



STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Adopted

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2024 was

Proposed	June 13, 2023
Adopted	July 11, 2023
Revised	
	Date





SIGNED

SIGNED

The FY 2024 budget file for the version described above will be uploaded via
the School Finance Budget System on ADE's website by

July 15, 2023

Type the Date as MM/DD/YYYY


Superintendent Signature


Business Manager Signature

Kyle Hart

Natalie Judd

Superintendent Name (Typed Name)

Business Manager Name (Typed Name)

District Contact Employee: Natalie Judd

Telephone: 520-720-4781 Email: busmgr@stdavid.org

1. Total Budgeted Revenues for Fiscal Year 2023	\$	
2. Estimated Revenues by Source for Fiscal Year 2024 (excluding property taxes)		
Local	1000	\$
Intermediate	2000	\$
State	3000	\$
Federal	4000	\$
TOTAL		\$ 0

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

	Prior FY 2023	Est. Budget FY 2024
Primary Tax Rate:	3.7387	3.6114
Secondary Tax Rates:		
M&O Override		1.0218
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds		
CTED		
Desegregation		
Total Secondary Tax Rate	0.0000	1.0218

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

	Budgeted Expenditures	Budget Limit
1. Maintenance and Operation Fund (from pages 1, line 30 and 7, line 11)	\$ 3,600,539	\$ 3,605,539
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line 12)	\$ 388,869	\$ 1,273,874
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ 416,000
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ 5,295,413

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

1. Average salary of all teachers employed in FY 2024 (budget year)	\$ 38,773
2. Average salary of all teachers employed in FY 2023 (prior year)	\$ 37,644
3. Increase in average teacher salary from the prior year	\$ 1,129
4. Percentage increase	3%

Comments on average salary calculation (Optional):

DISTRICT NAME St. David Unified School District

COUNTY Cochise

CTD NUMBER 020221000

VERSION Adopted

DISTRICT CONTACT INFORMATION

Superintendent
Executive Assistant to Superintendent
Chief Financial Officer
Business Manager 1
Business Manager 2
Business Consultant
School District Employee Report (SDER) Coordinator
SPED Data Reporting Coordinator
AzEDS/ADM Data Coordinator
Transportation Data Reporting Coordinator
CTE Coordinator
Poverty Coordinator
Assessments Coordinator
Curriculum Coordinator
Information Technology (IT) Director
Bookstore Manager
Governing Board Member
Governing Board Member
Governing Board Member
Governing Board Member
Governing Board Member
Governing Board Member
Governing Board Member

Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Mr.	Kyle	Hart	khart@stdavid.org	520-720-4781	
Mrs.	Pamela	Bradford	pbradford@stdavid.org	520-720-4781	168
Ms.	Natalie	Judd	busmgr@stdavid.org	520-720-4781	101
Ms.	Natalie	Judd	busmgr@stdavid.org	520-720-4781	101
Ms.	Natalie	Judd	busmgr@stdavid.org	520-720-4781	101
Mrs.	Kathy	Wood	kwood@stdavid.org	520-720-4781	133
Mrs.	Kathy	Wood	kwood@stdavid.org	520-720-4781	133
Ms.	Natalie	Judd	busmgr@stdavid.org	520-720-4781	101
Mrs.	Ricquelle	Wilson	rwilson@stdavid.org	520-720-4781	136
Mrs.	Natasha	Stearns	natasha.stearns@stdavid.org	520-720-4781	174
Mr.	Andrew	Brogan	abrogan@stdavid.org	520-720-4781	173
Mrs.	Erin	Didion	edidion@stdavid.org	520-720-4781	102
Mrs.	Andrew	Brogan	abrogan@stdavid.org	520-720-4781	173
Mr.	Ed	Quillen	equillen@stdavid.org	520-720-4781	
Mr.	Jay	Davis	jdavis@stdavid.org	520-720-4781	
Mr.	Dustin	DeSpain	ddespain@stdavid.org	520-720-4781	
Ms.	Andrea	Merrill	amerrill@stdavid.org	520-720-4781	
Mr.	Jacob	Kartchner	jkartchner@stdavid.org	520-720-4781	
Mr.	Nelson	Daley	ndaley@stdavid.org	520-720-4781	

SELECT from Dropdown

Student Information Systems (SIS) Vendor
Accounting Information System
Bookstore Cash Receipting System
District's website home page address

Edupoint (Synergy)

