



FY 2014
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Revised #2

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2014 was

Proposed	<u>June 27, 2013</u>
Adopted	<u>July 11, 2013</u>
Revised	<u>April 22, 2014</u>
	Date

James Ledbetter, President

Brenda Zenan, Clerk

Anita Glazar, Member

Robb Williams, Member

Anthony Lozano, Member

SIGNED

SIGNED

The budget file(s) for FY 2014 sent to the Arizona Department of Education, via the internet, on

April 23, 2014 contain(s) the data for the budget described above.

Date

Superintendent Signature

Business Manager Signature

District Contact Employee:

Kirk Waddle

Telephone:

928-634-2941

E-mail:

kwaddle@muhs.com

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

1. Total Budgeted Revenues for Fiscal Year 2013	\$	<u>6,972,424</u>
2. Estimated Revenues by Source for Fiscal Year 2014 (excluding property taxes)		
Local	1000	\$ <u>0</u>
Intermediate	2000	\$ <u>114,185</u>
State	3000	\$ <u>456,741</u>
Federal	4000	\$ <u>0</u>
TOTAL		\$ <u>570,926</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:	<u>1.1887</u>	<u>2.1708</u>
Secondary Tax Rates:		
M&O Override	<u>0.1658</u>	<u>0.2259</u>
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	<u>0.4477</u>	<u>0.5482</u>
JTED	<u>0.0500</u>	<u>0.0500</u>
Total Secondary Tax Rate	<u>0.6635</u>	<u>0.8241</u>

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

1. General Budget Limit (from Budget, page 7, line 10)	\$ <u>6,928,416</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ <u>188,220</u>
3. Line not used	\$ <u>0</u>
4. Subtotal (line A.1 + A.2 + A.3)	\$ <u>7,116,636</u>
5. Federal Projects (from Budget, page 6, line 18)	\$ <u>755,464</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>7,872,100</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	\$ <u>6,928,416</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$ <u>188,220</u>
3. Line not used	\$ <u>0</u>
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3)	
(This line cannot exceed line A.4.)	\$ <u>7,116,636</u>

DISTRICT NAME			COUNTY			CTD NUMBER		VERSION		Revised #2		
Mingus Union High School District #4			Yavapai			130504000						
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	
		Current FY	Budget FY						Current FY 2013	Budget FY 2014		
100 Regular Education		44.00										
1000 Classroom Instruction	1.		44.00	2,005,577	756,089	20,227	59,245	49,500	2,853,365	2,890,638	1.3%	
2000 Support Services		7.50										
2100 Students	2.	3.00	7.50	233,822	130,986	16,430	5,000		386,238	386,238	0.0%	
2200 Instructional Staff	3.	2.00	3.00	114,524	43,186	13,515	5,500		176,725	176,725	0.0%	
2300 General Administration	4.	4.00	2.00	149,282	36,591	5,000	2,000	5,000	192,873	197,873	2.6%	
2400 School Administration	5.	5.00	4.00	193,800	58,128	24,633	5,000		295,937	281,561	-4.9%	
2500 Central Services	6.	11.00	5.00	170,219	103,500	67,781	5,500	9,782	347,000	356,782	2.8%	
2600 Operation & Maintenance of Plant	7.		11.00	359,195	163,715	239,318	329,315		1,095,863	1,091,543	-0.4%	
2900 Other	8.								0	0	0.0%	
3000 Operation of Noninstructional Services	9.								0	0	0.0%	
610 School-Sponsored Cocurricular Activities	10.	1.00							0	0	0.0%	
620 School-Sponsored Athletics	11.	0.00	1.00	115,910	18,472	29,265	500		184,347	164,147	-11.0%	
630, 700, 800, 900 Other Programs	12.	0.00							0	0	0.0%	
Regular Education Subsection Subtotal (lines 1-12)	13.	77.50	77.50	3,342,329	1,310,667	416,169	412,060	64,282	5,532,348	5,545,507	0.2%	
200 Special Education												
1000 Classroom Instruction	14.	19.00	19.00	608,997	126,692	58,004	21,000		764,826	814,693	6.5%	
2000 Support Services												
2100 Students	15.	1.00	1.00	22,288	11,504	51,000			33,792	84,792	150.9%	
2200 Instructional Staff	16.	0.00							0	0	0.0%	
2300 General Administration	17.	0.00							0	0	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.	20.00	20.00	631,285	138,196	109,004	21,000	0	798,618	899,485	12.6%	
400 Pupil Transportation	24.	10.00	10.00	262,612	62,310	3,850	123,000		451,772	451,772	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%	
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%	
530 Dropout Prevention Programs		27.	1.00	1.00	27,000	4,652			31,652	31,652	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%	
550 K-3 Reading Program		29.	0.00						0	0	0.0%	
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)		30.	108.50	108.50	4,263,226	1,515,825	529,023	556,060	64,282	6,814,390	6,928,416	1.7%

