



FY 2015  
STATE OF ARIZONA  
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET  
DISTRICTWIDE BUDGET

Proposed

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2015 was

Proposed June 26, 2014

Adopted \_\_\_\_\_

Revised \_\_\_\_\_

Date

Terry Newman, President

Malinda LeGrand, Member

Fred Roybal, Member

Frances Wickham, Member

Gloria Lynn Zeiler, Member

SIGNED

SIGNED

The budget file(s) for FY 2015 sent to the Arizona Department of Education, via the internet, on

June 26, 2014 contain(s) the data for the budget described above.

Date

Superintendent Signature

Business Manager Signature

District Contact Employee:

John Ryan

Telephone:

520-385-2337

E-mail:

ryani@msmusd.org

REVENUES AND PROPERTY TAXATION (This section is not applicable to budget revisions)

1. Total Budgeted Revenues for Fiscal Year 2014	\$	<u>8,800,387</u>
2. Estimated Revenues by Source for Fiscal Year 2015 (excluding property taxes)		
Local	1000 \$	<u>1,350,000</u>
Intermediate	2000 \$	<u>308,500</u>
State	3000 \$	<u>5,105,000</u>
Federal	4000 \$	<u>1,800,000</u>
TOTAL	\$	<u>8,563,500</u>

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

	Prior FY 2014	Est. Budget FY 2015
Primary Tax Rate:	5.8100	5.8100
Secondary Tax Rates:		
M&O Override	0.0000	0.0000
Special K-3 Program Override	0.0000	0.0000
Special Program Override	0.0000	0.0000
Capital Override	0.0000	0.0000
Class A Bonds	0.0000	0.0000
Class B Bonds	0.0000	0.0000
JTED	0.0500	0.0500
Total Secondary Tax Rate	0.0500	0.0500

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

1. General Budget Limit (from Budget, page 7, line 10)	\$	<u>5,274,796</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>343,656</u>
3. Subtotal (line A.1 + A.2)	\$	<u>5,618,452</u>
4. Federal Projects (from Budget, page 6, line 18)	\$	<u>1,658,357</u>
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$	<u>0</u>
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$	<u>7,276,809</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	\$	<u>5,274,796</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	<u>343,656</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$	<u>5,618,452</u>

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 2014	Budget FY 2015	
100 Regular Education											
1000 Instruction	1.	49.00	49.00	1,842,564	263,869	10,562	95,330	21,254	2,441,899	2,233,579	-8.5%
2000 Support Services											
2100 Students	2.	7.01	7.01	167,881	35,000	900	1,925	-1	205,705	205,705	0.0%
2200 Instructional Staff	3.	4.00	4.00	83,096	14,050	6,526	1,200	500	105,372	105,372	0.0%
2300 General Administration	4.	4.00	3.00	169,807	22,600	47,331	1,405	8,517	248,010	249,660	0.7%
2400 School Administration	5.	6.00	6.00	173,739	42,950	2,790	4,148	0	223,627	223,627	0.0%
2500 Central Services	6.	5.00	5.00	123,386	23,240	27,490	5,745	11,872	191,733	191,733	0.0%
2600 Operation & Maintenance of Plant	7.	18.00	18.00	377,487	67,100	289,818	301,101	0	1,035,506	1,035,506	0.0%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00			0	2,112	20,127		22,239	22,239	0.0%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	30,200	5,000				35,200	35,200	0.0%
620 School-Sponsored Athletics	11.	0.00	0.00	113,011	21,500	1,753	3,447	7,700	147,411	147,411	0.0%
630, 700, 800, 900 Other Programs	12.	0.00							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-12)	13.	93.01	92.01	3,081,171	495,309	389,282	434,428	49,842	4,656,702	4,450,032	-4.4%
200 Special Education											
1000 Instruction	14.	15.00	15.00	189,275	59,792	825	14,236	3,120	267,248	267,248	0.0%
2000 Support Services											
2100 Students	15.	1.00	1.00	88,699	16,168	30,696	0	0	135,563	135,563	0.0%
2200 Instructional Staff	16.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2300 General Administration	17.	0.25	0.25	10,000	1,290	0	0	0	11,290	11,290	0.0%
2400 School Administration	18.	0.00							0	0	0.0%
2500 Central Services	19.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	20.	0.00							0	0	0.0%
2900 Other	21.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	22.	0.00							0	0	0.0%
Subtotal (lines 14-22)	23.	16.25	16.25	287,974	77,250	31,521	14,236	3,120	414,101	414,101	0.0%
400 Pupil Transportation	24.	12.00	12.00	215,259	42,400	13,796	106,500	800	378,755	378,755	0.0%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	25.	0.00	0.00	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (from Supplement, page 1, line 10)	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 (from Supplement, page 1, line 20)	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	29.	0.00	0.00	19,501	3,844	2	8,561		28,708	31,908	11.1%
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	121.26	120.26	3,603,905	618,803	434,601	563,725	53,762	5,478,266	5,274,796	-3.7%

**SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Program 200)**

(A.R.S. §§15-761 and 15-903)

	Prior FY	Budget FY	
1. Autism	0		1.
2. Emotional Disability	7,500	7,500	2.
3. Hearing Impairment	0	0	3.
4. Other Health Impairments	4,000	4,000	4.
5. Specific Learning Disability	200,101	200,101	5.
6. Mild, Moderate or Severe Intellectual Disability	27,500	27,500	6.
7. Multiple Disabilities	24,137	24,137	7.
8. Multiple Disabilities with Severe Sensory Impairment	0	0	8.
9. Orthopedic Impairment	0	0	9.
10. Developmental Delay	20,000	20,000	10.
11. Preschool Severe Delay	0	0	11.
12. Speech/Language Impairment	40,000	40,000	12.
13. Traumatic Brain Injury	0	0	13.
14. Visual Impairment	0	0	14.
15. Subtotal (lines 1 through 14)	323,238	323,238	15.
16. Gifted Education	9,027	9,027	16.
17. Remedial Education	3,000	100	17.
18. ELL Incremental Costs	0	0	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technological Education	78,836	81,736	20.
21. Career Education	0	0	21.
22. Total (lines 15 through 21. Must equal total of line 23, page 1)	414,101	414,101	22.

**Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 9	_____
Staff-Pupil 1 to 13	_____

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
68.00	66.00

**Expenditures Budgeted for Audit Services**

M&O Fund - Nonfederal	6350	\$ 33,450
All Funds - Federal	6330	<u>3,500</u>

**FY 2015 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.

**Average Daily Membership**

A. FY 2014 Average Daily Membership:	Resident <u>787.868</u>	Attending <u>874.802</u>
B. FY 2013 Average Daily Membership:	Resident <u>819.726</u>	Attending <u>911.314</u>

**Expenditures Budgeted in the M&O Fund for Food Service**

Amount budgeted in M&O for Food Service (Fund 001, Function 3100) \_\_\_\_\_

(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)]

\$ 22,239

**Estimated Transportation Revenues for FY 2015**

Estimated transportation revenues (object code 1400) to be received \_\_\_\_\_

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
						Prior FY 2014	Budget FY 2015	
<b>Classroom Site Fund 011 - Base Salary</b>								
100 Regular Education								
1000 Instruction	62,887	21,245				90,542	84,132	-7.1%
2100 Support Services - Students	2,600	0				2,600	2,600	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 1-3)	65,487	21,245				93,142	86,732	-6.9%
200 Special Education								
1000 Instruction	6,100	605				6,705	6,705	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 5-7)	6,100	605				6,705	6,705	0.0%
Other Programs (Specify)								
1000 Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 9-11)	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	71,587	21,850				99,848	93,437	-6.4%
<b>Classroom Site Fund 012 - Performance Pay</b>								
100 Regular Education								
1000 Instruction	137,528	20,457				164,228	157,985	-3.8%
2100 Support Services - Students	4,174	729				4,904	4,903	0.0%
2200 Support Services - Instructional Staff	2,087	365				2,452	2,452	0.0%
Program 100 Subtotal (lines 14-16)	143,789	21,551				171,584	165,340	-3.6%
200 Special Education								
1000 Instruction	16,697	2,720				19,417	19,417	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 18-20)	16,697	2,720				19,417	19,417	0.0%
Other Programs (Specify)								
1000 Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 22-24)	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25)	160,486	24,271				191,000	184,757	-3.3%
<b>Classroom Site Fund 013 - Other</b>								
100 Regular Education								
1000 Instruction	135,193	38,236				186,433	173,429	-7.0%
2100 Support Services - Students	6,987	2,650				9,637	9,637	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 27-29)	142,180	40,886	0	0		196,070	183,066	-6.6%
200 Special Education								
1000 Instruction	1,630	1,416				3,046	3,046	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 31-33)	1,630	1,416	0	0		3,046	3,046	0.0%
530 Dropout Prevention Programs								
1000 Instruction						0	0	0.0%
Other Programs (Specify)								
1000 Instruction						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 36-37)	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38)	143,810	42,302	0	0		199,117	186,112	-6.5%
Total Classroom Site Funds (lines 13, 26, and 39)	375,883	88,423	0	0	0	489,965	464,306	-5.2%

