

DISTRICT NAME St. David Unified School District

COUNTY Cochise

CTD NUMBER 020221000



FY 2024  
STATE OF ARIZONA  
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET  
DISTRICTWIDE BUDGET

Revised #1

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2024 was

Proposed	<u>June 13, 2023</u>
Adopted	<u>July 11, 2023</u>
Revised	<u>May 14, 2024</u>
	Date

\_\_\_\_\_  
Wendy Brandy  
\_\_\_\_\_  
Marianne  
\_\_\_\_\_

SIGNED

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SIGNED

The FY 2024 budget file for the version described above will be uploaded via

the School Finance Budget System on ADE's website by May 15, 2024

Type the Date as MM/DD/YYYY

\_\_\_\_\_  
Superintendent Signature

Kyle Hart

Superintendent Name (Typed Name)

\_\_\_\_\_  
Business Manager Signature

Natalie Judd

Business Manager Name (Typed Name)

District Contact Employee: Natalie Judd

Telephone: 520-720-4781

Email: busmgr@stdavid.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2023	\$	_____
2. Estimated Revenues by Source for Fiscal Year 2024 (excluding property taxes)		
Local	1000 \$	_____
Intermediate	2000 \$	_____
State	3000 \$	_____
Federal	4000 \$	_____
TOTAL	\$	<u>0</u>

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

	Prior FY 2023	Est. Budget FY 2024
Primary Tax Rate:	<u>3.7387</u>	<u>3.6114</u>
Secondary Tax Rates:		
M&O Override		<u>1.0218</u>
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds		
CTED		
Desegregation		
Total Secondary Tax Rate	<u>0.0000</u>	<u>1.0218</u>

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)	\$ <u>4,634,720</u>	\$ <u>4,634,720</u>
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line 12)	\$ <u>559,375</u>	\$ <u>559,375</u>
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)	\$ <u>459,055</u>	\$ <u>459,055</u>
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)	\$ <u>5,653,150</u>	\$ <u>5,653,150</u>

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

1. Average salary of all teachers employed in FY 2024 (budget year)	\$ <u>38,773</u>
2. Average salary of all teachers employed in FY 2023 (prior year)	\$ <u>37,644</u>
3. Increase in average teacher salary from the prior year	\$ <u>1,129</u>
4. Percentage increase	<u>3%</u>

Comments on average salary calculation (Optional):

\_\_\_\_\_

**DISTRICT CONTACT INFORMATION**

	Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Superintendent	Mr.	Kyle	Hart	khart@stdavid.org	520-720-4781	
Executive Assistant to Superintendent	Mrs.	Pamela	Bradford	pbradford@stdavid.org	520-720-4781	168
Chief Financial Officer	Ms.	Natalie	Judd	busmgr@stdavid.org	520-720-4781	101
Business Manager 1	Ms.	Natalie	Judd	busmgr@stdavid.org	520-720-4781	101
Business Manager 2						
Business Consultant	Ms.	Natalie	Judd	busmgr@stdavid.org	520-720-4781	101
School District Employee Report (SDER) Coordinator	Mrs.	Kathy	Wood	kwood@stdavid.org	520-720-4781	133
SPED Data Reporting Coordinator	Mrs.	Kathy	Wood	kwood@stdavid.org	520-720-4781	133
AzEDS/ADM Data Coordinator	Ms.	Natalie	Judd	busmgr@stdavid.org	520-720-4781	101
Transportation Data Reporting Coordinator	Mrs.	Ricquelle	Wilson	rwilson@stdavid.org	520-720-4781	136
CTE Coordinator	Mrs.	Natasha	Stearns	natasha.stearns@stdavid.org	520-720-4781	174
Poverty Coordinator	Mr.	Andrew	Brogan	abrogan@stdavid.org	520-720-4781	173
Assessments Coordinator	Mrs.	Erin	Didion	edidion@stdavid.org	520-720-4781	102
Curriculum Coordinator	Mrs.	Andrew	Brogan	abrogan@stdavid.org	520-720-4781	173
Information Technology (IT) Director	Mr.	Ed	Quillen	equillen@stdavid.org	520-720-4781	
Bookstore Manager						
Governing Board Member	Mr.	Jay	Davis	jdavis@stdavid.org	520-720-4781	
Governing Board Member	Mrs.	Wendy	Gooding	wendy.gooding@stdavid.org	520-720-4781	
Governing Board Member	Mrs.	Andrea	Merrill	amerrill@stdavid.org	520-720-4781	
Governing Board Member	Mr.	Jacob	Kartchner	jkartchner@stdavid.org	520-720-4781	
Governing Board Member	Mr.	Nelson	Daley	ndaley@stdavid.org	520-720-4781	
Governing Board Member						
Governing Board Member						
Governing Board Member						
Governing Board Member						

