



FY 2014
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 2014 was

Proposed 6/24/2013
Adopted _____
Revised _____
Date

_____	PRESIDENT
<i>Frank Morales</i>	CLERK
_____	MEMBER
<i>[Signature]</i>	MEMBER
_____	MEMBER
<i>[Signature]</i>	MEMBER

SIGNED	SIGNED

The budget file(s) for FY 2014 sent to the Arizona Department of Education, via the internet, on 6/28/2013 contain(s) the data for the budget described above.

Date

Superintendent Signature

[Signature]
Business Manager Signature

District Contact Employee: Karla G. Soto, Finance Director
Telephone: (520) 397-7942 E-mail: ksoto@nUSD.k12.az.us

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

1. Total Budgeted Revenues for Fiscal Year 2013	\$	<u>33,200,000</u>
2. Estimated Revenues by Source for Fiscal Year 2014 (excluding property taxes)		
Local	1000 \$	<u>1,423,226</u>
Intermediate	2000 \$	<u>1,082,628</u>
State	3000 \$	<u>22,452,180</u>
Federal	4000 \$	<u>8,174,268</u>
TOTAL	\$	<u>33,132,302</u>

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

	Current FY 2013	Est. Budget FY 2014
Primary Tax Rate:	3.9190	4.2858
Secondary Tax Rates:		
M&O Override	1.2369	1.3574
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	0.0000	0.0000
Total Secondary Tax Rate	1.2369	1.3574

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

1. General Budget Limit (from Budget, page 7, line 10)	\$	<u>29,285,318</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>1,110,000</u>
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	\$	<u>0</u>
4. Subtotal (line A.1 + A.2 + A.3)	\$	<u>30,395,318</u>
5. Federal Projects (from Budget, page 6, line 18)	\$	<u>6,147,526</u>
6. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$	<u>0</u>
7. Total Aggregate School District Budget Limit (line A.4 + A.5 - A.6)	\$	<u>36,542,844</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	\$	<u>29,285,318</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	<u>1,110,000</u>
3. Soft Capital Allocation (from Budget, page 4, line 19)	\$	<u>0</u>
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3)	\$	<u>30,395,318</u>

(This line cannot exceed line A.4.)

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	
		Current FY	Budget FY						Current FY 2013	Budget FY 2014		
		100 Regular Education										
1000 Classroom Instruction	1.	206.80	207.30	8,167,087	2,304,704	31,853	223,774	12,259	10,378,899	10,739,677	3.5%	1.
2000 Support Services												
2100 Students	2.	32.00	31.50	1,043,821	361,178	2,000	21,744	0	1,255,512	1,428,743	13.8%	2.
2200 Instructional Staff	3.	11.00	11.00	336,687	117,212	11,420	3,150	500	438,107	468,969	7.0%	3.
2300 General Administration	4.	2.00	2.00	188,091	50,294	6,750	7,200	10,500	263,852	262,835	-0.4%	4.
2400 School Administration	5.	28.00	27.50	1,415,402	474,917	5,000	40,658	7,000	1,999,393	1,942,977	-2.8%	5.
2500 Central Services	6.	18.30	18.30	820,062	258,190	305,150	27,950	1,750	1,447,355	1,413,102	-2.4%	6.
2600 Operation & Maintenance of Plant	7.	76.50	75.50	2,219,449	873,987	1,117,620	1,370,461	750	5,661,467	5,582,267	-1.4%	7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	5.00	5.00	181,359	60,045	0	0	0	235,167	241,404	2.7%	9.
610 School-Sponsored Cocurricular Activities	10.	2.50	2.50	172,463	48,362	18,578	14,429	23,087	287,278	276,919	-3.6%	10.
620 School-Sponsored Athletics	11.	0.50	0.50	290,373	58,204	19,267	25,742	74,154	480,909	467,740	-2.7%	11.
630, 700, 800, 900 Other Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%	12.
Regular Education Subsection Subtotal (lines 1-12)	13.	382.60	381.10	14,834,794	4,607,090	1,517,638	1,735,108	130,000	22,447,938	22,824,633	1.7%	13.
200 Special Education												
1000 Classroom Instruction	14.	65.00	65.60	3,141,167	1,016,150	94,400	32,349	500	3,963,485	4,284,566	8.1%	14.
2000 Support Services												
2100 Students	15.	8.00	7.00	478,244	136,772	12,150	5,400	0	941,102	632,566	-32.8%	15.
2200 Instructional Staff	16.	2.00	2.00	51,324	19,768	2,432	0	0	73,981	73,524	-0.6%	16.
2300 General Administration	17.	0.00	0.00	0	0	0	0	0	0	0	0.0%	17.
2400 School Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%	18.
2500 Central Services	19.	0.00	0.00	0	0	0	0	0	300	0	-100.0%	19.
2600 Operation & Maintenance of Plant	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%	20.
2900 Other	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%	21.
3000 Operation of Noninstructional Services	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%	22.
Subtotal (lines 14-22)	23.	75.00	74.60	3,670,735	1,172,690	108,982	37,749	500	4,978,868	4,990,656	0.2%	23.
400 Pupil Transportation	24.	1.00	0.00	0	0	1,273,554	1,800		739,235	1,275,354	72.5%	24.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	25.	0.00	0.00	0	0	0	0	0	0	0	0.0%	25.
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%	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 (from Supplement, page 1, line 20)	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%	28.
550 K-3 Reading Program	29.	3.00	3.00	138,653	39,593	0	16,432		192,685	194,678	1.0%	29.
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	461.60	458.70	18,644,182	5,819,374	2,900,174	1,791,089	130,500	28,358,726	29,285,318	3.3%	30.

