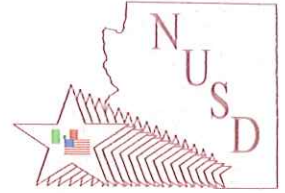


Nogales Unified School District No. 1



NOTICE AND AGENDA OF SPECIAL MEETING OF THE NOGALES UNIFIED SCHOOL DISTRICT NO. ONE GOVERNING BOARD

Pursuant to A.R.S. §38-431.02 and A.R.S. §15-905 (D) notice is hereby given to the Nogales Unified School District # 01 Governing Board and to the general public that the Board will hold a **Special Meeting/Study Session open to the public on Monday, May 14, 2018, at 4:00 p.m. in the Anita Lichter Board Room, located on 310 W. Plum Street in Nogales, Arizona.**

The Governing Board may vote to enter executive session pursuant to Arizona Revised Statutes Section 38-431.03(A)(3) or (A)(4) concerning any item on this agenda for discussion or consultation with the attorneys for the District or, in the case of contract negotiations, or pending or contemplated litigation, to instruct the attorneys for the District as to the Board's position. This executive session may be conducted by speakerphone.

The agenda for the meeting is as follows:

- I. Opening of the Meeting
 - a. Call to Order
 - b. Pledge of Allegiance
 - c. Adoption of the Agenda

The Governing Board reserves the right to reschedule, delete, or rearrange items on the agenda, to efficiently conduct its business
- II. Study Session
 - a. Presentation of Annual Expenditure Budget Revision #2 FY18
- III. Adjournment of the Study Session

A copy of the agenda background material provided to the Board (with the exception of material relating to possible executive sessions) is available for public inspection at the Superintendent's Office, 310 W. Plum Street, Nogales, Arizona.

Dated this 11th day of May, 2018 for the Special Meeting to be held on Monday, May 14, 2018

NOGALES UNIFIED SCHOOL DISTRICT #1



Fernando Parra, Superintendent

5/11/2018
Date

*If you will require a special accommodation to attend this event, please call 397-7940 at least 4 hours prior.

NOGALES UNIFIED SCHOOL DISTRICT NO. 1

AGENDA ITEM SUMMARY

ITEM: Presentation DATE APPROVED: _____
Presentation of Annual Expenditure Budget Revision # 2 FY18

SUBMITTED BY: Adelmo Sandoval DATE SUBMITTED: 5/9/2018
Finance Director



BACKGROUND:

As required by the Arizona Department of Education and in accordance with A.R.S. 15-948 (C), the School District's Annual Expenditure Budget FY18 must be revised in order to make the adjustments in funds noted below:

1. Maintenance and Operation (001)
2. Classroom Site Funds- Proposition 301
3. District Additional Assistance /Capital (610)
4. Special Projects (Federal & State Grants)
5. Food Service (510)
6. Civic Center (515)
7. Building Renewal Grant (691)
8. Litigation Recovery (565)
9. Joint Technical Education (596)

RECOMMENDATION:

NA

ENCLOSURE:

FY18 Annual Expenditure Budget Revision # 2 - Power Point Presentation

Nogales Unified School District No. 1

EXPENDITURE BUDGET REVISION # 2 FY18

May 14, 2018

Adelmo Sandoval
Finance Director

ARIZONA SCHOOL FINANCE PROGRAM

The Expenditure Budget contains categories from which school districts can expend monies. These categories (funds) fall into these major classifications:

- **Maintenance & Operation**
- **Classroom Site Fund (Proposition 301)**
- **District Additional Assistance /Capital (610)**
- **Special Revenue Funds (Federal/State Projects)**
- **Instructional Improvement Fund**
- **Other Funds**
- **Internal Service Funds**

This Budget Revision will impact the following funds:

MAINTENANCE & OPERATION

CLASSROOM SITE FUNDS-PROPOSITION 301

DISTRICT ADDITIONAL ASSISTANCE / CAPITAL (610)

SPECIAL REVENUE FUNDS (Federal & State Grants)

OTHER FUNDS:

FOOD SERVICE (510)

CIVIC CENTER (515)

LITIGATION RECOVERY (565)

JTED (JOINT TECHNICAL EDUCATION) (596)

BUILDING RENEWAL GRANT (SFB) (691)

Maintenance & Operation Fund

Page 1, Line 31

The Maintenance & Operation Budget is the budget where much of the daily expenditures take place. Typical expenditures include the following: salary and benefits of employees, supplies, utilities, maintenance & repair, and other miscellaneous expenditures which are not of a capital nature.

