



FY 2025
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 2025 was

Table with 2 columns: Action (Proposed, Adopted, Revised) and Date (July 3, 2024, July 15, 2024)

Signed \_\_\_\_\_
Signed \_\_\_\_\_

The FY 2025 budget file for the version described above will be uploaded via the School Finance Budget System on ADE's website by July 15, 2024. Type the Date as MM/DD/YYYY

Superintendent signature: Peter Dwyer
Business Manager signature: Cathy Shull
District contact employee: Cathy Shull
Telephone: 5206821321
Email: cshull@redrockschools.com

Revenues and property taxation

Table showing total budgeted revenues for fiscal year 2024 (\$5,550,500) and estimated revenues by source for fiscal year 2025 (Local, Intermediate, State, Federal, TOTAL).

District tax rates for prior and budget fiscal years (A.R.S. §15-903.D.4)

Table comparing tax rates for Prior FY 2024 and Est. Budget FY 2025 across various categories like Primary Tax Rate, Secondary Tax Rates, M&O Override, etc.

Total budgeted expenditures and aggregate school district budget limit (A.R.S. §15-905.H)

Table showing budgeted expenditures and budget limits for Maintenance and Operation Fund, Unrestricted Capital Fund, Federal projects, and Total aggregate school district budget limit.

Average teacher salaries (A.R.S. §15-903.E)

Table showing average salary of all teachers employed in FY 2025, FY 2024, and percentage increase (2%).

Comments on average salary calculation (Optional):

Large empty box for optional comments on average salary calculation.

Check this box if your district has no teachers (transporting districts and some CTEDs).

**District contact information**

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

Prefix	First name	Last name	Email address	Telephone number	Extension
Mr.	Peter	Dwyer	pdwyer@redrockschools.com	5206823331	
Mrs.	Cathy	Shull	cshull@redrockschools.com	5206821321	
Mrs.	Cathy	Shull	cshull@redrockschools.com	5206821321	
Mrs.	Cathy	Shull	cshull@redrockschools.com	5206821321	
Mrs.	Cathy	Shull	cshull@redrockschools.com	5206821321	
Mrs.	Cathy	Shull	cshull@redrockschools.com	5206821321	
Mrs.	Mayra	Martinez	mmartinez@redrockschools.com	5209072307	
Mrs.	Jennifer	Bellah	jbellah@redrockschools.com	5206823331	
Mrs.	Mayra	Martinez	mmartinez@redrockschools.com	5209072307	
Ms.	Lacey	Elefant	lelefant@redrockschools.com	5206823331	
Mr.	Garrett	Thorne	gthorne@redrockschools.com	5206823331	
Mrs.	Mayra	Martinez	mmartinez@redrockschools.com	5209072307	
Ms.	Stacey	LeFager	slefager@redrockschools.com	5206823331	
Mr.	Aaron	Bates	abates@redrockschools.com	5206823331	
Ms.	Lacey	Elefant	lelefant@redrockschools.com	5206823331	
Ms.	Lacey	Elefant	lelefant@redrockschools.com	5206823331	
Mr.	Jace	Finman	jfinman@redrockschools.com	5206823331	
Mr.	Luis	Vargas	lvargas@redrockschools.com	5206823331	
Mrs.	Kayti	Kahn	kkahn@redrockschools.com	5206823331	
Mr.					
Mr.					
Mr.					
Mr.					
Mr.					
Mr.					

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

SELECT from Dropdown

Tyler Technologies (Tyler SIS v10)