Infinite Visions

www.stdavidschools.org

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
		Prior FY	Budget FY						Prior FY 2023	Budget FY 2024	
100 Regular Education											
1000 Instruction	1.	0.00		990,000	272,500	95,000	53,317	0	1,314,234	1,410,817	7.3%
2000 Support Services											
2100 Students	2.	0.00		65,000	19,500	2,200	15,000	100	101,800	101,800	0.0%
2200 Instructional Staff	3.	0.00		20,000	6,000		1,250	0	32,250	27,250	-15.5%
2300 General Administration	4.	0.00		75,000	22,500	25,000	10,000	1,000	133,500	133,500	0.0%
2400 School Administration	5.	0.00		110,000	33,000	3,500	15,000	200	161,700	161,700	0.0%
2500 Central Services	6.	0.00		110,000	33,000	50,000	7,000	17,000	217,000	217,000	0.0%
2600 Operation & Maintenance of Plant	7.	0.00		200,000	60,000	175,000	300,000	1,000	736,000	736,000	0.0%
2900 Other	8.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00					10,000		10,000	10,000	0.0%
610 School-Sponsored Cocurricular Activities	10.	0.00							0	0	0.0%
620 School-Sponsored Athletics	11.	0.00		50,000	15,000	3,500	20,000	15,000	103,500	103,500	0.0%
630 Other Instructional Programs	12.	0.00							0	0	0.0%
700, 800, 900 Other Programs	13.	0.00							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	0.00	0.00	1,620,000	461,500	354,200	431,567	34,300	2,809,984	2,901,567	3.3%
200 and 300 Special Education											
1000 Instruction	15.	0.00		300,000	90,000	8,500	10,000		408,500	408,500	0.0%
2000 Support Services											
2100 Students	16.	0.00		75,000	22,500	145,000	5,000	600	248,100	248,100	0.0%
2200 Instructional Staff	17.	0.00							0	0	0.0%
2300 General Administration	18.	0.00							0	0	0.0%
2400 School Administration	19.	0.00							0	0	0.0%
2500 Central Services	20.	0.00		26,000	7,800				33,800	33,800	0.0%
2600 Operation & Maintenance of Plant	21.	0.00							0	0	0.0%
2900 Other	22.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%
Subtotal (lines 15-23)	24.	0.00	0.00	401,000	120,300	153,500	15,000	600	690,400	690,400	0.0%
400 Pupil Transportation	25.	0.00							503,583	0	-100.0%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	27.	0.00							0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	29.	0.00		8,572					8,572	8,572	0.0%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	0.00	0.00	2,029,572	581,800	507,700	446,567	34,900	4,012,539	3,600,539	-10.3%

The district has budgeted less in the M and O Fund than the General Budget Limit as calculated on page 7 of 8 by \$5,000.

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

(A.R.S. §§ 15-761 and 15-903)

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

Prior FY	Budget FY	
500,100	500,100	1.
0		2.
0		3.
0		4.
0		5.
0		6.
0		7.
190,300	190,300	8.
690,400	690,400	9.

- 10. IEP required pupil transportation costs coded within Program 400

0		10.
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Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 27
Staff-Pupil 1 to 11

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Number of FTE - Certified Employees
Number of FTE - Certified Purchased Services Personnel

Prior FY	Budget FY
20.50	20.50

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	31500
All Funds - Federal	6330	

FY 2024 Performance Pay (A.R.S. §15-920)

Amount Budgeted in M&O Fund for a Performance Pay Component _____

Do not report budgeted amounts for the Performance Pay Component of the Classroom Site Fund on this line.

Expenditures Budgeted in the M&O Fund for Food Service

Amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 10,000
(This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a)]

FUND 010 (CSF)

CLASSROOM SITE FUND (CSF) AND CSF BUDGET LIMIT (A.R.S. §§ 15-977 and 15-978)

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Totals		% Increase/ Decrease	
								Prior FY 2023	Budget FY 2024		
1000 Instruction	1.	300,000	75,000					718,920	375,000	-47.8%	1.
2100 Support Services - Students	2.							0	0	0.0%	2.
2200 Support Services - Instructional Staff	3.							28,540	0	-100.0%	3.
2300 Support Services - General Administration	4.							0	0	0.0%	4.
2500 Central Services	5.							0	0	0.0%	5.
3300 Community Services Operations	6.							0	0	0.0%	6.
4000 Facilities Acquisition and Construction	7.							0	0		7.
5000 Debt Service	8.							0	0		8.
Total Expenditures (lines 1-8)	9.	300,000	75,000	0	0	0	0	747,460	375,000	-49.8%	9.

The district has budgeted an amount in Fund 010 which is less than the Classroom Site Fund Budget Limit as calculated below by \$563,296.

