.0	0.0
Expenditure Categories Total:	13,629.5	13,388.3	13,388.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	13,629.5	13,388.3	13,388.3
Appropriated FTE:	147.7	158.3	158.3

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	17.8	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	17.8	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: Fund consists of money obtained from the Department of Education Special Education Voucher Fund, and expendable receipts from the State Land Trust. Funds are used for the education of Deaf and Blind children, children with multiple disabilities, and children with multiple disabilities and severe sensory impairments.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2486 Classroom Site Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,330.8	2,783.7	3,996.5
Revenue (From Revenue Schedule)	2,456.9	2,510.5	2,200.1
Total Available	3,787.7	5,294.2	6,196.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,004.0	1,297.7	1,297.7
Balance Forward to Next Year	2,783.7	3,996.5	4,898.9

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	719.7	949.8	949.8
Employee Related Expenses	213.4	304.3	304.3
Prof. And Outside Services	14.6	5.4	5.4
Travel - In State	9.5	10.0	10.0
Travel - Out of State	12.7	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	34.1	28.2	28.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,004.0	1,297.7	1,297.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,004.0	1,297.7	1,297.7
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: Revenues are derived from a 0.6% transaction privilege tax authorized by voter-approved Proposition 301 specifically to address teacher pay (base and performance) and a menu of maintenance and operations items (AIMS intervention and dropout prevention, class size reduction, and teacher training).

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2492 Instructional Improvement Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1.8	1.8	1.8
Total Available	1.8	1.8	1.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1.8	1.8	1.8

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: Fund receives 56% of total shared revenue from Indian gaming as authorized by Proposition 202 (2002 General Election). Funds are distributed by formula to school districts and charter schools and may be expended for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD3148 Trust Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	38.6	166.7	161.8
Revenue (From Revenue Schedule)	213.0	135.0	135.0
Total Available	251.6	301.7	296.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	84.9	139.9	135.1
Balance Forward to Next Year	166.7	161.8	161.7

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	3.8	3.8	3.8
Travel - In State	0.1	0.0	0.0
Travel - Out of State	34.0	0.0	0.0
Food	6.0	5.9	5.9
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	40.2	124.6	124.6
Equipment	0.8	0.8	0.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	84.9	135.1	135.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	4.8	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	84.9	139.9	135.1
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: The fund includes trust interest earnings allocated by the Board of Directors of the Arizona School For the Deaf and the Blind for services offered at the schools that are not statutorily required and/or not available through federal or state appropriation. The corpus of the trust, funded through private bequests and managed by outside financial advisors, is approximately \$2 million.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD4221 Cooperative Services Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,616.9	3,085.3	4,133.5
Revenue (From Revenue Schedule)	16,974.6	17,629.9	16,348.0
Total Available	18,591.5	20,715.2	20,481.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	15,506.2	16,581.7	16,509.1
Balance Forward to Next Year	3,085.3	4,133.5	3,972.4

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	8,988.2	9,732.6	9,732.6
Employee Related Expenses	3,893.1	4,112.6	4,112.6
Prof. And Outside Services	1,184.0	1,082.1	1,082.1
Travel - In State	65.2	72.3	72.3
Travel - Out of State	0.9	0.0	0.0
Food	0.8	0.6	0.6
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,267.5	1,384.3	1,384.3
Equipment	106.5	124.6	124.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	15,506.2	16,509.1	16,509.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	72.6	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	15,506.2	16,581.7	16,509.1
Non-Appropriated FTE:	138.1	141.6	141.6

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: Revenues consist of tuition payments made by participating school districts or special education voucher monies claimed on their behalf by the Arizona School for the Deaf and Blind. Funds are used to support educational programs and supplemental services offered at the five state regional cooperatives.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD4222 Enterprise Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	560.8	409.2	449.0
Revenue (From Revenue Schedule)	(121.1)	58.4	54.8
Total Available	439.7	467.6	503.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	30.5	18.6	18.6
Balance Forward to Next Year	409.2	449.0	485.2

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	16.7	16.9	16.9
Employee Related Expenses	2.8	1.7	1.7
Prof. And Outside Services	0.2	0.0	0.0
Travel - In State	0.2	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	10.6	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	30.5	18.6	18.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	30.5	18.6	18.6
Non-Appropriated FTE:	2.2	2.2	2.2

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: Fund consists of revenues from rental fees and other charges received for the use of the school auditorium for non-school events. The monies are used to pay for maintenance costs associated with operating the Tucson auditorium and associated facilities.

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4373	SURPLUS PROPERTY	10.4	0.0	0.0
Fund Total:		10.4	0.0	0.0

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	976.5	1,641.0	877.2
4699	MISCELLANEOUS RECEIPTS	0.0	684.3	912.4
4911	FEDERAL TRANSFERS IN	1,152.8	1,683.9	188.0
Fund Total:		2,129.3	4,009.2	1,977.6

Revenue Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
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Fund:	SD2011 Non-Federal Grants Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	(47.1)	0.0	0.0
4611	UNRESTRICTED DONATIONS	390.7	0.0	0.0
4616	PRIVATE GRANTS	4.4	4.4	4.4
4699	MISCELLANEOUS RECEIPTS	891.1	551.1	94.6
4901	OPERATING TRANSFERS IN	620.8	1,741.3	0.0
Fund Total:		1,859.9	2,296.8	99.0

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2444 Schools for the Deaf and the Blind Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4632	RENTAL INCOME	639.5	641.4	641.4
4901	OPERATING TRANSFERS IN	13,110.7	13,389.5	13,389.5
Fund Total:		13,750.2	14,030.9	14,030.9

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2486 Classroom Site Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	2,456.9	2,510.5	2,200.1
	Fund Total:	2,456.9	2,510.5	2,200.1

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD3148 Trust Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4616	PRIVATE GRANTS	213.0	135.0	135.0
Fund Total:		213.0	135.0	135.0

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD4221 Cooperative Services Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4332	OTHER EDUCATION FEES	3,549.8	4,044.4	3,032.0
4699	MISCELLANEOUS RECEIPTS	0.8	0.0	0.0
4901	OPERATING TRANSFERS IN	13,424.0	13,585.5	13,316.0
Fund Total:		16,974.6	17,629.9	16,348.0

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD4222 Enterprise Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4632	RENTAL INCOME	59.9	58.4	54.8
4699	MISCELLANEOUS RECEIPTS	(181.0)	0.0	0.0
Fund Total:		(121.1)	58.4	54.8

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona State Schools for the Deaf and the Blind

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Phoenix Day School	10,717.5	10,345.8	0.0	10,345.8
2	Tucson Campus	11,728.9	12,258.9	0.0	12,258.9
3	Regional Cooperatives	12.3	0.0	0.0	0.0
4	Preschool/Outreach	6,001.6	6,333.5	0.0	6,333.5
5	Administration	8,840.3	8,315.6	0.0	8,315.6
		37,300.6	37,253.8	0.0	37,253.8
Expenditure Categories					
	FTE	391.1	401.7	0.0	401.7
	Personal Services	19,480.2	20,221.5	0.0	20,221.5
	Employee Related Expenses	8,340.3	8,453.6	0.0	8,453.6
	Professional and Outside Services	2,808.3	2,210.8	0.0	2,210.8
	Travel In-State	86.5	131.4	0.0	131.4
	Travel Out of State	37.3	0.0	0.0	0.0
	Food	146.6	128.5	0.0	128.5
	Aid to Organizations and Individuals	7.9	0.0	0.0	0.0
	Other Operating Expenses	4,390.1	4,532.6	0.0	4,532.6
	Equipment	1,846.8	1,435.4	0.0	1,435.4
	Capital Outlay	44.8	140.0	0.0	140.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	111.8	0.0	0.0	0.0
	Expenditure Categories Total:	37,300.6	37,253.8	0.0	37,253.8

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona State Schools for the Deaf and the Blind

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Phoenix Day School	1,476.0	1,195.9	0.0	1,195.9
2	Tucson Campus	1,066.7	1,301.6	0.0	1,301.6
3	Regional Cooperatives	15,883.1	16,861.9	0.0	16,861.9
4	Preschool/Outreach	578.4	793.6	0.0	793.6
5	Administration	1,705.6	1,790.7	0.0	1,790.7
		20,709.8	21,943.7	0.0	21,943.7
Expenditure Categories					
	FTE	160.3	157.8	0.0	157.8
	Personal Services	11,122.9	11,878.7	0.0	11,878.7
	Employee Related Expenses	4,652.0	4,964.8	0.0	4,964.8
	Professional and Outside Services	1,778.5	1,866.7	0.0	1,866.7
	Travel In-State	109.8	155.4	0.0	155.4
	Travel Out of State	59.1	0.0	0.0	0.0
	Food	39.7	94.5	0.0	94.5
	Aid to Organizations and Individuals	3.7	5.8	0.0	5.8
	Other Operating Expenses	1,719.7	1,747.9	0.0	1,747.9
	Equipment	1,224.4	1,229.9	0.0	1,229.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		20,709.8	21,943.7	0.0	21,943.7

Summary of Expenditure and Budget Request
for All Funds

Agency: Arizona State Schools for the Deaf and the Blind

Agency Total for All Funds:	58,010.4	59,197.5	0.0	59,197.5			
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Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: AA1000 General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Phoenix Day School	4,449.1	4,473.1	0.0	4,473.1
2	Tucson Campus	7,152.4	7,654.2	0.0	7,654.2
3	Regional Cooperatives	12.3	0.0	0.0	0.0
4	Preschool/Outreach	3,115.2	3,422.6	0.0	3,422.6
5	Administration	8,888.6	8,315.6	0.0	8,315.6
		23,617.6	23,865.5	0.0	23,865.5
Expenditure Categories					
	FTE	243.4	243.4	0.0	243.4
	Personal Services	11,272.1	11,969.9	0.0	11,969.9
	Employee Related Expenses	4,930.7	5,083.4	0.0	5,083.4
	Professional and Outside Services	1,168.8	819.4	0.0	819.4
	Travel In-State	84.6	131.4	0.0	131.4
	Travel Out of State	36.8	0.0	0.0	0.0
	Food	146.6	128.5	0.0	128.5
	Aid to Organizations and Individuals	7.3	0.0	0.0	0.0
	Other Operating Expenses	4,131.4	4,372.5	0.0	4,372.5
	Equipment	1,761.2	1,360.4	0.0	1,360.4
	Capital Outlay	24.9	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	53.2	0.0	0.0	0.0
Expenditure Categories Total:		23,617.6	23,865.5	0.0	23,865.5
Fund Total:		23,617.6	23,865.5	0.0	23,865.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Fund:	SD1700 Telecommunication Fund for the Deaf (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
4	Preschool/Outreach	53.5	0.0	0.0	0.0
		53.5	0.0	0.0	0.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	22.2	0.0	0.0	0.0
	Travel In-State	1.9	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.6	0.0	0.0	0.0
	Other Operating Expenses	23.0	0.0	0.0	0.0
	Equipment	5.8	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		53.5	0.0	0.0	0.0
Fund Total:		53.5	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2000 Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Phoenix Day School	723.1	744.7	0.0	744.7
2	Tucson Campus	338.9	967.5	0.0	967.5
4	Preschool/Outreach	373.3	304.8	0.0	304.8
5	Administration	681.1	1,363.2	0.0	1,363.2
		2,116.4	3,380.2	0.0	3,380.2
Expenditure Categories					
	FTE	7.1	14.0	0.0	14.0
	Personal Services	667.7	939.0	0.0	939.0
	Employee Related Expenses	259.9	441.3	0.0	441.3
	Professional and Outside Services	520.4	715.0	0.0	715.0
	Travel In-State	32.6	63.4	0.0	63.4
	Travel Out of State	12.9	0.0	0.0	0.0
	Food	32.1	84.0	0.0	84.0
	Aid to Organizations and Individuals	3.6	5.8	0.0	5.8
	Other Operating Expenses	253.5	27.2	0.0	27.2
	Equipment	333.7	1,104.5	0.0	1,104.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,116.4	3,380.2	0.0	3,380.2
Fund Total:		2,116.4	3,380.2	0.0	3,380.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2011 Non-Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Phoenix Day School	460.1	183.8	0.0	183.8
2	Tucson Campus	512.9	100.5	0.0	100.5
5	Administration	994.8	318.7	0.0	318.7
		1,967.8	603.0	0.0	603.0
Expenditure Categories					
	FTE	12.9	0.0	0.0	0.0
	Personal Services	730.6	240.4	0.0	240.4
	Employee Related Expenses	282.8	104.9	0.0	104.9
	Professional and Outside Services	55.5	60.4	0.0	60.4
	Travel In-State	2.2	9.7	0.0	9.7
	Travel Out of State	(1.4)	0.0	0.0	0.0
	Food	0.8	4.0	0.0	4.0
	Aid to Organizations and Individuals	0.1	0.0	0.0	0.0
	Other Operating Expenses	113.8	183.6	0.0	183.6
	Equipment	783.4	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,967.8	603.0	0.0	603.0
Fund Total:		1,967.8	603.0	0.0	603.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Fund:	SD2444 Schools for the Deaf and the Blind Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Phoenix Day School	6,268.4	5,872.7	0.0	5,872.7
2	Tucson Campus	4,576.5	4,604.7	0.0	4,604.7
4	Preschool/Outreach	2,832.9	2,910.9	0.0	2,910.9
5	Administration	(48.3)	0.0	0.0	0.0
		13,629.5	13,388.3	0.0	13,388.3
Expenditure Categories					
	FTE	147.7	158.3	0.0	158.3
	Personal Services	8,208.1	8,251.6	0.0	8,251.6
	Employee Related Expenses	3,409.6	3,370.2	0.0	3,370.2
	Professional and Outside Services	1,617.3	1,391.4	0.0	1,391.4
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.5	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	235.7	160.1	0.0	160.1
	Equipment	79.8	75.0	0.0	75.0
	Capital Outlay	19.9	140.0	0.0	140.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	58.6	0.0	0.0	0.0
Expenditure Categories Total:		13,629.5	13,388.3	0.0	13,388.3
Fund Total:		13,629.5	13,388.3	0.0	13,388.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2486 Classroom Site Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Phoenix Day School	256.6	255.6	0.0	255.6
2	Tucson Campus	176.3	211.5	0.0	211.5
3	Regional Cooperatives	375.6	351.5	0.0	351.5
4	Preschool/Outreach	195.5	479.1	0.0	479.1
		1,004.0	1,297.7	0.0	1,297.7
Expenditure Categories					
	Personal Services	719.7	949.8	0.0	949.8
	Employee Related Expenses	213.4	304.3	0.0	304.3
	Professional and Outside Services	14.6	5.4	0.0	5.4
	Travel In-State	9.5	10.0	0.0	10.0
	Travel Out of State	12.7	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	34.1	28.2	0.0	28.2
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,004.0	1,297.7	0.0	1,297.7
Fund Total:		1,004.0	1,297.7	0.0	1,297.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD3148 Trust Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Phoenix Day School	36.2	11.8	0.0	11.8
2	Tucson Campus	15.6	3.5	0.0	3.5
3	Regional Cooperatives	1.3	1.3	0.0	1.3
4	Preschool/Outreach	9.6	9.7	0.0	9.7
5	Administration	22.2	108.8	0.0	108.8
		84.9	135.1	0.0	135.1
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	3.8	3.8	0.0	3.8
	Travel In-State	0.1	0.0	0.0	0.0
	Travel Out of State	34.0	0.0	0.0	0.0
	Food	6.0	5.9	0.0	5.9
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	40.2	124.6	0.0	124.6
	Equipment	0.8	0.8	0.0	0.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		84.9	135.1	0.0	135.1
Fund Total:		84.9	135.1	0.0	135.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD4221 Cooperative Services Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
3	Regional Cooperatives	15,506.2	16,509.1	0.0	16,509.1
		15,506.2	16,509.1	0.0	16,509.1
Expenditure Categories					
	FTE	138.1	141.6	0.0	141.6
	Personal Services	8,988.2	9,732.6	0.0	9,732.6
	Employee Related Expenses	3,893.1	4,112.6	0.0	4,112.6
	Professional and Outside Services	1,184.0	1,082.1	0.0	1,082.1
	Travel In-State	65.2	72.3	0.0	72.3
	Travel Out of State	0.9	0.0	0.0	0.0
	Food	0.8	0.6	0.0	0.6
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,267.5	1,384.3	0.0	1,384.3
	Equipment	106.5	124.6	0.0	124.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		15,506.2	16,509.1	0.0	16,509.1
Fund Total:		15,506.2	16,509.1	0.0	16,509.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD4222 Enterprise Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
2	Tucson Campus	23.0	18.6	0.0	18.6
5	Administration	7.5	0.0	0.0	0.0
		30.5	18.6	0.0	18.6
Expenditure Categories					
	FTE	2.2	2.2	0.0	2.2
	Personal Services	16.7	16.9	0.0	16.9
	Employee Related Expenses	2.8	1.7	0.0	1.7
	Professional and Outside Services	0.2	0.0	0.0	0.0
	Travel In-State	0.2	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	10.6	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		30.5	18.6	0.0	18.6
Fund Total:		30.5	18.6	0.0	18.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Fund:	SD4222 Enterprise Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request			
Agency Total for Selected Funds	58,010.4	59,197.5	0.0	59,197.5			

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
1-1	Phoenix Day School	11,842.5	11,541.7	0.0	11,541.7
1-2	SLI School Bus Replacement	351.0	0.0	0.0	0.0
Program Summary Total:		12,193.5	11,541.7	0.0	11,541.7
Expenditure Categories					
0000	FTE Positions	120.4	122.0	0.0	122.0
6000	Personal Services	6,462.9	6,454.1	0.0	6,454.1
6100	Employee Related Expenses	2,740.0	2,810.3	0.0	2,810.3
6200	Professional and Outside Services	529.4	280.6	0.0	280.6
6500	Travel In-State	6.1	24.9	0.0	24.9
6600	Travel Out of State	38.2	0.0	0.0	0.0
6700	Food	92.4	100.6	0.0	100.6
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,483.4	1,533.8	0.0	1,533.8
8000	Equipment	737.7	259.9	0.0	259.9
8100	Capital Outlay	44.8	77.5	0.0	77.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	58.6	0.0	0.0	0.0
Expenditure Categories Total:		12,193.5	11,541.7	0.0	11,541.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	4,449.1	4,473.1	0.0	4,473.1
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	6,268.4	5,872.7	0.0	5,872.7
		10,717.5	10,345.8	0.0	10,345.8
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	723.1	744.7	0.0	744.7
SD2011-N	Non-Federal Grants Fund (Non-Appropriated)	460.1	183.8	0.0	183.8
SD2486-N	Classroom Site Fund (Non-Appropriated)	256.6	255.6	0.0	255.6
SD3148-N	Trust Fund (Non-Appropriated)	36.2	11.8	0.0	11.8
		1,476.0	1,195.9	0.0	1,195.9
Fund Source Total:		12,193.5	11,541.7	0.0	11,541.7