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

(A.R.S. §§15-761 and 15-903)

	Current FY	Budget FY	
1. Autism	0		1.
2. Emotional Disability	109,650	113,461	2.
3. Hearing Impairment	0		3.
4. Other Health Impairments	0		4.
5. Specific Learning Disability	0		5.
6. Mild, Moderate or Severe Intellectual Disability	74,502	77,090	6.
7. Multiple Disabilities	376,499	422,545	7.
8. Multiple Disabilities with Severe Sensory Impairment	0	32,945	8.
9. Orthopedic Impairment	113,379	128,954	9.
10. Developmental Delay	0		10.
11. Preschool Severe Delay	0		11.
12. Speech/Language Impairment	0		12.
13. Traumatic Brain Injury	0		13.
14. Visual Impairment	0		14.
15. Subtotal (lines 1 through 14)	674,030	774,995	15.
16. Gifted Education	0		16.
17. Remedial Education	0		17.
18. ELL Incremental Costs	0		18.
19. ELL Compensatory Instruction	0		19.
20. Vocational and Technological Education	124,588	124,490	20.
21. Career Education	0		21.
22. Total (lines 15 through 21. Must equal total of line 23, page 1)	798,618	899,485	22.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to	18
Staff-Pupil 1 to	7

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Current FY	Budget FY
56.00	56.00

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	0

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$	27,244
All Funds - Federal	6330		3,811

FY 2014 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 2013 Average Daily Membership:	Resident	<u>1,151.345</u>	Attending	<u>1,200.678</u>
B. FY 2012 Average Daily Membership:	Resident	<u>1,137.823</u>	Attending	<u>1,188.758</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)]

