



FY 2024
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 2024 was

Proposed June 27, 2023
Adopted
Revised
Date

Signed lines for Superintendent and Business Manager

SIGNED

SIGNED

The FY 2024 budget file for the version described above will be uploaded via the School Finance Budget System on ADE's website by June 28, 2023. Type the Date as MM/DD/YYYY

Superintendent Signature

Business Manager Signature

Dr. George J. Barnes

Aracely Soto

Superintendent Name (Typed Name)

Business Manager Name (Typed Name)

District Contact Employee:

Aracely Soto

Telephone:

602 629-6460

Email:

asoto@balsz.org

REVENUES AND PROPERTY TAXATION

Table with 2 columns: Revenue Source, Amount. Rows include Total Budgeted Revenues for Fiscal Year 2023, Local, Intermediate, State, Federal, and TOTAL.

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

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

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

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

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

Table with 2 columns: Salary Calculation Item, Amount. Rows include Average salary of all teachers employed in FY 2024, Average salary of all teachers employed in FY 2023, Increase in average teacher salary, and Percentage increase.

Comments on average salary calculation (Optional):

Empty box for comments on average salary calculation.

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

DISTRICT CONTACT INFORMATION

Superintendent
 Executive Assistant to Superintendent
 Chief Financial Officer
 Business Manager 1
 Business Manager 2
 Business Consultant
 School District Employee Report (SDER) Coordinator
 SPED Data Reporting Coordinator
 AzEDS/ADM Data Coordinator
 Transportation Data Reporting Coordinator
 CTE Coordinator
 Poverty Coordinator
 Assessments Coordinator
 Curriculum Coordinator
 Information Technology (IT) Director
 Bookstore Manager
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member

Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Dr.	George J.	Barnes	gbarnes@balsz.org	602-629-6410	
Dr.	Michael	Halpert	mhalpert@balsz.org	602-629-6400	
Ms.	Aracely	Soto	asoto@balsz.org	602-629-6460	
Ms.	Erika	Alonzo	ealonzo@balsz.org	602-629-6441	
Ms.	Cathy	Kiener	ckeiner@balsz.org	602-629-6400	
Ms.	Kathleen	Owen-Jones	kowen-jones@balsz.org	602-629-6400	
Ms.	Rachel	Rowe	rrowe@balsz.org	602-629-6435	
Ms.	Colleen	Natachu	cnatachu@balsz.org	602-629-6480	
Mr.	Jason	Shepherd	jshepherd@balsz.org	602-629-6484	
Dr.	Michael	Halpert	mhalpert@balsz.org	602-629-6439	
Ms.	Safia	Zainulabuddin	szainalabuddin@balsz.org	602-629-6439	
Ms.	Nan	Williams	nwilliams@balsz.org	602-629-6424	
Mr.	Todd	Schwarz	tschwarz@balsz.org	602-629-6410	
Ms.	Christina	Eichelkraut	ceichelkraut@balsz.org	602-629-6410	
Mr.	Muktar	Sheikh	msheikh@balsz.org	602-629-6410	
Ms.	Gail	Knight	gknight@balsz.org	602-629-6410	
Mr.	Vic	Grace	vgrace@balsz.org	602-629-6410	

SELECT from Dropdown

Student Information Systems (SIS) Vendor
 Accounting Information System
 Bookstore Cash Receipting System
 District's website home page address