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
2-1	Tucson Campus	12,795.6	13,560.5	0.0	13,560.5
Program Summary Total:		12,795.6	13,560.5	0.0	13,560.5
Expenditure Categories					
0000	FTE Positions	160.3	159.9	0.0	159.9
6000	Personal Services	6,408.0	7,004.1	0.0	7,004.1
6100	Employee Related Expenses	2,958.8	2,944.4	0.0	2,944.4
6200	Professional and Outside Services	521.8	655.1	0.0	655.1
6500	Travel In-State	27.3	46.1	0.0	46.1
6600	Travel Out of State	17.6	0.0	0.0	0.0
6700	Food	83.8	108.1	0.0	108.1
6800	Aid to Organizations and Individuals	7.4	5.8	0.0	5.8
7000	Other Operating Expenses	2,286.4	2,303.2	0.0	2,303.2
8000	Equipment	431.3	431.2	0.0	431.2
8100	Capital Outlay	0.0	62.5	0.0	62.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	53.2	0.0	0.0	0.0
Expenditure Categories Total:		12,795.6	13,560.5	0.0	13,560.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	7,152.4	7,654.2	0.0	7,654.2
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	4,576.5	4,604.7	0.0	4,604.7
		11,728.9	12,258.9	0.0	12,258.9
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	338.9	967.5	0.0	967.5
SD2011-N	Non-Federal Grants Fund (Non-Appropriated)	512.9	100.5	0.0	100.5
SD2486-N	Classroom Site Fund (Non-Appropriated)	176.3	211.5	0.0	211.5
SD3148-N	Trust Fund (Non-Appropriated)	15.6	3.5	0.0	3.5
SD4222-N	Enterprise Fund (Non-Appropriated)	23.0	18.6	0.0	18.6
		1,066.7	1,301.6	0.0	1,301.6
Fund Source Total:		12,795.6	13,560.5	0.0	13,560.5

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
3-1	Regional Cooperatives	15,895.4	16,861.9	0.0	16,861.9
Program Summary Total:		15,895.4	16,861.9	0.0	16,861.9
Expenditure Categories					
0000	FTE Positions	138.1	141.6	0.0	141.6
6000	Personal Services	9,260.5	10,002.5	0.0	10,002.5
6100	Employee Related Expenses	3,975.2	4,194.2	0.0	4,194.2
6200	Professional and Outside Services	1,193.4	1,082.1	0.0	1,082.1
6500	Travel In-State	72.3	72.3	0.0	72.3
6600	Travel Out of State	3.2	0.0	0.0	0.0
6700	Food	1.4	1.2	0.0	1.2
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,282.9	1,385.0	0.0	1,385.0
8000	Equipment	106.5	124.6	0.0	124.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		15,895.4	16,861.9	0.0	16,861.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	12.3	0.0	0.0	0.0
		12.3	0.0	0.0	0.0
Non-Appropriated Funds					
SD2486-N	Classroom Site Fund (Non-Appropriated)	375.6	351.5	0.0	351.5
SD3148-N	Trust Fund (Non-Appropriated)	1.3	1.3	0.0	1.3
SD4221-N	Cooperative Services Fund (Non-Appropriated)	15,506.2	16,509.1	0.0	16,509.1
		15,883.1	16,861.9	0.0	16,861.9
Fund Source Total:		15,895.4	16,861.9	0.0	16,861.9

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
4-1	Preschool/Outreach	6,580.0	7,127.1	0.0	7,127.1
Program Summary Total:		6,580.0	7,127.1	0.0	7,127.1
Expenditure Categories					
0000	FTE Positions	47.2	51.6	0.0	51.6
6000	Personal Services	3,037.3	3,653.7	0.0	3,653.7
6100	Employee Related Expenses	1,188.8	1,437.2	0.0	1,437.2
6200	Professional and Outside Services	2,061.1	1,823.9	0.0	1,823.9
6500	Travel In-State	36.4	26.5	0.0	26.5
6600	Travel Out of State	8.8	0.0	0.0	0.0
6700	Food	2.6	3.3	0.0	3.3
6800	Aid to Organizations and Individuals	4.2	0.0	0.0	0.0
7000	Other Operating Expenses	214.3	178.5	0.0	178.5
8000	Equipment	26.5	4.0	0.0	4.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		6,580.0	7,127.1	0.0	7,127.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	3,115.2	3,422.6	0.0	3,422.6
SD1700-A	Telecommunication Fund for the Deaf (Appropriat	53.5	0.0	0.0	0.0
SD2444-A	Schools for the Deaf and the Blind Fund (Appropri	2,832.9	2,910.9	0.0	2,910.9
		6,001.6	6,333.5	0.0	6,333.5
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	373.3	304.8	0.0	304.8
SD2486-N	Classroom Site Fund (Non-Appropriated)	195.5	479.1	0.0	479.1
SD3148-N	Trust Fund (Non-Appropriated)	9.6	9.7	0.0	9.7
		578.4	793.6	0.0	793.6
Fund Source Total:		6,580.0	7,127.1	0.0	7,127.1

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
5-1	Administration	10,545.9	9,737.3	0.0	9,737.3
5-2	SLI School Bus/Agency Vehicle Replacement	0.0	369.0	0.0	369.0
Program Summary Total:		10,545.9	10,106.3	0.0	10,106.3
Expenditure Categories					
0000	FTE Positions	85.4	84.4	0.0	84.4
6000	Personal Services	5,434.4	4,985.8	0.0	4,985.8
6100	Employee Related Expenses	2,129.5	2,032.3	0.0	2,032.3
6200	Professional and Outside Services	281.1	235.8	0.0	235.8
6500	Travel In-State	54.2	117.0	0.0	117.0
6600	Travel Out of State	28.6	0.0	0.0	0.0
6700	Food	6.1	9.8	0.0	9.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	842.8	880.0	0.0	880.0
8000	Equipment	1,769.2	1,845.6	0.0	1,845.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		10,545.9	10,106.3	0.0	10,106.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	8,888.6	8,315.6	0.0	8,315.6
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	(48.3)	0.0	0.0	0.0
		8,840.3	8,315.6	0.0	8,315.6
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	681.1	1,363.2	0.0	1,363.2
SD2011-N	Non-Federal Grants Fund (Non-Appropriated)	994.8	318.7	0.0	318.7
SD3148-N	Trust Fund (Non-Appropriated)	22.2	108.8	0.0	108.8
SD4222-N	Enterprise Fund (Non-Appropriated)	7.5	0.0	0.0	0.0
		1,705.6	1,790.7	0.0	1,790.7
Fund Source Total:		10,545.9	10,106.3	0.0	10,106.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Phoenix Day School

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	4,098.1	4,473.1	0.0	4,473.1
1-2	SLI School Bus Replacement	351.0	0.0	0.0	0.0
	Total	4,449.1	4,473.1	0.0	4,473.1

Appropriated Funding

Expenditure Categories

FTE Positions	44.2	39.3	0.0	39.3
Personal Services	1,501.9	1,743.6	0.0	1,743.6
Employee Related Expenses	783.6	838.3	0.0	838.3
Professional and Outside Services	385.4	206.9	0.0	206.9
Travel In-State	2.8	0.4	0.0	0.4
Travel Out of State	1.8	0.0	0.0	0.0
Food	72.0	45.2	0.0	45.2
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,248.5	1,450.5	0.0	1,450.5
Equipment	428.2	188.2	0.0	188.2
Capital Outlay	24.9	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4,449.1	4,473.1	0.0	4,473.1
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Fund AA1000-A Total:	4,449.1	4,473.1	0.0	4,473.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Phoenix Day School

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2000-N Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	723.1	744.7	0.0	744.7
	Total	723.1	744.7	0.0	744.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions	3.9	6.3	0.0	6.3
Personal Services	201.4	366.6	0.0	366.6
Employee Related Expenses	62.2	204.6	0.0	204.6
Professional and Outside Services	128.7	49.6	0.0	49.6
Travel In-State	2.6	24.5	0.0	24.5
Travel Out of State	4.3	0.0	0.0	0.0
Food	19.9	55.0	0.0	55.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	101.1	10.2	0.0	10.2
Equipment	202.9	34.2	0.0	34.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	723.1	744.7	0.0	744.7
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Fund SD2000-N Total:	723.1	744.7	0.0	744.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Phoenix Day School

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2011-N Non-Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	460.1	183.8	0.0	183.8
	Total	460.1	183.8	0.0	183.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	6.3	0.0	0.0	0.0
Personal Services	299.7	115.7	0.0	115.7
Employee Related Expenses	142.0	55.6	0.0	55.6
Professional and Outside Services	0.0	7.0	0.0	7.0
Travel In-State	0.9	0.0	0.0	0.0
Travel Out of State	(2.1)	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(7.2)	5.5	0.0	5.5
Equipment	26.8	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	460.1	183.8	0.0	183.8
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Fund SD2011-N Total:	460.1	183.8	0.0	183.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Phoenix Day School

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	6,268.4	5,872.7	0.0	5,872.7
	Total	6,268.4	5,872.7	0.0	5,872.7

Appropriated Funding

Expenditure Categories

FTE Positions	66.0	76.4	0.0	76.4
Personal Services	4,280.8	4,031.1	0.0	4,031.1
Employee Related Expenses	1,699.0	1,653.3	0.0	1,653.3
Professional and Outside Services	11.5	13.3	0.0	13.3
Travel In-State	(0.2)	0.0	0.0	0.0
Travel Out of State	0.5	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	118.5	60.0	0.0	60.0
Equipment	79.8	37.5	0.0	37.5
Capital Outlay	19.9	77.5	0.0	77.5
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	58.6	0.0	0.0	0.0

Expenditure Categories Total:	6,268.4	5,872.7	0.0	5,872.7
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Fund SD2444-A Total:	6,268.4	5,872.7	0.0	5,872.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Phoenix Day School

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2486-N Classroom Site Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	256.6	255.6	0.0	255.6
	Total	256.6	255.6	0.0	255.6

Non-Appropriated Funding

Expenditure Categories

Personal Services	179.1	197.1	0.0	197.1
Employee Related Expenses	53.2	58.5	0.0	58.5
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	10.2	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	14.1	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	256.6	255.6	0.0	255.6
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Fund SD2486-N Total:	256.6	255.6	0.0	255.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Phoenix Day School

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD3148-N Trust Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	36.2	11.8	0.0	11.8
	Total	36.2	11.8	0.0	11.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	3.8	3.8	0.0	3.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	23.5	0.0	0.0	0.0
Food	0.5	0.4	0.0	0.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8.4	7.6	0.0	7.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	36.2	11.8	0.0	11.8
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Fund SD3148-N Total:	36.2	11.8	0.0	11.8
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Program 1 Total:	12,193.5	11,541.7	0.0	11,541.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	7,152.4	7,654.2	0.0	7,654.2
	Total	7,152.4	7,654.2	0.0	7,654.2

Appropriated Funding

Expenditure Categories

FTE Positions	84.6	86.3	0.0	86.3
Personal Services	2,703.0	3,254.7	0.0	3,254.7
Employee Related Expenses	1,411.1	1,496.5	0.0	1,496.5
Professional and Outside Services	454.6	292.4	0.0	292.4
Travel In-State	14.3	15.7	0.0	15.7
Travel Out of State	4.8	0.0	0.0	0.0
Food	72.1	79.1	0.0	79.1
Aid to Organizations and Individuals	7.3	0.0	0.0	0.0
Other Operating Expenses	2,106.4	2,190.4	0.0	2,190.4
Equipment	325.6	325.4	0.0	325.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	53.2	0.0	0.0	0.0

Expenditure Categories Total:	7,152.4	7,654.2	0.0	7,654.2
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Fund AA1000-A Total:	7,152.4	7,654.2	0.0	7,654.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2000-N Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	338.9	967.5	0.0	967.5
	Total	338.9	967.5	0.0	967.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	2.1	6.6	0.0	6.6
Personal Services	79.5	375.5	0.0	375.5
Employee Related Expenses	25.3	136.8	0.0	136.8
Professional and Outside Services	49.3	325.8	0.0	325.8
Travel In-State	9.4	20.4	0.0	20.4
Travel Out of State	0.0	0.0	0.0	0.0
Food	12.2	29.0	0.0	29.0
Aid to Organizations and Individuals	0.0	5.8	0.0	5.8
Other Operating Expenses	53.5	5.9	0.0	5.9
Equipment	109.7	68.3	0.0	68.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	338.9	967.5	0.0	967.5
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Fund SD2000-N Total:	338.9	967.5	0.0	967.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2011-N Non-Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	512.9	100.5	0.0	100.5
	Total	512.9	100.5	0.0	100.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	6.6	0.0	0.0	0.0
Personal Services	378.2	57.1	0.0	57.1
Employee Related Expenses	128.3	27.4	0.0	27.4
Professional and Outside Services	0.0	16.0	0.0	16.0
Travel In-State	0.8	0.0	0.0	0.0
Travel Out of State	0.7	0.0	0.0	0.0
Food	(0.5)	0.0	0.0	0.0
Aid to Organizations and Individuals	0.1	0.0	0.0	0.0
Other Operating Expenses	9.3	0.0	0.0	0.0
Equipment	(4.0)	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	512.9	100.5	0.0	100.5
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Fund SD2011-N Total:	512.9	100.5	0.0	100.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	4,576.5	4,604.7	0.0	4,604.7
	Total	4,576.5	4,604.7	0.0	4,604.7

Appropriated Funding

Expenditure Categories

FTE Positions	64.8	64.8	0.0	64.8
Personal Services	3,111.4	3,170.0	0.0	3,170.0
Employee Related Expenses	1,356.8	1,244.0	0.0	1,244.0
Professional and Outside Services	15.5	15.5	0.0	15.5
Travel In-State	0.2	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	92.6	75.2	0.0	75.2
Equipment	0.0	37.5	0.0	37.5
Capital Outlay	0.0	62.5	0.0	62.5
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4,576.5	4,604.7	0.0	4,604.7
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Fund SD2444-A Total:	4,576.5	4,604.7	0.0	4,604.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2486-N Classroom Site Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	176.3	211.5	0.0	211.5
	Total	176.3	211.5	0.0	211.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	122.5	129.9	0.0	129.9
Employee Related Expenses	36.0	38.0	0.0	38.0
Professional and Outside Services	2.2	5.4	0.0	5.4
Travel In-State	2.4	10.0	0.0	10.0
Travel Out of State	1.6	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	11.6	28.2	0.0	28.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	176.3	211.5	0.0	211.5
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Fund SD2486-N Total:	176.3	211.5	0.0	211.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD3148-N Trust Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	15.6	3.5	0.0	3.5
	Total	15.6	3.5	0.0	3.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	10.5	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.1	3.5	0.0	3.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	15.6	3.5	0.0	3.5
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Fund SD3148-N Total:	15.6	3.5	0.0	3.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD4222-N Enterprise Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	23.0	18.6	0.0	18.6
	Total	23.0	18.6	0.0	18.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	2.2	2.2	0.0	2.2
Personal Services	13.4	16.9	0.0	16.9
Employee Related Expenses	1.3	1.7	0.0	1.7
Professional and Outside Services	0.2	0.0	0.0	0.0
Travel In-State	0.2	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7.9	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	23.0	18.6	0.0	18.6
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Fund SD4222-N Total:	23.0	18.6	0.0	18.6
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Program 2 Total:	12,795.6	13,560.5	0.0	13,560.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Regional Cooperatives

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Regional Cooperatives	12.3	0.0	0.0	0.0
	Total	12.3	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	3.9	0.0	0.0	0.0
Employee Related Expenses	1.0	0.0	0.0	0.0
Professional and Outside Services	(3.0)	0.0	0.0	0.0
Travel In-State	1.3	0.0	0.0	0.0
Travel Out of State	1.4	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	12.3	0.0	0.0	0.0
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Fund AA1000-A Total:	12.3	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Regional Cooperatives

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2486-N Classroom Site Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Regional Cooperatives	375.6	351.5	0.0	351.5
	Total	375.6	351.5	0.0	351.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	268.4	269.9	0.0	269.9
Employee Related Expenses	81.1	81.6	0.0	81.6
Professional and Outside Services	12.4	0.0	0.0	0.0
Travel In-State	5.8	0.0	0.0	0.0
Travel Out of State	0.9	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	375.6	351.5	0.0	351.5
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Fund SD2486-N Total:	375.6	351.5	0.0	351.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Regional Cooperatives

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD3148-N Trust Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Regional Cooperatives	1.3	1.3	0.0	1.3
	Total	1.3	1.3	0.0	1.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.6	0.6	0.0	0.6
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.7	0.7	0.0	0.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1.3	1.3	0.0	1.3
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Fund SD3148-N Total:	1.3	1.3	0.0	1.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Regional Cooperatives

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD4221-N Cooperative Services Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Regional Cooperatives	15,506.2	16,509.1	0.0	16,509.1
	Total	15,506.2	16,509.1	0.0	16,509.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	138.1	141.6	0.0	141.6
Personal Services	8,988.2	9,732.6	0.0	9,732.6
Employee Related Expenses	3,893.1	4,112.6	0.0	4,112.6
Professional and Outside Services	1,184.0	1,082.1	0.0	1,082.1
Travel In-State	65.2	72.3	0.0	72.3
Travel Out of State	0.9	0.0	0.0	0.0
Food	0.8	0.6	0.0	0.6
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,267.5	1,384.3	0.0	1,384.3
Equipment	106.5	124.6	0.0	124.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	15,506.2	16,509.1	0.0	16,509.1
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Fund SD4221-N Total:	15,506.2	16,509.1	0.0	16,509.1
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Program 3 Total:	15,895.4	16,861.9	0.0	16,861.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Preschool/Outreach