Classroom Site Fund Budget Limit Calculation		
FY 2023 Classroom Site Fund Budget Limit (from FY 2023 latest revised Budget, page 3, line 16)	10.	747,460
FY 2023 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11.	220000
Unexpended Budget Balance (line 10 minus 11)	12.	527,460
Interest Earned in the Classroom Site Fund in FY 2023	13.	
FY 2024 Classroom Site Fund Allocation (provided by ADE, based on \$758)	14.	410836
Adjustments to FY 2024 Classroom Site Fund Budget Limit (1)	15.	
FY 2024 Classroom Site Fund Budget Limit (Sum of lines 10 through 15) (2)	16.	938296

(1) This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.
(2) The amounts budgeted on line 7 cannot exceed the respective amounts on this line.

FUND 610 (UCO)

UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Short-term Noninstructional Software Subscription 6655	Property (2) 6700	Redemption of Principal (3) 6831, 6832, 6833	Interest (4) 6841, 6842, 6843, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
									Prior FY	Budget FY	
									2023	2024	
Unrestricted Capital Outlay Override (1)	1.								0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)											
1000 Instruction	2.		50,000		150,000				200,000	200,000	0.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.								0	0	0.0%
2300, 2400, 2500, 2900 Administration	4.								0	0	0.0%
2600 Operation & Maintenance of Plant	5.				38,869				38,869	38,869	0.0%
2700 Student Transportation	6.				100,000				100,000	100,000	0.0%
3000 Operation of Noninstructional Services (5)	7.				50,000				50,000	50,000	0.0%
4000 Facilities Acquisition and Construction	8.								0	0	0.0%
5000 Debt Service	9.								0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	50,000	0	338,869	0	0	0	388,869	388,869	0.0%

The district has budgeted an amount in the UCO Fund which is less than the Unrestricted Capital Budget Limit as calculated on Page 8 of 8 by \$885,005.

- (1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.
- (2) Detail by object code:

Unrestricted
Capital Outlay

6641 Library Books\$ 10,000

6642 Textbooks20,000

6643 Instructional Aids20,000

673X Furniture and Equipment100,000

673X Vehicles100,000

673X Tech Hardware & Software26,018
- (3) Includes principal on Capital Equity Fund loans of _____, principal on leases of _____, and principal on bonds of _____.
- (4) Includes interest on Capital Equity Fund loans of _____, interest on leases of _____, and interest on bonds of _____.
- (5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) Fund for Food Service

Enter the amount budgeted in UCO for Food Service [Amount will be used to determine district compliance with state matching requirements pursuant to CFR Title 7, §210.17(a)]
- (6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211.

DISTRICT NAME St. David Unified School District

COUNTY Cochise

CTD NUMBER 020221000

VERSION Adopted

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

Expenditures		UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS		
		Fund 610		Fund 630		Fund 695		Fund 620 (2)		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	388,869	388,869	0		0		0		1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0		0		0		0		2.
6200 Employee Benefits	3.	0		0		0		0		3.
6450 Construction Services	4.	0		0		0		0		4.
6710 Land and Improvements	5.	0		0		0		0		5.
6720 Buildings and Improvements	6.	0		0		0		0		6.
673X Furniture and Equipment	7.	100,000	100,000	0		0		0		7.
673X Vehicles	8.	100,000	100,000	0		0		0		8.
673X Technology Hardware & Software	9.	26,018	26,018	0		0		0		9.
6831, 6832, 6833 Redemption of Principal	10.	0		0		0		0		10.
6841, 6842, 6843, 6850, 6860 Interest and Debt-Issuance Costs	11.	0		0		0		0		11.
Total (lines 2-11)	12.	226,018	226,018	0	0	0	0	0	0	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	0		0				0		13.
New Construction	14.	0		0		0		0		14.
Other	15.	226,018	226,018	0		0		0		15.
Total (lines 13-15, must equal line 12)	16.	226,018	226,018	0	0	0	0	0	0	16.

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

(2) Amount budgeted on line 1 for the Adjacent Ways Fund that will result in a tax levy in FY 2024 _____

SPECIAL PROJECTS

FEDERAL PROJECTS FTE & EXPENDITURES

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

STATE PROJECTS FTE & EXPENDITURES

19.	400 Vocational Education
20.	410 Early Childhood Block Grant
21.	420 Ext. School Yr. - Pupils with Disabilities
22.	425 Adult Basic Education
23.	430 Chemical Abuse Prevention Programs
24.	435 Academic Contests
25.	450 Gifted Education
26.	456 College Credit Exam Incentives
27.	460 Environmental Special Plate
28.	Other State Projects
29.	Total State Project Funds (lines 19-28)
30.	Total Special Projects (lines 18 and 29)