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 2023	Budget FY 2024	
		100 Regular Education									
1000 Instruction	1.	0.00	106.00	5,300,000	3,290,371	429,780	147,210	0	9,167,361	9,167,361	0.0%
2000 Support Services											
2100 Students	2.	0.00	10.75	395,000	150,000	5,474	5,340	0	555,814	555,814	0.0%
2200 Instructional Staff	3.	0.00	9.20	471,530	129,730	12,870	6,465	0	620,595	620,595	0.0%
2300 General Administration	4.	0.00	4.80	491,000	154,000	144,159	12,510	22,000	823,669	823,669	0.0%
2400 School Administration	5.	0.00	11.00	951,363	274,598	1,800	1,420	0	1,229,181	1,229,181	0.0%
2500 Central Services	6.	0.00	2.40	200,000	145,000	196,005	39,886	10,000	590,891	590,891	0.0%
2600 Operation & Maintenance of Plant	7.	0.00	17.04	724,771	239,030	405,135	985,050	85	4,038,136	2,354,071	-41.7%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00	0	0	58,770	0	0	58,770	58,770	0.0%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	0.00	0.00	0	0	0	0	0	0	0	0.0%
630 Other Instructional Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Regular Education Subtotal (lines 1-13)	14.	0.00	161.19	8,533,664	4,382,729	1,253,993	1,197,881	32,085	17,084,417	15,400,352	-9.9%
200 and 300 Special Education											
1000 Instruction	15.	0.00	21.22	1,099,660	318,580	1,050,250	20,380	13,170	2,502,040	2,502,040	0.0%
2000 Support Services											
2100 Students	16.	0.00	10.50	533,380	140,240	95,184	710	450	769,964	769,964	0.0%
2200 Instructional Staff	17.	0.00	1.80	158,650	48,500	6,240	0	0	213,390	213,390	0.0%
2300 General Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	0.00	33.52	1,791,690	507,320	1,151,674	21,090	13,620	3,485,394	3,485,394	0.0%
400 Pupil Transportation	25.	0.00	15.25	405,605	141,311	336,218	166,206	0	1,049,340	1,049,340	0.0%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	29.	0.00	3.00	128,322	34,648	0	0	0	162,970	162,970	0.0%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	0.00	212.96	10,859,281	5,066,008	2,741,885	1,385,177	45,705	21,782,121	20,098,056	-7.7%

The district has budgeted an amount in the M and O Fund equal to the General Budget Limit as calculated on page 7 of 8.

SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Programs 200 and 300)

(A.R.S. §§ 15-761 and 15-903)

	Prior FY	Budget FY	
1. Total All Disability Classifications	3,260,029	3,260,029	1.
2. Gifted Education	225,365	225,365	2.
3. Remedial Education	0		3.
4. ELL Incremental Costs	0		4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technical Education (non-CTED)	0		6.
7. Career Education (non-CTED)	0		7.
8. Career Technical Education (CTED)	0		8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	3,485,394	3,485,394	9.
10. IEP required pupil transportation costs coded within Program 400	0	0	10.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 8
 Staff-Pupil 1 to 6

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	154.00	154.00
Number of FTE - Certified Purchased Services Personnel		5.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	43400
All Funds - Federal	6330	0

FY 2024 Performance Pay (A.R.S. §15-920)

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

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

Expenditures Budgeted in the M&O Fund for Food Service

Amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 58,770

(This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a)]

FUND 010 (CSF)

CLASSROOM SITE FUND (CSF) AND CSF BUDGET LIMIT (A.R.S. §§ 15-977 and 15-978)

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Totals		% Increase/ Decrease
								Prior FY 2023	Budget FY 2024	
1000 Instruction	1.	3,339,749	1,269,104	0	0	0	0	4,083,310	4,608,853	12.9%
2100 Support Services - Students	2.	0	0	0	0	0	0	0	0	0.0%
2200 Support Services - Instructional Staff	3.	0	0	0	0	0	0	0	0	0.0%
2300 Support Services - General Administration	4.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	5.	0	0	0	0	0	0	0	0	0.0%
3300 Community Services Operations	6.	0	0	0	0	0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	7.	0	0	0	0	0	0	0	0	0.0%
5000 Debt Service	8.	0	0	0	0	0	0	0	0	0.0%
Total Expenditures (lines 1-8)	9.	3,339,749	1,269,104	0	0	0	0	4,083,310	4,608,853	12.9%

The district has budgeted an amount in Fund 010 equal to the Classroom Site Fund Budget Limit as calculated below.

