| DISTRICT NAME           | E Amphitheater Unified                     | COUNTY Pima                         | CTD NUMBER 100210000  |           |
|-------------------------|--|-------------------------------------|---|-----------|
|                         | FY 202                                     | 24                                  | REVENUES AND PROPERTY TAXATION  |           |
| ATTE STAT               | STATE OF A                                 | ARIZONA                             | 1. Total Budgeted Revenues for Fiscal Year 2023 \$ 110,000,000  |           |
|                         | SCHOOL DISTRICT ANNUA                      | L EXPENDITURE BUDGET                | 2. Estimated Revenues by Source for Fiscal Year 2024 (excluding property taxes)   |           |
|                         | DISTRICTWID                                | DE BUDGET                           | Local 1000 \$   |           |
|                         |  |                                     | Intermediate 2000 \$  |           |
|                         | Р  | Proposed                            | State 3000 \$ 29,000,000  |           |
|                         |  | Version                             | Federal 4000 \$ 15,000,000  |           |
|                         |  |                                     | TOTAL \$ 44,000,000   |           |
|                         | BY THE GOVER                               | NING BOARD                          | 3. District Tax Rates for Prior and Budget Fiscal Years (A.R.S. §15-903.D.4)  |           |
|                         | We hereby certify that the Budge           | t for the Fiscal Year 2024 was      | Prior FY 2023 Est. Budget FY 2024   |           |
|                         | Proposed                                   | June 28, 2022                       | Primary Tax Rate: 3.5830 3.5830   |           |
|                         | Adopted                                    |                                     | Secondary Tax Rates:  |           |
|                         | Revised                                    |                                     | M&O Override 0.4573 0.4573  |           |
|                         |  | Date                                | Special Program Override 0.1372 0.1372  |           |
|                         |  |                                     | Capital Override  |           |
|                         |  |                                     | Class A Bonds   |           |
|                         |  |                                     | Class B Bonds 0.7621 0.7621   |           |
|                         |  |                                     | CTED 0.0500 0.0500  |           |
|                         |  |                                     | Desegregation 0.2231 0.2231   |           |
|                         |  |                                     | Total Secondary Tax Rate1.62971.6297  |           |
|                         |  |                                     | TOTAL BUDGETED EXPENDITURES AND AGGREGATE SCHOOL DISTRICT BUDGET LIMIT (A.R.S. §15-905.H)   |           |
|                         |  |                                     | Budgeted Expenditures Budget Limit  |           |
|                         |  |                                     | 1. Maintenance and Operation Fund (from pages 1, line 30 and 7, line 11) \$ 110,893,097 \$ 110,893,097  |           |
|                         | SIGNED                                     | SIGNED                              | 2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line 12) \$ 14,759,482 \$ 14,813,845   |           |
|                         |  |                                     | 3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16) \$ 55,927,402                            |           |
|                         | The FY 2024 budget file for the version de | escribed above will be uploaded via | 4. Total Aggregate School District Budget Limit (sum of lines 1 through 3) \$ 181,634,344   |           |
|                         | the School Finance Budget System on ADE    | E's website by .                    |   |           |
|                         |  | Type the Date as MM/DD/YYYY         | AVERAGE TEACHER SALARIES (A.R.S. §15-903.E)   |           |
|                         |  | Please enter upload by date         | 1. Average salary of all teachers employed in FY 2024 (budget year)       \$ 52,459   |           |
|                         |  |                                     | 2. Average salary of all teachers employed in FY 2023 (prior year) \$ 50,981 Check this box if your district has (transporting districts and some |           |
| Sup                     | perintendent Signature                     | Business Manager Signature          | 3. Increase in average teacher salary from the prior year \$ 1,478  | a CTEDS). |
|                         |  |                                     | 4. Percentage increase 3%   |           |
|                         | Todd Jaeger                                | Scott Little                        | Comments on average salary calculation (Optional):  |           |
| Superinte               | endent Name (Typed Name)                   | Business Manager Name (Typed Name)  |   |           |
|                         |  |                                     |   |           |
| District Contact Employ | yee:                                       | Scott Little                        |   |           |
| Telephone:              | (520) 696-5077                             | Email: slittle@amphi.com            |   |           |
|                         | (  | <u></u>                             |   |           |
|                         |  |                                     |   |           |

**COUNTY** Pima

**CTD NUMBER** 100210000

VERSION Proposed

| DISTRICT NAME Amphitheater Unified                      |     |                                      |             | COUNTY 1   | rima       |             | CID NUMBER | 100210000 |             | VERSION     | Propos    |
|---|-----|--------------------------------------|-------------|------------|------------|-------------|------------|-----------|-------------|-------------|-----------|
| FUND 001 (M&O)  |     | MAINTENANCE AND OPERATION (M&O) FUND |             |            |            |             |            |           |             |             |           |
|   |     |                                      |             |            | Employee   | Purchased   |            | ``´       | Total       | s           |           |
|   |     | F                                    | ГЕ          | Salaries   | Benefits   | Services    | Supplies   | Other     | Prior       | Budget      | %         |
| Expenditures  |     | Prior                                | Budget      |            |            | 6300, 6400, |            |           | FY          | FY          | Increase/ |
| 1   |     | FY                                   | FY          | 6100       | 6200       | 6500        | 6600       | 6800      | 2023        | 2024        | Decrease  |
| 100 Regular Education                                   |     |                                      |             |            |            |             |            |           |             |             |           |
| 1000 Instruction  | 1.  | 528.83                               | 189.43      | 28,823,551 | 7,577,376  | 948,147     | 194,600    | 364,420   | 37,366,910  | 37,908,094  | 1.4%      |
| 2000 Support Services                                   |     |                                      |             | , ,        |            | ,           | ,          |           |             |             |           |
| 2100 Students   | 2.  | 71.07                                | 104.95      | 2,406,984  | 708,797    | 87,167      | 22,877     | 1,690     | 3,302,659   | 3,227,515   | -2.3%     |
| 2200 Instructional Staff                                | 3.  | 49.71                                | 89.66       | 1,652,527  | 472,082    | 235,996     | 63,298     | 10,968    | 2,436,981   | 2,434,871   | -0.1%     |
| 2300 General Administration                             | 4.  | 11.25                                | 12.60       | 1,118,486  | 250,530    | 204,413     | 21,206     | 47,648    | 1,707,355   | 1,642,283   | -3.8%     |
| 2400 School Administration                              | 5.  | 89.10                                | 112.00      | 4,826,820  | 1,274,560  | 102,112     | 23,285     | 657       | 6,445,174   | 6,227,434   | -3.4%     |
| 2500 Central Services                                   | 6.  | 52.30                                | 85.40       | 2,335,033  | 616,880    | 969,883     | 167,944    | 203,645   | 4,311,143   | 4,293,385   | -0.4%     |
| 2600 Operation & Maintenance of Plant                   | 7.  | 227.81                               | 394.99      | 6,339,109  | 2,080,518  | 6,442,298   | 5,603,228  | 21,497    | 16,954,279  | 20,486,650  | 20.8%     |
| 2900 Other  | 8.  | 0.00                                 | 0.00        |            |            |             |            |           | 0           | 0           | 0.0%      |
| 3000 Operation of Noninstructional Services             | 9.  | 7.50                                 | 16.00       | 244,803    | 62,558     |             | 250,000    |           | 606,996     | 557,361     | -8.2%     |
| 610 School-Sponsored Cocurricular Activities            | 10. | 25.00                                | 42.50       | 135,686    | 37,398     | 1,112       |            | 71,352    | 229,998     | 245,548     | 6.8%      |
| 520 School-Sponsored Athletics                          | 11. | 6.00                                 | 25.00       | 847,948    | 180,784    | 266,780     | 253,720    | 38,005    | 1,761,697   | 1,587,237   | -9.9%     |
| 530 Other Instructional Programs                        | 12. | 0.00                                 | 0.00        |            |            |             |            |           | 0           | 0           | 0.0%      |
| 700, 800, 900 Other Programs                            | 13. | 0.00                                 | 0.00        |            |            |             |            |           | 0           | 0           | 0.0%      |
| Regular Education Subsection Subtotal (lines 1-13)      | 14. | 1,068.57                             | 1,072.53    | 48,730,947 | 13,261,483 | 9,257,908   | 6,600,158  | 759,882   | 75,123,192  | 78,610,378  | 4.6%      |
| 200 and 300 Special Education                           |     |                                      |             |            |            |             |            |           |             |             |           |
| 1000 Instruction  | 15. | 337.49                               | 394.59      | 10,259,371 | 2,244,735  | 392,751     | 16,722     | 4,299     | 13,223,629  | 12,917,878  | -2.3%     |
| 2000 Support Services                                   |     |                                      |             |            |            |             |            |           |             |             |           |
| 2100 Students   | 16. | 55.60                                | 73.80       | 3,110,280  | 706,056    | 1,198,696   | 78,578     | 1,839     | 5,831,455   | 5,095,449   | -12.6%    |
| 2200 Instructional Staff                                | 17. | 0.00                                 | 38.70       | 712,243    | 203,995    | 80,657      | 1,063      | 2,401     | 990,593     | 1,000,359   | 1.0%      |
| 2300 General Administration                             | 18. | 21.85                                | 3.00        | 152,238    | 38,317     | 838         |            |           | 197,438     | 191,393     | -3.1%     |
| 2400 School Administration                              | 19. | 2.00                                 | 2.30        | 37,508     | 7,977      |             |            |           | 18,254      | 45,485      | 149.2%    |
| 2500 Central Services                                   | 20. | 0.15                                 | 0.00        |            |            | 15,368      | 467        |           | 2,359       | 15,835      | 571.3%    |
| 2600 Operation & Maintenance of Plant                   | 21. | 0.00                                 | 5.00        | 36,283     | 7,891      | 14,652      | 1,870      | 1,230     | 41,372      | 61,926      | 49.7%     |
| 2900 Other  | 22. | 2.00                                 | 0.00        |            |            |             |            |           | 0           | 0           | 0.0%      |
| 3000 Operation of Noninstructional Services             | 23. | 0.00                                 | 0.00        |            |            |             |            |           | 0           | 0           | 0.0%      |
| Subtotal (lines 15-23)                                  | 24. | 419.09                               | 517.39      | 14,307,923 | 3,208,971  | 1,702,962   | 98,700     | 9,769     | 20,305,100  | 19,328,325  | -4.8%     |
| 400 Pupil Transportation                                | 25. | 115.75                               | 189.88      | 2,842,187  | 885,240    | 3,645,233   | 895,536    | 2,046     | 7,699,958   | 8,270,242   | 7.4%      |
| 510 Desegregation (from Districtwide Desegregation      |     |                                      |             |            |            |             |            |           |             |             |           |
| Budget, page 2, line 44)                                | 26. | 75.68                                | 83.35       | 3,061,447  | 747,635    | 211,197     | 4,721      | 0         | 4,025,000   | 4,025,000   | 0.0%      |
| 30 Dropout Prevention Programs                          | 27. | 1.75                                 | 0.75        | 103,000    | 20,600     | 5,812       |            |           | 129,412     | 129,412     | 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. | 7.00                                 | 7.00        | 424,384    | 105,356    |             |            |           | 514,640     | 529,740     | 2.9%      |
| Total Expenditures (lines 14, and 24-29)                | •   | 1 (0 - 0 )                           | 1 0 7 0 0 0 |            |            |             |            |           |             | 110 000 000 | • • • •   |
| (Cannot exceed page 7, line 11)                         | 30. | 1,687.84                             | 1,870.90    | 69,469,888 | 18,229,285 | 14,823,112  | 7,599,115  | 771,697   | 107,797,302 | 110,893,097 | 2.9%      |

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) |
|---------|----|--------|-----|---------|
|---------|----|--------|-----|---------|

| 1. | Total All Disability Classifications |
|----|--------------------------------------|
| 2. | Gifted Education                     |

- 3. Remedial Education
- 4. ELL Incremental Costs
- 5. ELL Compensatory Instruction
- 6. Vocational and Technical Education (non-CTED)
- 7. Career Education (non-CTED)
- 8. Career Technical Education (CTED)
- 9. Total (lines 1 through 8. Must equal total of line 24, page 1)
- 10. IEP required pupil transportation costs coded within Program 400

| <b>Prior FY</b> | Budget FY  | _  |
|-----------------|------------|----|
| 18,107,000      | 17,075,390 | 1. |
| 1,198,100       | 1,286,790  | 2. |
| 0               |            | 3. |
| 0               |            | 4. |
| 0               |            | 5. |
| 0               |            | 6. |
| 0               |            | 7. |
| 1,000,000       | 966,145    | 8. |
|                 |            | ]  |
| 20,305,100      | 19,328,325 | 9. |

775,000 775,000 10.