(1) For FY 2015, the district has budgeted \$ \_\_\_\_\_ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

**FUND 610**

**UNRESTRICTED CAPITAL OUTLAY (UCO) FUND**

Expenditures		Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/Decrease	
							Prior FY 2014	Budget FY 2015		
<b>Unrestricted Capital Outlay Override (1)</b>	1.						0	0	0.0%	
<b>Unrestricted Capital Outlay Fund 610 (6)</b>										
1000 Instruction	2.	19,604	60,167			12,000	112,979	91,771	-18.8%	
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		7,500				7,500	7,500	0.0%	
2300, 2400, 2500, 2900 Administration	4.		15,559				15,559	15,559	0.0%	
2600 Operation & Maintenance of Plant	5.		26,804			1,150	177,954	27,954	-84.3%	
2700 Student Transportation	6.		145,557				155,557	145,557	-6.4%	
3000 Operation of Noninstructional Services (5)	7.		8,000				8,000	8,000	0.0%	
4000 Facilities Acquisition and Construction	8.		1,500			19,736	23,000	21,236	-7.7%	
5000 Debt Service	9.			19,556	6,523		26,934	26,079	-3.2%	
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	19,604	265,087	19,556	6,523	32,886	527,483	343,656	-34.8%

(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)] \$ 8,000

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	<u>\$1,030.00</u>
6642 Textbooks	<u>2,500</u>
6643 Instructional Aids	<u>16,074</u>
6731 Furniture and Equipment	<u>48,540</u>
6734 Vehicles	<u>95,729</u>
6737 Tech Hardware & Software	<u></u>

(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.

(3) Includes principal on Capital Equity Fund loans of \_\_\_\_\_, principal on capital leases of \_\_\_\_\_, and principal on bonds of \_\_\_\_\_.

(4) Includes interest on Capital Equity Fund loans of \_\_\_\_\_, interest on capital 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	
		Fund 610		Fund 630		Fund 695	
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY
<b>Total Fund Expenditures</b>	1.	527,483	343,656	0		0	
<b>Select Object Codes Detail (1)</b>							
6150 Classified Salaries	2.	0	0	0		0	
6200 Employee Benefits	3.	0		0		0	
6450 Construction Services	4.	0	15,736	0		0	
6710 Land and Improvements	5.	0	0	0		0	
6720 Buildings and Improvements	6.	0	1,292	0		0	
6731 Furniture and Equipment	7.	0	48,540	0		0	
6734 Vehicles	8.	0	95,729	0		0	
6737 Technology Hardware & Software	9.	0	0	0		0	
6831, 6832 Redemption of Principal	10.		19,556				
6841, 6842, 6850 Interest	11.		6,523				
Total amounts reported on lines 2-11 above for:							
Renovation	12.	0	187,376	0			
New Construction	13.	0	0	0		0	
Other	14.	0	0	0		0	
Total (lines 12-14)	15.	0	187,376	0	0	0	0

(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.

**SPECIAL PROJECTS**

**FEDERAL PROJECTS**

		FTE		TOTAL ALL FUNCTIONS			
		Prior FY	Budget FY	Prior FY	Budget FY		
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	14.43	14.43	880,433	880,433	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.60	0.60	137,039	137,039	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00		0		3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0	4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00		0		5.
6.	200 ESEA Title VII - Indian Education	6000	0.00	0.00	0	0	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0		7.
8.	220 IDEA Part B	6000	0.71	0.71	299,860	299,860	8.
9.	230 Johnson-O'Malley	6000	0.00	0.00	0	0	9.
10.	240 Workforce Investment Act	6000	0.00		0		10.
11.	250 AEA - Adult Education	6000	0.00		0		11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00	0.00	17,160	17,160	12.
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0	13.
14.	290 Medicaid Reimbursement	6000	0.00	0.00	210,000	210,000	14.
15.	374 E-Rate	6000	0.00	0.00	106,239	106,239	15.
16.	378 Impact Aid	6000	0.00		0		16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00	0.00	7,626	7,626	17.
18.	Total Federal Project Funds (lines 1-17)		15.74	15.74	1,658,357	1,658,357	18.