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

(A.R.S. §§15-761 and 15-903)

	Current FY	Budget FY	
1. Autism	1,016,535	1,148,548	1.
2. Emotional Disability	49	65	2.
3. Hearing Impairment	155,821	136,934	3.
4. Other Health Impairments	759	603	4.
5. Specific Learning Disability	6,001	5,834	5.
6. Mild, Moderate or Severe Intellectual Disability	651,246	572,307	6.
7. Multiple Disabilities	0	0	7.
8. Multiple Disabilities with Severe Sensory Impairment	338,845	170,155	8.
9. Orthopedic Impairment	81,087	142,516	9.
10. Developmental Delay	931	1,270	10.
11. Preschool Severe Delay	234,826	232,157	11.
12. Speech/Language Impairment	2,939	2,841	12.
13. Traumatic Brain Injury	0	0	13.
14. Visual Impairment	39,241	103,454	14.
15. Subtotal (lines 1 through 14)	2,528,280	2,516,684	15.
16. Gifted Education	192,672	193,313	16.
17. Remedial Education	0	0	17.
18. ELL Incremental Costs	1,667,862	1,713,388	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technological Education	590,054	567,271	20.
21. Career Education	0	0	21.
22. Total (lines 15 through 21. Must equal total of line 23, page 1)	4,978,868	4,990,656	22.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to	<u>19.28</u>
Staff-Pupil 1 to	<u>7.89</u>

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Current FY	Budget FY
320.20	318.00

Special Education Budgeted in SCA Fund

Amount budgeted in SCA Fund for Special Education

(Only include programs listed in A.R.S. §15-761 (shown on lines 1-14 in the table to the left).)

NOTE: Do not include SCA Fund amounts in the Current FY or Budget FY columns in the table to the left.

Current FY	Budget FY
	0.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	42,500.000
All Funds - Federal	6330	<u>5,000.000</u>

FY 2014 Performance Pay (A.R.S. §15-920)

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

\$0

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

Average Daily Membership

A. FY 2013 Average Daily Membership:	Resident	<u>5,520.170</u>	Attending	<u>5,595.213</u>
B. FY 2012 Average Daily Membership:	Resident	<u>5,506.385</u>	Attending	<u>5,582.675</u>

Expenditures Budgeted in the M&O Fund for Food Service

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

\$ 127,994

(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))