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Preschool/Outreach	3,115.2	3,422.6	0.0	3,422.6
	Total	3,115.2	3,422.6	0.0	3,422.6

Appropriated Funding

Expenditure Categories

FTE Positions	30.3	34.5	0.0	34.5
Personal Services	2,031.9	2,250.3	0.0	2,250.3
Employee Related Expenses	784.2	838.1	0.0	838.1
Professional and Outside Services	161.2	171.3	0.0	171.3
Travel In-State	17.4	19.0	0.0	19.0
Travel Out of State	7.5	0.0	0.0	0.0
Food	1.9	2.6	0.0	2.6
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	104.6	137.3	0.0	137.3
Equipment	6.5	4.0	0.0	4.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	3,115.2	3,422.6	0.0	3,422.6
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Fund AA1000-A Total:	3,115.2	3,422.6	0.0	3,422.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Preschool/Outreach

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD1700-A Telecommunication Fund for the Deaf (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Preschool/Outreach	53.5	0.0	0.0	0.0
	Total	53.5	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	22.2	0.0	0.0	0.0
Travel In-State	1.9	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.6	0.0	0.0	0.0
Other Operating Expenses	23.0	0.0	0.0	0.0
Equipment	5.8	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	53.5	0.0	0.0	0.0
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Fund SD1700-A Total:	53.5	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Preschool/Outreach

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2000-N Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Preschool/Outreach	373.3	304.8	0.0	304.8
	Total	373.3	304.8	0.0	304.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	(0.6)	0.0	0.0	0.0
Professional and Outside Services	287.4	290.0	0.0	290.0
Travel In-State	15.8	7.5	0.0	7.5
Travel Out of State	1.3	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3.6	0.0	0.0	0.0
Other Operating Expenses	51.6	7.3	0.0	7.3
Equipment	14.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	373.3	304.8	0.0	304.8
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Fund SD2000-N Total:	373.3	304.8	0.0	304.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Preschool/Outreach

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Preschool/Outreach	2,832.9	2,910.9	0.0	2,910.9
	Total	2,832.9	2,910.9	0.0	2,910.9

Appropriated Funding

Expenditure Categories

FTE Positions	16.9	17.1	0.0	17.1
Personal Services	855.7	1,050.5	0.0	1,050.5
Employee Related Expenses	362.1	472.9	0.0	472.9
Professional and Outside Services	1,590.3	1,362.6	0.0	1,362.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	24.8	24.9	0.0	24.9
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,832.9	2,910.9	0.0	2,910.9
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Fund SD2444-A Total:	2,832.9	2,910.9	0.0	2,910.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Preschool/Outreach

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2486-N Classroom Site Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Preschool/Outreach	195.5	479.1	0.0	479.1
	Total	195.5	479.1	0.0	479.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	149.7	352.9	0.0	352.9
Employee Related Expenses	43.1	126.2	0.0	126.2
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	1.3	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.4	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	195.5	479.1	0.0	479.1
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Fund SD2486-N Total:	195.5	479.1	0.0	479.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Preschool/Outreach

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD3148-N Trust Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Preschool/Outreach	9.6	9.7	0.0	9.7
	Total	9.6	9.7	0.0	9.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.7	0.7	0.0	0.7
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8.9	9.0	0.0	9.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	9.6	9.7	0.0	9.7
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Fund SD3148-N Total:	9.6	9.7	0.0	9.7
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Program 4 Total:	6,580.0	7,127.1	0.0	7,127.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	8,888.6	7,946.6	0.0	7,946.6
5-2	SLI School Bus/Agency Vehicle Replacement	0.0	369.0	0.0	369.0
	Total	8,888.6	8,315.6	0.0	8,315.6

Appropriated Funding

Expenditure Categories

FTE Positions	84.3	83.3	0.0	83.3
Personal Services	5,031.4	4,721.3	0.0	4,721.3
Employee Related Expenses	1,950.8	1,910.5	0.0	1,910.5
Professional and Outside Services	170.6	148.8	0.0	148.8
Travel In-State	48.8	96.3	0.0	96.3
Travel Out of State	21.3	0.0	0.0	0.0
Food	0.6	1.6	0.0	1.6
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	664.2	594.3	0.0	594.3
Equipment	1,000.9	842.8	0.0	842.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	8,888.6	8,315.6	0.0	8,315.6
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Fund AA1000-A Total:	8,888.6	8,315.6	0.0	8,315.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Administration

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2000-N Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	681.1	1,363.2	0.0	1,363.2
	Total	681.1	1,363.2	0.0	1,363.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.1	1.1	0.0	1.1
Personal Services	386.8	196.9	0.0	196.9
Employee Related Expenses	173.0	99.9	0.0	99.9
Professional and Outside Services	55.0	49.6	0.0	49.6
Travel In-State	4.8	11.0	0.0	11.0
Travel Out of State	7.3	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	47.3	3.8	0.0	3.8
Equipment	6.9	1,002.0	0.0	1,002.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	681.1	1,363.2	0.0	1,363.2
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Fund SD2000-N Total:	681.1	1,363.2	0.0	1,363.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2011-N Non-Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	994.8	318.7	0.0	318.7
	Total	994.8	318.7	0.0	318.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	52.7	67.6	0.0	67.6
Employee Related Expenses	12.5	21.9	0.0	21.9
Professional and Outside Services	55.5	37.4	0.0	37.4
Travel In-State	0.5	9.7	0.0	9.7
Travel Out of State	0.0	0.0	0.0	0.0
Food	1.3	4.0	0.0	4.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	111.7	178.1	0.0	178.1
Equipment	760.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	994.8	318.7	0.0	318.7
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Fund SD2011-N Total:	994.8	318.7	0.0	318.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Administration

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	(48.3)	0.0	0.0	0.0
	Total	(48.3)	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	(39.8)	0.0	0.0	0.0
Employee Related Expenses	(8.3)	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(0.2)	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	(48.3)	0.0	0.0	0.0
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Fund SD2444-A Total:	(48.3)	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD3148-N Trust Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	22.2	108.8	0.0	108.8
	Total	22.2	108.8	0.0	108.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	4.2	4.2	0.0	4.2
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	17.1	103.8	0.0	103.8
Equipment	0.8	0.8	0.0	0.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	22.2	108.8	0.0	108.8
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Fund SD3148-N Total:	22.2	108.8	0.0	108.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Administration

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: SD4222-N Enterprise Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	7.5	0.0	0.0	0.0
	Total	7.5	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	3.3	0.0	0.0	0.0
Employee Related Expenses	1.5	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	7.5	0.0	0.0	0.0
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Fund SD4222-N Total:	7.5	0.0	0.0	0.0
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Program 5 Total:	10,545.9	10,106.3	0.0	10,106.3
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	120.4	122.0	0.0	122.0
6000	Personal Services	6,462.9	6,454.1	0.0	6,454.1
6100	Employee Related Expenses	2,740.0	2,810.3	0.0	2,810.3
6200	Professional and Outside Services	529.4	280.6	0.0	280.6
6500	Travel In-State	6.1	24.9	0.0	24.9
6600	Travel Out of State	38.2	0.0	0.0	0.0
6700	Food	92.4	100.6	0.0	100.6
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,483.4	1,533.8	0.0	1,533.8
8000	Equipment	386.7	259.9	0.0	259.9
8100	Capital Outlay	44.8	77.5	0.0	77.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	58.6	0.0	0.0	0.0
Expenditure Categories Total:		11,842.5	11,541.7	0.0	11,541.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	4,098.1	4,473.1	0.0	4,473.1
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	6,268.4	5,872.7	0.0	5,872.7
		10,366.5	10,345.8	0.0	10,345.8
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	723.1	744.7	0.0	744.7
SD2011-N	Non-Federal Grants Fund (Non-Appropriated)	460.1	183.8	0.0	183.8
SD2486-N	Classroom Site Fund (Non-Appropriated)	256.6	255.6	0.0	255.6
SD3148-N	Trust Fund (Non-Appropriated)	36.2	11.8	0.0	11.8
		1,476.0	1,195.9	0.0	1,195.9
Fund Source Total:		11,842.5	11,541.7	0.0	11,541.7

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus Replacement

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	351.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		351.0	0.0	0.0	0.0
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		351.0	0.0	0.0	0.0
		351.0	0.0	0.0	0.0
Fund Source Total:		351.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	160.3	159.9	0.0	159.9
6000	Personal Services	6,408.0	7,004.1	0.0	7,004.1
6100	Employee Related Expenses	2,958.8	2,944.4	0.0	2,944.4
6200	Professional and Outside Services	521.8	655.1	0.0	655.1
6500	Travel In-State	27.3	46.1	0.0	46.1
6600	Travel Out of State	17.6	0.0	0.0	0.0
6700	Food	83.8	108.1	0.0	108.1
6800	Aid to Organizations and Individuals	7.4	5.8	0.0	5.8
7000	Other Operating Expenses	2,286.4	2,303.2	0.0	2,303.2
8000	Equipment	431.3	431.2	0.0	431.2
8100	Capital Outlay	0.0	62.5	0.0	62.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	53.2	0.0	0.0	0.0
Expenditure Categories Total:		12,795.6	13,560.5	0.0	13,560.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	7,152.4	7,654.2	0.0	7,654.2
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	4,576.5	4,604.7	0.0	4,604.7
		11,728.9	12,258.9	0.0	12,258.9
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	338.9	967.5	0.0	967.5
SD2011-N	Non-Federal Grants Fund (Non-Appropriated)	512.9	100.5	0.0	100.5
SD2486-N	Classroom Site Fund (Non-Appropriated)	176.3	211.5	0.0	211.5
SD3148-N	Trust Fund (Non-Appropriated)	15.6	3.5	0.0	3.5
SD4222-N	Enterprise Fund (Non-Appropriated)	23.0	18.6	0.0	18.6
		1,066.7	1,301.6	0.0	1,301.6
Fund Source Total:		12,795.6	13,560.5	0.0	13,560.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	138.1	141.6	0.0	141.6
6000	Personal Services	9,260.5	10,002.5	0.0	10,002.5
6100	Employee Related Expenses	3,975.2	4,194.2	0.0	4,194.2
6200	Professional and Outside Services	1,193.4	1,082.1	0.0	1,082.1
6500	Travel In-State	72.3	72.3	0.0	72.3
6600	Travel Out of State	3.2	0.0	0.0	0.0
6700	Food	1.4	1.2	0.0	1.2
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,282.9	1,385.0	0.0	1,385.0
8000	Equipment	106.5	124.6	0.0	124.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		15,895.4	16,861.9	0.0	16,861.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	12.3	0.0	0.0	0.0
		12.3	0.0	0.0	0.0
Non-Appropriated Funds					
SD2486-N	Classroom Site Fund (Non-Appropriated)	375.6	351.5	0.0	351.5
SD3148-N	Trust Fund (Non-Appropriated)	1.3	1.3	0.0	1.3
SD4221-N	Cooperative Services Fund (Non-Appropriated)	15,506.2	16,509.1	0.0	16,509.1
		15,883.1	16,861.9	0.0	16,861.9
Fund Source Total:		15,895.4	16,861.9	0.0	16,861.9

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	47.2	51.6	0.0	51.6
6000	Personal Services	3,037.3	3,653.7	0.0	3,653.7
6100	Employee Related Expenses	1,188.8	1,437.2	0.0	1,437.2
6200	Professional and Outside Services	2,061.1	1,823.9	0.0	1,823.9
6500	Travel In-State	36.4	26.5	0.0	26.5
6600	Travel Out of State	8.8	0.0	0.0	0.0
6700	Food	2.6	3.3	0.0	3.3
6800	Aid to Organizations and Individuals	4.2	0.0	0.0	0.0
7000	Other Operating Expenses	214.3	178.5	0.0	178.5
8000	Equipment	26.5	4.0	0.0	4.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		6,580.0	7,127.1	0.0	7,127.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	3,115.2	3,422.6	0.0	3,422.6
SD1700-A	Telecommunication Fund for the Deaf (Appropriat	53.5	0.0	0.0	0.0
SD2444-A	Schools for the Deaf and the Blind Fund (Appropri	2,832.9	2,910.9	0.0	2,910.9
		6,001.6	6,333.5	0.0	6,333.5
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	373.3	304.8	0.0	304.8
SD2486-N	Classroom Site Fund (Non-Appropriated)	195.5	479.1	0.0	479.1
SD3148-N	Trust Fund (Non-Appropriated)	9.6	9.7	0.0	9.7
		578.4	793.6	0.0	793.6
Fund Source Total:		6,580.0	7,127.1	0.0	7,127.1

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	85.4	84.4	0.0	84.4
6000	Personal Services	5,434.4	4,985.8	0.0	4,985.8
6100	Employee Related Expenses	2,129.5	2,032.3	0.0	2,032.3
6200	Professional and Outside Services	281.1	235.8	0.0	235.8
6500	Travel In-State	54.2	117.0	0.0	117.0
6600	Travel Out of State	28.6	0.0	0.0	0.0
6700	Food	6.1	9.8	0.0	9.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	842.8	880.0	0.0	880.0
8000	Equipment	1,769.2	1,476.6	0.0	1,476.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		10,545.9	9,737.3	0.0	9,737.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	8,888.6	7,946.6	0.0	7,946.6
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	(48.3)	0.0	0.0	0.0
		8,840.3	7,946.6	0.0	7,946.6
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	681.1	1,363.2	0.0	1,363.2
SD2011-N	Non-Federal Grants Fund (Non-Appropriated)	994.8	318.7	0.0	318.7
SD3148-N	Trust Fund (Non-Appropriated)	22.2	108.8	0.0	108.8
SD4222-N	Enterprise Fund (Non-Appropriated)	7.5	0.0	0.0	0.0
		1,705.6	1,790.7	0.0	1,790.7
Fund Source Total:		10,545.9	9,737.3	0.0	9,737.3

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus/Agency Vehicle Replacement

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	369.0	0.0	369.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	369.0	0.0	369.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	369.0	0.0	369.0
Fund Source Total:		0.0	369.0	0.0	369.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Phoenix Day School

Fund: AA1000-A General Fund

Appropriated

0000	FTE	44.2	39.3	0.0	39.3
6000	Personal Services	1,501.9	1,743.6	0.0	1,743.6
6100	Employee Related Expenses	783.6	838.3	0.0	838.3
6200	Professional and Outside Services	385.4	206.9	0.0	206.9
6500	Travel In-State	2.8	0.4	0.0	0.4
6600	Travel Out of State	1.8	0.0	0.0	0.0
6700	Food	72.0	45.2	0.0	45.2
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,248.5	1,450.5	0.0	1,450.5
8000	Equipment	77.2	188.2	0.0	188.2
8100	Capital Outlay	24.9	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		4,098.1	4,473.1	0.0	4,473.1
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Fund Total:		4,098.1	4,473.1	0.0	4,473.1
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Fund: SD2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	3.9	6.3	0.0	6.3
6000	Personal Services	201.4	366.6	0.0	366.6
6100	Employee Related Expenses	62.2	204.6	0.0	204.6
6200	Professional and Outside Services	128.7	49.6	0.0	49.6
6500	Travel In-State	2.6	24.5	0.0	24.5
6600	Travel Out of State	4.3	0.0	0.0	0.0
6700	Food	19.9	55.0	0.0	55.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	101.1	10.2	0.0	10.2
8000	Equipment	202.9	34.2	0.0	34.2
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Phoenix Day School

Fund: SD2000-N Federal Grants Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	723.1	744.7	0.0	744.7
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Fund Total:	723.1	744.7	0.0	744.7
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Fund: SD2011-N Non-Federal Grants Fund

Non-Appropriated

0000 FTE	6.3	0.0	0.0	0.0
6000 Personal Services	299.7	115.7	0.0	115.7
6100 Employee Related Expenses	142.0	55.6	0.0	55.6
6200 Professional and Outside Services	0.0	7.0	0.0	7.0
6500 Travel In-State	0.9	0.0	0.0	0.0
6600 Travel Out of State	(2.1)	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	(7.2)	5.5	0.0	5.5
8000 Equipment	26.8	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	460.1	183.8	0.0	183.8
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Fund Total:	460.1	183.8	0.0	183.8
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Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

0000 FTE	66.0	76.4	0.0	76.4
6000 Personal Services	4,280.8	4,031.1	0.0	4,031.1
6100 Employee Related Expenses	1,699.0	1,653.3	0.0	1,653.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Phoenix Day School

Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

6200 Professional and Outside Services	11.5	13.3	0.0	13.3
6500 Travel In-State	(0.2)	0.0	0.0	0.0
6600 Travel Out of State	0.5	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	118.5	60.0	0.0	60.0
8000 Equipment	79.8	37.5	0.0	37.5
8100 Capital Outlay	19.9	77.5	0.0	77.5
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	58.6	0.0	0.0	0.0

Appropriated Total:	6,268.4	5,872.7	0.0	5,872.7
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Fund Total:	6,268.4	5,872.7	0.0	5,872.7
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Fund: SD2486-N Classroom Site Fund

Non-Appropriated

6000 Personal Services	179.1	197.1	0.0	197.1
6100 Employee Related Expenses	53.2	58.5	0.0	58.5
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	10.2	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	14.1	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Phoenix Day School

Fund: SD2486-N Classroom Site Fund

Non-Appropriated

Non-Appropriated Total:

256.6	255.6	0.0	255.6
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Fund Total:

256.6	255.6	0.0	255.6
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Fund: SD3148-N Trust Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	3.8	3.8	0.0	3.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	23.5	0.0	0.0	0.0
6700	Food	0.5	0.4	0.0	0.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8.4	7.6	0.0	7.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:

36.2	11.8	0.0	11.8
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Fund Total:

36.2	11.8	0.0	11.8
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Program Total For Selected Funds:

11,842.5	11,541.7	0.0	11,541.7
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI School Bus Replacement

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	351.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		351.0	0.0	0.0	0.0
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Fund Total:		351.0	0.0	0.0	0.0
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Program Total For Selected Funds:		351.0	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Tucson Campus