## **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 | 27 |

## **Estimated FTE Certified Employees**

| (A.R.S. §15-903.E.2)                                   | Prior FY | Budget FY |
|--|----------|-----------|
| Number of FTE - Certified Employees                    | 908.28   | 908.00    |
| Number of FTE - Certified Purchased Services Personnel |          | 0.00      |

| Expenditures | Budgeted | for Audit | Services |
|--------------|----------|-----------|----------|
|              |          |           |          |

| M&O Fund - Nonfederal | 6350 | 51,250 |
|-----------------------|------|--------|
| All Funds - Federal   | 6330 | 4,000  |

## 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) \$ 225,000 (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)]

COUNTY Pima

CTD NUMBER 100210000

VERSION Proposed

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

| FUND 010 (CSF)                                 |    | CLASSROOM SITE FUND (CSF) AND CSF BUDGET LIMIT (A.R.S. §§ 15-977 and 15-978) |                   |                    |          |          |                   |            |            |           |  |
|--|----|--|-------------------|--------------------|----------|----------|-------------------|------------|------------|-----------|--|
|  |    |  |                   |                    |          |          | Debt Service      | Tota       | %          |           |  |
| Expenditures                                   |    | Salaries   | Employee Benefits | Purchased Services | Supplies | Property | and Miscellaneous | Prior FY   | Budget FY  | Increase/ |  |
| -  |    | 6100   | 6200              | 6300, 6400, 6500   | 6600     | 6700     | 6800              | 2023       | 2024       | Decrease  |  |
| 1000 Instruction                               | 1. | 11,515,533   | 2,878,883         |                    |          |          |                   | 14,122,781 | 14,394,416 | 1.9%      |  |
| 2100 Support Services - Students               | 2. | 311,230  | 77,807            |                    |          |          |                   | 381,696    | 389,037    | 1.9%      |  |
| 2200 Support Services - Instructional Staff    | 3. | 143,645  | 35,912            |                    |          |          |                   | 176,168    | 179,557    | 1.9%      |  |
| 2300 Support Services - General Administration | 4. |  |                   |                    |          |          |                   | 0          | 0          | 0.0%      |  |
| 2500 Central Services                          | 5. |  |                   |                    |          |          |                   | 0          | 0          | 0.0%      |  |
| 3300 Community Services Operations             | 6. |  |                   |                    |          |          |                   | 0          | 0          | 0.0%      |  |
| 4000 Facilities Acquisition and Construction   | 7. |  |                   |                    |          |          |                   | 0          | 0          |           |  |
| 5000 Debt Service                              | 8. |  |                   |                    |          |          |                   | 0          | 0          |           |  |
| Total Expenditures (lines 1-8)                 | 9. | 11,970,408   | 2,992,602         | 0                  | 0        | 0        | 0                 | 14,680,645 | 14,963,010 | 1.9%      |  |

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 C   | Calculatio | n          |
|--|------------|------------|
| FY 2023 Classroom Site Fund Budget Limit (from FY 2023 latest revised Budget, page 3, line 16)   | 10.        | 14,680,645 |
| FY 2023 Actual Expenditures (For budget adoption use actual<br>expenditures to date plus estimated expenditures through fiscal<br>year-end.) | 11.        | 10,218,284 |
| Unexpended Budget Balance (line 10 minus 11)   | 12.        | 4,462,361  |
| Interest Earned in the Classroom Site Fund in FY 2023  | 13.        | 217,469    |
| FY 2024 Classroom Site Fund Allocation (provided by ADE, based on \$758)   | 14.        | 10,283,180 |
| Adjustments to FY 2024 Classroom Site Fund Budget Limit (1)  | 15.        |            |
| FY 2024 Classroom Site Fund Budget Limit (Sum of lines 10 through 15) (2)  | 16.        | 14,963,010 |

(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 |         |                              |                                |              |                  |                   |                  |            |            |           |
|--|--|---------|------------------------------|--------------------------------|--------------|------------------|-------------------|------------------|------------|------------|-----------|
|  |  |         | Library Books,<br>Textbooks, | Short-term<br>Noninstructional |              |                  |                   |                  | Totals     | 5          |           |
|  |  |         | & Instructional              | Software                       |              | Redemption of    |                   | All Other        | Prior      | Budget     | %         |
| Expenditures                                       |  | Rentals | Aids (2)                     | Subscription                   | Property (2) | Principal (3)    | Interest (4)      | Object Codes     | FY         | FY         | Increase/ |
|  |  |         |                              |                                |              |                  | 6841, 6842, 6843, |                  |            |            |           |
|  |  | 6440    | 6641-6643                    | 6655                           | 6700         | 6831, 6832, 6833 | 6850              | (excluding 6900) | 2023       | 2024       | Decrease  |
| Unrestricted Capital Outlay Override (1)           | 1.                                     |         |                              |                                |              |                  |                   |                  | 0          | 0          | 0.0% 1.   |
| Unrestricted Capital Outlay Fund 610 (6)           |  |         |                              |                                |              |                  |                   |                  |            |            |           |
| 1000 Instruction                                   | 2.                                     |         | 6,000,000                    |                                | 300,000      |                  |                   | 1,500            | 4,301,500  | 6,301,500  | 46.5% 2.  |
| 2000 Support Services                              |  |         |                              |                                |              |                  |                   |                  |            |            |           |
| 2100, 2200 Students and Instructional Staff        | 3.                                     |         | 400,000                      |                                | 575,000      |                  |                   |                  | 975,000    | 975,000    | 0.0% 3.   |
| 2300, 2400, 2500, 2900 Administration              | 4.                                     |         |                              | 27,000                         | 6,394,882    |                  |                   |                  | 5,611,874  | 6,421,882  | 14.4% 4.  |
| 2600 Operation & Maintenance of Plant              | 5.                                     |         |                              | 1,100                          | 35,000       |                  |                   |                  | 35,000     | 36,100     | 3.1% 5.   |
| 2700 Student Transportation                        | 6.                                     |         |                              |                                | 25,000       |                  |                   |                  | 25,000     | 25,000     | 0.0% 6.   |
| 3000 Operation of Noninstructional Services (5)    | 7.                                     |         |                              |                                |              |                  |                   |                  | 0          | 0          | 0.0% 7.   |
| 4000 Facilities Acquisition and Construction       | 8.                                     |         |                              |                                | 1,000,000    |                  |                   |                  | 1,021,000  | 1,000,000  | -2.1% 8.  |
| 5000 Debt Service                                  | 9.                                     |         |                              |                                |              |                  |                   |                  | 0          | 0          | 0.0% 9.   |
| Total Unrestricted Capital Outlay Fund (lines 2-9) | 10.                                    | 0       | 6,400,000                    | 28,100                         | 8,329,882    | 0                | 0                 | 1,500            | 11,969,374 | 14,759,482 | 23.3% 10. |

## The district has budgeted an amount in the UCO Fund which is less than the Unrestricted Capital Budget Limit as calculated on Page 8 of 8 by \$54,363.

|  |   |                          | -  |          |
|--|---|--------------------------|--|----------|
| 1  | Outlay Override line 1 above must be included | (5) Expenditures Budg    | eted in Unrestricted Capital Outlay (UCO) Fund for Food Service          |          |
| in the appropriate individual line items for F | Fund 610 and in the Budget Year Total         |                          |  |          |
| Column.  |   | Enter the amount b       | udgeted in UCO for Food Service [Amount will be used to determine d      | listrict |
|  |   | compliance with sta      | ate matching requirements pursuant to CFR Title 7, §210.17(a)]           |          |
| (2) Detail by object code:                     |   | 1                        |  |          |
|  | Unrestricted                                  |                          |  |          |
|  | Capital Outlay                                |                          |  |          |
| 6641 Library Books                             | \$ 400,000                                    | (6) Expanditures if an   | y, budgeted in the Unrestricted Capital Outlay Fund on lines 2-9 for the | $V_{2}$  |
| 6642 Textbooks                                 | 5,500,000                                     |                          |  | - K-3    |
| 6643 Instructional Aids                        | 500,000                                       | Reading Program a        | s described in A.R.S. §15-211.   |          |
|  |   |                          |  |          |
| 673X Furniture and Equipment                   | 510,000                                       |                          |  |          |
| 673X Vehicles                                  | 3,000,000                                     |                          |  |          |
| 673X Tech Hardware & Software                  | 6,819,882                                     |                          |  |          |
|  |   |                          |  |          |
| (3) Includes principal on Capital Equity F     | und loans of                                  | , principal on leases of | , and principal on bonds of  | ·        |
| (4) Includes interest on Capital Equity Fu     | nd loans of                                   | , interest on leases of  | , and interest on bonds of   |          |
| (i) includes increation capital Equity I a     |   | , increase on reases of  | , and interest on bonds of   | ·        |
|  |   |                          |  |          |

COUNTY Pima

## **CTD NUMBER** 100210000

VERSION Proposed

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

| Expenditures  |     | UNRESTRICTED CAPITAL OUTLAY<br>Fund 610 |            | BOND BUILDING<br>Fund 630 |            | NEW SCHOO<br>Fund |           | ADJACENT WAYS<br>Fund 620 (2) |           |
|---|-----|---|------------|---------------------------|------------|-------------------|-----------|-------------------------------|-----------|
|   |     | Prior FY                                | Budget FY  | Prior FY                  | Budget FY  | Prior FY          | Budget FY | Prior FY                      | Budget FY |
| Total Fund Expenditures                                       | 1.  | 11,969,374                              | 14,759,482 | 9,942,925                 | 17,162,217 | 0                 |           | 793,980                       | 901,032   |
| Select Object Codes Detail (1)                                |     |   |            |                           |            |                   |           |                               |           |
| 6150 Classified Salaries                                      | 2.  | 0                                       |            | 0                         |            | 0                 |           | 0                             |           |
| 6200 Employee Benefits  | 3.  | 0                                       |            | 0                         |            | 0                 |           | 0                             |           |
| 6450 Construction Services                                    | 4.  | 0                                       |            | 0                         |            | 0                 |           | 0                             |           |
| 6710 Land and Improvements                                    | 5.  | 0                                       |            | 0                         |            | 0                 |           | 793,980                       | 901,032   |
| 6720 Buildings and Improvements                               | 6.  | 0                                       |            | 9,942,925                 | 8,900,000  | 0                 |           | 0                             |           |
| 673X Furniture and Equipment                                  | 7.  | 510,000                                 | 510,000    | 0                         |            | 0                 |           | 0                             |           |
| 673X Vehicles   | 8.  | 3,000,000                               | 3,000,000  | 0                         | 1,600,000  | 0                 |           | 0                             |           |
| 673X Technology Hardware & Software                           | 9.  | 4,419,867                               | 6,819,882  | 0                         | 6,662,217  | 0                 |           | 0                             |           |
| 6831, 6832, 6833 Redemption of Principal                      | 10. | 0                                       |            | 0                         |            | 0                 |           | 0                             |           |
| 6841, 6842, 6843, 6850, 6860 Interest and Debt-Issuance Costs | 11. | 0                                       |            | 0                         |            | 0                 |           | 0                             |           |
| Total (lines 2-11)  | 12. | 7,929,867                               | 10,329,882 | 9,942,925                 | 17,162,217 | 0                 | 0         | 793,980                       | 901,032   |
| Fotal amounts reported on lines 2-11 above for:               |     |   |            |                           |            |                   |           |                               |           |
| Renovation  | 13. | 50,000                                  | 50,000     | 9,942,925                 | 17,162,217 |                   |           | 0                             |           |
| New Construction  | 14. | 0                                       |            | 0                         |            | 0                 |           | 793,980                       | 901,032   |
| Other   | 15. | 7,879,867                               | 10,279,882 | 0                         |            | 0                 |           | 0                             |           |
| Total (lines 13-15, must equal line 12)                       | 16. | 7,929,867                               | 10,329,882 | 9,942,925                 | 17,162,217 | 0                 | 0         | 793,980                       | 901,032   |

(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.

