



FY 2024
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 21, 2023
Adopted July 14, 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 14, 2023
Type the Date as MM/DD/YYYY

Superintendent Signature Business Manager Signature
Peter Dwyer Cathy Shull
Superintendent Name (Typed Name) Business Manager Name (Typed Name)
District Contact Employee: Cathy Shull, Business Manager
Telephone: (520) 682-1321 Email: cshull@redrockschools.com

REVENUES AND PROPERTY TAXATION

Table with 2 columns: Item, Amount. Includes Total Budgeted Revenues for Fiscal Year 2023 (\$6,850,000) and Estimated Revenues by Source for Fiscal Year 2024 (Local, Intermediate, State, Federal, TOTAL).

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

Table with 3 columns: Tax Category, Prior FY 2023, Est. Budget FY 2024. Includes Primary Tax Rate, Secondary Tax Rates (M&O Override, Special Program Override, Capital Override, Class A Bonds, Class B Bonds, CTED, Desegregation), and Total Secondary Tax Rate.

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

Table with 3 columns: Item, Budgeted Expenditures, Budget Limit. Includes Maintenance and Operation Fund, Unrestricted Capital Fund, Federal Projects Other Than Impact Aid, and Total Aggregate School District Budget Limit.

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

Table with 2 columns: Item, Amount. Includes Average salary of all teachers employed in FY 2024 (budget year), Average salary of all teachers employed in FY 2023 (prior year), Increase in average teacher salary from the prior year, and Percentage increase (-2%).

Comments on average salary calculation (Optional):

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

**DISTRICT CONTACT INFORMATION**

	Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Superintendent	Mr.	Peter	Dwyer	pdwyer@redrockschools.com	520-682-3331	
Executive Assistant to Superintendent	Mrs.	Cathy	Shull	cshull@redrockschools.com	520-682-1321	
Chief Financial Officer	Mrs.	Cathy	Shull	cshull@redrockschools.com	520-682-1321	
Business Manager 1	Mrs.	Cathy	Shull	cshull@redrockschools.com	520-682-1321	
Business Manager 2	Mrs.	Cathy	Shull	cshull@redrockschools.com	520-682-1321	
Business Consultant	Mrs.	Cathy	Shull	cshull@redrockschools.com	520-682-1321	
School District Employee Report (SDER) Coordinator	Mrs.	Mayra	Martinez	mmartinez@redrockschools.com	520-907-2307	
SPED Data Reporting Coordinator	Mrs.	Jennifer	Bellah	jbellah@redrockschools.com	520-682-3331	
AzEDS/ADM Data Coordinator	Mrs.	Mayra	Martinez	mmartinez@redrockschools.com	520-907-2307	
Transportation Data Reporting Coordinator	Ms.	Lacey	Elefant	lelefant@redrockschools.com	520-682-3331	
CTE Coordinator	Mr.	Garrett	Thorne	gthorne@redrockschools.com	520-682-3331	
Poverty Coordinator	Mrs.	Mayra	Martinez	mmartinez@redrockschools.com	520-907-2307	
Assessments Coordinator	Ms.	Stacey	LeFager	slefager@redrockschools.com	520-682-3331	
Curriculum Coordinator	Ms.	Stacey	LeFager	slefager@redrockschools.com	520-682-3331	
Information Technology (IT) Director	Mr.	Aaron	Bates	abates@redrockschools.com	520-682-3331	
Bookstore Manager	Ms.	Lacey	Elefant	lelefant@redrockschools.com	520-682-3331	
Governing Board Member	Mr.	Luis	Vargas	lvargas@redrockschools.com	520-682-3331	
Governing Board Member	Mr.	Jace	Finman	jfinman@redrockschools.com	520-682-3331	
Governing Board Member	Mrs.	Kayti	Kahn	kkahn@redrockschools.com	520-682-3331	
Governing Board Member						
Governing Board Member						
Governing Board Member						
Governing Board Member						
Governing Board Member						
Governing Board Member						