Fund: AA1000-A General Fund

Appropriated

0000	FTE	84.6	86.3	0.0	86.3
6000	Personal Services	2,703.0	3,254.7	0.0	3,254.7
6100	Employee Related Expenses	1,411.1	1,496.5	0.0	1,496.5
6200	Professional and Outside Services	454.6	292.4	0.0	292.4
6500	Travel In-State	14.3	15.7	0.0	15.7
6600	Travel Out of State	4.8	0.0	0.0	0.0
6700	Food	72.1	79.1	0.0	79.1
6800	Aid to Organizations and Individuals	7.3	0.0	0.0	0.0
7000	Other Operating Expenses	2,106.4	2,190.4	0.0	2,190.4
8000	Equipment	325.6	325.4	0.0	325.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	53.2	0.0	0.0	0.0

Appropriated Total:		7,152.4	7,654.2	0.0	7,654.2
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Fund Total:		7,152.4	7,654.2	0.0	7,654.2
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Fund: SD2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	2.1	6.6	0.0	6.6
6000	Personal Services	79.5	375.5	0.0	375.5
6100	Employee Related Expenses	25.3	136.8	0.0	136.8
6200	Professional and Outside Services	49.3	325.8	0.0	325.8
6500	Travel In-State	9.4	20.4	0.0	20.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	12.2	29.0	0.0	29.0
6800	Aid to Organizations and Individuals	0.0	5.8	0.0	5.8
7000	Other Operating Expenses	53.5	5.9	0.0	5.9
8000	Equipment	109.7	68.3	0.0	68.3
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Tucson Campus

Fund: SD2000-N Federal Grants Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	338.9	967.5	0.0	967.5
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Fund Total:	338.9	967.5	0.0	967.5
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Fund: SD2011-N Non-Federal Grants Fund

Non-Appropriated

0000 FTE	6.6	0.0	0.0	0.0
6000 Personal Services	378.2	57.1	0.0	57.1
6100 Employee Related Expenses	128.3	27.4	0.0	27.4
6200 Professional and Outside Services	0.0	16.0	0.0	16.0
6500 Travel In-State	0.8	0.0	0.0	0.0
6600 Travel Out of State	0.7	0.0	0.0	0.0
6700 Food	(0.5)	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.1	0.0	0.0	0.0
7000 Other Operating Expenses	9.3	0.0	0.0	0.0
8000 Equipment	(4.0)	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	512.9	100.5	0.0	100.5
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Fund Total:	512.9	100.5	0.0	100.5
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Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

0000 FTE	64.8	64.8	0.0	64.8
6000 Personal Services	3,111.4	3,170.0	0.0	3,170.0
6100 Employee Related Expenses	1,356.8	1,244.0	0.0	1,244.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Tucson Campus

Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

6200	Professional and Outside Services	15.5	15.5	0.0	15.5
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	92.6	75.2	0.0	75.2
8000	Equipment	0.0	37.5	0.0	37.5
8100	Capital Outlay	0.0	62.5	0.0	62.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	4,576.5	4,604.7	0.0	4,604.7
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Fund Total:	4,576.5	4,604.7	0.0	4,604.7
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Fund: SD2486-N Classroom Site Fund

Non-Appropriated

6000	Personal Services	122.5	129.9	0.0	129.9
6100	Employee Related Expenses	36.0	38.0	0.0	38.0
6200	Professional and Outside Services	2.2	5.4	0.0	5.4
6500	Travel In-State	2.4	10.0	0.0	10.0
6600	Travel Out of State	1.6	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.6	28.2	0.0	28.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Tucson Campus

Fund: SD2486-N Classroom Site Fund

Non-Appropriated

Non-Appropriated Total:	176.3	211.5	0.0	211.5
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Fund Total:	176.3	211.5	0.0	211.5
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Fund: SD3148-N Trust Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	10.5	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5.1	3.5	0.0	3.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	15.6	3.5	0.0	3.5
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Fund Total:	15.6	3.5	0.0	3.5
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Fund: SD4222-N Enterprise Fund

Non-Appropriated

0000 FTE	2.2	2.2	0.0	2.2
6000 Personal Services	13.4	16.9	0.0	16.9
6100 Employee Related Expenses	1.3	1.7	0.0	1.7
6200 Professional and Outside Services	0.2	0.0	0.0	0.0
6500 Travel In-State	0.2	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Tucson Campus

Fund: SD4222-N Enterprise Fund

Non-Appropriated

6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	7.9	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	23.0	18.6	0.0	18.6
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Fund Total:	23.0	18.6	0.0	18.6
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Program Total For Selected Funds:	12,795.6	13,560.5	0.0	13,560.5
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Regional Cooperatives

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	3.9	0.0	0.0	0.0
6100	Employee Related Expenses	1.0	0.0	0.0	0.0
6200	Professional and Outside Services	(3.0)	0.0	0.0	0.0
6500	Travel In-State	1.3	0.0	0.0	0.0
6600	Travel Out of State	1.4	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		12.3	0.0	0.0	0.0

Fund Total:		12.3	0.0	0.0	0.0
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Fund: SD2486-N Classroom Site Fund

Non-Appropriated

6000	Personal Services	268.4	269.9	0.0	269.9
6100	Employee Related Expenses	81.1	81.6	0.0	81.6
6200	Professional and Outside Services	12.4	0.0	0.0	0.0
6500	Travel In-State	5.8	0.0	0.0	0.0
6600	Travel Out of State	0.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Regional Cooperatives

Fund: SD2486-N Classroom Site Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	375.6	351.5	0.0	351.5
Fund Total:	375.6	351.5	0.0	351.5

Fund: SD3148-N Trust Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.6	0.6	0.0	0.6
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.7	0.7	0.0	0.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1.3	1.3	0.0	1.3
Fund Total:	1.3	1.3	0.0	1.3

Fund: SD4221-N Cooperative Services Fund

Non-Appropriated

0000 FTE	138.1	141.6	0.0	141.6
6000 Personal Services	8,988.2	9,732.6	0.0	9,732.6
6100 Employee Related Expenses	3,893.1	4,112.6	0.0	4,112.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Regional Cooperatives

Fund: SD4221-N Cooperative Services Fund

Non-Appropriated

6200 Professional and Outside Services	1,184.0	1,082.1	0.0	1,082.1
6500 Travel In-State	65.2	72.3	0.0	72.3
6600 Travel Out of State	0.9	0.0	0.0	0.0
6700 Food	0.8	0.6	0.0	0.6
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,267.5	1,384.3	0.0	1,384.3
8000 Equipment	106.5	124.6	0.0	124.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	15,506.2	16,509.1	0.0	16,509.1
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Fund Total:	15,506.2	16,509.1	0.0	16,509.1
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Program Total For Selected Funds:	15,895.4	16,861.9	0.0	16,861.9
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Preschool/Outreach

Fund: AA1000-A General Fund

Appropriated

0000 FTE	30.3	34.5	0.0	34.5
6000 Personal Services	2,031.9	2,250.3	0.0	2,250.3
6100 Employee Related Expenses	784.2	838.1	0.0	838.1
6200 Professional and Outside Services	161.2	171.3	0.0	171.3
6500 Travel In-State	17.4	19.0	0.0	19.0
6600 Travel Out of State	7.5	0.0	0.0	0.0
6700 Food	1.9	2.6	0.0	2.6
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	104.6	137.3	0.0	137.3
8000 Equipment	6.5	4.0	0.0	4.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	3,115.2	3,422.6	0.0	3,422.6
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Fund Total:	3,115.2	3,422.6	0.0	3,422.6
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Fund: SD1700-A Telecommunication Fund for the Deaf

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	22.2	0.0	0.0	0.0
6500 Travel In-State	1.9	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.6	0.0	0.0	0.0
7000 Other Operating Expenses	23.0	0.0	0.0	0.0
8000 Equipment	5.8	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Preschool/Outreach

Fund: SD1700-A Telecommunication Fund for the Deaf

Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	53.5	0.0	0.0	0.0
Fund Total:	53.5	0.0	0.0	0.0

Fund: SD2000-N Federal Grants Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	(0.6)	0.0	0.0	0.0
6200 Professional and Outside Services	287.4	290.0	0.0	290.0
6500 Travel In-State	15.8	7.5	0.0	7.5
6600 Travel Out of State	1.3	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3.6	0.0	0.0	0.0
7000 Other Operating Expenses	51.6	7.3	0.0	7.3
8000 Equipment	14.2	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	373.3	304.8	0.0	304.8
Fund Total:	373.3	304.8	0.0	304.8

Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

0000 FTE	16.9	17.1	0.0	17.1
6000 Personal Services	855.7	1,050.5	0.0	1,050.5
6100 Employee Related Expenses	362.1	472.9	0.0	472.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Preschool/Outreach

Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

6200	Professional and Outside Services	1,590.3	1,362.6	0.0	1,362.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	24.8	24.9	0.0	24.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		2,832.9	2,910.9	0.0	2,910.9
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Fund Total:		2,832.9	2,910.9	0.0	2,910.9
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Fund: SD2486-N Classroom Site Fund

Non-Appropriated

6000	Personal Services	149.7	352.9	0.0	352.9
6100	Employee Related Expenses	43.1	126.2	0.0	126.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.3	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Preschool/Outreach					
Fund: SD2486-N Classroom Site Fund					
Non-Appropriated					
Non-Appropriated Total:		195.5	479.1	0.0	479.1
Fund Total:		195.5	479.1	0.0	479.1
Fund: SD3148-N Trust Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.7	0.7	0.0	0.7
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8.9	9.0	0.0	9.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		9.6	9.7	0.0	9.7
Fund Total:		9.6	9.7	0.0	9.7
Program Total For Selected Funds:		6,580.0	7,127.1	0.0	7,127.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Administration

Fund: AA1000-A General Fund

Appropriated

0000	FTE	84.3	83.3	0.0	83.3
6000	Personal Services	5,031.4	4,721.3	0.0	4,721.3
6100	Employee Related Expenses	1,950.8	1,910.5	0.0	1,910.5
6200	Professional and Outside Services	170.6	148.8	0.0	148.8
6500	Travel In-State	48.8	96.3	0.0	96.3
6600	Travel Out of State	21.3	0.0	0.0	0.0
6700	Food	0.6	1.6	0.0	1.6
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	664.2	594.3	0.0	594.3
8000	Equipment	1,000.9	473.8	0.0	473.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		8,888.6	7,946.6	0.0	7,946.6
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Fund Total:		8,888.6	7,946.6	0.0	7,946.6
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Fund: SD2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	1.1	1.1	0.0	1.1
6000	Personal Services	386.8	196.9	0.0	196.9
6100	Employee Related Expenses	173.0	99.9	0.0	99.9
6200	Professional and Outside Services	55.0	49.6	0.0	49.6
6500	Travel In-State	4.8	11.0	0.0	11.0
6600	Travel Out of State	7.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	47.3	3.8	0.0	3.8
8000	Equipment	6.9	1,002.0	0.0	1,002.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Administration

Fund: SD2000-N Federal Grants Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	681.1	1,363.2	0.0	1,363.2
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Fund Total:	681.1	1,363.2	0.0	1,363.2
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Fund: SD2011-N Non-Federal Grants Fund

Non-Appropriated

6000 Personal Services	52.7	67.6	0.0	67.6
6100 Employee Related Expenses	12.5	21.9	0.0	21.9
6200 Professional and Outside Services	55.5	37.4	0.0	37.4
6500 Travel In-State	0.5	9.7	0.0	9.7
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	1.3	4.0	0.0	4.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	111.7	178.1	0.0	178.1
8000 Equipment	760.6	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	994.8	318.7	0.0	318.7
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Fund Total:	994.8	318.7	0.0	318.7
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Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

6000 Personal Services	(39.8)	0.0	0.0	0.0
6100 Employee Related Expenses	(8.3)	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Administration

Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	(0.2)	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	(48.3)	0.0	0.0	0.0
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Fund Total:	(48.3)	0.0	0.0	0.0
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Fund: SD3148-N Trust Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.1	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	4.2	4.2	0.0	4.2
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	17.1	103.8	0.0	103.8
8000 Equipment	0.8	0.8	0.0	0.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: SD3148-N Trust Fund					
Non-Appropriated					
Non-Appropriated Total:		22.2	108.8	0.0	108.8
Fund Total:		22.2	108.8	0.0	108.8
Fund: SD4222-N Enterprise Fund					
Non-Appropriated					
6000	Personal Services	3.3	0.0	0.0	0.0
6100	Employee Related Expenses	1.5	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		7.5	0.0	0.0	0.0
Fund Total:		7.5	0.0	0.0	0.0
Program Total For Selected Funds:		10,545.9	9,737.3	0.0	9,737.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI School Bus/Agency Vehicle Replacement

Fund: AA1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	369.0	0.0	369.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	0.0	369.0	0.0	369.0
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Fund Total:	0.0	369.0	0.0	369.0
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Program Total For Selected Funds:	0.0	369.0	0.0	369.0
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Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	120.4	122.0
Expenditure Category Total	120.4	122.0
Appropriated		
AA1000-A General Fund (Appropriated)	44.2	39.3
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	66.0	76.4
	110.2	115.7
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	3.9	6.3
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	6.3	0.0
	10.2	6.3
Fund Source Total	120.4	122.0
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Personal Services	6,462.9	6,454.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,462.9	6,454.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,501.9	1,743.6
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	4,280.8	4,031.1
	5,782.7	5,774.7
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	201.4	366.6
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	299.7	115.7
SD2486-N Classroom Site Fund (Non-Appropriated)	179.1	197.1
	680.2	679.4
Fund Source Total	6,462.9	6,454.1
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Employee Related Expenses	2,740.0	2,810.3
Expenditure Category Total	2,740.0	2,810.3
Appropriated		
AA1000-A General Fund (Appropriated)	783.6	838.3
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	1,699.0	1,653.3
	2,482.6	2,491.6
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	62.2	204.6
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	142.0	55.6
SD2486-N Classroom Site Fund (Non-Appropriated)	53.2	58.5
	257.4	318.7
Fund Source Total	2,740.0	2,810.3
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Professional and Outside Services		280.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	11.5	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	58.4	
Hospital Services	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

	FY 2020 Actual	FY 2021 Expd. Plan
Other Medical Services	44.8	
Institutional Care	0.0	
Education And Training	133.8	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	280.9	
Expenditure Category Total	529.4	280.6
Appropriated		
AA1000-A General Fund (Appropriated)	385.4	206.9
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	11.5	13.3
	396.9	220.2
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	128.7	49.6
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	0.0	7.0
SD3148-N Trust Fund (Non-Appropriated)	3.8	3.8
	132.5	60.4
Fund Source Total	529.4	280.6
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Travel In-State	6.1	24.9
Expenditure Category Total	6.1	24.9
Appropriated		
AA1000-A General Fund (Appropriated)	2.8	0.4
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	(0.2)	0.0
	2.6	0.4
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	2.6	24.5
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	0.9	0.0
	3.5	24.5
Fund Source Total	6.1	24.9
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Travel Out of State	38.2	0.0
Expenditure Category Total	38.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.8	0.0
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	0.5	0.0
	2.3	0.0
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	4.3	0.0
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	(2.1)	0.0
SD2486-N Classroom Site Fund (Non-Appropriated)	10.2	0.0
SD3148-N Trust Fund (Non-Appropriated)	23.5	0.0
	35.9	0.0
Fund Source Total	38.2	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

	FY 2020 Actual	FY 2021 Expd. Plan
Food	92.4	100.6
Expenditure Category Total	92.4	100.6
Appropriated		
AA1000-A General Fund (Appropriated)	72.0	45.2
	72.0	45.2
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	19.9	55.0
SD3148-N Trust Fund (Non-Appropriated)	0.5	0.4
	20.4	55.4
Fund Source Total	92.4	100.6
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		1,533.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	69.9	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	3.3	
Pmt for AFIS Development & Usage	7.7	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	115.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

	FY 2020 Actual	FY 2021 Expd. Plan
Electricity	192.6	
Sanitation Waste Disposal	11.5	
Water	61.4	
Gas And Fuel Oil For Buildings	9.9	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	29.0	
Miscellaneous Rent	27.7	
Interest On Overdue Payments	0.1	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	95.4	
Repair And Maintenance - Vehicles	165.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	10.5	
Other Repair And Maintenance	311.6	
Software Support And Maintenance	4.6	
Uniforms	11.3	
Inmate Clothing	0.0	
Security Supplies	0.3	
Office Supplies	16.4	
Computer Supplies	0.3	
Housekeeping Supplies	0.9	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	7.5	
Dental Supplies	0.0	
Automotive And Transportation Fuels	87.9	
Automotive Lubricants And Supplies	6.8	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	1.1	
Other Operating Supplies	69.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	39.2	
Other Education And Training Costs	11.4	
Advertising	0.3	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

	FY 2020 Actual	FY 2021 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	2.4	
Photography	0.0	
Postage And Delivery	7.3	
Document shredding and Destruction Services	1.7	
Translation and Sign Language Services	2.5	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.1	
Entertainment And Promotional Items	0.1	
Dues	22.5	
Books- Subscriptions And Publications	83.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	(6.9)	
Expenditure Category Total	1,483.4	1,533.8
Appropriated		
AA1000-A General Fund (Appropriated)	1,248.5	1,450.5
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	118.5	60.0
	1,367.0	1,510.5
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	101.1	10.2
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	(7.2)	5.5
SD2486-N Classroom Site Fund (Non-Appropriated)	14.1	0.0
SD3148-N Trust Fund (Non-Appropriated)	8.4	7.6
	116.4	23.3
Fund Source Total	1,483.4	1,533.8
Current Year Expenditures		259.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	26.9	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	201.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	(0.3)	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	28.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	86.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	40.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	2.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	386.7	259.9
Appropriated		
AA1000-A General Fund (Appropriated)	77.2	188.2
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	79.8	37.5
	157.0	225.7
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	202.9	34.2
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	26.8	0.0
	229.7	34.2
Fund Source Total	386.7	259.9

Capital Outlay	44.8	77.5
Expenditure Category Total	44.8	77.5
Appropriated		
AA1000-A General Fund (Appropriated)	24.9	0.0
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	19.9	77.5
	44.8	77.5
Fund Source Total	44.8	77.5

Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Transfers	58.6	0.0
Expenditure Category Total	58.6	0.0
Appropriated		
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	58.6	0.0
	58.6	0.0
Fund Source Total	58.6	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	17.7	1,743.6	AA1000-A
Arizona State Retirement System	5.3	366.6	SD2000-N
Arizona State Retirement System	36.2	4,031.1	SD2444-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	337.5	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus Replacement