350,000 (2) Amount budgeted on line 1 for the Adjacent Ways Fund that will result in a tax levy in FY 2024 \$

Districts that are levying any amount for adjacent ways must fill in the Truth in Taxation Worksheet and follow the requirements of A.R.S. Sec. 15-905.01. The amount reported in footnote 2 above pulls to the Truth in Taxation Worksheet, Li

3. Dropout Prevention Programs (M&O purposes)

5. Total Instructional Improvement Fund (lines 1-4)

Instructional Improvement Programs (M&O purposes)

**INSTRUCTIONAL IMPROVEMENT FUND EXPENDITURES (020)** 

| DISTRICT NAME A | Amphitheater Unified |
|-----------------|----------------------|
|-----------------|----------------------|

4.

1. Teacher Compensation Increases

2. Class Size Reduction

|      | SPECIAL PROJECTS   |          |           |            |            |     | ОТНІ | ER FUNDS EXPEN    |
|------|--|----------|-----------|------------|------------|-----|------|-------------------|
|      |  | F        | ТЕ        | TOTAL ALL  | FUNCTIONS  |     | 1.   | 050 County, City  |
| FEDI | ERAL PROJECTS FTE & EXPENDITURES                             | Prior FY | Budget FY | Prior FY   | Budget FY  |     | 2.   | 071 English Lan   |
| 1.   | 100-130 ESEA Title I - Helping Disadvantaged Children        | 40.35    | 35        | 4,518,348  | 4,431,318  | 1.  | 3.   | 072 Compensator   |
| 2.   | 140-150 ESEA Title II - Prof. Dev. and Technology            | 4.74     | 6         | 696,956    | 963,827    | 2.  | 4.   | 500 School Plant  |
| 3.   | 160 ESEA Title IV - 21st Century Schools                     | 0.15     | 1         | 503,220    | 495,533    | 3.  | 5.   | 510 Food Service  |
| 4.   | 170-180 ESEA Title V - Promote Informed Parent Choice        | 0.00     |           | 0          |            | 4.  | 6.   | 515 Civic Center  |
| 5.   | 190 ESEA Title III - Limited Eng. & Immigrant Students       | 1.60     | 2         | 122,955    | 178,757    | 5.  | 7.   | 520 Community     |
| 6.   | 200 ESEA Title VII - Indian Education                        | 1.33     | 1         | 15,663     | 15,663     | 6.  | 8.   | 525 Auxiliary Op  |
| 7.   | 210 ESEA Title VI - Flexibility and Accountability           | 0.00     |           | 0          |            | 7.  | 9.   | 526 Extracurricu  |
| 8.   | 220 IDEA Part B  | 52.90    | 16        | 2,037,195  | 3,121,365  | 8.  | 10.  | 530 Gifts and Do  |
| 9.   | 230 Johnson-O'Malley   | 0.45     | 1         | 48,885     | 48,428     | 9.  | 11.  | 535 Career & Te   |
| 10.  | 240 Workforce Investment Act                                 | 0.00     |           | 0          | 0          | 10. | 12.  | 540 Fingerprint   |
| 11.  | 250 AEA - Adult Education                                    | 0.00     |           | 0          | 0          | 11. | 13.  | 545 School Open   |
| 12.  | 260-270 Vocational Education - Basic Grants                  | 1.00     | 3         | 340,010    | 344,062    | 12. | 14.  | 550 Insurance Pr  |
| 13.  | 280 ESEA Title X - Homeless Education                        | 0.00     |           | 0          | 0          | 13. | 15.  | 555 Textbooks     |
| 14.  | 290 Medicaid Reimbursement                                   | 0.00     |           | 2,127,511  | 2,168,504  | 14. | 16.  | 565 Litigation Re |
| 15.  | 374 E-Rate   | 0.00     |           | 500,000    | 500,000    | 15. | 17.  | 570 Indirect Cost |
| 16.  | 378 Impact Aid   | 0.00     |           | 0          | 0          | 16. | 18.  | 575 Unemployme    |
| 17.  | 300-399 Other Federal Projects (Besides E-Rate & Impact Aid) | 56.83    | 60        | 43,612,689 | 43,659,945 | 17. | 19.  | 580 Teacherage    |
| 18.  | Total Federal Project Funds (lines 1-17)                     | 159.35   | 125       | 54,523,432 | 55,927,402 | 18. | 20.  | 585 Insurance Re  |
| STAT | FE PROJECTS FTE & EXPENDITURES                               |          |           |            |            |     | 21.  | 590 Grants and C  |
| 19.  | 400 Vocational Education                                     | 0.00     | 4         | 107,598    | 114,437    | 19. | 22.  | 595 Advertiseme   |
| 20.  | 410 Early Childhood Block Grant                              | 0.00     |           | 0          | 0          | 20. | 23.  | 596 Career Tech   |
| 21.  | 420 Ext. School Yr Pupils with Disabilities                  | 0.00     |           | 0          | 0          | 21. | 24.  | 597 Arizona Indu  |
| 22.  | 425 Adult Basic Education                                    | 0.00     |           | 0          | 0          | 22. | 25.  | 639 Impact Aid I  |
| 23.  | 430 Chemical Abuse Prevention Programs                       | 0.00     |           | 0          | 0          | 23. | 26.  | 650 Gifts and Do  |
| 24.  | 435 Academic Contests  | 0.00     |           | 0          | 0          | 24. | 27.  | 660 Condemnatio   |
| 25.  | 450 Gifted Education   | 0.00     |           | 0          | 0          | 25. | 28.  | 665 Energy and V  |
| 26.  | 456 College Credit Exam Incentives                           | 0.00     |           | 350,000    | 350,000    | 26. | 29.  | 686 Emergency I   |
| 27.  | 460 Environmental Special Plate                              | 0.00     |           | 0          | 0          | 27. | 30.  | 691 Building Rer  |
| 28.  | Other State Projects   | 0.00     | 19        | 679,142    | 574,602    |     | 31.  | 700 Debt Service  |
| 29.  | Total State Project Funds (lines 19-28)                      | 0.00     | 23        | 1,136,740  | 1,039,039  | -   | 32.  | 720 Impact Aid I  |
| 30.  | Total Special Projects (lines 18 and 29)                     | 159.35   | 148       | 55,660,172 | 56,966,441 | 30. | 33.  | 850 Student Acti  |
|      |  |          |           |            |            | •   | 34.  | Other 855 Empl I  |

**COUNTY** Pima

| Prior FY | Budget FY |    |
|----------|-----------|----|
| 125,000  | 125,000   | 1. |
| 175,000  | 175,000   | 2. |
| 298,000  | 159,924   | 3. |
| 57,710   | 0         | 4. |
| 655,710  | 459,924   | 5. |