Classroom Site Fund Budget Limit Calculation

FY 2023 Classroom Site Fund Budget Limit (from FY 2023 latest revised Budget, page 3, line 16)	10.	4,083,310
FY 2023 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11.	1,248,003
Unexpended Budget Balance (line 10 minus 11)	12.	2,835,307
Interest Earned in the Classroom Site Fund in FY 2023	13.	43,057
FY 2024 Classroom Site Fund Allocation (provided by ADE, based on \$758)	14.	1,730,489
Adjustments to FY 2024 Classroom Site Fund Budget Limit (1)	15.	0
FY 2024 Classroom Site Fund Budget Limit (Sum of lines 10 through 15) (2)	16.	4,608,853

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

(2) The amounts budgeted on line 7 cannot exceed the respective amounts on this line.

FUND 610 (UCO)

UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Short-term Noninstructional Software Subscription 6655	Property (2) 6700	Redemption of Principal (3) 6831, 6832, 6833	Interest (4) 6841, 6842, 6843, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
								Prior FY 2023	Budget FY 2024	
Unrestricted Capital Outlay Override (1)	1.	0	493,718	0	760,000	0	290,000	1,400,000	1,543,718	10.3%
Unrestricted Capital Outlay Fund 610 (6)	2.	0	620,000		566,537		0	1,034,478	1,186,537	14.7%
1000 Instruction	2.	0	620,000		566,537		0	1,034,478	1,186,537	14.7%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	0	120,959	750,000	617,099		0	870,959	1,488,058	70.9%
2300, 2400, 2500, 2900 Administration	4.	0		0			290,000	247,053	290,000	17.4%
2600 Operation & Maintenance of Plant	5.	0		462,151	42,808		0	737,958	504,959	-31.6%
2700 Student Transportation	6.	0		0	0		0	0	0	0.0%
3000 Operation of Noninstructional Services (5)	7.	0		65,293	0		0	65,293	65,293	0.0%
4000 Facilities Acquisition and Construction	8.	0		0	0		0	30,494	0	-100.0%
5000 Debt Service	9.				0			0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	740,959	1,277,444	1,226,444	0	290,000	2,986,235	3,534,847	18.4%

The district has budgeted an amount in the UCO Fund equal to the Unrestricted Capital Budget Limit as calculated on Page 8 of 8.

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) Fund for Food Service

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

\$ 65,293

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ <u>35,000</u>
6642 Textbooks	<u>585,000</u>
6643 Instructional Aids	<u>493,718</u>
673X Furniture and Equipment	<u>694,958</u>
673X Vehicles	<u>42,808</u>
673X Tech Hardware & Software	<u>932,722</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 leases of \$ - , and principal on bonds of \$ - .

(4) Includes interest on Capital Equity Fund loans of \$ - , interest on leases of \$ - , and interest on bonds of \$ - .

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

Expenditures	UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS		
	Fund 610		Fund 630		Fund 695		Fund 620 (2)		
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	2,986,235	3,534,847	12,940,576	12,395,821	0	0	0	0
Select Object Codes Detail (1)									
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0
6450 Construction Services	4.	0	0	6,453,576	5,942,245	0	0	155,281	155,281
6710 Land and Improvements	5.	0	0	0		0	0	0	0
6720 Buildings and Improvements	6.	0	0	0		0	0	0	0
673X Furniture and Equipment	7.	509,705	694,958	2,088,275	2,088,275	0	0	0	0
673X Vehicles	8.	737,958	42,808	825,000	825,000	0	0	0	0
673X Technology Hardware & Software	9.	775,066	932,722	3,540,301	3,540,301	0	0	0	0
6831, 6832, 6833 Redemption of Principal	10.	0	0	0		0	0	0	0
6841, 6842, 6843, 6850, 6860 Interest and Debt-Issuance Costs	11.	0	0	0		0	0	0	0
Total (lines 2-11)	12.	2,022,729	1,670,488	12,907,152	12,395,821	0	0	155,281	155,281
Total amounts reported on lines 2-11 above for:									
Renovation	13.	894,106	894,106	6,453,576	6,453,576			155,281	0
New Construction	14.	0	0	0		0	0	0	0
Other	15.	1,128,623	776,382	6,453,576	5,942,245	0	0	0	155,281
Total (lines 13-15, must equal line 12)	16.	2,022,729	1,670,488	12,907,152	12,395,821	0	0	155,281	155,281

(1) Lines 2-11 may not include all budgeted expenditures of the fund. Total budgeted expenditures for each fund should be included on Line 1.