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus Replacement

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus Replacement

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus Replacement

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	351.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus Replacement

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	351.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	351.0	0.0
	351.0	0.0
Fund Source Total	351.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	160.3	159.9
Expenditure Category Total	160.3	159.9
Appropriated		
AA1000-A General Fund (Appropriated)	84.6	86.3
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	64.8	64.8
	149.4	151.1
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	2.1	6.6
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	6.6	0.0
SD4222-N Enterprise Fund (Non-Appropriated)	2.2	2.2
	10.9	8.8
Fund Source Total	160.3	159.9
<hr/>		
Personal Services	6,408.0	7,004.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,408.0	7,004.1
Appropriated		
AA1000-A General Fund (Appropriated)	2,703.0	3,254.7
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	3,111.4	3,170.0
	5,814.4	6,424.7
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	79.5	375.5
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	378.2	57.1
SD2486-N Classroom Site Fund (Non-Appropriated)	122.5	129.9
SD4222-N Enterprise Fund (Non-Appropriated)	13.4	16.9
	593.6	579.4
Fund Source Total	6,408.0	7,004.1
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Employee Related Expenses	2,958.8	2,944.4
Expenditure Category Total	2,958.8	2,944.4
Appropriated		
AA1000-A General Fund (Appropriated)	1,411.1	1,496.5
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	1,356.8	1,244.0
	2,767.9	2,740.5
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	25.3	136.8
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	128.3	27.4
SD2486-N Classroom Site Fund (Non-Appropriated)	36.0	38.0
SD4222-N Enterprise Fund (Non-Appropriated)	1.3	1.7
	190.9	203.9
Fund Source Total	2,958.8	2,944.4
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Professional and Outside Services		655.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	15.5	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	FY 2020 Actual	FY 2021 Expd. Plan
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	70.9	
Institutional Care	0.0	
Education And Training	51.6	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.8	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	383.0	
Expenditure Category Total	521.8	655.1
Appropriated		
AA1000-A General Fund (Appropriated)	454.6	292.4
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	15.5	15.5
	470.1	307.9
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	49.3	325.8
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	0.0	16.0
SD2486-N Classroom Site Fund (Non-Appropriated)	2.2	5.4
SD4222-N Enterprise Fund (Non-Appropriated)	0.2	0.0
	51.7	347.2
Fund Source Total	521.8	655.1
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Travel In-State	27.3	46.1
Expenditure Category Total	27.3	46.1
Appropriated		
AA1000-A General Fund (Appropriated)	14.3	15.7
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	0.2	0.0
	14.5	15.7
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	9.4	20.4
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	0.8	0.0
SD2486-N Classroom Site Fund (Non-Appropriated)	2.4	10.0
SD4222-N Enterprise Fund (Non-Appropriated)	0.2	0.0
	12.8	30.4
Fund Source Total	27.3	46.1
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Travel Out of State	17.6	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	17.6	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.8	0.0
	4.8	0.0
Non-Appropriated		
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	0.7	0.0
SD2486-N Classroom Site Fund (Non-Appropriated)	1.6	0.0
SD3148-N Trust Fund (Non-Appropriated)	10.5	0.0
	12.8	0.0
Fund Source Total	17.6	0.0
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Food	83.8	108.1
Expenditure Category Total	83.8	108.1
Appropriated		
AA1000-A General Fund (Appropriated)	72.1	79.1
	72.1	79.1
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	12.2	29.0
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	(0.5)	0.0
	11.7	29.0
Fund Source Total	83.8	108.1
<hr/>		
Aid to Organizations and Individuals	7.4	5.8
Expenditure Category Total	7.4	5.8
Appropriated		
AA1000-A General Fund (Appropriated)	7.3	0.0
	7.3	0.0
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	0.0	5.8
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	0.1	0.0
	0.1	5.8
Fund Source Total	7.4	5.8
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Other Operating Expenses		2,303.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	83.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.9	
Pmt for AFIS Development & Usage	9.2	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	342.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	537.9	
Sanitation Waste Disposal	26.8	
Water	170.9	
Gas And Fuel Oil For Buildings	54.2	
Other Utilities	2.5	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	10.5	
Miscellaneous Rent	37.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	154.4	
Repair And Maintenance - Vehicles	102.5	
Repair And Maint - Mainframe And Legacy	2.8	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	35.1	
Other Repair And Maintenance	312.4	
Software Support And Maintenance	3.5	
Uniforms	4.3	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	14.0	
Computer Supplies	2.3	
Housekeeping Supplies	29.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.2	
Medical Supplies	12.8	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	FY 2020 Actual	FY 2021 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	82.1	
Automotive Lubricants And Supplies	0.4	
Rpr And Maint Supplies-Not Auto Or Build	7.8	
Repair And Maintenance Supplies-Building	12.3	
Other Operating Supplies	93.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	1.5	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	19.1	
Other Education And Training Costs	27.4	
Advertising	3.0	
Sponsorships	0.0	
Internal Printing	2.4	
External Printing	0.4	
Photography	0.0	
Postage And Delivery	3.0	
Document shredding and Destruction Services	1.2	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.5	
Entertainment And Promotional Items	0.0	
Dues	20.6	
Books- Subscriptions And Publications	42.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	FY 2020 Actual	FY 2021 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.1	
Other Miscellaneous Operating	19.0	
Expenditure Category Total	2,286.4	2,303.2
Appropriated		
AA1000-A General Fund (Appropriated)	2,106.4	2,190.4
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	92.6	75.2
	2,199.0	2,265.6
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	53.5	5.9
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	9.3	0.0
SD2486-N Classroom Site Fund (Non-Appropriated)	11.6	28.2
SD3148-N Trust Fund (Non-Appropriated)	5.1	3.5
SD4222-N Enterprise Fund (Non-Appropriated)	7.9	0.0
	87.4	37.6
Fund Source Total	2,286.4	2,303.2
Current Year Expenditures		431.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	78.3	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	6.7	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	61.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	282.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	FY 2020 Actual	FY 2021 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.6	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	431.3	431.2
Appropriated		
AA1000-A General Fund (Appropriated)	325.6	325.4
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	0.0	37.5
	325.6	362.9
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	109.7	68.3
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	(4.0)	0.0
	105.7	68.3
Fund Source Total	431.3	431.2

Capital Outlay	0.0	62.5
Expenditure Category Total	0.0	62.5
Appropriated		
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	0.0	62.5
	0.0	62.5
Fund Source Total	0.0	62.5

Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Transfers	53.2	0.0
Expenditure Category Total	53.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	53.2	0.0
	53.2	0.0
Fund Source Total	53.2	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	50.8	3,254.7	AA1000-A
Arizona State Retirement System	4.1	375.5	SD2000-N
Arizona State Retirement System	39.4	3,170.0	SD2444-A

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

		FY 2020 Actual	FY 2021 Expd. Plan
Arizona State Retirement System	0.5	16.9	SD4222-N

Combined Regular & Elected Positions At/Above
FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	138.1	141.6
Expenditure Category Total	138.1	141.6
Non-Appropriated		
SD4221-N Cooperative Services Fund (Non-Appropriated)	138.1	141.6
Fund Source Total	138.1	141.6
Personal Services	9,260.5	10,002.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	9,260.5	10,002.5
Appropriated		
AA1000-A General Fund (Appropriated)	3.9	0.0
	3.9	0.0
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	268.4	269.9
SD4221-N Cooperative Services Fund (Non-Appropriated)	8,988.2	9,732.6
	9,256.6	10,002.5
Fund Source Total	9,260.5	10,002.5
Employee Related Expenses	3,975.2	4,194.2
Expenditure Category Total	3,975.2	4,194.2
Appropriated		
AA1000-A General Fund (Appropriated)	1.0	0.0
	1.0	0.0
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	81.1	81.6
SD4221-N Cooperative Services Fund (Non-Appropriated)	3,893.1	4,112.6
	3,974.2	4,194.2
Fund Source Total	3,975.2	4,194.2
Professional and Outside Services		1,082.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	64.7	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	82.3	
Hospital Services	0.0	
Other Medical Services	3.2	
Institutional Care	0.0	
Education And Training	1,029.1	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

	FY 2020 Actual	FY 2021 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	14.1	
Expenditure Category Total	1,193.4	1,082.1
Appropriated		
AA1000-A General Fund (Appropriated)	(3.0)	0.0
	(3.0)	0.0
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	12.4	0.0
SD4221-N Cooperative Services Fund (Non-Appropriated)	1,184.0	1,082.1
	1,196.4	1,082.1
Fund Source Total	1,193.4	1,082.1
<hr/>		
Travel In-State	72.3	72.3
Expenditure Category Total	72.3	72.3
Appropriated		
AA1000-A General Fund (Appropriated)	1.3	0.0
	1.3	0.0
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	5.8	0.0
SD4221-N Cooperative Services Fund (Non-Appropriated)	65.2	72.3
	71.0	72.3
Fund Source Total	72.3	72.3
<hr/>		
Travel Out of State	3.2	0.0
Expenditure Category Total	3.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.4	0.0
	1.4	0.0
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	0.9	0.0
SD4221-N Cooperative Services Fund (Non-Appropriated)	0.9	0.0
	1.8	0.0
Fund Source Total	3.2	0.0
<hr/>		
Food	1.4	1.2
Expenditure Category Total	1.4	1.2
Non-Appropriated		
SD3148-N Trust Fund (Non-Appropriated)	0.6	0.6
SD4221-N Cooperative Services Fund (Non-Appropriated)	0.8	0.6
	1.4	1.2
Fund Source Total	1.4	1.2
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,385.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	149.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Expd. Plan</u>
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.3	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	16.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	131.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.3	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	589.9	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	6.1	
Miscellaneous Rent	6.2	
Interest On Overdue Payments	0.1	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	7.7	
Repair And Maintenance - Vehicles	99.2	
Repair And Maint - Mainframe And Legacy	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	19.0	
Other Repair And Maintenance	10.5	
Software Support And Maintenance	0.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	23.8	
Computer Supplies	0.9	
Housekeeping Supplies	0.3	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.2	
Medical Supplies	7.4	
Dental Supplies	0.0	
Automotive And Transportation Fuels	71.3	
Automotive Lubricants And Supplies	23.2	
Rpr And Maint Supplies-Not Auto Or Build	0.5	
Repair And Maintenance Supplies-Building	0.1	
Other Operating Supplies	45.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	13.4	
Other Education And Training Costs	0.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.1	
Postage And Delivery	3.2	
Document shredding and Destruction Services	0.6	
Translation and Sign Language Services	3.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.2	
Books- Subscriptions And Publications	5.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

	FY 2020 Actual	FY 2021 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.1	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	41.3	
Expenditure Category Total	1,282.9	1,385.0
Appropriated		
AA1000-A General Fund (Appropriated)	7.7	0.0
	7.7	0.0
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	7.0	0.0
SD3148-N Trust Fund (Non-Appropriated)	0.7	0.7
SD4221-N Cooperative Services Fund (Non-Appropriated)	1,267.5	1,384.3
	1,275.2	1,385.0
Fund Source Total	1,282.9	1,385.0

Current Year Expenditures		124.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	3.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	102.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	106.5	124.6
Non-Appropriated		
SD4221-N Cooperative Services Fund (Non-Appropriated)	106.5	124.6
	106.5	124.6
Fund Source Total	106.5	124.6
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	96.7	9,732.6	SD4221-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

FY 2020 Actual	FY 2021 Expd. Plan
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Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	47.2	51.6
Expenditure Category Total	47.2	51.6
Appropriated		
AA1000-A General Fund (Appropriated)	30.3	34.5
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	16.9	17.1
Fund Source Total	47.2	51.6
Personal Services	3,037.3	3,653.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,037.3	3,653.7
Appropriated		
AA1000-A General Fund (Appropriated)	2,031.9	2,250.3
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	855.7	1,050.5
	2,887.6	3,300.8
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	149.7	352.9
	149.7	352.9
Fund Source Total	3,037.3	3,653.7
Employee Related Expenses	1,188.8	1,437.2
Expenditure Category Total	1,188.8	1,437.2
Appropriated		
AA1000-A General Fund (Appropriated)	784.2	838.1
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	362.1	472.9
	1,146.3	1,311.0
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	(0.6)	0.0
SD2486-N Classroom Site Fund (Non-Appropriated)	43.1	126.2
	42.5	126.2
Fund Source Total	1,188.8	1,437.2
Professional and Outside Services		1,823.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	8.5	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	27.4	
Hospital Services	0.0	
Other Medical Services	81.8	
Institutional Care	0.0	
Education And Training	2.5	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

	FY 2020 Actual	FY 2021 Expd. Plan
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,940.9	
Expenditure Category Total	2,061.1	1,823.9
Appropriated		
AA1000-A General Fund (Appropriated)	161.2	171.3
SD1700-A Telecommunication Fund for the Deaf (Appropriated)	22.2	0.0
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	1,590.3	1,362.6
	1,773.7	1,533.9
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	287.4	290.0
	287.4	290.0
Fund Source Total	2,061.1	1,823.9
Travel In-State	36.4	26.5
Expenditure Category Total	36.4	26.5
Appropriated		
AA1000-A General Fund (Appropriated)	17.4	19.0
SD1700-A Telecommunication Fund for the Deaf (Appropriated)	1.9	0.0
	19.3	19.0
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	15.8	7.5
SD2486-N Classroom Site Fund (Non-Appropriated)	1.3	0.0
	17.1	7.5
Fund Source Total	36.4	26.5
Travel Out of State	8.8	0.0
Expenditure Category Total	8.8	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	7.5	0.0
	7.5	0.0
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	1.3	0.0
	1.3	0.0
Fund Source Total	8.8	0.0
Food	2.6	3.3
Expenditure Category Total	2.6	3.3
Appropriated		
AA1000-A General Fund (Appropriated)	1.9	2.6
	1.9	2.6
Non-Appropriated		
SD3148-N Trust Fund (Non-Appropriated)	0.7	0.7
	0.7	0.7
Fund Source Total	2.6	3.3
Aid to Organizations and Individuals	4.2	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	4.2	0.0
Appropriated		
SD1700-A Telecommunication Fund for the Deaf (Appropriated)	0.6	0.0
	0.6	0.0
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	3.6	0.0
	3.6	0.0
Fund Source Total	4.2	0.0

Other Operating Expenses		178.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	22.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	2.5	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	34.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.2	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

	FY 2020 Actual	FY 2021 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.2	
Miscellaneous Rent	0.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	30.9	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.9	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	10.8	
Computer Supplies	0.0	
Housekeeping Supplies	0.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	35.5	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	37.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.5	
Other Education And Training Costs	5.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.7	
Photography	0.0	
Postage And Delivery	0.7	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

	FY 2020 Actual	FY 2021 Expd. Plan
Translation and Sign Language Services	11.8	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.1	
Books- Subscriptions And Publications	12.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.9	
Expenditure Category Total	214.3	178.5
Appropriated		
AA1000-A General Fund (Appropriated)	104.6	137.3
SD1700-A Telecommunication Fund for the Deaf (Appropriated)	23.0	0.0
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	24.8	24.9
	152.4	162.2
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	51.6	7.3
SD2486-N Classroom Site Fund (Non-Appropriated)	1.4	0.0
SD3148-N Trust Fund (Non-Appropriated)	8.9	9.0
	61.9	16.3
Fund Source Total	214.3	178.5
Current Year Expenditures		4.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

	FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	8.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	3.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	14.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	26.5	4.0
Appropriated		
AA1000-A General Fund (Appropriated)	6.5	4.0
SD1700-A Telecommunication Fund for the Deaf (Appropriated)	5.8	0.0
	12.3	4.0
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	14.2	0.0
	14.2	0.0
Fund Source Total	26.5	4.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	19.0	2,250.3	AA1000-A
Arizona State Retirement System	8.8	1,050.5	SD2444-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	85.4	84.4
Expenditure Category Total	85.4	84.4
Appropriated		
AA1000-A General Fund (Appropriated)	84.3	83.3
	84.3	83.3
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	1.1	1.1
	1.1	1.1
Fund Source Total	85.4	84.4
<hr/>		
Personal Services	5,434.4	4,985.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	5,434.4	4,985.8
Appropriated		
AA1000-A General Fund (Appropriated)	5,031.4	4,721.3
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	(39.8)	0.0
	4,991.6	4,721.3
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	386.8	196.9
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	52.7	67.6
SD4222-N Enterprise Fund (Non-Appropriated)	3.3	0.0
	442.8	264.5
Fund Source Total	5,434.4	4,985.8
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Employee Related Expenses	2,129.5	2,032.3
Expenditure Category Total	2,129.5	2,032.3
Appropriated		
AA1000-A General Fund (Appropriated)	1,950.8	1,910.5
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	(8.3)	0.0
	1,942.5	1,910.5
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	173.0	99.9
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	12.5	21.9
SD4222-N Enterprise Fund (Non-Appropriated)	1.5	0.0
	187.0	121.8
Fund Source Total	2,129.5	2,032.3
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Professional and Outside Services		235.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.1	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	127.1	
Hospital Services	0.0	
Other Medical Services	0.1	
Institutional Care	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	19.7	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	13.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	121.1	
Expenditure Category Total	281.1	235.8
Appropriated		
AA1000-A General Fund (Appropriated)	170.6	148.8
	170.6	148.8
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	55.0	49.6
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	55.5	37.4
	110.5	87.0
Fund Source Total	281.1	235.8
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Travel In-State	54.2	117.0
Expenditure Category Total	54.2	117.0
Appropriated		
AA1000-A General Fund (Appropriated)	48.8	96.3
	48.8	96.3
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	4.8	11.0
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	0.5	9.7
SD3148-N Trust Fund (Non-Appropriated)	0.1	0.0
	5.4	20.7
Fund Source Total	54.2	117.0
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Travel Out of State	28.6	0.0
Expenditure Category Total	28.6	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	21.3	0.0
	21.3	0.0
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	7.3	0.0
	7.3	0.0
Fund Source Total	28.6	0.0
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Food	6.1	9.8