Infinite Visions

N/A

N/A

www.redrockschools.com

Maintenance and Operation (M&O) Fund

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals Prior FY 2024	Budget FY 2025	% Increase/ Decrease
		Prior FY	Budget FY								
100 Regular education											
1000 Instruction	1.	28.00	28.00	1,147,662	375,000	9,000	20,000	2,000	1,748,727	1,553,662	-11.2% 1.
2000 Support services											
2100 Students	2.	3.00	3.00	80,000	20,000	25,000	5,000	250	87,300	130,250	49.2% 2.
2200 Instructional staff	3.	2.00	2.00	85,000	25,000	9,000	200	200	65,200	119,400	83.1% 3.
2300 General administration	4.	1.00	1.00	200,000	50,000	28,000	500	2,000	260,800	280,500	7.6% 4.
2400 School administration	5.	2.00	2.00	110,000	25,000	18,000	10,000	2,000	185,000	165,000	-10.8% 5.
2500 Central services	6.	3.00	3.00	190,000	70,000	30,000	15,000	3,500	260,050	308,500	18.6% 6.
2600 Operation & maintenance of plant	7.	2.00	2.00	75,000	20,000	280,000	145,000	100	500,100	520,100	4.0% 7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0% 8.
3000 Operation of noninstructional services	9.	3.00	3.00	0	0	0	5,000	0	50,000	5,000	-90.0% 9.
610 School-sponsored cocurricular activities	10.	0.00	0.00	0	0	0	0	0	0	0	0.0% 10.
620 School-sponsored athletics	11.	0.00	0.00	0	0	0	0	0	0	0	0.0% 11.
630 Other instructional programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0% 12.
700, 800, 900 Other programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0% 13.
Regular education subsection subtotal (lines 1-13)	14.	44.00	44.00	1,887,662	585,000	399,000	200,700	10,050	3,157,177	3,082,412	-2.4% 14.
200 and 300 Special education											
1000 Instruction	15.	2.00	2.00	687,800	190,000	25,000	5,000	0	843,000	907,800	7.7% 15.
2000 Support services											
2100 Students	16.	18.50	18.50	10,000	5,500	150,000	1,600	1,000	228,100	168,100	-26.3% 16.
2200 Instructional staff	17.	0.00	0.00	0	0	8,000	0	200	7,700	8,200	6.5% 17.
2300 General administration	18.	1.00	1.00	75,000	21,000	0	200	0	100,000	96,200	-3.8% 18.
2400 School administration	19.	0.00	0.00	0	0	0	0	0	0	0	0.0% 19.
2500 Central services	20.	0.00	0.00	0	0	1,500	0	0	3,000	1,500	-50.0% 20.
2600 Operation & maintenance of plant	21.	0.00	0.00	0	0	0	0	0	0	0	0.0% 21.
2900 Other	22.	0.00	0.00	0	0	0	0	0	0	0	0.0% 22.
3000 Operation of noninstructional services	23.	0.00	0.00	0	0	0	0	0	0	0	0.0% 23.
Subtotal (lines 15-23)	24.	21.50	21.50	772,800	216,500	184,500	6,800	1,200	1,181,800	1,181,800	0.0% 24.
400 Pupil transportation	25.	2.00	2.00	60,000	20,000	22,000	15,000	100	161,284	117,100	-27.4% 25.
510 Desegregation (from districtwide desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0% 26.
530 Dropout prevention programs	27.	0.00	0.00	0	0	0	0	0	0	0	0.0% 27.
540 Joint career and technical education and vocational Education center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0% 28.
550 K-3 Reading program	29.	1.00	1.00	50,000	10,000	0	30,000	0	20,000	90,000	350.0% 29.
Total expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	68.50	68.50	2,770,462	831,500	605,500	252,500	11,350	4,520,261	4,471,312	-1.1% 30.

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

**Special education programs by type (M&O Fund Programs 200 and 300)**

(A.R.S. §§ 15-761 and 15-903)

	Prior FY	Budget FY	
1. Total all disability classifications	1,181,800	1,181,800	1.
2. Gifted education	0	0	2.
3. Remedial education	0	0	3.
4. ELL incremental costs	0	0	4.
5. ELL compensatory instruction	0	0	5.
6. Vocational and technical education (non-CTED)	0	0	6.
7. Career education (non-CTED)	0	0	7.
8. Career technical education (CTED)	0	0	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	1,181,800	1,181,800	9.
10. IEP required pupil transportation costs coded within Program 400	0	0	10.

**Expenditures budgeted for audit services**

M&O Fund - Nonfederal	6350	14500
All funds - Federal	6330	3,500

**FY 2025 performance pay (A.R.S. Section 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) \$ 5,000  
 (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))

**Proposed ratios for special education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 25  
 Staff-Pupil 1 to 5

**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 2024	Budget FY 2025	
1000 Instruction	1.	421,040	232,337	0	0	0	0	530,052	653,377	23.3%
2100 Support services - students	2.	0	0	0	0	0	0	0	0	0.0%
2200 Support services - instructional staff	3.	50,000	10,000	2,000	0	0	0	1,500	62,000	4033.3%
2300 Support services - general administration	4.							0	0	0.0%
2500 Central services	5.						0	0	0	0.0%
3300 Community services Oerations	6.	0	0	0				0	0	0.0%
4000 Facilities acquisition and construction	7.					0		0	0	0.0%
5000 Debt service	8.						0	0	0	
Total Expenditures (lines 1-8)	9.	471,040	242,337	2,000	0	0	0	531,552	715,377	34.6%