FY18 Budget Revision #1	\$32,495,787
ADM, Revised Carry Forward and Update Tuition (Projection)	\$1,323,583
Total after adjustment	\$33,819,370
Transfer into Capital	- \$500,000
FY18 Budget Limit Revision # 2	\$33,319,370

Classroom Site Funds-Proposition 301

Page 3, Line 40

FY18 Adopted Budget Limit	\$3,273,260
FY18 Revised # 2 Budget Limit	\$3,320,441
Difference	\$47,181

Difference due to actual budget carry forward

Fund 011 = 20% Teacher Base Pay

\$1,300 Base Pay for Certified Eligible Employees

Fund 012 = 40% Teacher performance payment

\$2,900 Performance Pay for Certified Eligible Employees

Fund 013 = 40% Other- Class-size reduction, Dropout prevention, professional development

\$1,000 Pay for Certified Eligible Employees

**All monies must be spent in accordance with the district's approved
Prop 301 Plan**

District Additional Assistance (Capital Funds)

Page 4, Line 10

District Additional Assistance (Capital) is the level of funding which the District may utilize for Capital purposes. Typical expenses include furniture, land & building improvements, vehicles, furniture & equipment, technology equipment, and leases.

The District relies on this fund for textbooks, library books and instructional aids due to the elimination of the Soft Capital Fund.

FY18 Adopted Budget Limit	\$2,558,101
State Adjustment & Carry-forward Adjustment	(\$225,828)
Transfer from M & O	\$500,000
FY18 Budget Limit After Adjustments	\$2,832,273
Difference	\$274,172

SPECIAL REVENUE / FEDERAL GRANTS

Page 6, Line 1 TO 18

Fund/Name		Adopted	Revision # 2	Difference
101	TITLE I	\$2,294,468	\$2,554,056	\$259,588
140	TITLE II	\$298,028	\$214,293	(\$83,735)
199	TITLE III	\$236,574	\$276,702	\$40,128
183	RURAL & LOW (Title IV)	\$106,620	\$141,488	\$34,868
220	IDEA BASIC	\$964,246	\$1,108,362	\$144,116
226	IDEA PRESCHOOL	\$33,974	\$25,166	(\$8,808)
260	VOC ED BASIC	\$112,830	\$121,890	\$9,060
290	MEDICAID	\$60,000	\$204,000	\$144,000
374	E-RATE	\$200,000	\$184,000	(\$16,000)
300-379	OTHER	\$354,895	\$335,545	(\$19,350)

<p>OTHER: NHS MARIACHI, HEATHY STUDENT, YOUTH CAREER, COMPREHENSIVE SUPPORT, FOREST FEES, HEALTHY FAMILIES, TECHNOLOCHICAS</p>
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SPECIAL REVENUE / STATE GRANTS

Page 6, Line 19 and 27

Fund / Name		Adopted	Revision # 2	Difference
400	VOC ED (PRIORITY)	\$55,277	\$55,557	\$280
466	FAMILY RESOURCE CENTER	\$86,000	\$117,433	\$31,433
457	RESULT BASED FUNDING	\$0.00	\$299,039	\$299,039
465	EARLY LITERACY	\$0.00	\$102,383	\$102,383

OTHER FUNDS

Page 6, Lines 7, 8, 22, 23 and 33

Fund / Name	Adopted	Revision # 2	Difference
FOOD SERVICE (510)	\$3,800,000	\$4,000,000	\$200,000
CIVIC CENTER (515)	\$15,000	\$25,000	\$10,000
NHS SUMMER PROGRAM (522)	\$120,000	\$130,000	\$10,000
LITIGATION RECOVERY	\$80,000	\$40,000	(\$40,000)
JTED (JOINT TECHNICAL EDUCATION) (596)	\$562,000	\$432,000	(\$130,000)
BUILDING RENEWAL GRANT (SFB) (691)	\$290,000	\$400,000	\$110,000

Thank you.