	SELECT from Dropdown	
Student Information Systems (SIS) Vendor	Tyler Technologies (Tyler SIS v10)	
Accounting Information System	Infinite Visions	N/A
Bookstore Cash Receipting System	N/A	
District's website home page address	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 2023	Budget FY 2024	% Increase/ Decrease	
	Prior FY	Budget FY									
100 Regular Education											
1000 Instruction	1.	22.00	28.00	1,899,000	687,038	11,098	48,662	500	1,866,985	2,646,298	41.7% 1.
2000 Support Services											
2100 Students	2.	1.00	3.00	32,907	6,588	1,039		448	14,400	40,982	184.6% 2.
2200 Instructional Staff	3.	2.00	2.00	0	0	0	0	0	62,000	0	-100.0% 3.
2300 General Administration	4.	1.00	1.00	110,798	34,019	15,663	584	0	137,700	161,064	17.0% 4.
2400 School Administration	5.	2.00	2.00	0	0	0	0	0	151,000	0	-100.0% 5.
2500 Central Services	6.	3.00	3.00	102,925	21,049	4,936	0	541	150,500	129,451	-14.0% 6.
2600 Operation & Maintenance of Plant	7.	2.00	2.00	2,973	234	41,088	166,555	0	430,100	210,850	-51.0% 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	0	0	50,000	0	-100.0% 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.	1.50	1.50	0	0	0	0	0	51,000	0	-100.0% 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.	37.50	45.50	2,148,603	748,928	73,824	215,801	1,489	2,913,685	3,188,645	9.4% 14.
200 and 300 Special Education											
1000 Instruction	15.	3.00	2.00	169,500	16,450	72,011	9,500	0	485,000	267,461	-44.9% 15.
2000 Support Services											
2100 Students	16.	19.00	18.50	19,950	8,278	226,089	3,653	1,323	119,500	259,293	117.0% 16.
2200 Instructional Staff	17.	0.00	0.00	0	0	3,756	0	400	10,000	4,156	-58.4% 17.
2300 General Administration	18.	1.00	1.00	108,336	28,330	2,700	0	0	96,500	139,366	44.4% 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	4,401	0	0	0	4,401	20.
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	0	504	0	0	504	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.	23.00	21.50	297,786	53,058	308,957	13,657	1,723	711,000	675,181	-5.0% 24.
400 Pupil Transportation	25.	2.00	2.00	74,296	27,292	20,076	39,518	102	80,000	161,284	101.6% 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.	1.50	1.00	15,000	3,000	5,000	10,100		36,000	33,100	-8.1% 29.
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	64.00	70.00	2,535,685	832,278	407,857	279,076	3,314	3,740,685	4,058,210	8.5% 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	711,000	675,181	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)	711,000	675,181	9.
10. IEP required pupil transportation costs coded within Program 400	0	0	10.

**Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 20  
Staff-Pupil 1 to 5

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	27.00	28.00
Number of FTE - Certified Purchased Services Personnel		3.00

**Expenditures Budgeted for Audit Services**

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

**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) \$ 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)]

**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.	419,284	99,003		0	0	0	412,842	518,287	25.5%
2100 Support Services - Students	2.	0	0	0	0	0	0	0	0	0.0%
2200 Support Services - Instructional Staff	3.	0	0	0	0	0	0	0	0	0.0%
2300 Support Services - General Administration	4.			0				0	0	0.0%
2500 Central Services	5.						0	0	0	0.0%
3300 Community Services Operations	6.	0	0	0				0	0	0.0%
4000 Facilities Acquisition and Construction	7.					0		0	0	
5000 Debt Service	8.						0	0	0	
Total Expenditures (lines 1-8)	9.	419,284	99,003	0	0	0	0	412,842	518,287	25.5%

The district has budgeted an amount in Fund 010 which is less than the Classroom Site Fund Budget Limit as calculated below by \$13,557.

**Classroom Site Fund Budget Limit Calculation**

FY 2023 Classroom Site Fund Budget Limit (from FY 2023 latest revised Budget, page 3, line 16)	10.	412,842
FY 2023 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11.	304,568
Unexpended Budget Balance (line 10 minus 11)	12.	108,274
Interest Earned in the Classroom Site Fund in FY 2023	13.	2,387
FY 2024 Classroom Site Fund Allocation (provided by ADE, based on \$758)	14.	421,183
Adjustments to FY 2024 Classroom Site Fund Budget Limit (1)	15.	0
FY 2024 Classroom Site Fund Budget Limit (Sum of lines 10 through 15) (2)	16.	531,844

(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 2023	Budget FY 2024	
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	150,000		200,000			0	162,955	350,000	114.8%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	50,000	50,000	100,000			0	0	200,000	
2300, 2400, 2500, 2900 Administration	4.	0		0	10,000		0	0	0	10,000	
2600 Operation & Maintenance of Plant	5.	0		0	70,000			0	0	70,000	
2700 Student Transportation	6.	0		0	150,000			0	0	150,000	
3000 Operation of Noninstructional Services (5)	7.	13,455		0	50,000			0	20,000	63,455	217.3%
4000 Facilities Acquisition and Construction	8.	0		0	140,000			0	808,727	140,000	-82.7%
5000 Debt Service	9.					0	0		0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	13,455	200,000	50,000	720,000	0	0	0	991,682	983,455	-0.8%

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.