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| 5.       510 Food Service $6,000,000$ $6,000,000$ 6.       515 Civic Center $611,000$ $850,900$ 7.       520 Community School $136,043$ $1135,68$ 8.       525 Auxiliary Operations $2,100,000$ $2,000,000$ 9.       526 Extracurricular Activities Fees Tax Credit $2,000,000$ $2,000,000$ 10.       530 Gifts and Donations $1,990,047$ $1,915,990$ 11.       535 Career & Technical Education Projects $50,000$ $10,000$ 13.       545 School Opening $0$ $0$ 14.       550 Insurance Proceeds $257,631$ $376,500$ 15.       555 Textbooks $67,984$ $74,492$ 16.       565 Litigation Recovery $135,467$ $137,253$ 17.       570 Indirect Costs $991,7804$ $10,21,383$ 18.       575 Unemployment Insurance $20,000$ $10,744$ 19.       580 Teacherage $0$ $0$ 20.       585 Insurance Refund $24,152$ $24,666$ 21.       596 Carcer Technical Education $1,385,973$ $1,422,444$   | OTHE | CR FUNDS EXPENDITURES                          |                 |            |
|---|------|--|-----------------|------------|
| 2.         071         English Language Learner (1)         0         0           3.         072         Compensatory Instruction (1)         0   |      |  | <b>Prior FY</b> | Budget FY  |
| 3.         072         Compensatory Instruction (1)         0         0           4.         500         School Plant (2)         2,505,511         2,759,76           5.         510         Food Service         6,000,000         6,000,000           6.         515         Civic Center         611,000         850,900           7.         520         Community School         136,043         135,688           8.         525         Auxiliary Operations         2,100,000         2,000,000           9.         526         Extracurricular Activities Fees Tax Credit         2,000,000         2,000,000           10.         530         Gifts and Donations         1,990,047         1,915,990           11.         535         Career & Technical Education Projects         50,000         10,000           12.         540         Fingerprint         15,000         15,000           13.         545         School Opening         0         0         0           14.         550         Insurance Proceeds         257,631         376,500           15.         555         Textbooks         67,984         74,492           16.         565         Litigation Recovery         135,467  | 1.   | 050 County, City, and Town Grants              | 0               |            |
| 4.         500         School Plant (2)         2,505,511         2,759,763           5.         510         Food Service         6,000,000         6,000,000           6.         515         Civic Center         6,000,000         6,000,000           7.         520         Community School         136,043         135,684           8.         525         Auxiliary Operations         2,100,000         2,000,000           9.         526         Extracurricular Activities Fees Tax Credit         2,000,000         2,000,000           10.         530         Gifts and Donations         1,990,047         1,915,990           11.         535         Career & Technical Education Projects         50,000         10,000           12.         540         Fingerprint         15,000         15,000           13.         545         School Opening         0         0         0           14.         550         Insurance Proceeds         257,631         376,500           15.         555         Textbooks         67,984         74,492           16.         565         Litigation Recovery         135,467         137,255           17.         570         Indirect Costs         917,804<   | 2.   | 071 English Language Learner (1)               | 0               | (          |
| 5.       510 Food Service $6.000,000$ $6.000,000$ 6.       515 Civic Center $611,000$ $850,900$ 7.       520 Community School $136,043$ $1135,68$ 8.       525 Auxiliary Operations $2,100,000$ $2,000,000$ 9.       526 Extracurricular Activities Fees Tax Credit $2,000,000$ $2,000,000$ 10.       530 Gifts and Donations $1,990,047$ $1,915,990$ 11.       535 Career & Technical Education Projects $50,000$ $10,000$ 13.       545 School Opening       0       0         14.       550 Insurance Proceeds $257,631$ $376,500$ 15.       555 Textbooks $67,984$ $74,492$ 16.       565 Litigation Recovery $135,467$ $137,251$ 17.       570 Indirect Costs $917,804$ $1,021,383$ 18.       575 Unemployment Insurance $20,000$ $0.000$ 20.       585 Insurance Refund $24,152$ $24,666$ 21.       590 Grants and Gifts to Teachers $0$ $0$ 22.       595 Advertisement $0$ $0$ $0$  | 3.   | 072 Compensatory Instruction (1)               | 0               | (          |
| 6.         515 Civic Center         611,000         850,909           7.         520 Community School         136,043         135,688           8.         525 Auxiliary Operations         2,100,000         2,100,000           9.         526 Extracurricular Activities Fees Tax Credit         2,000,000         2,000,000           10.         530 Gifts and Donations         1,990,047         1,915,999           11.         535 Career & Technical Education Projects         50,000         10,000           12.         540 Fingerprint         15,000         15,000           13.         545 School Opening         0         0           14.         550 Insurance Proceeds         257,631         376,500           15.         555 Textbooks         67,984         74,492           16.         565 Litigation Recovery         135,467         137,255           17.         570 Indirect Costs         917,804         1,021,383           18.         575 Unemployment Insurance         20,000         10,744           19.         580 Teacherage         0         0         0           20.         585 Insurance Refund         24,152         24,66           21.         590 Grants and Gifts to Teachers <td< td=""><td>4.</td><td>500 School Plant (2)</td><td>2,505,511</td><td>2,759,765</td></td<> | 4.   | 500 School Plant (2)                           | 2,505,511       | 2,759,765  |
| 6.         515 Civic Center         611,000         850,909           7.         520 Community School         136,043         135,688           8.         525 Auxiliary Operations         2,100,000         2,100,000           9.         526 Extracurricular Activities Fees Tax Credit         2,000,000         2,000,000           10.         530 Gifts and Donations         1,990,047         1,915,999           11.         535 Career & Technical Education Projects         50,000         10,000           12.         540 Fingerprint         15,000         15,000           13.         545 School Opening         0         0           14.         550 Insurance Proceeds         257,631         376,500           15.         555 Textbooks         67,984         74,492           16.         565 Litigation Recovery         135,467         137,255           17.         570 Indirect Costs         917,804         1,021,383           18.         575 Unemployment Insurance         20,000         10,744           19.         580 Teacherage         0         0         0           20.         585 Insurance Refund         24,152         24,66           21.         590 Grants and Gifts to Teachers <td< td=""><td>5.</td><td>510 Food Service</td><td>6,000,000</td><td>6,000,000</td></td<>     | 5.   | 510 Food Service                               | 6,000,000       | 6,000,000  |
| 8.       525       Auxiliary Operations $2,100,000$ $2,100,000$ 9.       526       Extracurricular Activities Fees Tax Credit $2,000,000$ $2,000,000$ 10.       530       Gifts and Donations $1,990,047$ $1,915,990$ 11.       535       Career & Technical Education Projects $50,000$ $10,000$ 12.       540       Fingerprint $15,000$ $15,000$ 13.       545       School Opening $0$ $0$ 14.       550       Insurance Proceeds $257,631$ $376,500$ 15.       555       Textbooks $67,984$ $74,492$ 16.       566       Litigation Recovery $135,467$ $137,255$ 17.       570       Indirect Costs $917,804$ $1,021,383$ 18.       575       Unemployment Insurance $20,000$ $10,744$ 19.       580       Teacherage $0$ $0$ 20.       585       Insurance Refund $24,152$ $24,660$ 21.       590       Grants and Gifts to Teachers $0$ $0$ $0$ 22.       595  | 6.   | 515 Civic Center                               | 611,000         | 850,909    |
| 9.       526 Extracurricular Activities Fees Tax Credit       2,000,000       2,000,000         10.       530 Gifts and Donations       1,990,047       1,915,990         11.       535 Carcer & Technical Education Projects       50,000       10,000         12.       540 Fingerprint       15,000       15,000         13.       545 School Opening       0       0         14.       550 Insurance Proceeds       257,631       376,500         15.       555 Textbooks       67,984       74,492         16.       565 Litigation Recovery       135,467       137,255         17.       570 Indirect Costs       917,804       1,021,381         18.       575 Unemployment Insurance       20,000       10,000         20.       585 Insurance Refund       24,152       24,660         21.       590 Grants and Gifts to Teachers       0       0       0         22.       595 Advertisement       0       0       0       0         23.       596 Carcer Technical Education       1,385,973       1,422,444         24.       597 Arizona Industry Credentials Incentive       65,000       65,000       65,000         25.       639 Impact Aid Revenue Bond Building       0       0 </td <td>7.</td> <td>520 Community School</td> <td>136,043</td> <td>135,686</td>  | 7.   | 520 Community School                           | 136,043         | 135,686    |
| 9.       526       Extracurricular Activities Fees Tax Credit       2,000,000       2,000,000         10.       530       Gifts and Donations       1,990,047       1,915,990         11.       535       Carcer & Technical Education Projects       50,000       10,000         12.       540       Fingerprint       15,000       15,000         13.       545       School Opening       0       0         14.       550       Insurance Proceeds       257,631       376,500         15.       555       Textbooks       67,984       74,492         16.       565       Litigation Recovery       135,467       137,255         17.       570       Indirect Costs       917,804       1,021,384         18.       575       Unemployment Insurance       20,000       10,744         19.       580       Teacherage       0       0       0         20.       585       Insurance Refund       24,152       24,660         21.       590       Grants and Gifts to Teachers       0       0       0         22.       595       Advertisement       0       0       0       0         25.       639       Inpact Aid Revenue B   | 8.   | 525 Auxiliary Operations                       | 2,100,000       | 2,100,000  |
| 11.       535       Career & Technical Education Projects $50,000$ $10,000$ 12.       540       Fingerprint $15,000$ $15,000$ 13.       545       School Opening $0$ $0$ 14.       550       Insurance Proceeds $257,631$ $376,500$ 15.       555       Textbooks $67,984$ $74,492$ 16.       565       Litigation Recovery $135,467$ $137,253$ 17.       570       Indirect Costs $917,804$ $1,021,383$ 18.       575       Unemployment Insurance $20,000$ $10,744$ 19.       580       Teacherage $0$ $0$ 20.       585       Insurance Refund $24,152$ $24,666$ 21.       590       Grants and Gifts to Teachers $0$ $0$ 22.       595       Advertisement $0$ $0$ $0$ 23.       596       Career Technical Education $1,385,973$ $1,422,442$ 24.       597       Arizona Industry Credentials Incentive $65,000$ $65,000$ $65,000$ 25.       639   | 9.   | 526 Extracurricular Activities Fees Tax Credit | 2,000,000       | 2,000,000  |
| 12.       540 Fingerprint       15,000       15,000         13.       545 School Opening       0       0         14.       550 Insurance Proceeds       257,631       376,500         15.       555 Textbooks       67,984       74,492         16.       565 Litigation Recovery       135,467       137,253         17.       570 Indirect Costs       917,804       1,021,383         18.       575 Unemployment Insurance       20,000       10,744         19.       580 Teacherage       0       0         20.       585 Insurance Refund       24,152       24,665         21.       590 Grants and Gifts to Teachers       0       0       0         22.       595 Advertisement       0       0       0         23.       596 Career Technical Education       1,385,973       1,422,444         24.       597 Arizona Industry Credentials Incentive       65,000       65,000         25.       639 Impact Aid Revenue Bond Building       0       0       0         26.       650 Gifts and Donations-Capital       4,25,110       455,986         27.       660 Condemnation       7,000,000       7,000,000       0       0         28.       <   | 10.  | 530 Gifts and Donations                        | 1,990,047       | 1,915,990  |
| 13.       545       School Opening       0       0         14.       550       Insurance Proceeds       257,631       376,500         15.       555       Textbooks       67,984       74,492         16.       565       Litigation Recovery       135,467       137,255         17.       570       Indirect Costs       917,804       1,021,388         18.       575       Unemployment Insurance       20,000       10,744         19.       580       Teacherage       0       0         20.       585       Insurance Refund       24,152       24,662         21.       590       Grants and Gifts to Teachers       0       0         22.       595       Advertisement       0       0       0         23.       596       Career Technical Education       1,385,973       1,422,444         24.       597       Arizona Industry Credentials Incentive       65,000       65,000         25.       639       Impact Aid Revenue Bond Building       0       0       0         25.       645       Energy and Water Savings       0       0       0         29.       686       Emergency Deficiencies Correction       0<   | 11.  | 535 Career & Technical Education Projects      | 50,000          | 10,005     |
| 13.       545       School Opening       0       0         14.       550       Insurance Proceeds       257,631       376,500         15.       555       Textbooks       67,984       74,492         16.       565       Litigation Recovery       135,467       137,255         17.       570       Indirect Costs       917,804       1,021,381         18.       575       Unemployment Insurance       20,000       10,744         19.       580       Teacherage       0       0         20.       585       Insurance Refund       24,152       24,662         21.       590       Grants and Gifts to Teachers       0       0         22.       595       Advertisement       0       0       0         23.       596       Career Technical Education       1,385,973       1,422,444         24.       597       Arizona Industry Credentials Incentive       65,000       65,000         25.       639       Impact Aid Revenue Bond Building       0       0       0         25.       645       Energy and Water Savings       0       0       0         29.       686       Emergency Deficiencies Correction       0<   | 12.  | 540 Fingerprint                                | 15,000          | 15,000     |