Estimated Transportation Revenues for FY 2014

Estimated transportation revenues (object code 1400) to be received	\$	<u>282,360</u>
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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.	69,285	13,772				113,396	83,057	-26.8%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.						0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	69,285	13,772				113,396	83,057	-26.8%
200 Special Education									
1000 Classroom Instruction	5.	39,802	8,260				0	48,062	--
2100 Support Services - Students	6.						0	0	0.0%
2200 Support Services - Instructional Staff	7.						0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	39,802	8,260				0	48,062	--
Other Programs (Specify) _____									
1000 Classroom Instruction	9.						0	0	0.0%
2100 Support Services - Students	10.						0	0	0.0%
2200 Support Services - Instructional Staff	11.						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.	109,087	22,032				113,396	131,119	15.6%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Classroom Instruction	14.	147,926	27,648				224,001	175,574	-21.6%
2100 Support Services - Students	15.						0	0	0.0%
2200 Support Services - Instructional Staff	16.						0	0	0.0%
Program 100 Subtotal (lines 14-16)	17.	147,926	27,648				224,001	175,574	-21.6%
200 Special Education									
1000 Classroom Instruction	18.	73,852	13,803				0	87,655	--
2100 Support Services - Students	19.						0	0	0.0%
2200 Support Services - Instructional Staff	20.						0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	73,852	13,803				0	87,655	--
Other Programs (Specify) _____									
1000 Classroom Instruction	22.						0	0	0.0%
2100 Support Services - Students	23.						0	0	0.0%
2200 Support Services - Instructional Staff	24.						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.	221,778	41,451				224,001	263,229	17.5%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Classroom Instruction	27.	137,146	25,633				209,231	162,779	-22.2%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.						0	0	0.0%
Program 100 Subtotal (lines 27-29)	30.	137,146	25,633	0	0		209,231	162,779	-22.2%
200 Special Education									
1000 Classroom Instruction	31.	68,470	12,797				0	81,267	--
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.						0	0	0.0%
Program 200 Subtotal (lines 31-33)	34.	68,470	12,797	0	0		0	81,267	--
530 Dropout Prevention Programs									
1000 Classroom Instruction	35.						0	0	0.0%
Other Programs (Specify) _____									
1000 Classroom Instruction	36.						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.						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.	205,616	38,430	0	0		209,231	244,046	16.6%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	536,481	101,913	0	0	0	546,628	638,394	16.8%

(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%
Unrestricted Capital Outlay Fund 610 (6)											
1000 Instruction	2.			13,605					23,871	13,605	-43.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.								0	0	0.0%
2300, 2400, 2500, 2900 Administration	4.	11,334		0					0	11,334	--
2600 Operation & Maintenance of Plant	5.								0	0	0.0%
2700 Student Transportation	6.								0	0	0.0%
3000 Operation of Noninstructional Services (5)	7.								0	0	0.0%
4000 Facilities Acquisition and Construction	8.								0	0	0.0%
5000 Debt Service	9.				139,270	24,011			163,282	163,281	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	11,334	0	13,605	139,270	24,011	0		187,153	188,220	0.6%
Soft Capital Allocation Fund 625											
1000 Instruction	11.								43,659	0	-100.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	12.								0	0	0.0%
2300, 2400, 2500, 2900 Administration	13.								0	0	0.0%
2600 Operation & Maintenance of Plant	14.								0	0	0.0%
2700 Student Transportation	15.								0	0	0.0%
3000 Operation of Noninstructional Services (5)	16.								0	0	0.0%
4000 Facilities Acquisition and Construction	17.								0	0	0.0%
5000 Debt Service	18.								0	0	0.0%
Total Soft Capital Allocation Fund (lines 11-18)	19.	0	0	0	0	0	0	0	43,659	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		0
6642 Textbooks		0
6643 Instructional Aids		0
6731 Furniture and Equipment	13,300	0
6734 Vehicles		0
6737 Tech Hardware & Software		0

(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 _____.

(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)]

(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.