**STATE PROJECTS**

19.	400 Vocational Education	6000	0.00	0.00	7,104	7,104	19.
20.	410 Early Childhood Block Grant	6000	0.00	0.00	0	0	20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0		21.
22.	425 Adult Basic Education	6000	0.00		0		22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00		0		23.
24.	435 Academic Contests	6000	0.00		0		24.
25.	450 Gifted Education	6000	0.00	0.00	0	0	25.
26.	460 Environmental Special Plate	6000	0.00		0		26.
27.	465-499 Other State Projects	6000	0.00	0.00	0	0	27.
28.	Total State Project Funds (lines 19-27)		0.00	0.00	7,104	7,104	28.
29.	Total Special Projects (lines 18 and 28)		15.74	15.74	1,665,461	1,665,461	29.

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

		Prior FY	Budget FY		
1.	Teacher Compensation Increases	6000	98,829	90,068	1.
2.	Class Size Reduction	6000	0	0	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	0	0	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	252,835	272,835	4.
5.	Total Instructional Improvement Fund (lines 1-4)		351,664	362,903	5.

**OTHER FUNDS (DO NOT Add to Aggregate)**

			Prior FY	Budget FY	
1.	050 County, City, and Town Grants	6000	0		1.
2.	071 Structured English Immersion (1)	6000	0	0	2.
3.	072 Compensatory Instruction (1)	6000	0	0	3.
4.	080 Student Success	6000		14,688	4.
5.	500 School Plant (Lease over 1 year) (2)	6000	30,000	30,000	5.
6.	505 School Plant (Lease 1 year or less)	6000	0		6.
7.	506 School Plant (Salc)	6000	22,000	22,000	7.
8.	510 Food Service	6000	650,150	650,150	8.
9.	515 Civic Center	6000	185,500	185,500	9.
10.	520 Community School	6000	157,071	157,071	10.
11.	525 Auxiliary Operations	6000	87,791	87,791	11.
12.	526 Extracurricular Activities Fees Tax Credit	6000	239,731	239,731	12.
13.	530 Gifts and Donations	6000	85,755	85,755	13.
14.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0	14.
15.	540 Fingerprint	6000	0		15.
16.	545 School Opening	6000	0	0	16.
17.	550 Insurance Proceeds	6000	213,000	213,000	17.
18.	555 Textbooks	6000	45,000	45,000	18.
19.	565 Litigation Recovery	6000	115,500	115,500	19.
20.	570 Indirect Costs	6000	114,404	114,404	20.
21.	575 Unemployment Insurance	6000	57,300	60,000	21.
22.	580 Teacherage	6000	0	0	22.
23.	585 Insurance Refund	6000	0	0	23.
24.	590 Grants and Gifts to Teachers	6000	30,000	30,000	24.
25.	595 Advertisement	6000	0	0	25.
26.	596 Joint Technical Education	6000	33,528	70,275	26.
27.	620 Adjacent Ways	6000	0		27.
28.	639 Impact Aid Revenue Bond Building	6000	0		28.
29.	640 School Plant - Special Construction	6000	0		29.
30.	650 Gifts and Donations-Capital	6000	0		30.
31.	660 Condemnation	6000	0		31.
32.	665 Energy and Water Savings	6000	0		32.
33.	686 Emergency Deficiencies Correction	6000	0	0	33.
34.	691 Building Renewal Grant	6000	144,661	144,661	34.
35.	700 Debt Service	6000	80,000	80,000	35.
36.	720 Impact Aid Revenue Bond Debt Service	6000	0		36.
37.	Other	6000	23,550	23,550	37.

**INTERNAL SERVICE FUNDS 950-989**

1.	9__ Self-Insurance	6000	0		1.
2.	955 Intergovernmental Agreements	6000	15,000	15,000	2.
3.	9__ OPEB	6000	0		3.
4.	9__	6000	0		4.

(1) From Supplement, page 3, line 10 and line 20, respectively.