| 15.       555 Textbooks $67,984$ $74,492$ 16.       565 Litigation Recovery $135,467$ $137,253$ 17.       570 Indirect Costs $917,804$ $1,021,383$ 18.       575 Unemployment Insurance $20,000$ $10,743$ 19.       580 Teacherage $0$ $0$ 20.       585 Insurance Refund $24,152$ $24,662$ 21.       590 Grants and Gifts to Teachers $0$ $0$ 22.       595 Advertisement $0$ $0$ 23.       596 Career Technical Education $1,385,973$ $1,422,444$ 24.       597 Arizona Industry Credentials Incentive $65,000$ $65,000$ 25.       639 Impact Aid Revenue Bond Building $0$ $0$ 26.       650 Gifts and Donations-Capital $4,292$ $4,383$ 27.       660 Condemnation $4,292$ $4,383$ 28.       665 Energy and Water Savings $0$ $0$ 29.       686 Emergency Deficiencies Correction $0$ $0$ 30.       691 Building Renewal Grant $7,000,000$ $1,000,000$ 31.  | 13.  |  | 0               | (          |
| 16.       565       Litigation Recovery       135,467       137,255         17.       570       Indirect Costs       917,804       1,021,383         18.       575       Unemployment Insurance       20,000       10,744         19.       580       Teacherage       0       0         20.       585       Insurance Refund       24,152       24,662         21.       590       Grants and Gifts to Teachers       0       0         22.       595       Advertisement       0       0       0         23.       596       Career Technical Education       1,385,973       1,422,444         24.       597       Arizona Industry Credentials Incentive       65,000       65,000         25.       639       Impact Aid Revenue Bond Building       0       0       0         26.       650       Gifts and Donations-Capital       425,110       455,980         27.       660       Condemnation       4,292       4,383         28.       665       Energy and Water Savings       0       0       0         29.       686       Emergency Deficiencies Correction       0       0       0         30.       691       Build   | 14.  | 550 Insurance Proceeds                         | 257,631         | 376,500    |
| 16.       565       Litigation Recovery       135,467       137,255         17.       570       Indirect Costs       917,804       1,021,383         18.       575       Unemployment Insurance       20,000       10,744         19.       580       Teacherage       0       0         20.       585       Insurance Refund       24,152       24,662         21.       590       Grants and Gifts to Teachers       0       0         22.       595       Advertisement       0       0       0         23.       596       Career Technical Education       1,385,973       1,422,444         24.       597       Arizona Industry Credentials Incentive       65,000       65,000         25.       639       Impact Aid Revenue Bond Building       0       0       0         26.       650       Gifts and Donations-Capital       425,110       455,980         27.       660       Condemnation       4,292       4,383         28.       665       Energy and Water Savings       0       0       0         29.       686       Emergency Deficiencies Correction       0       0       0         30.       691       Build   | 15.  | 555 Textbooks                                  |                 | 74,492     |
| 17.       570       Indirect Costs       917,804       1,021,383         18.       575       Unemployment Insurance       20,000       10,744         19.       580       Teacherage       0       0         20.       585       Insurance Refund       24,152       24,665         21.       590       Grants and Gifts to Teachers       0       0       0         22.       595       Advertisement       0       0       0       0         23.       596       Career Technical Education       1,385,973       1,422,444       0   | 16.  | 565 Litigation Recovery                        | 135,467         | 137,258    |
| 18.       575       Unemployment Insurance       20,000       10,744         19.       580       Teacherage       0       0         20.       585       Insurance Refund       24,152       24,66         21.       590       Grants and Gifts to Teachers       0       0       0         22.       595       Advertisement       0       0       0       0         23.       596       Career Technical Education       1,385,973       1,422,443       0   | 17.  | 570 Indirect Costs                             |                 |            |
| 19.       580 Teacherage       0       0         20.       585 Insurance Refund       24,152       24,66         21.       590 Grants and Gifts to Teachers       0       0         22.       595 Advertisement       0       0         23.       596 Career Technical Education       1,385,973       1,422,444         24.       597 Arizona Industry Credentials Incentive       65,000       65,000         25.       639 Impact Aid Revenue Bond Building       0       0         26.       650 Gifts and Donations-Capital       425,110       455,986         27.       660 Condemnation       4,292       4,385         28.       665 Energy and Water Savings       0       0         29.       686 Emergency Deficiencies Correction       0       0         30.       691 Building Renewal Grant       7,000,000       7,000,000         31.       700 Debt Service       0       0         33.       850 Student Activities       1,000,000       16,000,000         34.       Other 855 Empl Ins       8,500,000       7,538,173         INTERNAL SERVICE FUNDS 950-989       1       100,000       100,000         31.       9  | 18.  | 575 Unemployment Insurance                     |                 | 10,748     |
| 21.       590 Grants and Gifts to Teachers       0       0         22.       595 Advertisement       0       0         23.       596 Career Technical Education       1,385,973       1,422,444         24.       597 Arizona Industry Credentials Incentive       65,000       65,000         25.       639 Impact Aid Revenue Bond Building       0       0         26.       650 Gifts and Donations-Capital       425,110       455,986         27.       660 Condemnation       4,292       4,385         28.       665 Energy and Water Savings       0       0         29.       686 Emergency Deficiencies Correction       0       0         30.       691 Building Renewal Grant       7,000,000       7,000,000         31.       700 Debt Service       0       0         33.       850 Student Activities       1,000,000       1,000,000         34.       Other 855 Empl Ins   | 19.  |  | 0               | (          |
| 22.       595 Advertisement       0       0         23.       596 Career Technical Education       1,385,973       1,422,443         24.       597 Arizona Industry Credentials Incentive       65,000       65,000         25.       639 Impact Aid Revenue Bond Building       0       0       0         26.       650 Gifts and Donations-Capital       425,110       455,980         27.       660 Condemnation       4,292       4,383         28.       665 Energy and Water Savings       0       0         29.       686 Emergency Deficiencies Correction       0       0         30.       691 Building Renewal Grant       7,000,000       7,000,000         31.       700 Debt Service       0       0         33.       850 Student Activities       1,000,000       1,000,000         34.       Other 855 Empl Ins  | 20.  | 585 Insurance Refund                           | 24,152          | 24,663     |
| 23.       596       Career Technical Education       1,385,973       1,422,444         24.       597       Arizona Industry Credentials Incentive       65,000       65,000         25.       639       Impact Aid Revenue Bond Building       0       0         26.       650       Gifts and Donations-Capital       425,110       455,986         27.       660       Condemnation       4,292       4,385         28.       665       Energy and Water Savings       0       0         29.       686       Emergency Deficiencies Correction       0       0         30.       691       Building Renewal Grant       7,000,000       7,000,000         31.       700       Debt Service       0       0       0         32.       720       Impact Aid Revenue Bond Debt Service       0       0       0         33.       850       Student Activities       1,000,000       1,000,000         34.       Other 855 Empl Ins       8,500,000       7,538,175         INTERNAL SERVICE FUNDS 950-989       1       9       Self-Insurance         2.       955       Intergovernmental Agreements       100,000       100,000         3.       9       OPEB   | 21.  | 590 Grants and Gifts to Teachers               | 0               | (          |
| 24.       597 Arizona Industry Credentials Incentive       65,000       65,000         25.       639 Impact Aid Revenue Bond Building       0       0         26.       650 Gifts and Donations-Capital       425,110       455,988         27.       660 Condemnation       4,292       4,382         28.       665 Energy and Water Savings       0       0         29.       686 Emergency Deficiencies Correction       0       0         30.       691 Building Renewal Grant       7,000,000       7,000,000         31.       700 Debt Service       0       0         33.       850 Student Activities       1,000,000       1,000,000         34.       Other 855 Empl Ins   | 22.  | 595 Advertisement                              | 0               | (          |
| 24.       597 Arizona Industry Credentials Incentive       65,000       65,000         25.       639 Impact Aid Revenue Bond Building       0       0         26.       650 Gifts and Donations-Capital       425,110       455,988         27.       660 Condemnation       4,292       4,382         28.       665 Energy and Water Savings       0       0         29.       686 Emergency Deficiencies Correction       0       0         30.       691 Building Renewal Grant       7,000,000       7,000,000         31.       700 Debt Service       0       0         33.       850 Student Activities       1,000,000       1,000,000         34.       Other 855 Empl Ins   | 23.  | 596 Career Technical Education                 | 1,385,973       | 1,422,448  |
| 25.       639 Impact Aid Revenue Bond Building       0       0         26.       650 Gifts and Donations-Capital       425,110       455,980         27.       660 Condemnation       4,292       4,382         28.       665 Energy and Water Savings       0       0         29.       686 Emergency Deficiencies Correction       0       0         30.       691 Building Renewal Grant       7,000,000       7,000,000         31.       700 Debt Service       16,000,000       16,000,000         32.       720 Impact Aid Revenue Bond Debt Service       0       0         33.       850 Student Activities       1,000,000       1,000,000         34.       Other 855 Empl Ins   | 24.  | 597 Arizona Industry Credentials Incentive     |                 | 65,000     |
| 27.       660 Condemnation       4,292       4,38         28.       665 Energy and Water Savings       0       0         29.       686 Emergency Deficiencies Correction       0       0         30.       691 Building Renewal Grant       7,000,000       7,000,000         31.       700 Debt Service       16,000,000       16,000,000         32.       720 Impact Aid Revenue Bond Debt Service       0       0         33.       850 Student Activities       1,000,000       1,000,000         34.       Other 855 Empl Ins   | 25.  |  | 0               | (          |
| 27.       660 Condemnation       4,292       4,383         28.       665 Energy and Water Savings       0       0         29.       686 Emergency Deficiencies Correction       0       0         30.       691 Building Renewal Grant       7,000,000       7,000,000         31.       700 Debt Service       16,000,000       16,000,000         32.       720 Impact Aid Revenue Bond Debt Service       0       0         33.       850 Student Activities       1,000,000       1,000,000         34.       Other 855 Empl Ins  | 26.  | 650 Gifts and Donations-Capital                | 425,110         | 455,986    |
| 28.       665 Energy and Water Savings       0       0         29.       686 Emergency Deficiencies Correction       0       0         30.       691 Building Renewal Grant       7,000,000       7,000,000         31.       700 Debt Service       16,000,000       16,000,000         32.       720 Impact Aid Revenue Bond Debt Service       0       0         33.       850 Student Activities       1,000,000       1,000,000         34.       Other 855 Empl Ins   | 27.  | 660 Condemnation                               |                 | 4,383      |
| 29.         686 Emergency Deficiencies Correction         0   | 28.  | 665 Energy and Water Savings                   | 0               | (          |
| 30.       691 Building Renewal Grant       7,000,000       7,000,000         31.       700 Debt Service       16,000,000       16,000,000         32.       720 Impact Aid Revenue Bond Debt Service       0       0         33.       850 Student Activities       1,000,000       1,000,000         34.       Other 855 Empl Ins       8,500,000       7,538,173         INTERNAL SERVICE FUNDS 950-989         1.       9 Self-Insurance       0         2.       955 Intergovernmental Agreements       100,000       100,000         3.       9 OPEB       100,000       100,000   | 29.  |  | 0               | (          |
| 31.       700 Debt Service       16,000,000       16,000,000         32.       720 Impact Aid Revenue Bond Debt Service       0       0         33.       850 Student Activities       1,000,000       1,000,000         34.       Other 855 Empl Ins       8,500,000       7,538,173         INTERNAL SERVICE FUNDS 950-989         1.       9 Self-Insurance       0         2.       955 Intergovernmental Agreements       100,000       100,000         3.       9 OPEB       100,000       100,000  | 30.  | 691 Building Renewal Grant                     | 7,000,000       | 7,000,000  |
| 33.       850 Student Activities       1,000,000       1,000,000         34.       Other 855 Empl Ins       8,500,000       7,538,173         INTERNAL SERVICE FUNDS 950-989         1.       9Self-Insurance       0         2.       955 Intergovernmental Agreements       100,000       100,000         3.       9OPEB       100,000       100,000  | 31.  |  | 16,000,000      | 16,000,000 |
| 34.         Other 855 Empl Ins         8,500,000         7,538,175           INTERNAL SERVICE FUNDS 950-989         0   | 32.  | 720 Impact Aid Revenue Bond Debt Service       | 0               | (          |
| INTERNAL SERVICE FUNDS 950-989           1.         9Self-Insurance         0           2.         955 Intergovernmental Agreements         100,000           3.         9OPEB         100,000  | 33.  | 850 Student Activities                         | 1,000,000       | 1,000,000  |
| INTERNAL SERVICE FUNDS 950-989           1.         9Self-Insurance         0           2.         955 Intergovernmental Agreements         100,000           3.         9OPEB         100,000  | 34.  | Other 855 Empl Ins                             | 8,500,000       | 7,538,175  |
| 2.         955         Intergovernmental Agreements         100,000         100,000           3.         9  |      | INTERNAL SERVICE FUNDS 950-989                 |                 |            |
| 3. 9_ OPEB 100,000  | 1.   | 9Self-Insurance                                | 0               |            |
|   | 2.   | 955 Intergovernmental Agreements               | 100,000         | 100,000    |
| 4. 9500,000 500,000   | 3.   | 9 OPEB   |                 | 100,000    |
|   | 4.   | 9  | 500,000         | 500,000    |