Unrestricted
Capital Outlay

Soft Capital
Allocation

0

DISTRICT NAME Mingus Union High School District #4

COUNTY Yavapai

CTD NUMBER 130504000

VERSION Revised #2

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

Expenditures		UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		BUILDING RENEWAL		NEW SCHOOL FACILITIES	
		Fund 610		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.	187,153	188,220	0		0		0	
Select Object Codes Detail (1)									
6150 Classified Salaries	2.								
6200 Employee Benefits	3.								
6450 Construction Services	4.								
6710 Land and Improvements	5.								
6720 Buildings and Improvements	6.								
6731 Furniture and Equipment	7.		13,605						
6734 Vehicles	8.		0						
6737 Technology Hardware & Software	9.		0						
6830 Redemption of Principal	10.								
6842, 6850 Interest	11.		163,281						
Total amounts reported on lines 2-11 above for:									
Renovation	12.								
New Construction	13.								
Other	14.		163,281						
Total (lines 12-14)	15.	Check total of lines 2-11			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		
		Current FY	Budget FY	Current FY	Budget FY	
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	2.004.00	412,540	263,082	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	51,807	63,376	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	0	0	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0	0	4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	0	0	5.
6.	200 ESEA Title VII - Indian Education	6000	0.00	0	0	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0	0	7.
8.	220 IDEA Part B	6000	0.00	169,484	169,972	8.
9.	230 Johnson-O'Malley	6000	0.00	0	0	9.
10.	240 Workforce Investment Act	6000	0.00	0	0	10.
11.	250 AEA - Adult Education	6000	0.00	0	0	11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00	109,361	73,881	12.
13.	280 ESEA Title X - Homeless Education	6000	0.00	0	0	13.
14.	290 Medicaid Reimbursement	6000	0.00	30,000	30,000	14.
15.	374 E-Rate	6000	0.00	35,000	35,000	15.
16.	378 Impact Aid	6000	0.00	0	0	16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid	6000	0.00	120,153	120,153	17.
18.	Total Federal Project Funds (lines 1-17)		2.004.00	928,345	755,464	18.
STATE PROJECTS						
19.	400 Vocational Education	6000	0.00	48,564	52,279	19.
20.	410 Early Childhood Block Grant	6000	0.00	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		25.
26.	455 Family Literacy Program	6000	0.00	0		26.
27.	460 Environmental Special Plate	6000	0.00	0		27.
28.	465-499 Other State Projects	6000	0.00	0		28.
29.	Total State Project Funds (lines 19-28)		0.000.00	48,564	52,279	29.
30.	Total Special Projects (lines 18 and 29)		2.004.00	976,909	807,743	30.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Current FY	Budget FY	
1.	Teacher Compensation Increases	6000	46,95946,959	1.
2.	Class Size Reduction	6000	0	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	46,04436,080	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	116,326148,752	4.
5.	Total Instructional Improvement Fund (lines 1-4)		209,329231,791	5.

OTHER FUNDS (DO NOT Add to Aggregate)

		Current FY	Budget FY	
1.	050 County, City, and Town Grants	6000	0	1.
2.	071 Structured English Immersion (1)	6000	0	2.
3.	072 Compensatory Instruction (1)	6000	0	3.
4.	500 School Plant (Lease over 1 year) (2)	6000	0	4.
5.	505 School Plant (Lease 1 year or less)	6000	0	5.
6.	506 School Plant (Sale)	6000	0	6.
7.	510 Food Service	6000	260,000260,000	7.
8.	515 Civic Center	6000	61,57861,578	8.
9.	520 Community School	6000	139,771139,771	9.
10.	525 Auxiliary Operations	6000	275,000275,000	10.
11.	526 Extracurricular Activities Fees Tax Credit	6000	00	11.
12.	530 Gifts and Donations	6000	187,640187,640	12.
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	00	13.
14.	540 Fingerprint	6000	00	14.
15.	545 School Opening	6000	00	15.
16.	550 Insurance Proceeds	6000	10,00010,000	16.
17.	555 Textbooks	6000	00	17.
18.	565 Litigation Recovery	6000	00	18.
19.	570 Indirect Costs	6000	00	19.
20.	575 Unemployment Insurance	6000	00	20.
21.	580 Teacherage	6000	00	21.
22.	585 Insurance Refund	6000	00	22.
23.	590 Grants and Gifts to Teachers	6000	00	23.
24.	595 Advertisement	6000	00	24.
25.	596 Joint Technical Education	6000	551,773312,360	25.
26.	620 Adjacent Ways	6000	00	26.
27.	639 Impact Aid Revenue Bond Building	6000	00	27.
28.	640 School Plant - Special Construction	6000	00	28.
29.	650 Gifts and Donations-Capital	6000	00	29.
30.	660 Condemnation	6000	00	30.
31.	665 Energy and Water Savings	6000	00	31.
32.	686 Emergency Deficiencies Correction	6000	00	32.
33.	691 Building Renewal Grant	6000	00	33.
34.	700 Debt Service	6000	1,238,2941,238,294	34.
35.	720 Impact Aid Revenue Bond Debt Service	6000	0	35.
36.	750 Permanent	6000	0	36.
37.	Other	6000	0	37.