(2) Amount budgeted on line 1 for the Adjacent Ways Fund that will result in a tax levy in FY 2024 \$ -

SPECIAL PROJECTS

FEDERAL PROJECTS FTE & EXPENDITURES

1.	100-130 ESEA Title I - Helping Disadvantaged Children	14.00	14.00	2,138,552	1,775,414
2.	140-150 ESEA Title II - Prof. Dev. and Technology	1.00	1.00	243,766	190,661
3.	160 ESEA Title IV - 21st Century Schools	0.00	0.00	180,978	139,791
4.	170-180 ESEA Title V - Promote Informed Parent Choice	0.00	0.00	0	0
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	0.00	0.00	212,553	83,196
6.	200 ESEA Title VII - Indian Education	0.00	0.00	0	0
7.	210 ESEA Title VI - Flexibility and Accountability	0.00	0.00	0	0
8.	220 IDEA Part B	7.00	7.00	887,420	450,545
9.	230 Johnson-O'Malley	0.00	0.00	0	0
10.	240 Workforce Investment Act	0.00	0.00	0	0
11.	250 AEA - Adult Education	0.00	0.00	0	0
12.	260-270 Vocational Education - Basic Grants	0.00	0.00	0	0
13.	280 ESEA Title X - Homeless Education	0.00	0.00	0	0
14.	290 Medicaid Reimbursement	0.00	0.00	525,384	463,057
15.	374 E-Rate	0.00	0.00	260,817	57,403
16.	378 Impact Aid	0.00	0.00	0	0
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	0.00	0.00	22,700,000	14,939,594
18.	Total Federal Project Funds (lines 1-17)	22.00	22.00	27,149,470	18,099,661

STATE PROJECTS FTE & EXPENDITURES

19.	400 Vocational Education	0.00	0.00	0	0
20.	410 Early Childhood Block Grant	0.00	0.00	0	0
21.	420 Ext. School Yr. - Pupils with Disabilities	0.00	0.00	0	0
22.	425 Adult Basic Education	0.00	0.00	0	0
23.	430 Chemical Abuse Prevention Programs	0.00	0.00	0	0
24.	435 Academic Contests	0.00	0.00	0	0
25.	450 Gifted Education	0.00	0.00	0	0
26.	456 College Credit Exam Incentives	0.00	0.00	0	0
27.	460 Environmental Special Plate	0.00	0.00	0	0
28.	Other State Projects	0.00	0.00	235,866	386,893
29.	Total State Project Funds (lines 19-28)	0.00	0.00	235,866	386,893
30.	Total Special Projects (lines 18 and 29)	22.00	22.00	27,385,336	18,486,554

INSTRUCTIONAL IMPROVEMENT FUND EXPENDITURES (020)

1.	Teacher Compensation Increases	562,647	564,231
2.	Class Size Reduction	0	0
3.	Dropout Prevention Programs (M&O purposes)	0	0
4.	Instructional Improvement Programs (M&O purposes)	0	0
5.	Total Instructional Improvement Fund (lines 1-4)	562,647	564,231