SELECT from Dropdown

Student Information Systems (SIS) Vendor

Edupoint (Synergy)

Accounting Information System

Infinite Visions

Bookstore Cash Receipting System

District's website home page address

www.stdavidschools.org

**FUND 001 (M&O)**

**MAINTENANCE AND OPERATION (M&O) FUND**

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
		Prior FY	Budget FY						Prior FY 2023	Budget FY 2024	
100 Regular Education											
1000 Instruction	1.	0.00		1,545,000	443,180	87,000	13,000	0	1,314,234	2,088,180	58.9%
2000 Support Services											
2100 Students	2.	0.00		94,000	23,000	3,000	4,000	1,000	101,800	125,000	22.8%
2200 Instructional Staff	3.	0.00		700	150	1,400	2,000	0	32,250	4,250	-86.8%
2300 General Administration	4.	0.00		56,000	15,000	61,000	0	0	133,500	132,000	-1.1%
2400 School Administration	5.	0.00		185,000	63,000	0	500	0	161,700	248,500	53.7%
2500 Central Services	6.	0.00		26,000	72,000	278,000	13,000	6,900	217,000	395,900	82.4%
2600 Operation & Maintenance of Plant	7.	0.00		160,000	46,000	175,000	195,000	0	736,000	576,000	-21.7%
2900 Other	8.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00					8,000		10,000	8,000	-20.0%
610 School-Sponsored Cocurricular Activities	10.	0.00		2,000	400				0	2,400	
620 School-Sponsored Athletics	11.	0.00		76,000	10,000	30,000	4,500	5,900	103,500	126,400	22.1%
630 Other Instructional Programs	12.	0.00							0	0	0.0%
700, 800, 900 Other Programs	13.	0.00							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	0.00	0.00	2,144,700	672,730	635,400	240,000	13,800	2,809,984	3,706,630	31.9%
200 and 300 Special Education											
1000 Instruction	15.	0.00		200,000	47,200	100	2,000		408,500	249,300	-39.0%
2000 Support Services											
2100 Students	16.	0.00		150,000	31,646	200,000	35,000	1,000	248,100	417,646	68.3%
2200 Instructional Staff	17.	0.00		2,600	450	4	20,000		0	23,054	
2300 General Administration	18.	0.00							0	0	0.0%
2400 School Administration	19.	0.00							0	0	0.0%
2500 Central Services	20.	0.00							33,800	0	-100.0%
2600 Operation & Maintenance of Plant	21.	0.00							0	0	0.0%
2900 Other	22.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%
Subtotal (lines 15-23)	24.	0.00	0.00	352,600	79,296	200,104	57,000	1,000	690,400	690,000	-0.1%
400 Pupil Transportation	25.	0.00		88,000	25,000	4,500	100,000		503,583	217,500	-56.8%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	27.	0.00							0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	29.	0.00		20,590					8,572	20,590	140.2%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	0.00	0.00	2,605,890	777,026	840,004	397,000	14,800	4,012,539	4,634,720	15.5%

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

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

(A.R.S. §§ 15-761 and 15-903)

	Prior FY	Budget FY	
1. Total All Disability Classifications	500,100	540,000	1.
2. Gifted Education	0		2.
3. Remedial Education	0		3.
4. ELL Incremental Costs	0		4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technical Education (non-CTED)	0		6.
7. Career Education (non-CTED)	0		7.
8. Career Technical Education (CTED)	190,300	150,000	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	690,400	690,000	9.
10. IEP required pupil transportation costs coded within Program 400	0		10.

**Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 27  
 Staff-Pupil 1 to 11

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	20.50	20.50
Number of FTE - Certified Purchased Services Personnel		

**Expenditures Budgeted for Audit Services**

M&O Fund - Nonfederal	6350	19125
All Funds - Federal	6330	

**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) \$ 8,000  
 (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)]

**FUND 010 (CSF)**

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

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Totals		% Increase/ Decrease
							Prior FY 2023	Budget FY 2024	
1000 Instruction	700,000	150,000					718,920	850,000	18.2%
2100 Support Services - Students							0	0	0.0%
2200 Support Services - Instructional Staff				44,265			28,540	44,265	55.1%
2300 Support Services - General Administration							0	0	0.0%
2500 Central Services							0	0	0.0%
3300 Community Services Operations							0	0	0.0%
4000 Facilities Acquisition and Construction							0	0	0.0%
5000 Debt Service							0	0	0.0%
<b>Total Expenditures (lines 1-8)</b>	<b>700,000</b>	<b>150,000</b>	<b>0</b>	<b>44,265</b>	<b>0</b>	<b>0</b>	<b>747,460</b>	<b>894,265</b>	<b>19.6%</b>

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

**Classroom Site Fund Budget Limit Calculation**

FY 2023 Classroom Site Fund Budget Limit (from FY 2023 latest revised Budget, page 3, line 16)	10.	747,460
FY 2023 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11.	220277
Unexpended Budget Balance (line 10 minus 11)	12.	527,183
Interest Earned in the Classroom Site Fund in FY 2023	13.	0
FY 2024 Classroom Site Fund Allocation (provided by ADE, based on \$758)	14.	442286
Adjustments to FY 2024 Classroom Site Fund Budget Limit (1)	15.	-75204
FY 2024 Classroom Site Fund Budget Limit (Sum of lines 10 through 15) (2)	16.	894265

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

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



**FUND 610 (UCO)**

**UNRESTRICTED CAPITAL OUTLAY (UCO) FUND**

Expenditures		Library Books, Textbooks, & Instructional Aids (2)	Short-term Noninstructional Software Subscription	Property (2)	Redemption of Principal (3)	Interest (4)	All Other Object Codes	Totals		% Increase/Decrease
								Prior FY	Budget FY	
		6641-6643	6655	6700	6831, 6832, 6833	6841, 6842, 6843, 6850	(excluding 6900)	2023	2024	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	100,000		100,000				200,000	200,000	0.0%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	10,000		10,000				0	20,000	
2300, 2400, 2500, 2900 Administration	4.		5,000					0	5,000	
2600 Operation & Maintenance of Plant	5.		1,000	20,000				38,869	21,000	-46.0%
2700 Student Transportation	6.			178,375				100,000	178,375	78.4%
3000 Operation of Noninstructional Services (5)	7.			0				50,000	0	-100.0%
4000 Facilities Acquisition and Construction	8.			35,000				0	35,000	
5000 Debt Service	9.					100,000		0	100,000	
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	110,000	6,000	343,375	0	100,000	388,869	559,375	43.8%

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

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

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 15,000
6642 Textbooks	35,000
6643 Instructional Aids	60,000
673X Furniture and Equipment	130,000
673X Vehicles	178,375
673X Tech Hardware & Software	35,000