Estimated Transportation Revenues for FY 2014

Estimated transportation revenues (object code 1400) to be received

\$0

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
							Current FY 2013	Budget FY 2014	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Classroom Instruction	1.	356,531	71,358				361,466	427,889	18.4%
2100 Support Services - Students	2.	10,800	2,172				10,759	12,972	20.6%
2200 Support Services - Instructional Staff	3.	11,400	2,296				10,770	13,696	27.2%
Program 100 Subtotal (lines 1-3)	4.	378,731	75,826				382,995	454,557	18.7%
200 Special Education									
1000 Classroom Instruction	5.	45,000	9,043				44,832	54,043	20.5%
2100 Support Services - Students	6.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	7.	0	0				0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	45,000	9,043				44,832	54,043	20.5%
Other Programs (Specify)									
1000 Classroom Instruction	9.	0	0				0	0	0.0%
2100 Support Services - Students	10.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	11.	0	0				0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	13.	423,731	84,869			0	427,827	508,600	18.9%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Classroom Instruction	14.	881,613	176,376				734,923	1,057,989	44.0%
2100 Support Services - Students	15.	26,325	5,277				22,327	31,602	41.5%
2200 Support Services - Instructional Staff	16.	27,788	5,574				22,347	33,362	49.3%
Program 100 Subtotal (lines 14-16)	17.	935,726	187,227				779,597	1,122,953	44.0%
200 Special Education									
1000 Classroom Instruction	18.	109,688	21,980				93,022	131,668	41.5%
2100 Support Services - Students	19.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	20.	0	0				0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	109,688	21,980				93,022	131,668	41.5%
Other Programs (Specify)									
1000 Classroom Instruction	22.	0	0				0	0	0.0%
2100 Support Services - Students	23.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	24.	0	0				0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25)	26.	1,045,413	209,207			0	872,618	1,254,620	43.8%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Classroom Instruction	27.	625,443	164,672	0	0		656,546	790,115	20.3%
2100 Support Services - Students	28.	7,200	1,452	0	0		6,363	8,652	36.0%
2200 Support Services - Instructional Staff	29.	7,606	1,528	0	0		6,480	9,134	41.0%
Program 100 Subtotal (lines 27-29)	30.	640,249	167,652	0	0		669,389	807,901	20.7%
200 Special Education									
1000 Classroom Instruction	31.	30,000	6,039	0	0		26,792	36,039	34.5%
2100 Support Services - Students	32.	0	0	0	0		0	0	0.0%
2200 Support Services - Instructional Staff	33.	0	0	0	0		0	0	0.0%
Program 200 Subtotal (lines 31-33)	34.	30,000	6,039	0	0		26,792	36,039	34.5%
530 Dropout Prevention Programs									
1000 Classroom Instruction	35.	0	0	0	0		0	0	0.0%
Other Programs (Specify)									
1000 Classroom Instruction	36.	0	0	0	0		0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.	0	0	0	0		0	0	0.0%
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38)	39.	670,249	173,691	0	0		696,181	843,940	21.2%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	2,139,393	467,767	0	0	0	1,996,626	2,607,160	30.6%

(1) For FY 2014, 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.

FUNDS 610 AND 625

UNRESTRICTED CAPITAL OUTLAY (UCO) AND SOFT CAPITAL ALLOCATION (SCA) FUNDS

Expenditures		Rentals 6440	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 (UCO-type excluding 6900)	All Other Object Codes (M&O-type excluding 6900)	Totals		% Increase/ Decrease
									Current FY 2013	Budget FY 2014	
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	247,000	263,277			0		374,393	510,277	36.3%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	0	0			0		0	0	0.0%
2300, 2400, 2500, 2900 Administration	4.	0		0			0		60,696	0	-100.0%
2600 Operation & Maintenance of Plant	5.	0		49,723			50,000		334,159	99,723	-70.2%
2700 Student Transportation	6.	0		0			0		550,000	0	-100.0%
3000 Operation of Noninstructional Services (5)	7.	0		0			0		37,346	0	-100.0%
4000 Facilities Acquisition and Construction	8.	0		0			500,000		508,071	500,000	-1.6%
5000 Debt Service	9.				0	0			0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	247,000	313,000	0	0	550,000		1,864,665	1,110,000	-40.5%
Soft Capital Allocation Fund 625											
1000 Instruction	11.	0	0	0			0	0	206,776	0	-100.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	12.	0	0	0			0	0	14,200	0	-100.0%
2300, 2400, 2500, 2900 Administration	13.	0		0		0	0	0	243	0	-100.0%
2600 Operation & Maintenance of Plant	14.	0		0			0	0	0	0	0.0%
2700 Student Transportation	15.	0		0			0	0	0	0	0.0%
3000 Operation of Noninstructional Services (5)	16.	0		0			0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	17.	0		0			0	0	0	0	0.0%
5000 Debt Service	18.				0	0			0	0	0.0%
Total Soft Capital Allocation Fund (lines 11-18)	19.	0	0	0	0	0	0	0	221,219	0	-100.0%