100210000

CTD NUMBER

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

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

VERSION Proposed

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1,021,388 17. 10,748 18.

24,663 20.

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16,000,000 31.

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4,383 27.

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## COUNTY Pima

CTD NUMBER 100210000 VERSION Proposed

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

| A.         Maintenance<br>and Operation         Ph.<br>Unrestricted<br>Capital Outry           21. FY 2024 Reconse Control Limit (RCT)<br>(from USAS5 tob, page 3)         \$         \$7,004,920         \$         86,950,667         \$   |    |   | (A.R.S. §1      | 5-947.C)                |         |             |                 |
|--|----|---|-----------------|-------------------------|---------|-------------|-----------------|
| <ul> <li>PY 2024 Revene Control Limit (RCL)<br/>(from B8A55 tab, page 3) <ul> <li>\$ 87,004920</li> <li>\$ 86,090.067</li> <li>\$ 54,361</li> </ul> </li> <li>20 Test DAA (line 2a phas 2.b)<br/>(b) DAA Adjointemet (from J8A55 tab, page 4) <ul> <li>\$ 6,790,108</li> <li>\$ 6,790,108</li> <li>(c) Test DAA (line 2a phas 2.b)</li> <li>\$ 6,790,108</li> <li>(d) DAA Adjointemet (from J8A55 tab, page 4)</li> <li>\$ 6,790,108</li> <li>(e) Test DAA (line 2a phas 2.b)</li> <li>(f) Z024 Overife Authorization (A.R.S. §§15.441 and 15-482 or 15.9491 i small school adjustment phase<br/>down applies, see Calculations page, Calculation of Maximum Override for a District No Larger Eligible for<br/>a small School Adjustment (in the ond Calculations of Small School Adjointment Phase down, see<br/>Calculations page, Calculation of Districts with a Student Count of 125 or leas in K-8 or 100 or less<br/>in 9-12 (A.R.S. §15.949) (II) to S50,000 (f no election is chosen for phase down, see<br/>Calculations page, Calculation of Small School Adjustment Phase down, see<br/>Calculations page, Calculation Convenience (A.R.S. §15.423)<br/>(D) Done trickloce Idl-laby kindpert or summer school utilion)<br/>(e) Ott-of-State Districts and Other Governamests<br/>(f) Otter Gratero Districts and Other Governamests<br/>(g) Otter Gratero Districts and Other Governamests<br/>(g) Otter Gratero Idl-Private Sources<br/>(h) Other Arization School Superintmeter for Accommodation Schools<br/>(h) to exercise of Education Convenience (A.R.S. §15.920, 10)<br/>(c) Otter Gratero Strict Districts AR.S. §15.923, 15.825, 01, and 15.825, 02)<br/>(c) Otter Gratero Districts<br/>(g) Otter Gratero Gratero Calculations page, Calculation of M&amp;O Fund Budget Balance<br/>Carryforward, Inter (A.R.S. §15.947, 01)<br/>(c) Drepositor Elycoficitors, Stage, Calculation of M&amp;O Fund Budget Balance<br/>Carryforward, Inter (A.R.S. §15.947, 01)<br/>(g) Descence Carryforward, Inter (A.R.S. §15.947, 01)<br/>(g) Descence Carryforward, Inter (A.R.S. §15.947, 01)<br/>(g) Drepositor Properitors (A.R.S. §15.947, 01)<br/>(g) Drepositor Properitors (A.R.S. §15.947, 01)<br/>(g)</li></ul></li></ul> |    |   |                 |                         |         | Maintenance | Inrestricted    |
| 21       0 PY 2024 District Additional Assistance (DAA) (from BSA55 tab, page 4)       5       6,790,108         32       0 Teal DAA (jue 2a plus 2.9)       5       6,790,108       6,790,108         33       PY 2024 Oracide Autions page, Calculation of Maximum Override for a District No Longer Eligible for a small School Adjustment, fine and Calculations of Small School Adjustment Phase down, see Calculations of and Calculations of Small School Adjustment Phase down, see Calculations age, Calculation of Small School Adjustment Phase down, see Calculations of Small School Adjustment Phase down, see Calculations age, Calculation of Convenience (AR.8, \$§15-823 and 15-824)       6,790,108         10       Doen of incide Idilably indicepting or summer school utilion)       6,104,704       6,700,108         10       Out of State Districts and Other Governments       40,000       6,000         10       Out of State Districts and Other Governments       40,000       7,001,008         10       Out of State Districts and Other Governments       40,000       7,001,008         10       Description Eliped Inter, AR.8, §15-825, 15-825, 01, and 15-825, 02)       7,002,000       7,002,000         10       States of Fiduarional Convensince (AR.8, §15-824)       7,002,000       7,0  | *1 | FY 2024 Revenue Control Limit (RCL)   |                 |                         | _       |             | <br><u> </u>    |
| BBA55 tab, page 4)       \$ 6,790,108         (b)       DAA (dine 2.a plus 2.b)       \$ 6,790,108         (c)       Total DAA (line 2.a plus 2.b)       \$ 6,790,108         27       PY 2024 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-499 if small school adjustment phase down applies, see Calculations of Maximum Override for a District No Longer Eligible for a small School Adjustment, line 6 and Calculation of Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less       8,700,493         (c)       Maintenne and Operation       8,700,493       8,700,493         (d)       Maintenne (A.R.S. §§15-842) toto S0,000 if no election is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)       5         (d)       Dent include fulf-day kindegraten or numer school luition)       40,000       40,000         (d)       Certificates of Educational Converiments (A.R.S. §§15-825, 15-825, 01, and 15-825, 02)       40,000         (e)       Out exceed amount on Calculations page, Calculation of M&O Fund Badget Balance Carryforward (Brom Calculations page, Calculation of M&O Fund Badget Balance Carryforward (Brom Calculations page, Calculation of M&O Fund Badget Balance Carryforward (Brom Calculations page, Calculation of M&O Fund Badget Balance Carryforward (Brom Calculations page, Calculation of M&O Fund Badget Balance Carryforward (Brom Calculations page, Calculation of M&O Fund Badget Balance Carryforward (Brom Calculations page, Calculation of M&O Fund Badget Balance Carryforward (Brom Calculations page, Calculation of M&O Fu  |    | (from BSA55 tab, page 3)  | \$              | 87,004,930              | \$      | 86,950,567  | \$<br>54,363    |
| (a) Total DAA (line 2.a plus 2.b)       §       6,790,108       6,790,108         25 PY 2024 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, ese Calculation of Maximum Override for a District No. Longer Highligh for a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)       6,700,493         (a) Maintenace and Operation       8,700,493       2,610,148         (b) Uncertreted Capital Outlay       8,700,493         (c) Special Drogram       2,610,148         (c) Special Drogram       40,000         (c) Drogram Carbon Districts       40,000         (c) Out-of-State Districts and Other Governments       40,000         (c) Out-of-State Districts of Educational Covernments (C) ALS §15-971,01 and Special Fd. Vonaber Payments Received (A.R.S. §15-1204)       7         (c) Drogram Carbonized D'County School Specinitendent for Accountomation Schools       4002,000         (c) Descregation Expenditures (A.R.S. §15-974.B)       8         Budget Ibarcea Caryforward, line 13) (A.R.S. §15-910, G-K)       4,62  | *2 |   | \$              | 6,790,108               |         |             |                 |
| 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 gage, Calculation of Maximum Override for a District No Longer Highleb for a Small School Adjustment (here 6 and Calculation of Small School Adjustment (here 6 and Calculations appe, Calculation of Small School Adjustment (here 6 and Calculations) appe, Calculation of Small School Adjustment (here 6 and Calculations) appe, Calculation of Small School Adjustment (here 6 and School Multion)         (a)       1-Individual School Other Frivate Scares       40,000         (b)       0-Individual School Adjustment (here 6 and School Bittorizations)       40,000         (c)       Certificates of Educational Convenience (AR.S. §§15-825,01, and 15-825,02)       40,000         (c)       Certificates of Educational Convenience (AR.S. §§15-825,01, and 15-825,02)       40,000         (c)       Certificates of additions page, Calculation of M&O Fund Badget Balance Carryforward, (here 134,04000 and 15-825,02)       40,025,000         (c)       Deepoint Provention Programs (Laws 1992, ch. 305, §32 and Laws 2000, ch. 398, §2)       129,412         (c)       <  |    | (b) DAA Adjustment (from BSA55 tab, page 4)   | \$              | 0                       |         |             |                 |
| FY 2024 Override Authorization (A.E.S. §15-481 and 15-482 or 15-498 if small school adjustment phase       down applies, see Calculation of Maximum Override for a District No Longer Flipplie for             a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)             (a) Maintennee and Operation             (b) Unrestricted Capital Outlay             (c) Special Program               8, 700,493               8, 700,493               8, 700,493               8, 700,493               8, 700,493               8, 700,493               8, 700,493               8, 700,493               8, 700,493               8, 700,493               8, 700,493               Second Calculation of Small School Adjustment Phase Down Limit, line 6)               5, 700 in the S50,000 if no cleation is choosen for phase down, see             calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)               5, 700 in d594,000               40,000               40,000               40,000            (c) Outer Ariona Districs             vice Assistance (A.R.S. §15-757) and 594,001               40,025,000               40,025,000               40,025,000               do adjust Increase for             carryforward, Ine 13/ (A.R.S. §15-974,B)               Badaget Balance Carryforward, Ine 13/ (A.R.S. §15-974,B)  |    | (c) Total DAA (line 2.a plus 2.b)   | \$              | 6,790,108               |         |             | 6,790,108       |
| (b)       Unsetriced Capital Outlay       2.610.148         (c)       Special Program       2.610.148         (c)       Denote include full-dy kinding rations resolved tuition)       (c)         (c)       Individuals and Other Private Sources       40.000         (c)       Out-of-State Distriets and Other Governments       40.000         (c)       Out-of-State Distriets and Observations Program Calculations page. Calculation of M&O Fund Budget Balance Carryforward, line 15) (A.R.S. §15-974.B)         8. Budge Increase Authorized by Canst System Calculation of M&O Fund Budget 4.025,000       4.025,000         (a)       Desegregation Expenditures (A.R.S. §15-974.B)       8.0000         8. Budge Increase for:       4.025,000       4.620,588         (c)       Dropout Prevention Programs (Laws 1992, Ch. 305, 532 and Laws 2000, Ch. 398, §2)       129,412         (d)       Resignered Warman Or Tax Anticipation Note Interest Expense Incurred in       129,412  | *3 | down applies, see Calculations page, Calculation of Maximum Ove<br>a Small School Adjustment, line 6 and Calculation of Small Schoo   | erride for a Di | strict No Longer Eligib | ole for | 0.500.400   |                 |
| (e)       Special Program       2.610.148         45       Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less       2.610.148         57       Mill School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less       3.610.148         57       Tution Revene (A.R.S. §15-823 and 15-524)       3.610.148         50       Do not include full-day kindergarten or summer school tution)       4.0000         51       Mill Cartificates of Educational Convenience (A.R.S. §15-825, 01, and 15-825, 02)       40.000         52       Other Arizona Districts       40.000         53       Gi Cartificates of Educational Convenience (A.R.S. §15-825, 01, and 15-825, 02)       3.610.148         54       State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)       3.610.148         54       State Assistance (A.R.S. §15-971.8)       3.610.910.810       4.025,000         76       Balaget Increase for:       4.025,000       4.025,000         70       Desegregation Expenditures (A.R.S. §15-910.G-K)       4.025,000       4.620.588         71       Gi Desegregation Expenditures (A.R.S. §15-910.G-K)       4.025,000       4.620.588         71       Gi Desegregation Expenditures (A.R.S. §15-910.G-K)       4.025,000       4.620.588         72 <td< td=""><td></td><td></td><td></td><td></td><td>_</td><td>8,700,493</td><td></td></td<>   |    |   |                 |                         | _       | 8,700,493   |                 |
| 94         Sendi School Adjustment for Districts with a Student Court of 125 or less in K-8 or 100 or less<br>in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see<br>Calculations page. Calculations of Small School Adjustment Phase Down Limit, line 6)           95         Tuttion Revenue (A.R.S. §15-823 and 15-824)           (Do not include full-dy kindergarten or summer school tuition)         (a) Individuals and Other Private Sources           (b) Other Arizona Districts         40,000           (c) Out-of-State Districts and Other Governments         40,000           (d) Certificates of Educational Convenience (A.R.S. §15-825, 11, 825, 01, and 15-825, 02)         40           96         State Assistance (A.R.S. §15-970) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)         40           97. Increase Authorized by County School Superintendent for Accommodation Schools<br>[not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance<br>Carryforward, line 13 (A.R.S. §15-971.6)         4,025,000           8         Budget Balance Carryforward, fine 13 (A.R.S. §15-910.G-K)         4,025,000           (a) Desergration Expenditures (A.R.S. §15-910.G-K)         4,025,000           (a) Desergration Expenditures (A.R.S. §15-910.G-K)         4,025,000           (b) Balance Carryforward, fine 13 (A.R.S. §15-910.G-K)         4,025,000           (c) Dropout Prevention Programs (Law. 1992, Ch. 305, §32 and Law 3000, Ch. 398, §22)         123,412           (d) Registered Warmat or Tax   |    |   |                 |                         |         | 2.610.148   | <br>            |
| (Do not include full-day kindergarten or summer school tuition)         (a) Individuals and Other Private Sources         (b) Other Arizona Districts       40,000         (c) Out-of-State Districts and Other Governments       40,000         (d) Certificates of Educational Convenience (A.R.S. §15-825.01, and 15-825.02)       50         *6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)       77.         *7. Increase Authorized by County School Superintendent for Accommodation Schools       10         Inot to exceed amount on Calculations page. Calculation of M&O Fund Budget Balance       4,025,000         * Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget       4,620,588         (e) Despregation Expenditures (A.R.S. §15-910.G-K)       4,620,588         * Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget       4,620,588         (e) Depout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       129.412         (f) Registered Warant or Tax Anticipation Note Interest Expense Incurred in FY 2022 (A.R.S. §15-910.N.a) as manched by Laws 2022, Ch. 285, §15-920)       0         (f) FY 2023 Aeroformance Pay Unexpended Budget Carryforward, (Ine OL7) (A.R.S. §15-920)       0         (g) Excessive Property Tax Assessed Valuation Judgments (A.R.S. §15-920)       0         (g) Excessive Property Tax Assessed Valuation Ladgments (A.R.S. §15-920)       0 </td <td></td> <td>Small School Adjustment for Districts with a Student Count of 125<br/>in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for<br/>Calculations page, Calculation of Small School Adjustment Phase</td> <td>or phase down</td> <td>n, see</td> <td>_</td> <td></td> <td><br/></td>   |    | Small School Adjustment for Districts with a Student Count of 125<br>in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for<br>Calculations page, Calculation of Small School Adjustment Phase | or phase down   | n, see                  | _       |             | <br>            |
| b)       Other Arizona Districts       40,000         (c)       Out-of-State Districts and Other Governments       40,000         (d)       Certificates of Educational Convenience (A.R.S. §815-825.01, and 15-825.02)       (a)         *6.       State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)       (b)         *7.       Increase Authorized by County School Superintendent for Accommodation Schools       (c)         [not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance       4,025,000         *8.       Budget Increase for:       (a)       (a)         (a)       Desegregation Expenditures (A.R.S. §15-910.G-K)       4,620,588         * Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget       4,620,588         (c)       Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       129,412         (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)       *       129,412         (e)       Joint Carer and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       *       (f)         * (f)       FY 2023 Performance Pay Unexpended Budget Carryforward, fine 10.1 (A.R.S. §15-912.01)       0       (g)         (g)       Excessive Property Tax A asseed Valuation Judgm   |    |   |                 |                         |         |             |                 |
| (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<br>[not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance<br>Carryforward, line 15(9) (A.R.S. §15-974.B)         8.       Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget         (e)       Desegregation Expenditures (A.R.S. §15-910.G-K)         *       Budget Balance Carryforward, line 13() (A.R.S. §15-943.01)         (e)       Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)         (f)       Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>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. §15-920)         (g)       Bexessive Property Tax Assessed Valuation Judgments (A.R.S. §15-923 and 15-947)         * (h)       Transportation Revenues for Attendance of Norresident Pupils (A.R.S. §15-923 and 15-947)         * (h)       Transportation Revenues for Attendance of Norresident Pupils (A.R.S. §15-923 and 15-947)         * (h)       Transportation Revenues for Attendance of Norresident Pupils (A.R.S. §15-923 and 15-947)   |    | (a) Individuals and Other Private Sources   |                 |                         |         |             |                 |
