

GENERAL FUND BUDGET 4-YEAR ANALYSIS

FINAL

\$ in Millions

	A	B	C	D
	FY 2020	FY 2021	FY 2022	FY 2023
1 Beginning Balance	\$ 957.2	\$ 594.8	\$ 145.7	\$ 47.0
Ongoing Revenues				
2 Ongoing Revenues - January Baseline	11,497.0	11,911.3	12,311.7	12,807.9
3 Repeal IIT STO Tax Credits		110.0	110.0	110.0
4 Repeal CIT Low-Income STO Tax Credits in '22			46.0	54.0
5 DOR Enforcement Staff (Revenue Gain)		34.6	69.2	69.2
6 Subtotal - Ongoing Revenues	\$ 11,497.0	\$ 12,055.9	\$ 12,536.9	\$ 13,041.1
Previously Enacted Fund Transfers				
7 20/'21/'22/'23 Fund Transfers - Already Enacted/Budgeted - January Baseline	90.8	16.7	36.7	16.7
8 Subtotal - One-Time Revenues (Including Beginning Balance)	\$ 1,048.0	\$ 611.5	\$ 182.4	\$ 63.7
9 Total Revenues	\$ 12,545.0	\$ 12,667.4	\$ 12,719.3	\$ 13,104.8
10 January Baseline - Ongoing Spending	\$ 10,839.9	\$ 11,409.3	\$ 11,943.7	\$ 12,292.4
Ongoing Changes to January Baseline				
11 AHCCCS - EPD Provider Rate Increase		30.0	40.0	60.0
12 AHCCCS - Expand KidsCare to 250% of the FPL		9.4	11.4	11.8
13 AHCCCS - Pregnant Women Dental		3.8	3.8	3.8
14 Arts Commission - Arts Trust Fund Deposit		2.0	2.0	2.0
15 DCS - Increase Kinship Stipend to \$250		11.8	11.8	11.8
16 DCS - Caseworkers 10% Salary Increase		9.3	9.3	9.3
17 Commerce Authority - Eliminate Competes Fund Deposit		(5.5)	(5.5)	(5.5)
18 Comm Colleges - Financial Aid Scholarship Program		19.2	19.2	19.2
19 Comm Colleges/Tribal Colleges - Restore STEM/Workforce Development Funding		17.6	17.6	17.6
20 Corrections - Transition Program		10.0	10.0	10.0

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21	DES/DCS - Increase Child Care Subsidy to 75% of Market Rate (\$25M CCDF/\$5M GF)		5.0	5.0	5.0
22	DES - Sexual Violence Services		5.0	5.0	5.0
23	DES - Homeless Youth Services		1.5	1.5	1.5
24	DES - DD Provider Rate Increase		60.0	80.0	120.0
25	DES - AAA Provider Rate Increase		5.0	6.7	10.0
26	DES - Coordinated Hunger Services (\$260K)		0.3	0.3	0.3
27	DES - Statewide Union Apprenticeship Coordinator (FTE Positions)		0.5	0.5	0.5
28	ADE - School Safety Grants (Counselors, SROs)		38.0	38.0	38.0
29	ADE - Additional Investigations Unit Staff (5 FTE) - Budget Request		0.6	0.6	0.6
30	ADE - ESA Administration Staff (20 FTE) - Budget Request		Other Fund - \$3.2 M	Other Fund - \$3.2 M	Other Fund - \$3.2 M
31	ADE - Adult Education Funding (Wait List/WIOA State Match) - Budget Request		1.2	1.2	1.2
32	ADE - Office of Indian Education Staff (1 FTE/\$150k) - Budget Request		0.2	0.2	0.2
33	ADE - School Improvement (\$450k Staff/\$4.0 M Grants) - Budget Request		4.5	4.5	4.5
34	ADE - Eliminate Results Based Funding		(68.6)	(68.6)	(68.6)
35	ADE - Eliminate College Credit By Examination Incentive Program		(5.0)	(5.0)	(5.0)
36	ADE - Preschool Development Grants (in lieu of federal dollars)		21.1	21.1	21.1
37	ADE - K-3 Reading Program (3 FTEs/\$280K)		0.3	0.3	0.3
38	ADE - Increase Special Education Group B Weights		55.9	55.9	55.9
39	ADE - Special Education Extraordinary Needs Fund Deposit		5.0	5.0	5.0
40	ADE - Certified Instructional Support Staff 20% Pay Increase		72.6	72.6	72.6
41	ADE - Eliminate Teacher Certification Fee		2.3	2.3	2.3
42	ADE - Placement Exam Fee Waiver		1.2	1.2	1.2
43	ADE - Jobs for AZ Graduates Program		0.4	0.4	0.4
44	ADE - Green School Campuses Tree Planting Program		0.4	0.4	0.4
45	DEQ - WQARF Deposit		15.0	15.0	15.0
46	DEQ - Waters of the State Program		1.0	1.0	1.0
47	Governor's Office - Statewide ADA Coordinator		0.1	0.1	0.1
48	DHS - Long-Term Care Investigations/APS Independent Audit/Pilot Program		4.8	4.8	4.8
49	Housing - Ongoing Housing Trust Fund Deposit		40.0	40.0	40.0