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

**Classroom Site Fund Budget Limit Calculation**

FY 2024 Classroom Site Fund Budget Limit (from FY 2024 latest revised Budget, page 3, line 16)	10.	531,552
FY 2024 Actual expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11.	304,606
Unexpended Budget Balance (line 10 minus 11)	12.	226,946
Interest earned in the Classroom Site Fund in FY 2024	13.	2,959
FY 2025 Classroom Site Fund allocation (provided by ADE, based on \$792)	14.	485,472
Adjustments to FY 2025 Classroom Site Fund Budget Limit (1)	15.	
FY 2025 Classroom Site Fund Budget Limit (Sum of lines 10 through 15) (2)	16.	715,377

(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 2024	Budget FY 2025	
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)											
1000 Instruction	2.	0	50,000		35,000			0	150,000	85,000	-43.3%
2000 Support services											
2100, 2200 Students and instructional staff	3.	0	5,000	5,000	20,000			0	25,855	30,000	16.0%
2300, 2400, 2500, 2900 Administration	4.	0		40,000	5,000		0	0	50,000	45,000	-10.0%
2600 Operation & maintenance of plant	5.	0		0	50,000			0	65,000	50,000	-23.1%
2700 Student transportation	6.	0		0	60,000			0	200,000	60,000	-70.0%
3000 Operation of noninstructional services (5)	7.	5,000		0	20,000			0	20,455	25,000	22.2%
4000 Facilities acquisition and construction	8.	0		0	75,000			20,947	230,000	95,947	-58.3%
5000 Debt service	9.					21,686	3,614		35,000	25,300	-27.7%
Total unrestricted capital outlay fund (lines 2-9)	10.	5,000	55,000	45,000	265,000	21,686	3,614	20,947	776,310	416,247	-46.4%

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

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the budget year total column.

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 5,000
6642 Textbooks	20,000
6643 Instructional Aids	30,000
673X Furniture and Equipment	60,000
673X Vehicles	50,000
673X Tech Hardware & Software	155,000

(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)] \$ 25,000

(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.

\$ 15,000

(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 \_\_\_\_\_.

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	
<b>Total Fund Expenditures</b>	1.	776,310	416,247	0		0		0		1.
<b>Select Object Codes Detail (1)</b>										
6150 Classified Salaries	2.	0	0	0	0	0		0	0	2.
6200 Employee Benefits	3.	0	0	0	0	0		0	0	3.
6450 Construction Services	4.	150,000	0	0	0	0		0	0	4.
6710 Land and Improvements	5.	0	0	0	0	0		0	0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0		0	0	6.
673X Furniture and Equipment	7.	185,000	60,000	0	0	0		0	0	7.
673X Vehicles	8.	34,000	50,000	0	0	0		0	0	8.
673X Technology Hardware & Software	9.	200,000	155,000	0	0	0		0	0	9.
6831, 6832, 6833 Redemption of Principal	10.	30,000	30,000	0	0	0		0	0	10.
6841, 6842, 6843, 6850, 6860 Interest and Debt-Issuance Costs	11.	5,000	5,000	0	0	0		0	0	11.
Total (lines 2-11)	12.	604,000	300,000	0	0	0	0	0	0	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	0	0	0	0			0	0	13.
New Construction	14.	0	0	0	0	0		0	0	14.
Other	15.	604,000	300,000	0	0	0		0	0	15.
Total (lines 13-15, must equal line 12)	16.	604,000	300,000	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 2025 \$ -

**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. 349 National Forest Fees
16. 353 Taylor Grazing Fees
17. 374 E-Rate
18. 378 Impact Aid
19. 300-399 Other Federal Projects
20. 699 Federal Impact Aid (Construction)
21. Total Federal Project Funds (lines 1-20)

**State projects FTE & expenditures**

22. 400 Vocational Education
23. 410 Early Childhood Block Grant
24. 420 Ext. School Yr. - Pupils with Disabilities
25. 425 Adult Basic Education
26. 430 Chemical Abuse Prevention Programs
27. 435 Academic Contests
28. 450 Gifted Education
29. 456 College Credit Exam Incentives
30. 460 Environmental Special Plate
31. Other State Projects
32. Total State Project Funds (lines 22-31)
33. Total Special Projects (lines 21 and 32)