(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)]

\$ 40,000

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 10,000
6642 Textbooks	100,000
6643 Instructional Aids	90,000
673X Furniture and Equipment	250,000
673X Vehicles	150,000
673X Tech Hardware & Software	335,000

(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.

\$ 20,000

(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.	991,682	983,455	0		0		0		1.
<b>Select Object Codes Detail (1)</b>										
6150 Classified Salaries	2.	0	0	0		0		0		2.
6200 Employee Benefits	3.	0	0	0		0		0		3.
6450 Construction Services	4.	0	0	0		0		0		4.
6710 Land and Improvements	5.	0	0	0		0		0		5.
6720 Buildings and Improvements	6.	0	0	0		0		0		6.
673X Furniture and Equipment	7.	20,000	250,000	0		0		0		7.
673X Vehicles	8.	0	150,000	0		0		0		8.
673X Technology Hardware & Software	9.	45,000	335,000	0		0		0		9.
6831, 6832, 6833 Redemption of Principal	10.	0	0	0		0		0		10.
6841, 6842, 6843, 6850, 6860 Interest and Debt-Issuance Costs	11.	0	0	0		0		0		11.
Total (lines 2-11)	12.	65,000	735,000	0	0	0	0	0	0	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	0	0	0				0		13.
New Construction	14.	0	0	0		0		0		14.
Other	15.	65,000	735,000	0		0		0		15.
Total (lines 13-15, must equal line 12)	16.	65,000	735,000	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 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
1.00	1.00	118,061	110,000
0.00	0.00	25,676	25,000
0.00	0.00	11,529	10,000
0.00	0.00	0	0
0.00	0.00	4,600	4,500
0.00	0.00	0	0
0.00	0.00	0	0
1.00	1.00	71,453	70,000
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	5,769	5,000
0.00	0.00	0	0
0.00	0.00	35,000	350,000
0.00	0.00	0	0
0.00	0.00	731,000	700,000
2.00	2.00	1,003,088	1,274,500
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	1,000	1,000
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	2,000	2,000
0.00	0.00	3,000	3,000
2.00	2.00	1,006,088	1,277,500

Prior FY	Budget FY
0	0
15,000	60,000
0	0
0	20,000
15,000	80,000

**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
25,000	180,000
270,000	99,000
0	0
0	21,000
20,000	8,500
15,000	8,000
1,000	1,000
0	0
0	0
0	0
0	6,500
0	0
0	0
5,000	15,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
20,000	45,000
0	0
0	0
0	0
2,500,000	1,000,000
0	0
0	0
5,000	5,000
0	0

(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)	\$ 3,840,148	\$ 0
*2. (a) FY 2024 District Additional Assistance (DAA) (from BSA55 tab, page 4)	\$ 270,338	
(b) DAA Adjustment (from BSA55 tab, page 4)	\$ 0	
(c) Total DAA (line 2.a plus 2.b)	\$ 270,338	270,338
*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)		
(a) Maintenance and Operation		
(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)		
* (b) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)	38,062	
(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.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) 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)	30,000	
*11. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)	150,000	
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)	\$ 4,058,210	
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)		\$ 270,338

\* 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)	\$	991,682
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)	\$	991,682
4. Amount Budgeted in Fund 610 in FY 2023 (from FY 2023 latest revised Budget, page 4, line 10)	\$	991,682
5. Lesser of line 3 or the sum of line 4 and any positive adjustment on line 2	\$	991,682
6. FY 2023 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	315,396
7. Unexpended Budget Balance in Fund 610 (line 5 minus 6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$	676,286
8. Interest Earned in Fund 610 in FY 2023	\$	36,831
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)	\$	270,338
12. FY 2024 Unrestricted Capital Budget Limit (lines 7 through 11) (1)	\$	983,455

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