OTHER FUNDS EXPENDITURES

1.	050 County, City, and Town Grants	1,999	2,006
2.	071 English Language Learner (1)	0	0
3.	072 Compensatory Instruction (1)	0	0
4.	500 School Plant (2)	1,548,252	994,000
5.	510 Food Service	3,000,000	3,000,000
6.	515 Civic Center	113,754	105,683
7.	520 Community School	18,526	18,582
8.	525 Auxiliary Operations	0	0
9.	526 Extracurricular Activities Fees Tax Credit	355,534	310,825
10.	530 Gifts and Donations	205,729	115,619
11.	535 Career & Technical Education Projects	0	0
12.	540 Fingerprint	2,000	1,068
13.	545 School Opening	0	0
14.	550 Insurance Proceeds	109,395	136,446
15.	555 Textbooks	16,009	16,347
16.	565 Litigation Recovery	24,000	24,570
17.	570 Indirect Costs	950,000	950,000
18.	575 Unemployment Insurance	18,921	17,736
19.	580 Teacherage	0	0
20.	585 Insurance Refund	23,597	23,924
21.	590 Grants and Gifts to Teachers	0	0
22.	595 Advertisement	2,424	2,458
23.	596 Career Technical Education	0	0
24.	597 Arizona Industry Credentials Incentive	0	0
25.	639 Impact Aid Revenue Bond Building	0	0
26.	650 Gifts and Donations-Capital	0	0
27.	660 Condemnation	0	0
28.	665 Energy and Water Savings	46,532	46,658
29.	686 Emergency Deficiencies Correction	0	0
30.	691 Building Renewal Grant	5,000,000	2,000,000
31.	700 Debt Service	2,500,000	2,500,000
32.	720 Impact Aid Revenue Bond Debt Service	0	0
33.	850 Student Activities	51,070	31,225
34.	Other	0	0

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	0	0
2.	955 Intergovernmental Agreements	0	0
3.	9__ OPEB	0	0
4.	901	70,000	70,000

	Prior FY	Budget FY	
1.	1,999	2,006	1.
2.	0	0	2.
3.	0	0	3.
4.	1,548,252	994,000	4.
5.	3,000,000	3,000,000	5.
6.	113,754	105,683	6.
7.	18,526	18,582	7.
8.	0	0	8.
9.	355,534	310,825	9.
10.	205,729	115,619	10.
11.	0	0	11.
12.	2,000	1,068	12.
13.	0	0	13.
14.	109,395	136,446	14.
15.	16,009	16,347	15.
16.	24,000	24,570	16.
17.	950,000	950,000	17.
18.	18,921	17,736	18.
19.	0	0	19.
20.	23,597	23,924	20.
21.	0	0	21.
22.	2,424	2,458	22.
23.	0	0	23.
24.	0	0	24.
25.	0	0	25.
26.	0	0	26.
27.	0	0	27.
28.	46,532	46,658	28.
29.	0	0	29.
30.	5,000,000	2,000,000	30.
31.	2,500,000	2,500,000	31.
32.	0	0	32.
33.	51,070	31,225	33.
34.	0	0	34.
1.	0	0	1.
2.	0	0	2.
3.	0	0	3.
4.	70,000	70,000	4.

(1) From Supplement, line 10 and line 20, respectively.
 (2) Indicate amount budgeted in Fund 500 for M&O purposes

CALCULATION OF FY 2024 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)

		A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1. FY 2024 Revenue Control Limit (RCL) (from BSA55 tab, page 3)	\$ 15,638,063	\$ 15,638,063	\$ 0
*2. (a) FY 2024 District Additional Assistance (DAA) (from BSA55 tab, page 4)	\$ 1,116,185		
(b) DAA Adjustment (from BSA55 tab, page 4)	\$ 0		
(c) Total DAA (line 2.a plus 2.b)	\$ 1,116,185	1,116,185	0
*3. FY 2024 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Calculations page, Calculation of Maximum Override for a District No Longer Eligible for a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)			
(a) Maintenance and Operation		2,345,709	
(b) Unrestricted Capital Outlay			1,563,806
(c) Special Program			
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9- 12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824) (Do not include full-day kindergarten or summer school tuition)			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts			
(c) Out-of-State Districts and Other Governments			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools [not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 15(e)] (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)			
* Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)		860,000	
(c) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(d) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2022 (A.R.S. §15-910.N, as amended by Laws 2022, Ch. 285, §3)			
* (e) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (f) FY 2023 Performance Pay Unexpended Budget Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)		0	
(g) Excessive Property Tax Assessed Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (h) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.			
(a) Prior Year Over Expenditures/Resolutions:			
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund			
(c) Increase for Energy and Water Savings Fund Transfer to M&O			
(d) Noncompliance Adjustment			
(e) ADM/Transportation Audit Adjustment			
(f) Other:			
*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)		138,099	
*11. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)			
12. FY 2024 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$ 20,098,056	
13. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10) (A.R.S. §15-905.F) (to page 8, line 11)			\$ 1,563,806