INSTRUCTIONAL IMPROVEMENT FUND EXPENDITURES (020)

1.	Teacher Compensation Increases
2.	Class Size Reduction
3.	Dropout Prevention Programs (M&O purposes)
4.	Instructional Improvement Programs (M&O purposes)
5.	Total Instructional Improvement Fund (lines 1-4)

FTE		TOTAL ALL FUNCTIONS	
Prior FY	Budget FY	Prior FY	Budget FY
3.50		100,000	100,000
0.00		15,000	15,000
0.00		10,000	10,000
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		110,000	110,000
0.00		0	
0.00		0	
0.00		0	
0.00		6,000	6,000
0.00		0	
0.00		0	
0.00		25,000	25,000
0.00		0	
0.00		150,000	150,000
3.50	0.00	416,000	416,000
0.00		5,000	5,000
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	140,000
0.00		0	
0.00	0.00	5,000	145,000
3.50	0.00	421,000	561,000

Prior FY	Budget FY
10,000	10,000
0	
0	
0	
10,000	10,000

OTHER FUNDS EXPENDITURES

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

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance
2.	955 Intergovernmental Agreements
3.	9__ OPEB
4.	9__

Prior FY	Budget FY
0	
0	0
0	0
0	
100,000	100,000
10,000	10,000
0	
30,000	30,000
15,000	15,000
1,000	1,000
0	
0	
0	
500	500
0	
500	500
7,000	7,000
0	
0	
0	
0	
40,000	40,000
0	
0	
5,000	5,000
0	
0	
0	
200,000	200,000
0	
0	
80,000	80,000
5,000	5,000

0	
700,000	700,000
0	
90,000	90,000

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

CALCULATION OF FY 2024 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)

		A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1. FY 2024 Revenue Control Limit (RCL) (from BSA55 tab, page 3)	\$ <u>3,398,090</u>	\$ <u>2,687,000</u>	\$ <u>711,090</u>
*2. (a) FY 2024 District Additional Assistance (DAA) (from BSA55 tab, page 4)	\$ <u>288,915</u>		
(b) DAA Adjustment (from BSA55 tab, page 4)	\$ <u>0</u>		
(c) Total DAA (line 2.a plus 2.b)	\$ <u>288,915</u>	0	288,915
*3. FY 2024 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Calculations page, Calculation of Maximum Override for a District No Longer Eligible for a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)		306,000	
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824) (Do not include full-day kindergarten or summer school tuition)			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts			
(c) Out-of-State Districts and Other Governments			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools [not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 15(e)] (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)			
* Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)	612,539		
(c) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(d) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2022 (A.R.S. §15-910.N, as amended by Laws 2022, Ch. 285, §3)			
* (e) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (f) FY 2023 Performance Pay Unexpended Budget Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.D) (A.R.S. §15-920)	0		
(g) Excessive Property Tax Assessed Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (h) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.			
(a) Prior Year Over Expenditures/Resolutions:			
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund			
(c) Increase for Energy and Water Savings Fund Transfer to M&O			
(d) Noncompliance Adjustment			
(e) ADM/Transportation Audit Adjustment			
(f) Other:			
*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)			
*11. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)			
12. FY 2024 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)	\$ <u>3,605,539</u>		
13. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10) (A.R.S. §15-905.F) (to page 8, line 11)		\$ <u>1,000,005</u>	

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

CALCULATION OF FY 2024 UNRESTRICTED CAPITAL BUDGET LIMIT
(A.R.S. §15-947.D)

UNRESTRICTED CAPITAL BUDGET LIMIT

1. FY 2023 Unrestricted Capital Budget Limit (UCBL) (from FY 2023 latest revised Budget, page 8, line 12)	\$	388,869
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	
3. Adjusted Amount Available for FY 2023 Capital Expenditures (line 1 + 2)	\$	388,869
4. Amount Budgeted in Fund 610 in FY 2023 (from FY 2023 latest revised Budget, page 4, line 10)	\$	388,869
5. Lesser of line 3 or the sum of line 4 and any positive adjustment on line 2	\$	388,869
6. FY 2023 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end)	\$	115,000
7. Unexpended Budget Balance in Fund 610 (line 5 minus 6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$	273,869
8. Interest Earned in Fund 610 in FY 2023	\$	
9. Monies deposited in Fund 610 from Division of School Facilities for donated land (A.R.S. §41-5741.F)	\$	
10. Adjustment to UCBL for FY 2024 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$	
(b) ADM/Transportation Audit Adjustment	\$	
(c) Other:	\$	
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$	1,000,005
12. FY 2024 Unrestricted Capital Budget Limit (lines 7 through 11) (1)	\$	1,273,874

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