(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	Soft Capital Allocation
6641 Library Books	22,000	0
6642 Textbooks	0	0
6643 Instructional Aids	225,000	0
6731 Furniture and Equipment	163,000	0
6734 Vehicles	0	0
6737 Tech Hardware & Software	150,000	0

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) and Soft Capital Allocation (SCA) Funds for Food Service

Enter the amount budgeted in UCO and SCA for Food Service
[Amounts will be used to determine district compliance with state matching requirements pursuant to CFR Title 7, §210.17(a)]

Unrestricted Capital Outlay	Soft Capital Allocation
0	0

(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.

0

(3) Includes principal on Capital Equity Fund loans of 0, principal on capital leases of 0, and principal on bonds of 0.

(4) Includes interest on Capital Equity Fund loans of 0, interest on capital leases of 0, and interest on bonds of 0.

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

Expenditures		SOFT CAPITAL ALLOCATION		BOND BUILDING		BUILDING RENEWAL		NEW SCHOOL FACILITIES		
		Fund 625		Fund 630		Fund 690		Fund 695		
		Current FY	Budget FY	Current FY	Budget FY	Current FY	Budget FY	Current FY	Budget FY	
Total Fund Expenditures	1.	221,219	0	0	0	0	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.
6731 Furniture and Equipment	7.		0		0		0		0	7.
6734 Vehicles	8.		0		0		0		0	8.
6737 Technology Hardware & Software	9.		0		0		0		0	9.
6830 Redemption of Principal	10.		0		0		0		0	10.
6842, 6850 Interest	11.		0		0		0		0	11.
Total amounts reported on lines 2-11 above for:										
Renovation	12.		0		0		0			12.
New Construction	13.		0		0				0	13.
Other	14.		0		0		0		0	14.
Total (lines 12-14)	15.		0		0		0		0	15.

(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		
		Current FY	Budget FY	Current FY	Budget FY	
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	48.00	44.50	3,787,216	2,890,167
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	4.00	6.00	474,921	374,180
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	0.00	0	0
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	1.00	116,999	100,798
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	2.00	2.00	321,109	285,535
6.	200 ESEA Title VII - Indian Education	6000	0.00	0.00	0	0
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0
8.	220 IDEA Part B	6000	22.00	17.40	1,187,546	982,125
9.	230 Johnson-O'Malley	6000	0.00	0.00	0	0
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0
12.	260-270 Vocational Education - Basic Grants	6000	4.70	4.70	415,896	349,940
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0
14.	290 Medicaid Reimbursement	6000	0.00	0.00	15,400	10,000
15.	374 E-Rate	6000	0.00	0.00	360,000	360,000
16.	378 Impact Aid	6000	0.00	0.00	0	0
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	10.00	10.00	777,405	794,781
18.	Total Federal Project Funds (lines 1-17)		90.70	85.60	7,456,492	6,147,526

STATE PROJECTS

19.	400 Vocational Education	6000	0.00	0.00	76,708	38,874
20.	410 Early Childhood Block Grant	6000	0.00	0.00	0	0
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0	0
22.	425 Adult Basic Education	6000	0.00	0.00	0	0
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0.00	0	0
24.	435 Academic Contests	6000	0.00	0.00	0	0
25.	450 Gifted Education	6000	0.00	0.00	0	0
26.	455 Family Literacy Program	6000	0.00	0.00	0	0
27.	460 Environmental Special Plate	6000	0.00	0.00	0	0
28.	465-499 Other State Projects	6000	0.00	0.00	148,378	0
29.	Total State Project Funds (lines 19-28)		0.00	0.00	225,086	38,874
30.	Total Special Projects (lines 18 and 29)		90.70	85.60	7,681,578	6,186,400

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Current FY	Budget FY	
1.	Teacher Compensation Increases	6000	\$57,485.00	\$62,097.00
2.	Class Size Reduction	6000	\$0.00	\$0.00
3.	Dropout Prevention Programs (M&O purposes)	6000	\$178,765.00	\$174,153.00
4.	Instructional Improvement Programs (M&O purposes)	6000	\$0.00	\$0.00
5.	Total Instructional Improvement Fund (lines 1-4)		\$236,250.00	\$236,250.00