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	6.1	9.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.6	1.6
	0.6	1.6
Non-Appropriated		
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	1.3	4.0
SD3148-N Trust Fund (Non-Appropriated)	4.2	4.2
	5.5	8.2
Fund Source Total	6.1	9.8
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Other Operating Expenses		880.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.1	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	14.2	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	6.0	
Othr External Data Proc-Pc/Lan/Serv/Web	182.5	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	135.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.2	
Electricity	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	2.4	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	103.2	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	1.6	
Miscellaneous Rent	4.9	
Interest On Overdue Payments	0.1	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	8.7	
Repair And Maintenance - Vehicles	1.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.2	
Repair And Maintenance - Other Equipment	(0.2)	
Other Repair And Maintenance	0.1	
Software Support And Maintenance	40.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	20.9	
Computer Supplies	8.1	
Housekeeping Supplies	0.8	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	7.7	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	(0.1)	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	37.7	
Publications	2.7	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	22.6	
Other Education And Training Costs	24.6	
Advertising	2.9	
Sponsorships	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Internal Printing	(2.8)	
External Printing	3.1	
Photography	0.0	
Postage And Delivery	11.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	89.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	2.1	
Entertainment And Promotional Items	0.0	
Dues	8.4	
Books- Subscriptions And Publications	68.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	33.5	
Expenditure Category Total	842.8	880.0
Appropriated		
AA1000-A General Fund (Appropriated)	664.2	594.3
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	(0.2)	0.0
	664.0	594.3
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	47.3	3.8
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	111.7	178.1
SD3148-N Trust Fund (Non-Appropriated)	17.1	103.8
SD4222-N Enterprise Fund (Non-Appropriated)	2.7	0.0
	178.8	285.7
Fund Source Total	842.8	880.0
Current Year Expenditures		1,476.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	1,516.6	
Vehicles Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.3	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	3.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	164.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	26.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	58.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	1,769.2	1,476.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,000.9	473.8
	1,000.9	473.8
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	6.9	1,002.0
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	760.6	0.0
SD3148-N Trust Fund (Non-Appropriated)	0.8	0.8
	768.3	1,002.8
Fund Source Total	1,769.2	1,476.6
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	46.2	4,721.3	AA1000-A
Arizona State Retirement System	1.1	196.9	SD2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	180.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus/Agency Vehicle Replacement

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus/Agency Vehicle Replacement

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus/Agency Vehicle Replacement

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus/Agency Vehicle Replacement

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		369.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus/Agency Vehicle Replacement

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	369.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	369.0
	0.0	369.0
Fund Source Total	0.0	369.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Administrative Costs

Agency: Arizona State Schools for the Deaf and the Blind

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	4,985.8
ERE	2,032.2
All Other	3,088.3
Administrative Costs Total:	10,106.3

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	59,197.5	17.1%

Arizona State Schools for the Deaf and the Blind

	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2021 APPROVED
PROGRAM BUDGET			
Administration/Statewide	6,602,500	6,494,800	6,684,400
Phoenix Day School for the Deaf	9,238,400	10,751,800	11,075,500
Preschool/Outreach Programs	5,347,600	5,250,600	5,382,600
Regional Cooperatives	4,600	0	2,600
Tucson Campus	12,326,700	13,638,900	14,108,700
AGENCY TOTAL	33,519,800	36,136,100	37,253,800
OPERATING BUDGET			
Full Time Equivalent Positions	562.2	562.2	562.2
Personal Services	18,584,500	19,096,200	19,991,800
Employee Related Expenditures	7,916,100	8,722,900	8,905,200
Professional and Outside Services	1,855,200	2,328,300	2,328,300
Travel - In State	129,100	117,700	117,700
Travel - Out of State	25,300	59,700	59,700
Food	79,600	155,100	155,100
Other Operating Expenditures	3,689,400	3,855,600	3,895,400
Equipment	1,222,600	1,431,600	1,431,600
OPERATING SUBTOTAL	33,501,800	35,767,100	36,884,800^{1/}
SPECIAL LINE ITEMS			
School Bus/Agency Vehicle Replacement	18,000	369,000	369,000
AGENCY TOTAL	33,519,800	36,136,100	37,253,800
FUND SOURCES			
General Fund	21,457,000	23,214,400	23,865,500
<u>Other Appropriated Funds</u>			
Schools for the Deaf and the Blind Fund	10,605,500	12,921,700	13,388,300 ^{2/}
Telecommunication Fund for the Deaf	1,457,300	0	0
SUBTOTAL - Other Appropriated Funds	12,062,800	12,921,700	13,388,300
SUBTOTAL - Appropriated Funds	33,519,800	36,136,100	37,253,800
Other Non-Appropriated Funds	17,801,000	19,712,300	19,712,300
Federal Funds	2,032,400	1,443,000	1,443,000
TOTAL - ALL SOURCES	53,353,200	57,291,400	58,409,100

AGENCY DESCRIPTION — The Arizona State Schools for the Deaf and the Blind (ASDB) provides comprehensive educational programs for students with sensory impairments from birth to age 22. ASDB has 2 main campuses, a day school in Phoenix and a residential campus in Tucson, satellite preschools in the Tucson and Phoenix Metropolitan areas, and 5 regional offices from which cooperative programs with school districts are operated. ASDB also serves infants and toddlers throughout the state. As of June 2020, ASDB served approximately 2,161 children: 391 students in the K-12 programs (125 in Tucson and 266 in Phoenix), 486 infants/toddlers in regional areas, and 1,120 children throughout the 5 existing regional cooperatives.

FOOTNOTES

- ^{1/} General Appropriation Act funds are appropriated as an Operating Lump Sum with Special Line Items by Program.
- ^{2/} Before spending any schools for the deaf and the blind fund monies in excess of \$13,388,300 in fiscal year 2020-2021, the Arizona state schools for the deaf and the blind shall report to the joint legislative budget committee the intended use of the monies. (General Appropriation Act footnote, as adjusted for statewide allocations)

Operating Budget

The budget includes \$36,884,800 and 562.2 FTE Positions in FY 2021 for the operating budget. These amounts consist of:

	<u>FY 2021</u>
General Fund	\$23,496,500
Schools for the Deaf and the Blind Fund	13,388,300

FY 2021 adjustments are as follows:

Enrollment Change

The budget includes no change in funding from the Schools for the Deaf and the Blind (ASDB) Fund in FY 2021 due to flat enrollment. ASDB's FY 2020 appropriation assumed an enrollment of 496 students. Based on Fall 2019 monthly data, the FY 2021 student enrollment preliminarily is projected to be 496 students (the same as the budgeted count). The budget therefore includes no funding increase or decrease for enrollment changes for ASDB for FY 2021. These estimates are based on enrollment trends shown in *Table 1. (Please see Other Issues for additional enrollment information.)*

ASDB receives funding from the Arizona Department of Education (ADE), as its students qualify for K-12 formula funding. These monies are deposited into the ASDB Fund and the non-appropriated Regional Cooperatives Fund.

If enrollment is higher than anticipated, ADE will distribute additional funding to ASDB. These monies can be spent without a new appropriation, as ASDB is provided budget flexibility through an ongoing General Appropriation Act footnote.

Base Level Increase

The budget includes an increase of \$39,800 from the ASDB Fund in FY 2021 for a base level increase reflecting anticipated growth in revenues.

In FY 2020, revenues of \$12,921,700 were appropriated into the ASDB Fund from special education vouchers and state land trust endowment earnings. However, ASDB estimates that actual revenues into the ASDB Fund in FY 2020 will be \$12,492,400, or \$(429,300) less than the appropriated amount.

Revenues into the ASDB Fund are forecasted to increase by \$469,100 in FY 2021 due to inflation, teacher pay raises, and state land trust endowment earnings.

- A.R.S. § 15-901.01 requires annual increases for inflation in the per pupil "base level" in the Basic State Aid (BSA) formula. BSA base level increases for

inflation also increase ASDB's voucher funding. The budget increases the BSA base level by 1.77% for inflation in FY 2021, which will increase special education voucher funding into the ASDB Fund by an estimated \$209,600 in FY 2021.

- The budget also includes funding for a 5% teacher pay raise, under the third and final year of the plan to provide a cumulative 20% increase in average teacher salaries by FY 2021. This adjustment will increase voucher funding into the ASDB Fund by an estimated \$232,100 in FY 2021.
- In addition to the increases related to inflation and teacher pay raises, interest associated with state land trust endowment revenues will generate an estimated \$27,400 in FY 2021.

The inflation (\$209,600), teacher pay (\$232,100), and land trust endowment earnings (\$27,400) adjustments total to \$469,100. When added to the FY 2020 base of \$12,492,400, total revenues into the ASDB Fund are forecasted to reach \$12,961,500 in FY 2021. This amount exceeds the FY 2020 appropriation of \$12,921,700 by \$39,800. As a result, the budget increases the ASDB Fund appropriation in FY 2021 by \$39,800 to match forecasted revenues.

The budget also continues a footnote that permits ASDB to spend monies in excess of the appropriated amount in FY 2021 after reporting to the JLBC the intended use of the monies.

Background – Special education voucher monies in the ASDB Fund represent ASDB's reimbursement from ADE for educational costs based on its enrollment. As with school districts, ASDB's ADE funding is determined by statutory formula.

Assistive Technology Devices

The budget includes no change in funding from the General Fund in FY 2021 for assistive technology devices. The budget includes a total of \$253,100 from the General Fund in FY 2021 for this equipment, which may include: electronic dictionaries for visually impaired students, mobile classroom computer labs for visually disabled students, interactive whiteboards for hearing impaired students, and computer and software upgrades for computers used by visually impaired students.

Foundation for Blind Children

The budget maintains funding in FY 2021 for the preschool program at the Foundation for Blind Children at the previously appropriated level of \$1,054,100.

Statewide Adjustments

The budget includes an increase of \$1,077,900 in FY 2021 for statewide adjustments. This amount consists of:

General Fund	651,100
ASDB Fund	426,800

(Please see the Agency Detail and Allocations section.)

School Bus/Agency Vehicle Replacement

The budget includes \$369,000 from the General Fund in FY 2021 for School Bus/Agency Vehicle Replacement. This amount is unchanged from FY 2020.

Monies in this line item are used for the purchase of new school buses. According to the School Facilities Board rules for ASDB, a gasoline-powered bus should be replaced after 10 years or 150,000 miles.

In September 2017, the Arizona Attorney General and the Volkswagen Group of America reached a settlement in a lawsuit filed by the Attorney General's Office against Volkswagen that relates to the marketing, advertising, selling and leasing of certain 'clean diesel' Volkswagen vehicles for model years 2009-2016. As part of the settlement, the state of Arizona will receive approximately \$57 million over 10 years to fund eligible mitigation activities. ASDB was included as one of the state beneficiaries and received \$900,000 from the Volkswagen settlement. Of that amount, ASDB received \$700,000 in FY 2019 and will receive the remaining \$200,000 in FY 2020.

Because the agency was able to use monies from the Volkswagen settlement for school bus replacements in FY 2019, it shifted \$369,000 from the School Bus Replacement line item to its operating budget for FY 2019 to purchase 15 new general-fleet vehicles in FY 2019. In FY 2020, the agency plans to use the FY 2020 Volkswagen settlement monies to purchase 2 new school buses and again shift \$369,000 from the School Bus Replacement line item to its operating budget to purchase an additional 15 new general-fleet vehicles. This line item was previously titled "School Bus Replacement." To allow ASDB to purchase new general-fleet vehicles with these monies, the name of the line item has been changed.

The Executive has allocated \$1,000,000 from the Governor's Emergency Education Relief Fund (GEERF) for the purchase of vehicles at ASDB. GEERF was established by the Coronavirus Aid, Relief, and Economic Security Act (CARES). The Executive has the authority to distribute GEERF monies without legislative appropriation.

Other Issues

Enrollment Projections

Table 1 shows fall enrollment data for ASDB's Tucson, Phoenix, and Preschool campuses since FY 2017. The budget assumes that FY 2021 enrollment levels for ASDB will be unchanged from FY 2020.

Table 1

	ASDB Fall Enrollment			
	FY 2017	FY 2018	FY 2019	FY 2020
Tucson	129	130	134	120
Phoenix	283	270	259	257
Preschool	99	89	103	119
Total	511	489	496	496

shall report the intended use of the monies to the joint legislative budget committee.

Sec. 23. ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND

	<u>2020-21</u>
FTE positions	562.2
Administration/statewide	\$ 6,165,600
Phoenix day school for the deaf	10,751,800
Tucson campus	13,638,900
Preschool/outreach programs	5,250,600
School bus/agency vehicle replacement	<u>369,000</u>

Total appropriation – Arizona state schools for the deaf and the blind \$ 36,175,900

Fund sources:

State general fund	\$ 23,214,400
Schools for the deaf and the blind fund	12,961,500

Before spending any schools for the deaf and the blind fund monies in excess of \$12,961,500 in fiscal year 2020-2021, the Arizona state schools for the deaf and the blind shall report to the joint legislative budget committee the intended use of the monies.

Sec. 24. COMMISSION FOR THE DEAF AND THE HARD OF HEARING

	<u>2020-21</u>
FTE positions	17.0
Operating lump sum appropriation	\$ 4,432,900
Support services for the deaf-blind	<u>192,000</u>

Total appropriation – commission for the deaf and the hard of hearing \$ 4,624,900

Fund sources:

Telecommunication fund for the deaf	\$ 4,624,900
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Sec. 25. STATE BOARD OF DENTAL EXAMINERS

	<u>2020-21</u>
FTE positions	11.0
Lump sum appropriation	\$ 1,229,800
Fund sources:	
Dental board fund	\$ 1,229,800

Sec. 26. OFFICE OF ECONOMIC OPPORTUNITY

	<u>2020-21</u>
FTE positions	5.0
Lump sum appropriation	\$ 468,300
Fund sources:	
State general fund	\$ 468,300

1000 GENERAL FUND**Arizona State Schools for the Deaf and the Blind
(August 2020)**

During FY2020 ASDB received surplus proceeds from ADOT totaling \$10,411 for agency vehicles that were disposed of. It is not expected that any revenues will be received in FY2021 and FY2022 for the General Fund.

Please see attached Section 23 of the FY2021 General Appropriations Act for Arizona State Schools for the Deaf and the Blind (ASDB) details.

SD1700 TELECOMMUNICATION FUND FOR THE DEAF
Arizona State Schools for the Deaf and the Blind (ASDB)
(August 2020)

Please note that a fund shift occurred in FY2020 permanently moving the annual \$ 1,600,000 appropriation (per Laws 2018, Chapter 291) for ASDB's Early Childhood and Family Education program from the Telecommunication Fund for the Deaf (SD1700) to the General Fund.

No revenues have been received for FY2020 and none are expected to be received in FY2021 and FY2022.

Arizona State Schools for the Deaf and the Blind

	FY 2018 ACTUAL	FY 2019 ESTIMATE	FY 2020 APPROVED
PROGRAM BUDGET			
Administration/Statewide	5,162,500	5,162,000	6,500,900
Phoenix Day School for the Deaf	10,667,800	10,041,400	10,041,400
Preschool/Outreach Programs	4,232,500	6,302,500	5,832,500
Regional Cooperatives	4,300	0	0
Tucson Campus	13,110,900	13,761,300	13,761,300
AGENCY TOTAL	33,178,000	35,267,200	36,136,100
OPERATING BUDGET			
<i>Full Time Equivalent Positions</i>	541.2	562.2	562.2
Personal Services	17,665,100	19,514,700	20,256,300
Employee Related Expenditures	8,554,500	8,995,300	9,373,200
Professional and Outside Services	1,841,700	1,552,700	1,605,200
Travel - In State	77,500	76,000	77,900
Travel - Out of State	29,900	29,800	30,500
Food	229,500	13,500	19,700
Other Operating Expenditures	3,482,000	3,307,600	3,442,600
Equipment	569,600	1,039,600	592,700
OPERATING SUBTOTAL	32,449,800	34,529,200	35,398,100
SPECIAL LINE ITEMS			
School Bus Replacement	728,200	738,000	738,000
AGENCY TOTAL	33,178,000	35,267,200	36,136,100 ^{1/}
FUND SOURCES			
General Fund	21,800,700	21,659,300	23,214,400
<u>Other Appropriated Funds</u>			
Schools for the Deaf and the Blind Fund	11,377,300	11,537,900	12,921,700 ^{2/}
Telecommunication Fund for the Deaf	0	2,070,000	0
SUBTOTAL - Other Appropriated Funds	11,377,300	13,607,900	12,921,700
SUBTOTAL - Appropriated Funds	33,178,000	35,267,200	36,136,100
<u>Other Non-Appropriated Funds</u>			
Other Non-Appropriated Funds	16,445,000	17,282,300	17,067,100
Federal Funds	1,952,400	2,094,600	2,094,600
TOTAL - ALL SOURCES	51,575,400	54,644,100	55,297,800

AGENCY DESCRIPTION — The Arizona State Schools for the Deaf and the Blind (ASDB) provides comprehensive educational programs for students with sensory impairments from birth to age 22. ASDB has 2 main campuses, a day school in Phoenix and a residential campus in Tucson, satellite preschools in the Tucson and Phoenix Metropolitan areas, and 5 regional offices from which cooperative programs with school districts are operated. ASDB also serves infants and toddlers throughout the state. As of December 2018, ASDB served approximately 2,007 children: 393 students in the K-12 programs (134 in Tucson and 259 in Phoenix), 103 children in preschools, 421 infant/toddlers in regional areas, and 1,090 children through the 5 existing regional cooperatives.

FOOTNOTES

- ^{1/} General Appropriation Act funds are appropriated as an Operating Lump Sum with Special Line Items by Program.
- ^{2/} Before spending any Schools for the Deaf and the Blind Fund monies in excess of \$12,921,700 in FY 2020, the Arizona State Schools for the Deaf and the Blind shall report to the Joint Legislative Budget Committee the intended use of the monies. (General Appropriation Act footnote, as adjusted for statewide allocations)

Operating Budget

The budget includes \$35,398,100 and 562.2 FTE Positions in FY 2020 for the operating budget. These amounts consist of:

	FY 2020
General Fund	\$22,476,400
Schools for the Deaf and the Blind Fund	12,921,700

FY 2020 adjustments are as follows:

Enrollment Change

The budget includes no change in funding from the Schools for the Deaf and the Blind (ASDB) Fund in FY 2020 for enrollment change. ASDB's FY 2019 appropriation assumed an enrollment of 489 students. Based on Fall 2018 monthly data, the FY 2020 student enrollment preliminarily is projected to be 496 students (virtually the same as the budgeted count). The budget therefore includes no funding increase or decrease for enrollment changes for ASDB for FY 2020. These estimates are based on enrollment trends shown in *Table 1. (Please see Other Issues for additional enrollment information.)*

ASDB receives funding from the Arizona Department of Education (ADE), as its students qualify for K-12 formula funding. These monies are deposited into the ASDB Fund and the non-appropriated Regional Cooperatives Fund.