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

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

(6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211. \_\_\_\_\_

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

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

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

Expenditures		UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS		
		Fund 610		Fund 630		Fund 695		Fund 620 (2)		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
<b>Total Fund Expenditures</b>	1.	388,869	559,375	0		0		0		1.
<b>Select Object Codes Detail (1)</b>										
6150 Classified Salaries	2.	0	0	0		0		0		2.
6200 Employee Benefits	3.	0	0	0		0		0		3.
6450 Construction Services	4.	0	0	0		0		0		4.
6710 Land and Improvements	5.	0	0	0		0		0		5.
6720 Buildings and Improvements	6.	0	0	0		0		0		6.
673X Furniture and Equipment	7.	100,000	130,000	0		0		0		7.
673X Vehicles	8.	100,000	178,375	0		0		0		8.
673X Technology Hardware & Software	9.	26,018	35,000	0		0		0		9.
6831, 6832, 6833 Redemption of Principal	10.	0	0	0		0		0		10.
6841, 6842, 6843, 6850, 6860 Interest and Debt-Issuance Costs	11.	0	100,000	0		0		0		11.
Total (lines 2-11)	12.	226,018	443,375	0	0	0	0	0	0	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	0	0	0				0		13.
New Construction	14.	0	0	0		0		0		14.
Other	15.	226,018	443,375	0		0		0		15.
Total (lines 13-15, must equal line 12)	16.	226,018	443,375	0	0	0	0	0	0	16.

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

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

**SPECIAL PROJECTS**

**FEDERAL PROJECTS FTE & EXPENDITURES**

1. 100-130 ESEA Title I - Helping Disadvantaged Children
2. 140-150 ESEA Title II - Prof. Dev. and Technology
3. 160 ESEA Title IV - 21st Century Schools
4. 170-180 ESEA Title V - Promote Informed Parent Choice
5. 190 ESEA Title III - Limited Eng. & Immigrant Students
6. 200 ESEA Title VII - Indian Education
7. 210 ESEA Title VI - Flexibility and Accountability
8. 220 IDEA Part B
9. 230 Johnson-O'Malley
10. 240 Workforce Investment Act
11. 250 AEA - Adult Education
12. 260-270 Vocational Education - Basic Grants
13. 280 ESEA Title X - Homeless Education
14. 290 Medicaid Reimbursement
15. 374 E-Rate
16. 378 Impact Aid
17. 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
18. Total Federal Project Funds (lines 1-17)

**STATE PROJECTS FTE & EXPENDITURES**

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

**INSTRUCTIONAL IMPROVEMENT FUND EXPENDITURES (020)**

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

FTE		TOTAL ALL FUNCTIONS	
Prior FY	Budget FY	Prior FY	Budget FY
3.50		100,000	113,444
0.00		15,000	33,225
0.00		10,000	10,000
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		110,000	113,804
0.00		0	
0.00		0	
0.00		0	
0.00		6,000	13,582
0.00		0	
0.00		0	
0.00		25,000	25,000
0.00		0	
0.00		150,000	150,000
3.50	0.00	416,000	459,055
0.00		5,000	5,000
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00	0.00	5,000	5,000
3.50	0.00	421,000	464,055

Prior FY	Budget FY
10,000	21,273
0	
0	
0	27,273
10,000	48,546

**OTHER FUNDS EXPENDITURES**

1. 050 County, City, and Town Grants
2. 071 English Language Learner (1)
3. 072 Compensatory Instruction (1)
4. 500 School Plant (2)
5. 510 Food Service
6. 515 Civic Center
7. 520 Community School
8. 525 Auxiliary Operations
9. 526 Extracurricular Activities Fees Tax Credit
10. 530 Gifts and Donations
11. 535 Career & Technical Education Projects
12. 540 Fingerprint
13. 545 School Opening
14. 550 Insurance Proceeds
15. 555 Textbooks
16. 565 Litigation Recovery
17. 570 Indirect Costs
18. 575 Unemployment Insurance
19. 580 Teacherage
20. 585 Insurance Refund
21. 590 Grants and Gifts to Teachers
22. 595 Advertisement
23. 596 Career Technical Education
24. 597 Arizona Industry Credentials Incentive
25. 639 Impact Aid Revenue Bond Building
26. 650 Gifts and Donations-Capital
27. 660 Condemnation
28. 665 Energy and Water Savings
29. 686 Emergency Deficiencies Correction
30. 691 Building Renewal Grant
31. 700 Debt Service
32. 720 Impact Aid Revenue Bond Debt Service
33. 850 Student Activities
34. Other \_\_\_\_\_