OTHER FUNDS (DO NOT Add to Aggregate)

		Current FY	Budget FY	
1.	050 County, City, and Town Grants	6000	#REF!	0
2.	071 Structured English Immersion (1)	6000	75,730	0
3.	072 Compensatory Instruction (1)	6000	0	0
4.	500 School Plant (Lease over 1 year) (2)	6000	0	0
5.	505 School Plant (Lease 1 year or less)	6000	0	0
6.	506 School Plant (Sale)	6000	19,722	10,500
7.	510 Food Service	6000	2,920,000	2,920,000
8.	515 Civic Center	6000	92,000	65,000
9.	520 Community School	6000	90,520	84,000
10.	525 Auxiliary Operations	6000	400,000	400,000
11.	526 Extracurricular Activities Fees Tax Credit	6000	100,000	100,000
12.	530 Gifts and Donations	6000	250,326	150,000
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0
14.	540 Fingerprint	6000	0	0
15.	545 School Opening	6000	0	0
16.	550 Insurance Proceeds	6000	77,000	26,000
17.	555 Textbooks	6000	0	0
18.	565 Litigation Recovery	6000	110,000	21,000
19.	570 Indirect Costs	6000	335,000	315,000
20.	575 Unemployment Insurance	6000	300,000	300,000
21.	580 Teacherage	6000	0	0
22.	585 Insurance Refund	6000	46,500	35,000
23.	590 Grants and Gifts to Teachers	6000	39,220	5,800
24.	595 Advertisement	6000	12,930	5,000
25.	596 Joint Technical Education	6000	0	0
26.	620 Adjacent Ways	6000	7,425	5,800
27.	639 Impact Aid Revenue Bond Building	6000	0	0
28.	640 School Plant - Special Construction	6000	0	0
29.	650 Gifts and Donations-Capital	6000	0	0
30.	660 Condemnation	6000	0	0
31.	665 Energy and Water Savings	6000	0	0
32.	686 Emergency Deficiencies Correction	6000	0	0
33.	691 Building Renewal Grant	6000	62,906	500,000
34.	700 Debt Service	6000	0	0
35.	720 Impact Aid Revenue Bond Debt Service	6000	0	0
36.	750 Permanent	6000	0	0
37.	Other	6000	0	0
INTERNAL SERVICE FUNDS 950-989				
1.	9 855 Self-Insurance	6000	3,900,000	4,050,000
2.	955 Intergovernmental Agreements	6000	0	0
3.	9 OPEB	6000	0	0
4.	9 56 PRINTSHOP / 957 TRANS / 958 MEDIA	6000	180,205	180,000

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

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

\$0.00

CALCULATION OF FY 2014 GENERAL BUDGET LIMIT

(A.R.S. §15-947.C)

		A. Maintenance and Operation	B. Unrestricted Capital Outlay
1 (a)	FY 2014 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 25,792,354	
* (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	\$ 25,792,354	\$
2 (a)	FY 2014 Capital Outlay Revenue Limit (CORL) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 1,449,528	
* (b)	CORL Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	1,631,053	
(c)	Adjusted CORL	\$ 598,000	\$ 512,498
3	FY 2014 Override Authorization (A.R.S. §§15-481 and 15-482):		
* (a)	Maintenance and Operation		
* (b)	Unrestricted Capital Outlay	1,648,131	
* (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	30,358	2,019
(b)	Other Arizona Districts	366,475	24,374
(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)		
* (c)	Budget Balance Carryforward (from Work Sheet M, line 12) (A.R.S. §15-943.01)	830,000	
(d)	Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		
* (e)	Assistance for Education (A.R.S. §15-973.01) (1)		
(f)	Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2012 (A.R.S. §15-910.M)		
* (g)	Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)		
* (h)	FY 2013 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)		
* (i)	FY 2013 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)		
* (j)	FY 2013 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		
(k)	Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)		
* (l)	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. §§15-105, 15-272, 15-905.M, 15-910.02, and 15-915) (Do not use this line as a subtotal) (2)		
10	FY 2014 General Budget Limit (column A, lines 1 through 9) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)	\$ 29,285,318	
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)		\$ 538,891

* 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 2014 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 (c) Early Graduation Scholarship, or (2) reductions or increases due to (a) transfers to/from the EWS Fund, (b) A.R.S. §15-915 adjustments as approved by ADE, or (c) other adjustments as notified by ADE.