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000	0	1.
2.	955 Intergovernmental Agreements	6000	0	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 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)	\$ <u>5,844,007</u>	
* (b)	Plus Adjustment for Growth (1)	<u>111,252</u>	
* (c)	Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)		
(d)	Adjusted RCL	\$ <u>5,955,259</u>	\$ <u>0</u>
2. (a)	FY 2014 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ <u>654,419</u>	
* (b)	DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>388,121</u>	
(c)	Adjusted DAA	\$ <u>266,298</u>	\$ <u>175,062</u>
3. FY 2014 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a)	Maintenance and Operation	<u>582,422</u>	
* (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	<u>210,690</u>	<u>13,203</u>
(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)	<u>0</u>	
* (c)	Budget Balance Carryforward (from Work Sheet M, line 12) (A.R.S. §15-943.01)	<u>57,157</u>	
(d)	Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)	<u>31,652</u>	
* (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)	<u>0</u>	
* (i)	FY 2013 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)	<u>0</u>	
* (j)	FY 2013 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)	<u>0</u>	
(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. §§15-272, 15-905.M, 15-910.02, and 15-915) (Do not use this line as a subtotal) (2)	<u>0</u>	
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)	\$ <u>6,928,416</u>	
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)		\$ <u>188,265</u>

* 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 (2) reductions or increases due to (a) transfers to/from the EWS Fund, (b) SCA Transfer 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)	\$ 187,153
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ (1,746)
3. Adjusted Amount Available for FY 2013 Capital Expenditures (line A.1 + A.2)	\$ 185,407
4. Amount Budgeted in Fund 610 in FY 2013 (from FY 2013 latest revised Budget, page 4, line 10)	\$ 187,153
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 185,407
6. FY 2013 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 186,299
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.	\$ 0
8. Interest Earned in Fund 610 in FY 2013	\$ (141)
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$
10. Adjustment to UCBL for FY 2014 (A.R.S. §15-905.M) (1)	\$ 96
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ 188,265
12. FY 2014 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	\$ 188,220

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)	\$ 43,659
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)	\$ 43,659
4. Amount Budgeted in Fund 625 in FY 2013 (from FY 2013 latest revised Budget, page 4, line 19)	\$ 43,659
5. Lesser of line B.3 or the sum of line B.4 and any positive adjustment on line B.2	\$ 43,659
6. FY 2013 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 43,659
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.	\$ 0
8. Interest Earned in Fund 625 in FY 2013	\$ 96
9. Line not used	\$ 0
10. Line not used	\$ 0
11. Adjustment to SCAL for FY 2014 (A.R.S. §15-905.M) (3)	\$ (96)
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)	\$ 546,628
2. FY 2013 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 453,169
3. Unexpended Budget Balance in Classroom Site Fund (line C.1 minus C.2)	\$ 93,459
4. Interest Earned in the Classroom Site Fund in FY 2013	\$ 166
5. FY 2014 Classroom Site Fund Allocation (provided by ADE, based on \$310) (5)	\$ 544,769
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)	\$ 638,394

- (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 SCA Transfer, 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 record the SCA Transfer of capacity to the M&O and/or UCO Funds and 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)	113,396	224,001	209,231	0	546,628
2. FY 2013 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	91,245	178,755	183,169		453,169
3. Unexpended Budget Balance (line 1 minus 2)	22,151	45,246	26,062	0	93,459
4. Interest Earned in FY 2013	15	75	76		166
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.	108,954	217,908	217,908		544,769
6. Adjustments to FY 2014 Classroom Site Fund Budget Limit *					0
7. FY 2014 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	131,120	263,229	244,046	0	638,394

* 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.