| (d)       Certificates of Educational Convenience (A.R.S. §§15-825, 15-825, 01, and 15-825, 02)         *6       State Assistance (A.R.S. §15-970) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)         *7.       Increase Anthorized by County School Superintendent for Accommodation Schools<br>[not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance<br>Carryforward, line 15(0) (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<br>(b)       Balance Carryforward, line 13 (A.R.S. §15-943.01)         (e)       Dorpout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       129,412         (d)       Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>FY 2022 (A.R.S. §15-910.N, as amended by Laws 2022, Ch. 285, §3)       129,412         * (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,<br>Calculation of M&O Fund Budget Balance Carryforward, (from Calculation page,<br>Calculation Revenues for Attendance or Nonresident Pupils (A.R.S. §15-923 and 15-947)       0         * (h)       Transportation Revenues for Attendance or Nonresident Pupils (A.R.S. §15-923 and 15-947)       0         * (h)       Transportation Reveasthing 2001 be reastore State Attendance Audt  |    |   |                 |                         | _       | 40,000      |                 |
| *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<br>Inot to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance<br>Carryforward, line 15(c) (A.R.S. §15-974.B)         8. Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget<br>(b) Balance Carryforward, line 13) (A.R.S. §15-943.01)       4,025,000         (c) Desegregation Expenditures (A.R.S. §15-943.01)       4,620,588         (c) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       129,412         (d) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>FY 2022 (A.R.S. §15-910.N, as amended by Laws 2022, Ch. 285, §3)       129,412         (e) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       0         * (f) FY 2023 Performance Pay Unexpended Budget Carryforward, line 10.1) (A.R.S. §15-910.01)       0         * (f) FY 2023 Performance Pay Unexpended Budget Carryforward, line 10.1) (A.R.S. §15-920)       0         (g) Excessive Property Tax Assessed Valuation Judgments (A.R.S. §42-16213 and 42-16214)       10         * (h) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §15-923 and 15-947)       10         9. Adjustment to the General Budget Limit (A.R.S. §15-272, 15-905.M, 15-910.02, and 15-947)       10         9. Adjustment to the General Budget Selamet Carryforward (from Calculation page, Calculation of M&CO to Energy and Water Savings  |    |   | 5 005 01        | 15 025 02               | _       |             | <br>            |
| *7.       Increase Authorized by County School Superintendent for Accommodation Schools<br>[not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance<br>Carryforward, line [15] (A.R.S. §15-91.0.G-K)       4,025,000         *       Budget Balance Carryforward (Inor Calculations page, Calculation of M&O Fund Budget<br>(b) Balance Carryforward, line [13] (A.R.S. §15-913.01)       4,025,000         (c) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       129,412         (d) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>FY 2022 (A.R.S. §15-910.N, as amended by Laws 2022, Ch. 285, §3)       4,021,000         * (e) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       9         * (f) FY 2023 Performance Pay Unexpended Budget Carryforward, line 10.0 (A.R.S. §15-920)       0         (g) Excessive Property Tax Assessed Valuation Judgments (A.R.S. §§15-923 and 15-947)       9         9 Adjustment to the General Budget Limit (A.R.S. §§15-72, 15-905.M, 15-910.02, and 15-915)<br>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       (152,861)         (c) Increase for Transfer from M&O to Energy and Water Savings Fund       (152,861)         (e) ADM/Transportation Audit Adjustment       (152,861)         (f) Other: Student Atlence Audit       (152,861)         (f) Other: Student Atlonce Audit       (152,861) </td <td>40</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td><br/></td>   | 40 |   |                 |                         | _       |             | <br>            |
| Inot to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance<br>Carryforward, line 15(c)] (A.R.S. §15-974.B)         Budget Increase for:       4,025,000         *       Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget       4,620,588         (b) Balance Carryforward, line 13) (A.R.S. §15-910.G-K)       4,620,588         (c) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       129,412         (d) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>FY 2022 (A.R.S. §15-910.N, as amended by Laws 2022, Ch. 285, §3)       129,412         * (e) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       * (f) FY 2023 Performance Pay Unexpended Budget Carryforward, fine 10.0, (A.R.S. §15-920.0)       0         (g) Excessive Property Tax Assessed Valuation Judgments (A.R.S. §§42-16213 and 42-16214)  |    |   |                 |                         | _       |             | <br>            |
| (a)       Desegregation Expenditures (A.R.S. §15-910.G-K)       4.025,000         Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget       4.620,588         (b)       Balance Carryforward, line 13) (A.R.S. §15-943.01)       4.620,588         (c)       Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       129,412         (d)       Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>FY 2022 (A.R.S. §15-910.N, as amended by Laws 2022, Ch. 285, §3)   |    | [not to exceed amount on Calculations page, Calculation of M&O ]<br>Carryforward, line 15(e)] (A.R.S. §15-974.B)  |                 |                         | _       |             |                 |
| (b)       Balance Carryforward, line 13) (A.R.S. §15-943.01)       4,620,588         (c)       Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       129,412         (d)       Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>FY 2022 (A.R.S. §15-910.N, as amended by Laws 2022, Ch. 285, §3)       129,412         * (e)       Joint Carcer and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       *         * (f)       FY 2023 Performance Pay Unexpended Budget Carryforward (from Calculation page,<br>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. §815-920)       0         (g)       Excessive Property Tax Assessed Valuation Judgments (A.R.S. §815-923 and 42-16214)       *         * (h)       Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §815-923 and 15-947)       *         * Adjustment to the General Budget Limit (A.R.S. §815-272, 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       *         (e)       ADM/Transportation Audit Adjustment       *         (f)  |    |   |                 |                         |         | 4,025,000   |                 |
| (c)       Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       129,412         (d)       Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>FY 2022 (A.R.S. §15-910.N, as amended by Laws 2022, Ch. 285, §3)  | *  | Budget Balance Carryforward (from Calculations page, Calcu  | ulation of M&   | O Fund Budget           | _       | <u> </u>    |                 |
| (d)       Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>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,<br>Calculation of M&O Fund Budget Balance Carryforward (from Calculation page,<br>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. §§15-920)       0         (g)       Excessive Property Tax Assessed Valuation Judgments (A.R.S. §§15-920)       0         (g)       Excessive Property Tax Assessed Valuation Judgments (A.R.S. §§15-920)       0         (g)       Excessive Property Tax Assessed Valuation Judgments (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)<br>Include year(s) and descriptions, as applicable.       (a)         (a)       Prior Year Over Expenditures/Resolutions:       (b)       Decrease for Transfer from M&O to Energy and Water Savings Fund         (e)       Increase for Energy and Water Savings Fund       (152,861)       (152,861)         (f)       Other:       Student Attendance Audit       (152,861)         *10.       Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6) <td< td=""><td></td><td></td><td>Laws 2000. C</td><td>(h. 398, §2)</td><td></td><td></td><td></td></td<>  |    |   | Laws 2000. C    | (h. 398, §2)            |         |             |                 |
| FY 2022 (A.R.S. §15-910.N, as amended by Laws 2022, Ch. 285, §3)         * (c)       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. §15-920)       0         (g)       Excessive Property Tax Assessed Valuation Judgments (A.R.S. §15-920)       0         (g)       Excessive Property Tax Assessed Valuation Judgments (A.R.S. §15-923) and 15-947)       0         *9.       Adjustment to the General Budget Limit (A.R.S. §15-272, 15-905.M, 15-910.02, and 15-947)       15-910.02, and 15-947)         *9.       Adjustment to the General Budget Limit (A.R.S. §15-572, 15-905.M, 15-910.02, and 15-915)       10.110.02, 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)         (c)       Increase for Energy and Water Savings Fund Transfer to M&O       (d)         (d)       Noncompliance Adjustment       (f)         (e)       ADM/Transportation Audit Adjustment       (f)         (f)       Other:       Student Atlendance Audit       Student Adjustment      <  |    |   |                 |                         | _       | - )         | <br>            |
| <ul> <li>* (c) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)</li> <li>* (f) FY 2023 Performance Pay Unexpended Budget Carryforward (from Calculation page,<br/>Calculation of M&amp;O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)</li> <li>(g) Excessive Property Tax Assessed Valuation Judgments (A.R.S. §\$42-16213 and 42-16214)</li> <li>* (h) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §\$15-923 and 15-947)</li> <li>*9. Adjustment to the General Budget Limit (A.R.S. §\$15-272, 15-905.M, 15-910.02, and 15-915)<br/>Include year(s) and descriptions, as applicable.</li> <li>(a) Prior Year Over Expenditures/Resolutions:</li> <li>(b) Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Energy and Water Savings Fund Transfer to M&amp;O</li> <li>(d) Noncompliance Adjustment</li> <li>(e) ADM/Transportation Audit Adjustment</li> <li>(f) Other: Student Attendance Audit</li> <li>*10. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)</li> <li>12. FY 2024 General Budget Limit (column A, lines 1 through 10)</li> <li>(A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)</li> <li>§ 110,893,097</li> </ul>   |    |   |                 |                         |         |             |                 |
| <ul> <li>* (f) FY 2023 Performance Pay Unexpended Budget Carryforward (from Calculation page,<br/>Calculation of M&amp;O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)</li> <li>(g) Excessive Property Tax Assessed Valuation Judgments (A.R.S. §842-16213 and 42-16214)</li> <li>* (h) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §815-923 and 15-947)</li> <li>*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915)<br/>Include year(s) and descriptions, as applicable.</li> <li>(a) Prior Year Over Expenditures/Resolutions:</li> <li>(b) Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Energy and Water Savings Fund Transfer to M&amp;O</li> <li>(d) Noncompliance Adjustment</li> <li>(e) ADM/Transportation Audit Adjustment</li> <li>(f) Other: Student Attendance Audit</li> <li>*10. Estimated Allocation of Additional Funding (2016 Prop 123 &amp; Laws 2015, 1st S.S., Ch. 1, §6)</li> <li>793.950</li> <li>*11. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)</li> <li>12. FY 2024 General Budget Limit (column A, lines 1 through 10)</li> <li>(A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)</li> <li>§ 110.893.097</li> </ul>   | *  |   | . 0 ,           | .R.S. §15-910.01)       | _       |             | <br>            |
| 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)       0         * (h) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)       0         *9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915)<br>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         (c) Increase for Energy and Water Savings Fund Transfer to M&O       (d) Noncompliance Adjustment         (f) Other: Student Attendance Audit       (152,861)         *10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)       793,950         *11. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)       3,175,800         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)       § 110,893,097         13. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)       (A.R.S. §16-905.F)       (2016 for Capital Expenditures (column B, lines 1 through 10)  |    |   |                 |                         |         |             |                 |
| (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)<br>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:       Student Attendance Audit         *10.       Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)       793,950         *11.       Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)       3,175,800         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)       \$ 110,893,097         13.       Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)       (A.R.S. §10.0000000000000000000000000000000000   |    |   |                 |                         |         | 0           |                 |
| <ul> <li>*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915)<br/>Include year(s) and descriptions, as applicable.</li> <li>(a) Prior Year Over Expenditures/Resolutions:</li> <li>(b) Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Energy and Water Savings Fund Transfer to M&amp;O</li> <li>(d) Noncompliance Adjustment</li> <li>(e) ADM/Transportation Audit Adjustment</li> <li>(f) Other: Student Attendance Audit</li> <li>*10. Estimated Allocation of Additional Funding (2016 Prop 123 &amp; Laws 2015, 1st S.S., Ch. 1, §6)</li> <li>*11. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)</li> <li>12. FY 2024 General Budget Limit (column A, lines 1 through 10)</li> <li>(A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)</li> <li>\$ 110,893,097</li> </ul>   |    | (g) Excessive Property Tax Assessed Valuation Judgments (A.R.   | S. §§42-1621    | 3 and 42-16214)         | _       |             |                 |
| 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: Student Attendance Audit         *10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)         793,950         *11. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)         3,175,800         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)         § 110,893,097   |    |   |                 |                         | _       |             |                 |
| (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: Student Attendance Audit         *10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)         793,950         *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)         § 110,893,097  |    |   |                 | 2, and 15 915)          |         |             |                 |
| (c) Increase for Energy and Water Savings Fund Transfer to M&O         (d) Noncompliance Adjustment         (e) ADM/Transportation Audit Adjustment         (f) Other: Student Attendance Audit         *10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)         *11. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)         3,175,800         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)         § 110,893,097  |    |   |                 |                         |         |             |                 |
| (c) Increase for Energy and Water Savings Fund Transfer to M&O         (d) Noncompliance Adjustment         (e) ADM/Transportation Audit Adjustment         (f) Other: Student Attendance Audit         *10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)         *11. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)         3,175,800         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)         § 110,893,097  |    | (b) Decrease for Transfer from M&O to Energy and Water Savir  | igs Fund        |                         | _       |             |                 |
| (d) Noncompliance Adjustment         (e) ADM/Transportation Audit Adjustment         (f) Other: Student Attendance Audit         *10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)         *11. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)         3,175,800         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)         § 110,893,097         13. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)   |    | .,  | •               |                         | _       |             |                 |
| (f) Other:       Student Attendance Audit       (152,861)         *10.       Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)       793,950         *11.       Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)       3,175,800         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)       \$ 110,893,097         13.       Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)       (A.B.D. B. C.B.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.   |    |   |                 |                         |         |             |                 |
| *10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)       793,950         *11. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)       3,175,800         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)       \$ 110,893,097         13. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)       (A.B. 0.000 FB)       0 000 FB)   |    | (e) ADM/Transportation Audit Adjustment   |                 |                         | _       |             |                 |
| *11. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)       3,175,800         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)       \$ 110,893,097         13. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)       (A.B.S. §100 EX (VIII) (VIIII)       100 EX (VIIII)  |    |   |                 |                         | _       | (152,861)   |                 |
| 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)         13. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)         (+ D 2, 2015 F) (005 F) (005 F) (005 F)   |    |   |                 |                         |         |             | <br>            |
| (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)       \$ 110,893,097         13. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)       \$ 110,893,097   |    |   | 3, Ch. 133, §   | 31)                     | _       | 3,175,800   | <br>            |
| 13. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)  | 12 |   |                 |                         |         |             |                 |
|  |    |   |                 |                         | \$      | 110,893,097 |                 |
|  | 13 |   | s 1 through 1   | ))                      |         |             | \$<br>6,844,471 |