FTE		Total all functions		
Prior FY	Budget FY	Prior FY	Budget FY	
1.00	1.00	121,180	103,700	1.
0.00	0.00	0	0	2.
0.00	0.00	5,000	5,000	3.
0.00	0.00	0	0	4.
0.00	0.00	0	0	5.
0.00	0.00	0	0	6.
0.00	0.00	0	0	7.
1.00	1.00	76,246	66,561	8.
0.00	0.00	0	0	9.
0.00	0.00	0	0	10.
0.00	0.00	0	0	11.
0.00	0.00	0	0	12.
0.00	0.00	0	0	13.
0.00	0.00	0	0	14.
				15.
0.00	0.00	150,000	150,000	17.
0.00	0.00	0	0	18.
0.00	0.00	250,000	418,339	19.
				20.
2.00	2.00	602,426	743,600	21.
				22.
0.00	0.00	0	0	23.
0.00	0.00	0	0	24.
0.00	0.00	0	0	25.
0.00	0.00	0	0	26.
0.00	0.00	0	0	27.
0.00	0.00	0	0	28.
0.00	0.00	0	0	29.
0.00	0.00	0	0	30.
0.00	0.00	0	0	31.
0.00	0.00	0	0	32.
2.00	2.00	602,426	743,600	33.

**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)

	Prior FY	Budget FY	
	0	0	1.
	0	65,000	2.
	0	0	3.
	0	0	4.
	0	0	5.

**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	1.
	0	0	2.
	0	0	3.
	0	0	4.
	302,000	300,000	5.
	0	0	6.
	38,000	40,000	7.
	10,000	10,000	8.
	15,000	15,000	9.
	0	4,000	10.
	0	0	11.
	0	0	12.
	0	0	13.
	0	0	14.
	0	0	15.
	0	0	16.
	9,000	100,000	17.
	0	0	18.
	0	0	19.
	0	0	20.
	0	0	21.
	0	0	22.
	0	0	23.
	0	0	24.
	0	0	25.
	8,000	6,000	26.
	0	0	27.
	0	0	28.
	0	0	29.
	400,000	100,000	30.
	0	0	31.
	0	0	32.
	5,000	5,000	33.
	0	0	34.

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



**Calculation of FY 2025 General Budget Limit  
 (A.R.S. §15-947.C)**

	A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1. FY 2025 Revenue Control Limit (RCL) (from BSA55 tab, page 3)		
*2. (a) FY 2025 District Additional Assistance (DAA) (from BSA55 tab, page 4)	\$ 3,818,114	\$ 78,101
(b) DAA Adjustment (from BSA55 tab, page 4)	\$ 272,813	
(c) Total DAA (line 2.a plus 2.b)	\$ 0	
*3. FY 2025 Override Authorization (A.R.S. Sections 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)	200,000	72,813
(a) Maintenance and Operation	0	
(b) Unrestricted Capital Outlay		
(c) Special Program		
*4. Small school adjustment for districts with a student count of 125 or less in K-8 or 100 or less in 9- 12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Calculations page, calculation of small school adjustment phase down limit, line 6)		
*5. Tuition revenue (A.R.S. §§15-823 and 15-824) (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		
(b) Balance Carryforward, line 13) (A.R.S. §15-943.01)	500,000	
(c) Dropout prevention programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)	0	0
(d) Registered warrant or tax anticipation note interest expense incurred in FY 2023 (A.R.S. Section 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 2024 Performance pay unexpended budget carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)	0	
(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)	31,299	0
11. FY 2025 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		
12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10) (A.R.S. §15-905.F) (to page 8, line 11)	\$ 4,471,312	\$ 150,914

\* 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 2025 Unrestricted Capital Budget Limit  
(A.R.S. Section 15-947.D)**

**Unrestricted Capital Budget Limit**

1. FY 2024 Unrestricted Capital Budget Limit (UCBL) (from FY 2024 latest revised Budget, page 8, line 12)	\$	776,310
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 2024 Capital expenditures (line 1 + 2)	\$	776,310
4. Amount budgeted in Fund 610 in FY 2024 (from FY 2024 latest revised Budget, page 4, line 10)	\$	776,310
5. Lesser of line 3 or the sum of line 4 and any positive adjustment on line 2	\$	776,310
6. FY 2024 Fund 610 actual expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	554,900
7. Unexpended budget balance in Fund 610 (line 5 minus 6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$	221,410
8. Interest earned in Fund 610 in FY 2024	\$	43,923
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 2025 (A.R.S. Section 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)	\$	150,914
12. FY 2025 Unrestricted Capital Budget Limit (lines 7 through 11) (1)	\$	416,247

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