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	FY 2020	FY 2021	FY 2022	FY 2023
50 Housing - Elderly Assistance Fund Deposit		6.0	6.0	6.0
51 DJC - Eliminate Maricopa and Pima County Cost Sharing		8.5	8.5	8.5
52 Parks - Heritage Fund Deposit		10.0	10.0	10.0
53 DOR - Enforcement Staff (131 FTE)		8.3	8.3	8.3
54 Sec of State - Records Management Center Rent - Budget Request		0.4	0.4	0.4
55 Sec of State - Operational Funding - Budget Request		0.1	0.1	0.1
56 Sec of State - Communications Funding (\$50k) - Budget Request		0.1	0.1	0.1
57 Sec of State - IT Funding - Budget Request		0.6	0.6	0.6
58 Sec of State - Salary Adjustments - Budget Request		0.2	0.2	0.2
59 Sec of State - Cybersecurity Hardware/Software - Budget Request		0.2	0.2	0.2
60 Sec of State - FY 21 Elections (2020 Primary/General) \$5.2 M vs \$4.0 M Baseline - Budget Request		1.2		1.2
61 Sec of State - Record Services Fund Appropriation Increase - Budget Request	Other Fund - \$217k	Other Fund - \$337k		
62 Universities - Expand Teachers Academy (Counselors, Social Workers)		15.0	15.0	15.0
63 Universities - Arizona Financial Aid Trust (AFAT) Deposit - Meets Required 2:1 Match		28.3	29.5	30.6
64 Universities - New Economy Initiatives		40.0	40.0	40.0
65 Universities - Eliminate Freedom School Funding		(6.0)	(6.0)	(6.0)
66 Universities - Capital and Operations		30.0	30.0	30.0
67 Veterans' Services - Benefit Counselors		1.5	1.5	1.5
68 DWR - Restore FTE Positions (Hydrologists, Other Staff)/Water Master		2.1	4.1	6.1
69 Subtotal - Ongoing Changes to January Baseline	\$ -	\$ 522.4	\$ 558.1	\$ 626.1
70 Total Ongoing Spending	\$ 10,839.9	\$ 11,931.7	\$ 12,501.8	\$ 12,918.5
71 January Baseline - One-Time Spending	\$ 1,062.3	\$ 124.6	\$ 102.6	\$ 76.9
One-Time Changes to January Baseline				
72 AHCCCS - EPD Provider Rate Increase (No County Contribution in '21)		30.0		
73 Corrections - Lewis/Yuma Locking Systems/Fire/HVAC Projects		29.4		
74 ADE - Fully Restore DAA/CAA in FY 21 and FY 22 (Already Restored in FY 23 Baseline)		135.5	67.8	

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75 ADE - K-3 Reading Program (Training and Data Collection)		1.1		
76 DES - Food Bank Storage and Distribution (\$475K)		0.5		
77 Housing - Affordable Housing Construction		15.0		
78 Legislature - State Adaptation Plan Study Committee		0.1		
79 Sec of State - Polly Rosenbaum Building Improvements - Budget Request		1.0		
80 Sec of State - Cloud Migration/IT Infrastructure Replacement - Budget Request		0.9	0.1	0.1
81 Sec of State - Cybersecurity Staff Augmentation - Budget Request		0.1		
82 Sec of State - Census 2020 Supplemental Appropriation - Budget Request	10.0			
83 Sec of State - 2020 PPE Funding (\$7.0 M vs \$4.4 M Enacted Budget) - Budget Request	2.6			
84 Sec of State - 2020 HAVA Match		1.7		
85 Sec of State - 2018 HAVA Match (\$373,200)	0.4			
86 SFB - Building Renewal Grants	35.0	90.8		
87 Universities - State Match for R&D Grants		10.0		
88 Universities - Arizona Financial Aid Trust (AFAT) Deposit		85.0		
89 Capital - Road Infrastructure (Counties) (\$90 M HSF/\$10.3 M GF)		10.3		
90 Capital - Other Infrastructure Projects		54.0		
91 Subtotal - One-Time Changes to January Baseline	\$ 48.0	\$ 465.4	\$ 67.9	\$ 0.1
92 Total One-Time Spending	\$ 1,110.3	\$ 590.0	\$ 170.5	\$ 77.0
93 Total Spending	\$ 11,950.2	\$ 12,521.7	\$ 12,672.3	\$ 12,995.5
94 Cash Balance	\$ 594.8	\$ 145.7	\$ 47.0	\$ 109.3
95 Ongoing Balance	\$ 657.1	\$ 124.2	\$ 35.1	\$ 122.6