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

**CALCULATION OF FY 2024 UNRESTRICTED CAPITAL BUDGET LIMIT
(A.R.S. §15-947.D)**

UNRESTRICTED CAPITAL BUDGET LIMIT

1. FY 2023 Unrestricted Capital Budget Limit (UCBL) (from FY 2023 latest revised Budget, page 8, line 12)	\$ <u>2,986,235</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>0</u>
3. Adjusted Amount Available for FY 2023 Capital Expenditures (line 1 + 2)	\$ <u>2,986,235</u>
4. Amount Budgeted in Fund 610 in FY 2023 (from FY 2023 latest revised Budget, page 4, line 10)	\$ <u>2,986,235</u>
5. Lesser of line 3 or the sum of line 4 and any positive adjustment on line 2	\$ <u>2,986,235</u>
6. FY 2023 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>1,070,900</u>
7. Unexpended Budget Balance in Fund 610 (line 5 minus 6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$ <u>1,915,335</u>
8. Interest Earned in Fund 610 in FY 2023	\$ <u>55,706</u>
9. Monies deposited in Fund 610 from Division of School Facilities for donated land (A.R.S. §41-5741.F)	\$ <u>0</u>
10. Adjustment to UCBL for FY 2024 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable.	
(a) Prior Year Over Expenditures/Resolutions:	
_____	\$ <u>0</u>
(b) ADM/Transportation Audit Adjustment	\$ <u>0</u>
(c) Other: _____	\$ <u>0</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$ <u>1,563,806</u>
12. FY 2024 Unrestricted Capital Budget Limit (lines 7 through 11) (1)	\$ <u><u>3,534,847</u></u>

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

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET (Concl'd)

CTD NUMBER 070431000
VERSION Proposed

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/(Decrease) from Prior FY	% Increase/(Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	21,782,121	20,098,056	(1,684,065)	-7.7%
Instructional Improvement	562,647	564,231	1,584	0.3%
English Language Learner	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	4,083,310	4,608,853	525,543	12.9%
Federal Projects	27,149,470	18,099,661	(9,049,809)	-33.3%
State Projects	235,866	386,893	151,027	64.0%
Unrestricted Capital Outlay	2,986,235	3,534,847	548,612	18.4%
New School Facilities	0	0	0	0.0%
Adjacent Ways	0	0	0	0.0%
Debt Service	2,500,000	2,500,000	0	0.0%
School Plant Fund	1,548,252	994,000	(554,252)	-35.8%
Auxiliary Operations	0	0	0	0.0%
Bond Building	12,940,576	12,395,821	(544,755)	-4.2%
Food Service	3,000,000	3,000,000	0	0.0%
Other	7,009,490	3,873,147	(3,136,343)	-44.7%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §§15-761 and 15-903)	Prior FY	Budget FY
Total All Disability Classifications	3,260,029	3,260,029
Gifted Education	225,365	225,365
Remedial Education	0	0
ELL Incremental Costs	0	0
ELL Compensatory Instruction	0	0
Vocational and Technical Education (non-CTED)	0	0
Career Education (non-CTED)	0	0
Career Technical Education (CTED)	0	0
TOTAL	3,485,394	3,485,394

PROPOSED STAFFING SUMMARY				
Staff Type	Purchased Services Personnel FTE	Employee FTE	Total FTE	Staff-Pupil Ratio
Certified --				
Superintendent, Principals, Other Administrators	0	10	10	1 to 205.8
Teachers	0	130	130	1 to 15.8
Other	0	0	0	1 to
Subtotal	0	140	140	1 to 14.7
Classified --				
Managers, Supervisors, Directors	0	6	6	1 to 343.0
Teachers Aides	0	0	0	1 to
Other	0	31	31	1 to 66.4
Subtotal	0	37	37	1 to 55.6
TOTAL	0	177	177	1 to 11.6
Special Education --				
Teacher	0	16	16	1 to 8.0
Staff	0	48	48	1 to 6.0