(2) Indicate amount budgeted in Fund 500 for M&O purposes

**CALCULATION OF FY 2015 GENERAL BUDGET LIMIT  
(A.R.S. §15-947.C)**

		<u>A.</u> <u>Maintenance</u> <u>and Operation</u>	<u>B.</u> <u>Unrestricted</u> <u>Capital Outlay</u>
1. (a) FY 2015 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 4,623,817		
* (b) Plus Adjustment for Growth (1)			
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(d) Adjusted RCL	\$ 4,623,817	\$ 4,623,817	\$ 0
2. (a) FY 2015 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 427,455		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	134,180		
(c) Adjusted DAA	\$ 293,275	150,000	143,275
3. FY 2015 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (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) (If phase-down applies, see Work Sheets K and K2)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts		322,110	44,051
(c) Out-of-State Districts and Other Governments			
State			
(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 Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)			
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.L)		0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (A.R.S. §15-943.01)		178,869	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2013 (A.R.S. §15-910.M)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) FY 2014 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)		0	
* (h) FY 2014 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)		0	
* (i) FY 2014 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		0	
(j) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (k) 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) (Do not use this line as a subtotal) (2)		0	
10. FY 2015 General Budget Limit (column A, lines 1 through 9) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$ 5,274,796	
11. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 8) (A.R.S. §15-905.F) (to page 8, line A.11)			\$ 187,326

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

- (1) For budget adoption, this line should be left blank.  
 (2) This line can be used to adjust the FY 2015 GBL for any of the following: (1) reductions for (a) exceeding the prior year(s) GBL, (b) exceeding the prior year(s) M&O section of the Budget, or (2) reductions or increases due to (a) ADM Audit Adjustment, (b) Noncompliance Adjustment, (c) transfers to/from the EWS Fund, (d) JTED Reduction, or (e) other adjustments as notified by ADE.



**UNRESTRICTED CAPITAL BUDGET LIMIT AND CLASSROOM SITE FUND BUDGET LIMIT (A.R.S. §15-947.D and A.R.S. §15-978)**

**CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT**

A. 1. FY 2014 Unrestricted Capital Budget Limit (UCBL) (from FY 2014 latest revised Budget, page 8, line A.12)	\$ <u>527,483</u>
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 2014 Capital Expenditures (line A.1 + A.2)	\$ <u>527,483</u>
4. Amount Budgeted in Fund 610 in FY 2014 (from FY 2014 latest revised Budget, page 4, line 10)	\$ <u>527,483</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ <u>527,483</u>
6. FY 2014 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>372,483</u>
7. Unexpended Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in calculation, but show negative amount here in parentheses.      --	\$ <u>155,000</u>
8. Interest Earned in Fund 610 in FY 2014	\$ <u>1,330</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$ <u>0</u>
10. Adjustment to UCBL for FY 2015 (A.R.S. §15-905.M) (1)	\$ <u>0</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>187,326</u>
12. FY 2015 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	\$ <u><u>343,656</u></u>

**CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT**

B. 1. FY 2014 Classroom Site Fund Budget Limit (from FY 2014 latest revised Budget, page 8, line C.7)	\$ <u>489,965</u>
2. FY 2014 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>383,495</u>
3. Unexpended Budget Balance in Classroom Site Fund (line B.1 minus B.2)	\$ <u>106,471</u>
4. Interest Earned in the Classroom Site Fund in FY 2014	\$ <u>636</u>
5. FY 2015 Classroom Site Fund Allocation (provided by ADE, based on \$295) (3)	\$ <u>357,199</u>
6. Adjustments to FY 2015 Classroom Site Fund Budget Limit	\$ <u>0</u>
7. FY 2015 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (4)	\$ <u><u>464,306</u></u>

- (1) This line can be used to adjust the FY 2015 UCBL for any of the following: (1) reductions for (a) exceeding the prior year(s) UCBL or (b) exceeding the prior year(s) UCO section of the Budget, or (2) increases due to greater than anticipated growth from FY 2014, or (3) JTED reduction, or (4) reductions or increases due to other adjustments as notified by ADE.
- (2) The amount budgeted on page 4, line 10 cannot exceed this amount.
- (3) In accordance with A.R.S. §15-977(G)(1), the per pupil amount is calculated based on estimated available resources in the Classroom Site Fund for the budget year and adjusted for prior year revenue carryforwards or shortfalls. However, actual payments to districts may differ from the estimated per pupil Classroom Site Fund allocation.
- (4) The sum of the amounts budgeted on page 3, line 40 and footnote (1) on that page, cannot exceed this amount.