**INTERNAL SERVICE FUNDS 950-989**

1. 9\_\_ Self-Insurance
2. 955 Intergovernmental Agreements
3. 9\_\_ OPEB
4. 9\_\_ \_\_\_\_\_

Prior FY	Budget FY
0	
0	0
0	0
0	
100,000	205,000
10,000	17,500
0	
30,000	30,000
15,000	23,000
1,000	3,000
0	
0	
0	
500	0
0	
500	0
7,000	12,000
0	
0	
0	
40,000	132,000
0	7,000
0	
5,000	0
0	
0	
0	
200,000	1,400,000
0	
0	
80,000	80,000
5,000	300,000
0	
700,000	780,000
0	
90,000	50,000

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



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

	A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1. FY 2024 Revenue Control Limit (RCL) (from BSA55 tab, page 3)	\$ 3,522,815	\$ 0
*2. (a) FY 2024 District Additional Assistance (DAA) (from BSA55 tab, page 4)	\$ 289,076	
(b) DAA Adjustment (from BSA55 tab, page 4)	\$ 0	
(c) Total DAA (line 2.a plus 2.b)	\$ 289,076	289,076
*3. FY 2024 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Calculations page, Calculation of Maximum Override for a District No Longer Eligible for a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)	339,484	
(a) Maintenance and Operation		
(b) Unrestricted Capital Outlay		
(c) Special Program		
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)		
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824) (Do not include full-day kindergarten or summer school tuition)		
(a) Individuals and Other Private Sources		
(b) Other Arizona Districts		
(c) Out-of-State Districts and Other Governments		
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)		
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)		
*7. Increase Authorized by County School Superintendent for Accommodation Schools [not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 15(e)] (A.R.S. §15-974.B)		
8. Budget Increase for:		
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)		
* Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)	607,763	
(c) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		
(d) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2022 (A.R.S. §15-910.N, as amended by Laws 2022, Ch. 285, §3)		
(e) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)		
(f) FY 2023 Performance Pay Unexpended Budget Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.J) (A.R.S. §15-920)	0	
(g) Excessive Property Tax Assessed Valuation Judgments (A.R.S. §§42-16213 and 42-16214)		
* (h) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)		
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.		
(a) Prior Year Over Expenditures/Resolutions:		
(b) <u>Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</u>		
(c) <u>Increase for Energy and Water Savings Fund Transfer to M&amp;O</u>		
(d) <u>Noncompliance Adjustment</u>		
(e) <u>ADN/T/transportation Audit Adjustment</u>		
(f) <u>Other:</u>		
*10. <u>Estimated Allocation of Additional Funding (2016 Prop 123 &amp; Laws 2015, 1st S.S., Ch. 1, §6)</u>	32,932	
*11. <u>Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)</u>	131,726	
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)	4,634,720	
13. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10) (A.R.S. §15-905.F) (to page 8, line 11)		\$ 289,076

\* 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 St. David Unified School District

COUNTY Cochise

CTD NUMBER 020221000

VERSION Revised #1

**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)	\$ 388,869
2. Total UCBL Adjustment for prior years as notified by ADE on BUDGET5 report (For budget adoption, use zero.)	\$ 0
3. Adjusted Amount Available for FY 2023 Capital Expenditures (line 1 + 2)	\$ 388,869
4. Amount Budgeted in Fund 610 in FY 2023	\$ 388,869
5. Lesser of line 3 or the sum of line 4 and any positive adjustment on line 2	\$ 388,869
6. FY 2023 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end)	\$ 118,570
7. Unexpended Budget Balance in Fund 610 (line 5 minus 6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$ 270,299
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)	\$ _____
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)	\$ 289,076
12. FY 2024 Unrestricted Capital Budget Limit (lines 7 through 11) (1)	\$ 559,375

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