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

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2013 Unrestricted Capital Budget Limit (UCBL) (from FY 2013 latest revised Budget, page 8, line A.12)	\$ 1,864,665
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero)	\$ 0
3. Adjusted Amount Available for FY 2013 Capital Expenditures (line A.1 + A.2)	\$ 1,864,665
4. Amount Budgeted in Fund 610 in FY 2013 (from FY 2013 latest revised Budget, page 4, line 10)	\$ 1,864,665
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 1,864,665
6. FY 2013 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end)	\$ 1,295,006
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.	\$ 569,659
8. Interest Earned in Fund 610 in FY 2013	\$ 1,450
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$ 0
10. Adjustment to UCBL for FY 2014 (A.R.S. §15-905.M) (1)	\$ 0
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ 538,891
12. FY 2014 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	\$ 1,110,000

CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT

B. 1. FY 2013 Soft Capital Allocation Limit (SCAL) (from FY 2013 latest revised Budget, page 8, line B.12)	\$ 221,219
2. Total SCAL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ 0
3. Adjusted FY 2013 SCAL (line B.1 + B.2)	\$ 221,219
4. Amount Budgeted in Fund 625 in FY 2013 (from FY 2013 latest revised Budget, page 4, line 19)	\$ 221,219
5. Lesser of line B.3 or the sum of line B.4 and any positive adjustment on line B.2	\$ 221,219
6. FY 2013 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 173,319
7. Unexpended Budget Balance in Fund 625 (line B.5 minus B.6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$ 47,900
8. Interest Earned in Fund 625 in FY 2013	\$ 100
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ 0
10. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$ 0
11. Adjustment to SCAL for FY 2014 (A.R.S. §15-905.M) (3)	\$ (48,000)
12. FY 2014 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ 0

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

C. 1. FY 2013 Classroom Site Fund Budget Limit (from FY 2013 latest revised Budget, page 8, line C.7)	\$ 1,996,626
2. FY 2013 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 1,467,211
3. Unexpended Budget Balance in Classroom Site Fund (line C.1 minus C.2)	\$ 529,415
4. Interest Earned in the Classroom Site Fund in FY 2013	\$ 477
5. FY 2014 Classroom Site Fund Allocation (provided by ADE, based on §310) (5)	\$ 2,077,268
6. Adjustments to FY 2014 Classroom Site Fund Budget Limit	\$ 0
7. FY 2014 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	\$ 2,607,160

(1) This line can be used to adjust the FY 2014 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 2013, or (3) 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) This line can be used to adjust the FY 2014 SCAL for any of the following: (1) reductions for (a) exceeding the prior year(s) SCAL or (b) state budget adjustments, or (2) reductions or increases due to other adjustments as notified by ADE.

(4) The amount budgeted on page 4, line 19 cannot exceed this amount.

(5) 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.

(6) The sum of the amounts budgeted on page 3, line 40 and footnote (1) on that page, cannot exceed this amount.

Use the table below to calculate the amounts for Page 8, section C. These calculations need not be printed as an official part of the budget forms.

	Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
1. FY 2013 Classroom Site Fund Budget Limit (from FY 2013 latest revised Budget, page 8, line 7 of the table)	427,826.72	872,618.37	696,180.65	0.00	1,996,625.74
2. FY 2013 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	334,881.19	448,904.23	683,425.58	0.00	1,467,211.00
3. Unexpended Budget Balance (line 1 minus 2)	92,945.53	423,714.14	12,755.07	0.00	529,414.74
4. Interest Earned in FY 2013	200.84	-1.40	277.67	0.00	477.11
5. FY 2014 Classroom Site Fund Allocation (provided by ADE, based on \$310). Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	415,453.63	830,907.26	830,907.26	0.00	2,077,268.15
6. Adjustments to FY 2014 Classroom Site Fund Budget Limit *	0.00	0.00	0.00	0.00	0.00
7. FY 2014 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	508,600.00	1,254,620.00	843,940.00	0.00	2,607,160.00

* This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.

** The amounts budgeted on page 3, lines 13, 26, 39, and footnote (1) should not exceed the amounts on this line.