Base Adjustment

The budget includes an increase of \$695,100 from the ASDB Fund in FY 2020 for a base adjustment due to higher-than-budgeted costs for special education vouchers for FY 2019. The higher-than-budgeted costs are primarily due to the teacher salary increase included in the overall K-12 budget for FY 2019. That increase was not formally incorporated into the ASDB budget for FY 2019, but ASDB is receiving funding for it and can spend those additional monies in FY 2019 under budget flexibility provided to it through an ongoing General Appropriation Act footnote. *(Please see FY 2019 Teacher Salary Increase narrative in the FY 2019 Appropriations Report for more details.)*

Base Level Increase - Inflation

The budget includes an increase of \$244,700 from the ASDB Fund in FY 2020 for a base level increase for inflation. A.R.S. § 15-901.01 requires annual increases for inflation in the per pupil "base level" in the Basic State Aid (BSA) formula. That BSA base level also serves as the base level for the ASDB Voucher Fund formula, so BSA base level increases for inflation also increase ASDB's voucher funding. The budget increases the BSA base level by 2.0% for inflation in FY 2020, which will increase special

education voucher funding into the ASDB Fund by an estimated \$244,700 in FY 2020.

Base Level Increase - Teacher Pay Raise

The budget also includes an increase of \$321,500 from the ASDB Fund in FY 2020 for an additional base level increase for teacher pay raises. The base level increase for teacher pay raises statewide for FY 2020 (including for ASDB) is \$111.16 per pupil. That amount is expected to increase ASDB's formula funding for FY 2020 by approximately \$693,200 including an estimated \$321,500 increase for the appropriated ASDB Fund and \$371,700 increase for the non-appropriated Regional Cooperatives Fund. *(See ASDB Increase portion of Teacher Salary Increases narrative in the Department of Education budget for more information.)*

Monies from the additional \$111.16 base level increase for FY 2020 are intended to increase average teacher salaries at ASDB by an additional 5% for FY 2020.

ASDB received an estimated \$1,386,400 in FY 2019 for teacher salary increases. That amount included an estimated \$630,300 for its appropriated ASDB Fund and \$756,100 for its non-appropriated Regional Cooperatives Fund.

The \$321,500 increase in the budget from the ASDB Fund for teacher pay raises for FY 2020 equals 50% of the estimated \$630,300 amount cited above to reflect an intended 5% pay raise for FY 2020 versus 10% for FY 2019, plus 2% for inflation ($\$630,300 \times 50\% \times 1.02 = \$321,500$).

The FY 2019 budget advance appropriated funding in FY 2020 and FY 2021 to ADE provide additional teacher pay raises in those years for public schools including ASDB. That funding is intended to provide a cumulative 20% increase in average teacher salaries by FY 2021.

Background – Special education voucher monies in the ASDB Fund represent ASDB's reimbursement from ADE for educational costs based on its enrollment. As with school districts, ASDB's ADE funding is determined by statutory formula.

Remove One-Time Funding

The budget includes a decrease of \$(470,000) from the Telecommunication Fund for the Deaf in FY 2020 to remove one-time funding for the Early Childhood and Family Education Program.

Shift Funding Source

The budget includes no net change in FY 2020 to align expenditures with a fund shift approved in the FY 2019 budget. This amount consists of:

Telecommunication Fund for the Deaf	(1,600,000)
General Fund	1,600,000

Laws 2018, Chapter 291 appropriated \$2,070,000 and 21 FTE Positions from the Telecommunication Fund for the Deaf in FY 2019 to fund additional early intervention specialists in the Early Childhood and Family Education Program.

The FY 2019 budget's 3-year spending plan included \$1,600,000 of General Fund monies in FY 2020 and beyond to replace the use of the Telecommunication Fund for the Deaf.

Statewide Adjustments

The budget includes an increase of \$77,600 in FY 2020 for statewide adjustments. This amount consists of:

General Fund	(44,900)
ASDB Fund	122,500

(Please see the Agency Detail and Allocations section.)

Assistive Technology Devices

The budget includes no change in funding from the General Fund in FY 2020 for assistive technology devices. The budget includes a total of \$253,100 from the General Fund in FY 2020 for this equipment, which may include: electronic dictionaries for visually impaired students, mobile classroom computer labs for visually disabled students, interactive whiteboards for hearing impaired students, and computer and software upgrades for computers used by visually impaired students.

Foundation for Blind Children

The budget maintains funding in FY 2020 for the preschool program at the Foundation for Blind Children at the previously appropriated level of \$1,054,100.

School Bus Replacement

The budget includes \$738,000 from the General Fund in FY 2020 for School Bus Replacement. This amount is unchanged from FY 2019.

Monies in this line item are used for the purchase of new school buses. According to the School Facilities Board rules for ASDB, a gasoline-powered bus should be replaced after 10 years or 150,000 miles.

In September 2017, the Arizona Attorney General and the Volkswagen Group of America reached a settlement in a lawsuit filed by the Attorney General's Office against Volkswagen that relates to the marketing, advertising, selling and leasing of certain 'clean diesel' Volkswagen

vehicles for model years 2009-2016. As part of the settlement, the state of Arizona will receive approximately \$57 million over 10 years to fund eligible mitigation activities. ASDB was included as one of the state beneficiaries and received \$900,000 from the Volkswagen settlement. Of that amount, ASDB received \$700,000 in FY 2019 and will receive the remaining \$200,000 in FY 2020.

Because the agency was able to use monies from the Volkswagen settlement for school bus replacements in FY 2019, it shifted \$369,000 from the School Bus Replacement line item to its operating budget for FY 2019 to purchase 15 new general-fleet vehicles in FY 2019.

In FY 2020, the agency plans to use the FY 2020 Volkswagen settlement monies to purchase 2 new school buses and again shift \$369,000 from the School Bus Replacement line item to its operating budget to purchase an additional 15 new general-fleet vehicles.

Other Issues

Statutory Changes

The K-12 Budget Reconciliation Bill makes the following statutory changes:

- As permanent law, remove the requirement that monies from the Enterprise Fund be used exclusively for operating ASDB facilities.

Capital Projects

Emergency Gas Line Repair - Tucson Campus

In March of 2018, ASDB reported 2 gas line leaks at the ASDB Tucson campus. Repairs were made to seal the leaks, but the recent leaks combined with other age and deterioration factors resulted in the need for an emergency project to replace the natural gas lines at the Tucson campus.

An "emergency" project is defined by the Joint Committee on Capital Review's (JCCR) standard Building Renewal Procedures as unforeseen, critical in nature, and of immediate time sensitivity. Per the Arizona Department of Administration's (ADOA) Building System renewal guidelines, the Chairman of the JCCR may allow ADOA to move forward with an emergency project of greater than \$50,000 without JCCR review. The JCCR Chairman approved the emergency project for the Tucson gas lines without Committee review in September 2018.

The total cost of the project was \$1,000,000. ASDB contributed \$500,000 to the emergency repairs project from the Schools for the Deaf and the Blind Fund, which had an FY 2018 ending balance of \$4,542,300. ADOA provided the remaining half of the funding by utilizing the entirety of the \$304,000 Contingency Allocation from the ADOA FY 2019 building renewal plan (reviewed by JCCR in June 2018) in addition to \$196,000 from the \$5,800,000 Major Building Services Allocation in ADOA's FY 2019 building renewal plan (also reviewed by JCCR in June 2018).

Repairs to replace the gas lines were completed in February 2019. Monies for the emergency gas line replacement are not displayed in the agency's budget table.

Enrollment Projections

Table 1 shows average annual enrollment data for ASDB's Tucson, Phoenix, and Preschool campuses since FY 2016. FY 2019 estimates are based on preliminary enrollment data for FY 2019. The budget assumes that FY 2020 enrollment levels for ASDB will be unchanged from FY 2019.

Table 1				
	ASDB Average Annual Enrollment			
	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Tucson	138	129	130	134
Phoenix	266	283	270	259
Preschool	<u>98</u>	<u>99</u>	<u>89</u>	<u>103</u>
Total	502	511	489	496 ^{1/}

^{1/} Enrollment as of December 2018.

SD2000 FEDERAL GRANTS FUND

Arizona State Schools for the Deaf and the Blind

(August 2020)

During FY2020, the Arizona State Schools for the Deaf and the Blind (ASDB) received \$2,129,307 in federal grant revenue. Projected SD2000 revenue for FY2021 and FY2022 are \$4,009,222 and \$1,977,618, respectively.

Please see CLIFF22 for more details on the specific federal grants awarded to ASDB, including the actual and projected financial activity related to the SD2000 Federal Grants Fund and the specific grants.

Revenue Code 4211-Federal Grants:

The \$664,548 increase from FY2020 Actual of \$976,463 to the FY2021 Estimate of \$1,641,011 is mostly due to outstanding reimbursements being received from the Arizona Department of Economic Security (ADES) Arizona Early Intervention Program (AZEIP) grant for the birth-to-3 children totaling \$293,060. Of this amount, \$134,235 related to BFY2019 which was not received until FY2020.

The BFY2020 AZEIP grant has been extended until December 2020. ASDB and ADES are working together to determine if the grant agreement will be continued beginning January 2021. Although no formal agreement has been yet made, it is expected that the grant will be for \$304,822 for FY2021. No revenues were estimated for FY2022 since the grant for FY2021 has not been finalized causing most of the \$458,613 decrease from FY2021 to FY2022.

Revenue Code 4699-Miscellaneous Receipts:

The FY2020 Actual revenues amount of \$0 reflects no activity during the year. The FY2021 Estimate of \$684,331 is associated with the expected revenues to be received for the RSA/VR grants (Phoenix Day School for the Deaf, Tucson, and Summer Camp). As referenced in the BUDDIES submission, these three grants from ADES were moved to the Federal Grant Fund from the Non-Federal Grants Fund as the RSA/VR grants were determined to be federally funded and should not have been reported as non-federal grants.

The projected increase of \$228,110 from FY2021 to FY2022 includes BFY2021 reimbursements that are expected to be received in FY2022.

Revenue Code 4911-Federal Transfers In:

The \$531,036 increase from \$1,152,844 to \$1,683,880 results from the loss of federal grant funding from the Arizona Department of Education (ADE). The grants include Title I, Title II, Title IV, Comprehensive Support and Improvement (CSI), IDEA Basic, and IDEA Preschool; the budget amount of these grants total \$1,239,212.

SD2000 FEDERAL GRANTS FUND**Arizona State Schools for the Deaf and the Blind****(August 2020) - Continued**

Offsetting the loss in ADE funding is \$84,159 in Coronavirus Aid, Relief, and Economic Security (CARES) Act funding from the Arizona Department of Education that ASDB was awarded in FY2020; however, the revenue will not be received until FY2021. In addition, an allocation of \$1,000,000 from the Governor's Emergency Education Relief (GEER) Fund for the purchase of vehicles and buses was given to the agency. The GEER funds were established by the CARES Act. ASDB teachers travel to serve students in remote areas of the state. Nearly half the cars used by ASDB teachers have more than 100,000 miles and nearly one-third are over ten years old. This funding will ensure ASDB teachers will have safe and reliable vehicles to continue traveling to serve students.

The FY2022 Estimate of \$188,000 does not include the GEER Fund of \$1,000,000 and the CARES ESSER funds of \$84,159 since these grants are one-time awards (i.e. not recurring).

Federal Funds' Sources & Uses

Summary Of All Federal Funds Grants

Agency: SDA Arizona State Schools for the Deaf and the Blind

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	20.0	14.0	14.0
Beginning Balance	965.4	978.3	2,029.1
Revenues			
New Federal Revenue	2,129.3	4,009.2	1,977.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,129.3	4,009.2	1,977.6
Expenditures			
Personal Services	667.7	790.0	870.4
Employee Related Expenses	259.9	296.3	339.2
Professional and Outside Services	520.4	447.1	106.1
Travel In-State	32.6	63.4	51.9
Travel Out-of-State	12.9	2.3	4.0
Food	32.1	84.0	84.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	3.6	5.8	5.8
Other Operating Expenditures	253.5	202.0	20.9
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	333.7	1,067.5	67.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,116.4	2,958.4	1,549.3
Ending Balance	978.3	2,029.1	2,457.4

SD2011 NON-FEDERAL FUND

Arizona State Schools for the Deaf and the Blind (ASDB) (August 2020)

The vast majority of ongoing SD2011 revenue received by ASDB relates to Rehabilitation Services Administration/Vocational Rehabilitation and E-Rate Program for Schools and Libraries grants.

RSA/VR (Rehabilitation Services Administration/Vocational Rehabilitation):

In FY2020, ASDB received \$769,326 in revenue from submitted RSA/VR reimbursement claims for qualified expenses. \$355,586 of the \$769,326 FY2020 revenue received is related to BFY2019. In FY2021, ASDB expects to receive an additional \$426,494 in revenue for RSA/VR reimbursement claims related to BFY2020 qualified expenses.

RSA/VR FY2021 and FY2022 revenue projections are \$426,494 and \$0, respectively. The FY2021 RSA/VR revenue projection, \$426,494, was calculated by taking FY2021 BFY2020 projected revenue associated with pending BFY2020 reimbursement claims to be received in FY2021.

It should be noted that the RSA/VR grants have been determined to be federally funded and as such, have been reported in fund SD2000 which is why no FY2021 BFY2021 or FY2022 revenues have been reported.

E-Rate Program for Schools and Libraries:

In FY2020, ASDB received \$61,933 in revenue from submitted E-Rate reimbursement claims for qualified expenses. Projected FY2021 and FY2022 E-Rate revenue are \$114,570 and \$84,750, respectively. The FY2021 projected is based on an additional reimbursement to be received in FY2021 of \$30,000 plus \$84,750 which is the amount the reimbursement claims for BFY2021 will be. The FY2022 projected is the BFY2021 expected amount.

Volkswagen (VW) Environmental Mitigation Trust:

ASDB was allocated \$900,000 of the \$57 million in VW Settlement funds to replace eligible school buses. In FY2020, ASDB received \$620,775 from the eligible reimbursements. Projected FY2021 revenue is \$241,313 which is the final reimbursement claim to ADOA.

Donations:

In FY2020, ASDB received donations from the Dorland Family Estate Trust and Alice Lucy Burgess CRUT in the amounts of \$243,761 and \$146,909. ASDB has not been made aware of any additional donations that will be received in the next year or two.

Non-Federal Grants:

ASDB is expected to receive \$500,000 from the Arizona Department of Education Exceptional Student Services due ASDB's loss of federal grant funding from ADE in FY2021. The \$500,000 will be used over the next two years for ASDB teacher payroll and other operating expenses.

In FY2020, ASDB received \$10,000 from the Deaf Mentor Program and the projected FY2021 and FY2022 revenues will be the same amount received in FY2020.

In FY2020, ASDB received \$4,421 from the Jewish Community Foundation and the projected FY2021 and FY2022 revenues will be the same amount received in FY2020.

SD2444 SCHOOL FOR THE DEAF AND BLIND FUND
Arizona State Schools for the Deaf and the Blind
(August 2020)

The SD2444 Fund receives revenue from (1) Special Education Institutional Voucher claims submitted to the Arizona Department of Education (A.R.S. 15-1202) and (2) School for the Deaf and Blind Land Endowment earnings (A.R.S. 15-1304).

During FY2020, actual SD2444 revenue from Special Education Institutional Voucher claims was \$12,706,343. (All BFY2020 voucher revenues were received in FY2020.) Prior BFY revenues totaling \$404,398 were received in FY2020. Total voucher revenues for FY2020 were \$13,110,741.

Projected SD2444 voucher revenue for FY2020 and FY2021 are \$ 13,389,500. These projections are based on the anticipated related FY2021 enrollment. Revenue projections and actual revenue received increase or decrease as students enroll or transfer from ASDB to another school.

During FY2020, ASDB received \$639,505 in School for the Deaf and Blind Land Endowment earnings. Projected revenue for FY2021 and FY2022 are \$641,392 and \$641,392, respectively. It is assumed that the related FY2021 and FY2022 revenue amounts will each be the same as that received for BFY2020.

FY2020 SD2444 revenue activity of \$404,398 also reflects correcting transfers that were processed to move the revenue to the right functions and budget fiscal years.

SCHOOL FOR THE DEAF & BLIND FUND (SD2444)
SUPPLEMENTAL INFORMATION
 Arizona State Schools for the Deaf and the Blind
 (August 2020)

	Projected FY2021 # Students	FY2021 Voucher Rate (Daily)*	BFY2021 SD2444 Projected Revenue
TUCSON (K-12)			
HI	54	\$138.880	\$ 1,349,913.60
VI	15	\$139.717	\$ 377,235.90
MD	31	\$164.284	\$ 916,704.72
MDSSI	25	\$214.850	\$ 966,825.00
Total	125		Subtotal (Tucson K-12): \$ 3,610,679
PDSD (K-12)			
HI	201	\$138.880	\$ 5,024,678.40
MD	31	\$164.284	\$ 916,704.72
MDSSI	34	\$214.850	\$ 1,314,882.00
Total	266		Subtotal (Phoenix K-12): \$ 7,256,265
PRESCHOOL			
Tucson			
HI	32	\$138.880	\$ 639,959.04
VI	0	\$139.717	\$ -
Total	32	Subtotal (Tucson Preschool)	\$ 639,959.04
Phoenix			
HI	67	\$138.880	\$ 1,339,914.24
VI (FBC)	62	\$139.717	\$ 1,247,393.38
Total	129	Subtotal (PDSD Preschool)	\$ 2,587,307.62
		Subtotal (Preschool Programs):	\$ 3,227,267
GRAND TOTAL	552		
(Enrollment Report as of May 2020)			
SUBTOTAL (all site-based students at 180 & 144 claimed days for K-12 and Preschool, respectively):			\$ 14,094,211
Estimated FY2021 Weighted Average % of Maximum Possible School Days Claimed per Student:			95%
BFY2021 SD2444 VOUCHER REVENUE PROJECTIONS:			\$ 13,389,500

*FY2021 Voucher Rates listed above are based on rates released to ASDB by the ADE ESS Voucher IT team. The official memo from ADE to communicate the FY21 rates are referenced in the Source Info folder

State Land Endowment FY2021/FY2022 Projections

\$ 520,516	interest (see AZ State Treasurer Letter dated 2020-06-19 re: Endowment Distribution FY2021)
\$ 120,876	AZSLD lease proceeds
\$ 641,392	FY2021/FY2022 State Land Endowment revenue projections (assumed FY2021 & FY2022 total revenue amounts each same as FY2020)



OFFICE OF THE
ARIZONA STATE TREASURER

KIMBERLY YEE
TREASURER



June 19, 2020

Ms. Dawne Wilson
Arizona State Schools for The Deaf & The Blind
800 W. Washington Street, Suite 539
Phoenix, AZ 85007

RE: Endowment Distribution FY 2021

Dear Ms. Wilson,

The Endowment Distribution formula is calculated at 6.90% of the average market value of each Endowment Fund for the immediately preceding 5 calendar years. In accordance with the constitutional formula, the five year average market value for School for Deaf & Blind Land Earnings (Fund 110) was \$7,543,711 multiplied by 6.90% resulting in a distribution amount of \$520,516.