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

| DISTRICT | NAME | A |
|----------|------|---|
|          |      |   |

#### COUNTY Pima

## 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)   | \$<br>11,969,374 |
| 2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget                |                  |
| adoption, use zero.)  | \$               |
| 3. Adjusted Amount Available for FY 2023 Capital Expenditures (line 1 + 2)                              | \$<br>11,969,374 |
| 4. Amount Budgeted in Fund 610 in FY 2023   |                  |
| (from FY 2023 latest revised Budget, page 4, line 10)   | \$<br>11,969,374 |
| 5. Lesser of line 3 or the sum of line 4 and any positive adjustment on line 2                          | \$<br>11,969,374 |
| 6. FY 2023 Fund 610 Actual Expenditures (For budget adoption use actual expenditures                    |                  |
| to date plus estimated expenditures through fiscal year-end.)   | \$<br>4,000,000  |
| 7. Unexpended Budget Balance in Fund 610 (line 5 minus 6) If negative, use zero in                      |                  |
| calculation, but show negative amount here in parentheses.  | \$<br>7,969,374  |
| 8. Interest Earned in Fund 610 in FY 2023   | \$               |
| 9. Monies deposited in Fund 610 from Division of School Facilities for donated land (A.R.S. §41-5741.F) | \$<br>           |
| 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:   |                  |
|   | \$               |
| (b) ADM/Transportation Audit Adjustment   | \$               |
| (c) Other:  | \$               |
| 11. Amount to be Used for Capital Expenditures (from page 7, line 12)                                   | \$<br>6,844,471  |
| 12. FY 2024 Unrestricted Capital Budget Limit (lines 7 through 11) (1)                                  | \$<br>14,813,845 |
|   |                  |

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

COUNTY Pima

## SUPPLEMENT TO SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET FOR DISTRICTS THAT BUDGET FOR ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

|  |     |       |        |          | Employee | Purchased   |          |          |       | Tot   | als    |           |
|--|-----|-------|--------|----------|----------|-------------|----------|----------|-------|-------|--------|-----------|
| English Language Learners Supplement                         |     | F     | ГЕ     | Salaries | Benefits | Services    | Supplies | Property | Other | Prior | Budget | %         |
|  |     | Prior | Budget |          |          | 6300, 6400, |          |          |       | FY    | FY     | Increase/ |
| Expenditures   |     | FY    | FY     | 6100     | 6200     | 6500        | 6600     | 6700     | 6800  | 2023  | 2024   | Decrease  |
| English Language Learner Fund 071 (A.R.S. §15-756.04)        |     |       |        |          |          |             |          |          |       |       |        |           |
| 1000 Instruction   | 1.  | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2000 Support Services  |     |       |        |          |          |             |          |          |       |       |        |           |
| 2100 Students  | 2.  | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2200 Instructional Staff                                     | 3.  | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2300 General Administration                                  | 4.  | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2400 School Administration                                   | 5.  | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2500 Central Services  | 6.  | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2600 Operation & Maintenance of Plant                        | 7.  | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2700 Student Transportation                                  | 8.  | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2900 Other   | 9.  | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)   | 10. | 0.00  | 0.00   | 0        | 0        | 0           | 0        |          | (     | 0 0   |        | 0 0.0%    |
| Compensatory Instruction Fund 072 (A.R.S. §15-756.11)        |     |       |        |          |          |             |          |          |       |       |        |           |
| 1000 Instruction   | 11. | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2000 Support Services  |     |       |        |          |          |             |          |          |       |       |        |           |
| 2100 Students  | 12. | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2200 Instructional Staff                                     | 13. | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2300 General Administration                                  | 14. | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2400 School Administration                                   | 15. | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2500 Central Services  | 16. | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2600 Operation & Maintenance of Plant                        | 17. | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2700 Student Transportation                                  | 18. | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| 2900 Other   | 19. | 0.00  |        |          |          |             |          |          |       | 0     |        | 0 0.0%    |
| Total (lines 11-19) (to Budget, page 6, Other Funds, line 3) | 20. | 0.00  | 0.00   | 0        | 0        | 0           | 0        |          | (     | 0 0   |        | 0 0.0%    |

#### SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

| I certify that the Budget of    | Amphitheater Unified              | District,                        | Pima            | County for fiscal year 2024 was officially |
|---------------------------------|-----------------------------------|----------------------------------|-----------------|--|
| proposed by the Governing Board | on, June 28, 2022                 | , and that the complete Proposed | Expenditure Bud | get may be reviewed by contacting          |
| Scott Little                    | at the District Office, telephone | 520.696.5000                     | during normal b | ousiness hours.                            |

|  |                |              |                | President of the Governing Board                                    |        |
|--|----------------|--------------|----------------|---|--------|
| 1. Average Daily Membership:                     |                | Prior Year   | Budget Year    | 4. Average Teacher Salaries (A.R.S. §15-903.E)                      |        |
|  | 2022 ADM       | 2023 ADM     | 2024 ADM       | 1. Average salary of all teachers employed in FY 2024 (budget year) | 52,459 |
| Attending  |                |              |                | 2. Average salary of all teachers employed in FY 2023 (prior year)  | 50,981 |
| Attending  | 11,489.7026    | 11,293.8501  | 11,338.8518    | 3. Increase in average teacher salary from the prior year           | 1,478  |
| 2. Tax Rates:                                    |                | Prior FY     | Est. Budget FY | 4. Percentage increase  | 3%     |
| Primary Rate (equalization formul                | la funding and |              |                | -   |        |
| budget add-ons not required to be in secondary   |                |              |                | Comments on average salary calculation (Optional):                  |        |
| rate)  |                | 3.5830       | 3.5830         |   |        |
| Secondary Rate (voter-approved overrides, bonds, |                |              |                |   |        |
| and Career Technical Education Districts, and    |                |              |                |   |        |
| desegregation, if applicable)                    |                | 1.6297       | 1.6297         |   |        |
| 3. Budgeted Expenditures and B                   | udget Limits:  | Budgeted     |                |   |        |
|  |                | Expenditures | Budget Limit   |   |        |
| Maintenance & Operation Fund                     |                | 110,893,097  | 110,893,097    |   |        |
| Classroom Site Fund                              |                | 14,963,010   | 14,963,010     |   |        |
| Unrestricted Capital Outlay Fund                 |                | 14,759,482   | 14,813,845     |   |        |

| MAINTENANCE AND OPERATION EXPENDITURES       |                       |            |            |            |             |             |                        |  |  |
|--|-----------------------|------------|------------|------------|-------------|-------------|------------------------|--|--|
|  | Salaries and Benefits |            | Other      |            | TOTAL       |             | % Inc./(Decr.)<br>from |  |  |
|  | Prior FY              | Budget FY  | Prior FY   | Budget FY  | Prior FY    | Budget FY   | Prior FY               |  |  |
| 100 Regular Education                        |                       |            |            |            |             |             |                        |  |  |
| 1000 Instruction                             | 36,400,927            | 36,400,927 | 965,983    | 1,507,167  | 37,366,910  | 37,908,094  | 1.4%                   |  |  |
| 2000 Support Services                        |                       |            |            |            |             |             |                        |  |  |
| 2100 Students                                | 3,206,609             | 3,115,781  | 96,050     | 111,734    | 3,302,659   | 3,227,515   | -2.3%                  |  |  |
| 2200 Instructional Staff                     | 2,248,127             | 2,124,609  | 188,854    | 310,262    | 2,436,981   | 2,434,871   | -0.1%                  |  |  |
| 2300, 2400, 2500 Administration              | 11,002,644            | 10,422,309 | 1,461,028  | 1,740,793  | 12,463,672  | 12,163,102  | -2.4%                  |  |  |
| 2600 Oper./Maint. of Plant                   | 8,558,831             | 8,419,627  | 8,395,448  | 12,067,023 | 16,954,279  | 20,486,650  | 20.8%                  |  |  |
| 2900 Other                                   | 0                     | 0          | 0          | 0          | 0           | 0           | 0.0%                   |  |  |
| 3000 Oper. of Noninstructional Services      | 317,005               | 307,361    | 289,991    | 250,000    | 606,996     | 557,361     | -8.2%                  |  |  |
| 610 School-Sponsored Cocurric. Activities    | 187,937               | 173,084    | 42,061     | 72,464     | 229,998     | 245,548     | 6.8%                   |  |  |
| 620 School-Sponsored Athletics               | 1,377,766             | 1,028,732  | 383,931    | 558,505    | 1,761,697   | 1,587,237   | -9.9%                  |  |  |
| 630, 700, 800, 900 Other Programs            | 0                     | 0          | 0          | 0          | 0           | 0           | 0.0%                   |  |  |
| <b>Regular Education Subsection Subtotal</b> | 63,299,846            | 61,992,430 | 11,823,346 | 16,617,948 | 75,123,192  | 78,610,378  | 4.6%                   |  |  |
| 200 and 300 Special Education                |                       |            |            |            |             |             |                        |  |  |
| 1000 Instruction                             | 12,949,694            | 12,504,106 | 273,935    | 413,772    | 13,223,629  | 12,917,878  | -2.3%                  |  |  |
| 2000 Support Services                        |                       |            |            |            |             |             |                        |  |  |
| 2100 Students                                | 4,051,456             | 3,816,336  | 1,779,999  | 1,279,113  | 5,831,455   | 5,095,449   | -12.6%                 |  |  |
| 2200 Instructional Staff                     | 937,685               | 916,238    | 52,908     | 84,121     | 990,593     | 1,000,359   | 1.0%                   |  |  |
| 2300, 2400, 2500 Administration              | 215,192               | 236,040    | 2,859      | 16,673     | 218,051     | 252,713     | 15.9%                  |  |  |
| 2600 Oper./Maint. of Plant                   | 36,443                | 44,174     | 4,929      | 17,752     | 41,372      | 61,926      | 49.7%                  |  |  |
| 2900 Other                                   | 0                     | 0          | 0          | 0          | 0           | 0           | 0.0%                   |  |  |
| 3000 Oper. of Noninstructional Services      | 0                     | 0          | 0          | 0          | 0           | 0           | 0.0%                   |  |  |
| Special Education Subsection Subtotal        | 18,190,470            | 17,516,894 | 2,114,630  | 1,811,431  | 20,305,100  | 19,328,325  | -4.8%                  |  |  |
| 400 Pupil Transportation                     | 3,900,144             | 3,727,427  | 3,799,814  | 4,542,815  | 7,699,958   | 8,270,242   | 7.4%                   |  |  |
| 510 Desegregation                            | 3,766,929             | 3,809,082  | 258,071    | 215,918    | 4,025,000   | 4,025,000   | 0.0%                   |  |  |
| 530 Dropout Prevention Programs              | 123,600               | 123,600    | 5,812      | 5,812      | 129,412     | 129,412     | 0.0%                   |  |  |
| 540 Joint Career and Technical Education     | -                     |            | -          |            | -           | -           |                        |  |  |
| and Vocational Education Center              | 0                     | 0          | 0          | 0          | 0           | 0           | 0.0%                   |  |  |
| 550 K-3 Reading Program                      | 514,640               | 529,740    | 0          | 0          | 514,640     | 529,740     | 2.9%                   |  |  |
| TOTAL EXPENDITURES                           | 89,795,629            | 87,699,173 | 18,001,673 | 23,193,924 | 107,797,302 | 110,893,097 | 2.9%                   |  |  |