On February 27, 2020, The Board of Investment approved the Endowment Distributions for fiscal year 2021 for the School for Deaf & Blind Land Earnings of \$520,516. Your monthly share of the distribution will be \$43,376.34.

If you have any questions, please feel free to contact Janine Schuster at (602) 542-7860.

Sincerely,

A handwritten signature in cursive script that reads "Michael D. Leslein".

Michael D. Leslein
Investment Accounting Manager
State of Arizona

SD2486 ASDB CLASSROOM SITE FUND
Arizona State Schools for the Deaf and the Blind
(August 2020)

ASDB Classroom Site Fund revenue is received from the Arizona Department of Education pursuant to A.R.S. 15-1305 and 15-977. This funding provides teacher base salary increases (20% of funding); teacher compensation increases based on performance (40% of funding); and class-size reduction and professional development for teachers (40% of funding).

During FY2020, ASDB received \$2,456,879 in Classroom Site Fund revenue of which \$520,482 relates to BFY2019. Projected SD2486 revenue for FY2021 and FY2022 are \$ 2,510,456 and \$2,200,131, respectively. The FY2021 projection is higher than that for FY2022 since it includes \$310,325 in BFY2020 revenue received in FY2021. It is assumed that projected FY2022 Classroom Site Fund revenue will equal projected BFY2021 revenue, \$ 2,200,131.

ASDB CLASSROOM SITE FUND (SD2486)**SUPPLEMENTAL INFORMATION**

Arizona State Schools for the Deaf & Blind
(August 2020)

ESTIMATED BFY2021 CLASSROOM SITE FUND (CSF) REVENUE

Voucher Category	Count*	Weight [#]	Weighted Count
Hearing Impairment	720.6668	4.7710	3,438.30
Multiple Disabilities	64.8556	5.8330	378.30
Multiple Disabilities with Severe Sensory Impairment	56.4167	7.9470	448.34
Visual Impairment	189.7278	4.8060	911.83
Total	1,031.6669		5,176.78

Total Weighted Average Daily Membership 5,176.78
(multiplied by) FY2021 Per Pupil Amount \$ 425.00

FY2021 SD2486 CLASSROOM SITE FUND REVENUE PROJECTIONS: \$ 2,200,131.22

*based on FY2020 June 2020 CSF count for ASDB

[#]FY2020 weight

Internal Notes - The misclassified counts on the FY2020 CSF June 2020 report have been added to HI since it has the lowest weight, to be conservative.

Classroom Site Fund Revenue Justification

	ACTUAL BFY2012 Prop 301	ACTUAL BFY2013 Prop 301	ACTUAL BFY2014 Prop 301	ACTUAL BFY2015 Prop 301	ACTUAL BFY2016 Prop 301	ACTUAL BFY2017 Prop 301	ACTUAL BFY2018 Prop 301	ACTUAL BFY2019 Prop 301	ACTUAL BFY2020 Prop 301	PROJECTED BFY2021 Prop 301	PROJECTED BFY2022 Prop 301
Classroom Site Fund (Prop 301)	<u>\$ 1,426,200</u>	<u>\$ 1,461,200</u>	<u>\$ 1,837,110</u>	<u>\$ 2,039,067</u>	<u>\$ 1,442,064</u>	<u>\$ 1,701,997</u>	<u>\$ 1,489,324</u>	<u>\$ 2,092,339</u>	<u>\$ 2,246,722</u>	<u>\$ 2,200,131</u>	<u>\$ 2,200,131</u>

BFY2016 revenues of \$1,442,064 includes \$120,172 received in FY2017

BFY2019 revenues of \$2,092,339 includes \$520,482 received in FY2020

BFY2020 revenues of \$2,246,722 includes \$310,325 received in FY2021

SD3148 TRUST FUND**Arizona State Schools for the Deaf and the Blind****(August 2020)**

In FY2020, ASDB received \$213,000 in trust fund monies. (The Board-approved FY2020 trust fund allotment was \$ 143,000, but it was later found that \$70,000 was eligible for distribution to ASDB due to a profitable market performance per our investment company, Pathways.) The projected FY2021 and FY2022 SD3148 revenue are \$135,000 and \$135,000, respectively, if Board approved. ASDB's current policy is to commit a fixed percentage of 4% to the trust fund for eligible projects.

SD4221 ASDB COOPERATIVE SERVICES FUND
Arizona State Schools for the Deaf and the Blind (ASDB)
(August 2020)

The ASDB Cooperative Services Fund has two major sources of revenue. Both major types of SD4221 revenue sources described below can vary from month to month as they depend on student enrollment and students entering and exiting ASDB regional cooperative programs.

- The first major type of revenue is received directly from school districts statewide for services rendered by ASDB's five regional cooperatives and consists of membership fees and fee-for-service.

Membership Fees

Arizona State Schools for the Deaf and the Blind (ASDB) receives annual Membership Fees from the school districts receiving services. The total amount of BFY2020 Membership Fee invoices was \$124,750. During FY2020, \$111,950 was received and \$12,800 remain outstanding. The BFY2020 membership fees invoices outstanding of \$12,800 is expected to be collected in FY2021. Based on the projected membership level and membership fee rates, the BFY2021 invoices are estimated to be \$127,100. It is projected that the collected FY2021 and FY2022 Membership Fees revenues will be \$ 139,900 and \$127,100, respectively. It is assumed that the Membership Fees invoices for BFY2022 will equal that of BFY2021.

Fee-for-Service

The Fee-for-Service (FFS) program is for non-vouchered students. The total amount of BFY2020 Fee-for-Service Fee invoices was \$3,273,677. During FY2020, \$2,273,992 was received and \$999,685 remain outstanding. The BFY2020 FFS invoices outstanding of \$999,685 is expected to be collected in FY2021. Based on the projected FY2021 student count per service level and FFS rates, the BFY2021 invoices are estimated to be \$4,155,778. It is projected that the collected FY2021 and FY2022 FFS revenues will be \$5,155,463 and \$4,155,778, respectively. It is assumed that the Fee-for-Service revenue for BFY2022 will equal that of BFY2021.

The revenue received in FY2020 for the Membership and Fee-For-Service Fees combined totaled \$3,549,759. Please note that \$1,163,817 of the related total \$3,549,759 FY2020 revenue was associated with prior budget fiscal years.

The related projected FY2021 and FY2022 revenues are \$4,044,445 and \$3,031,960, respectively. Included in the FY2021 projections of \$4,044,445 is \$771,784 that relates to BFY2020 revenues received in FY2020 and \$240,701 BFY2020 revenues that is expected to be received in FY2021.

- The second major type of revenue within the SD4221 Fund is from Special Education Institutional Voucher claims submitted to the Arizona Department of Education (A.R.S. 15-1202).

SD4221 ASDB COOPERATIVE SERVICES FUND
Arizona State Schools for the Deaf and the Blind (ASDB)
(August 2020) - Continued

Institutional Vouchers

The SD4221 Fund also receives revenue from Special Education Institutional Voucher claims submitted to the Arizona Department of Education (A.R.S. 15-1202). Total SD4221 voucher revenue received in FY2020 was \$13,424,018. It is projected that the FY2021 and FY2022 SD4221 voucher revenue will be \$13,585,492 and \$13,315,955, respectively. Included in the \$13,585,492 FY2021 projections is \$269,537 that relates to BFY2020 revenues received in FY2020.

ASDB COOPERATIVE SERVICES FUND (SD4221)
Arizona State Schools for the Deaf and the Blind
(August 2020)

	Projected FY2021 # Students	FY2021 Voucher Rate (Daily)*	BFY2021 SD4221 Projected Revenue
HI	409	\$138.880	\$ 10,224,345.60
VI	129	\$139.717	\$ 3,244,228.74
MD	12	\$164.284	\$ 354,853.44
MDSSI	5	\$214.852	\$ 193,366.80
Total	555		
(Enrollment Report as of May 2020)			

BFY2021 SD4221 REGIONAL COOPERATIVE FUND REVENUE PROJECTIONS: **\$ 14,016,795**

Estimated FY2021 Weighted Average % of Maximum Possible School Days Claimed per Student: 95%

BFY2021 SD4221 VOUCHER REVENUE PROJECTIONS: **\$ 13,315,955**

*FY2021 Voucher Rates listed above are based on rates released to ASDB by the ADE ESS Voucher IT team. The official memo from ADE to communicate the FY21 rates are referenced in the Source Info folder

**Enrollment as of May 2020

ASDB COOPERATIVE SERVICES FUND (SD4221)
SUPPLEMENTAL INFORMATION
Arizona State Schools for the Deaf and the Blind
(August 2020)

Membership fees are calculated based on the school district's average daily membership during the previous school year. In April, the fee schedule for the following school year is set, and approved by each Region's Executive Council and the Superintendent of ASDB. The fee schedule for each Cooperative and the Bureau of Indian Education for School Year 2020-2021 is as follows.

	<u>Average Daily Membership</u>	<u>Fee (\$)</u>
Desert Valleys <u>and</u> Eastern Highlands Regions	Less than 200	300
	200 to 999	550
	1,000 to 4,999	800
	5,000 or more	1,050
North Central Region	Less than 200	300
	200 to 999	550
	1,000 to 4,999	800
	5,000 or more	1,050
Southeast Region	Less than 200	300
	200 to 999	550
	1,000 to 4,999	800
	5,000 or more	1,050
Southwest Region	Less than 200	300
	200 to 999	550
	1,000 to 4,999	800
	5,000 or more	1,050
Bureau of Indian Education	(any membership level)	550

ASDB COOPERATIVE SERVICES FUND (SD4221)
SUPPLEMENTAL INFORMATION
Arizona State Schools for the Deaf and the Blind
(August 2020) - Continued

The total amount of BFY2020 Membership Fee invoices was \$124,750. The amount collected during FY2020 was \$111,950.

Projected BFY2021 invoices for Membership Fees is \$127,100.

Fee for service rates are set by the Cooperative Directors and the ASDB Business Services Office and are approved by each Region's Executive Council and the ASDB Superintendent. Rates are based on the hours of service, as well as, a charge for any equipment provided (i.e., sound field systems, FM systems, CCTV's, etc.). The schedule of fee for service rates per student by level of service for the 2020-2021 school year follows:

Level	Level Description	Regional Cooperative Rate (\$)	Non-Regional Cooperative Rate (\$)
Indirect Services	Up to 2 hours/visits per month; no equipment provided	3,080.00	4,004.00
Itinerant Level I	Up to 1.5 hours per week; equipment provided	5,769.50	7,499.80
Itinerant Level II	More than 1.5 and up to 3 hours per week; equipment provided	8,068.50	10,488.50
Resource Level III	More than 3 and up to 5 hours per week; equipment provided	12,100.00	15,730.00
Resource Level IV	More than 5 and up to 10 hours per week; equipment provided	17,886.00	23,251.80
Resource Level V	More than 10 and up to 15 hours per week; equipment provided	23,650.00	30,745.00

ASDB COOPERATIVE SERVICES FUND (SD4221)
SUPPLEMENTAL INFORMATION
Arizona State Schools for the Deaf and the Blind
(August 2020) - Continued

Please also see below for the Fee for Service invoices from BFY2014 to BFY2020:

	BFY2014	BFY2015	BFY2016	BFY2017	BFY2018	BFY2019	BFY2020
	Fee for Service	Fee for Service	Fee for Service	Fee for Service	Fee for Service	Fee for Service	Fee for Service
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Desert Valleys	890,467	917,182	909,380	959,815	1,071,423	1,114,971	1,257,268
Region							
Eastern							
Highlands	425,298	438,057	346,955	319,292	344,460	234,197	280,215
Region							
North Central	793,572	817,379	383,456	449,483	715,289	607,435	600,598
Region							
Southeast	717,834	739,369	777,895	748,058	772,553	929,425	942,909
Region							
Southwest	163,363	168,264	194,815	165,207	151,695	167,362	192,687
Region							
Total	2,990,534	3,080,251	2,612,501	2,641,855	3,055,420	3,053,390	3,273,677

Of the \$3,273,677 invoiced, BFY2020 Fee for Service revenues received during the FY was \$2,273,992. The amount outstanding is \$999,685.

Projected BFY2021 invoices for Fee for Service is \$2,094,860.

Arizona State Schools for the Deaf and the Blind
ASDB Cooperative Services Fund (SD4221)
Fee-for-Service Student Count by Service Level by Region (2013-2020)
(August 2020)

2020	Indirect	Itinerant Level I	Itinerant Level II	Itinerant Level III	Resource Level IV	Resource Level V	Total
DVR	3	263	10	2	3	0	281
EHR	7	57	1	0	0	0	65
NCR	13	109	7	0	3	0	132
SER	64	94	9	0	0	0	167
SWR	31	21	3	1	0	0	56
	118	544	30	3	6	0	701

2019	Indirect	Itinerant Level I	Itinerant Level II	Itinerant Level III	Resource Level IV	Resource Level V	Total
DVR	109	189	9	0	0	1	308
EHR	13	36	1	0	0	1	51
NCR	23	105	4	0	3	1	136
SER	64	94	9	0	0	15	182
SWR	22	15	3	2	1	0	43
	231	439	26	2	4	18	720

2018	Indirect	Itinerant Level I	Itinerant Level II	Itinerant Level III	Resource Level IV	Resource Level V	Total
DVR	123	184	10	4	1	1	323
EHR	23	44	3	1	1	3	75
NCR	23	105	11	2	2	2	145
SER	67	105	3	2	2	4	183
SWR	23	17	3	0	0	0	43
	259	455	30	9	6	10	769

2017	Indirect	Itinerant Level I	Itinerant Level II	Itinerant Level III	Resource Level IV	Resource Level V	Total
DVR	109	153	6	1	3	1	273
EHR	15	45	3	1	1	2	67
NCR	25	84	7	1	0	1	118
SER	67	94	6	3	2	4	176
SWR	27	18	1	0	0	0	46
	243	394	23	6	6	8	680

2016	Indirect	Itinerant Level I	Itinerant Level II	Itinerant Level III	Resource Level IV	Resource Level V	Total
DVR	92	140	4	1	1	0	238
EHR	19	49	0	2	1	2	73
NCR	47	47	6	2	0	0	102
SER	67	110	6	3	2	3	191
SWR	21	26	2	0	0	0	49
	246	372	18	8	4	5	653

2015	Indirect	Itinerant Level I	Itinerant Level II	Itinerant Level III	Resource Level IV	Resource Level V	Total
DVR	83	122	5	1	1	0	213
EHR	18	44	2	1	1	2	68
NCR	34	77	8	2	1	1	122
SER	54	83	4	2	2	3	148
SWR	23	19	2	0	0	0	44
	211	345	21	7	4	7	595

2014	Indirect	Itinerant Level I	Itinerant Level II	Itinerant Level III	Resource Level IV	Resource Level V	Total
DVR	80	119	5	1	1	0	207
EHR	13	32	1	1	1	2	50
NCR	32	73	7	2	1	1	115
SER	52	80	4	2	2	3	143
SWR	22	19	2	0	0	0	43
	200	323	19	6	4	6	558

2013	Indirect	Itinerant Level I	Itinerant Level II	Itinerant Level III	Resource Level IV	Resource Level V	Total
DVR	82	121	5	1	1	0	212
EHR	17	41	2	1	1	2	64
NCR	35	81	8	2	1	1	128
SER	55	85	4	2	2	3	151
SWR	23	20	1	0	0	0	45
	213	348	20	7	4	7	600

SD4222 FACILITIES USE FUND – ENTERPRISE
Arizona State Schools for the Deaf and the Blind
(August 2020)

Total FY2020 revenues were (\$121,115). FY2021 and FY2022 Estimates are \$58,400 and 54,800, respectively.

The majority of FY2020 enterprise-related revenue for ASDB is comprised of revenue from the rental of its Berger Performing Arts Center (BPAC). BPAC rental revenue was \$52,495 in FY2020. However, FY2021 and FY2022 revenue projections are \$53,551 and \$50,000 based on FY2020 revenues as a result of campus closures related to the COVID-19 pandemic. Please note that \$3,551 of the projected FY2021 revenue is related to outstanding BFY2020 rental payments. In addition, rental revenue of miscellaneous Tucson Campus facilities for FY2020 was \$7,386. Projected revenues from these facilities for FY2021 and FY2022 are \$4,841 and \$4,841, respectively.

There was additional FY2020 prior budget fiscal year related activity totaling (\$180,995) that was recorded as miscellaneous receipts (revenue code 4699). Of this amount, \$7,500 related to revenue received for BFY2019 from the agreement we had with the University of Arizona for courier services – this contracted ended in FY2019. The remaining (\$188,495) relates to revenue that was erroneously recorded in the enterprise funds that was later discovered through reconciliation and analysis should have been recorded in other agency funds. A revenue transfer to the corresponding funds was prepared which caused FY2020 activity for the enterprise fund to be negative.

Please note that projected rental revenues are less than in prior years due to the closure of the facilities related to the COVID-19 pandemic. If the pandemic slows down, there may be an increase in rental revenues.