



FY 2025
State of Arizona
School District Annual Expenditure Budget
Districtwide Budget

Proposed

Version

By the Governing Board

We hereby certify that the Budget for the Fiscal Year 2025 was

Proposed June 11, 2024

Adopted _____

Revised _____

Date

Wendy Gooding

[Signature]

Andrew...

Signed

Signed

The FY 2025 budget file for the version described above will be uploaded via

the School Finance Budget System on ADE's website by June 14, 2024

Type the Date as MM/DD/YYYY

[Signature]

Superintendent signature

[Signature]

Business Manager signature

Kyle Hart

Superintendent name (typed name)

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 2024		5,566,080
2. Estimated revenues by source for fiscal year 2025 (excluding property taxes)		
Local	1000 \$	950,000
Intermediate	2000 \$	300
State	3000 \$	3,521,000
Federal	4000 \$	325,000
TOTAL	\$	4,796,300

3. District tax rates for prior and budget fiscal years (A.R.S. §15-903.D.4)

	Prior FY 2024	Est. Budget FY 2025
Primary Tax Rate:	3.6114	3.6114
Secondary Tax Rates:		
M&O Override	1.0218	1.0218
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds		
CTED		
Desegregation		
Total Secondary Tax Rate	1.0218	1.0218

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)	\$ 4,124,021	\$ 4,124,021
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line 12)	\$ 288,607	\$ 288,607
3. Federal projects other than Impact Aid (from budget, page 6, Federal Projects, line 18 minus line 16)	\$	\$ 348,412
4. Total aggregate school district budget limit (sum of lines 1 through 3)	\$	\$ 4,761,040

Average teacher salaries (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2025 (budget year)	\$	40,928
2. Average salary of all teachers employed in FY 2024 (prior year)	\$	39,736
3. Increase in average teacher salary from the prior year	\$	1,192
4. Percentage increase		3%

Comments on average salary calculation (Optional):

[Empty box for comments]

District name St. David Unified School District

County Cochise

CTD number 020221000

Version Proposed

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 2024	Budget FY 2025	
100 Regular education											
1000 Instruction	1.	0.00		1,298,500	400,871	87,000	13,000		2,088,180	1,799,371	-13.8%
2000 Support services											
2100 Students	2.	0.00		94,000	23,000	3,000	4,000	1,000	125,000	125,000	0.0%
2200 Instructional staff	3.	0.00		700	150	1,400	2,000		4,250	4,250	0.0%
2300 General administration	4.	0.00		56,000	15,000	61,000			132,000	132,000	0.0%
2400 School administration	5.	0.00		185,000	63,000		500		248,500	248,500	0.0%
2500 Central services	6.	0.00		26,000	72,000	278,000	13,000	7,000	395,900	396,000	0.0%
2600 Operation & maintenance of plant	7.	0.00		160,000	46,000	175,000	195,000	0	576,000	576,000	0.0%
2900 Other	8.	0.00							0	0	0.0%
3000 Operation of noninstructional services	9.	0.00						8,000	8,000	8,000	0.0%
610 School-sponsored cocurricular activities	10.	0.00		2,000	400				2,400	2,400	0.0%
620 School-sponsored athletics	11.	0.00		76,000	10,000	30,000			126,400	116,000	-8.2%
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	1,898,200	630,421	635,400	227,500	16,000	3,706,630	3,407,521	-8.1%
200 and 300 Special education											
1000 Instruction	15.	0.00		200,000	52,000	100	2,000		249,300	254,100	1.9%
2000 Support services											
2100 Students	16.	0.00		150,000	31,850	200,000	35,000	1,000	417,646	417,850	0.0%
2200 Instructional staff	17.	0.00		2,600	450		20,000		23,054	23,050	0.0%
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							0	0	0.0%
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	84,300	200,100	57,000	1,000	690,000	695,000	0.7%
400 Pupil transportation	25.	0.00							217,500	0	-100.0%
510 Desegregation (from districtwide desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout prevention programs	27.	0.00							0	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		21,500					20,590	21,500	4.4%
Total expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	0.00	0.00	2,272,300	714,721	835,500	284,500	17,000	4,634,720	4,124,021	-11.0%

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	540,000	545,000	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)	150,000	150,000	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	690,000	695,000	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 0
 Staff-Pupil 1 to 15

Expenditures budgeted for audit services

M&O Fund - Nonfederal	6350	19125
All funds - Federal	6330	0

FY 2025 performance pay (A.R.S. Section 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)]

District name St. David Unified School District

County Cochise

CTD number 020221000

Version Proposed

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 2024	Budget FY 2025	
1000 Instruction	550,000	110,000					850,000	660,000	-22.4%
2100 Support services - students							0	0	0.0%
2200 Support services - instructional staff							44,265	0	-100.0%
2300 Support services - general administration							0	0	0.0%
2500 Central services							0	0	0.0%
3300 Community services Ooerations							0	0	0.0%
4000 Facilities acquisition and construction							0	0	0.0%
5000 Debt service							0	0	0.0%
Total Expenditures (lines 1-8)	550,000	110,000	0	0	0	0	894,265	660,000	-26.2%

The district has budgeted an amount in Fund 010 which is less than the Classroom Site Fund Budget Limit as calculated below by \$31,460.

Classroom Site Fund Budget Limit Calculation

FY 2024 Classroom Site Fund Budget Limit (from FY 2024 latest revised Budget, page 3, line 16)	10.	894,265
FY 2024 Actual expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11.	660000
Unexpended Budget Balance (line 10 minus 11)	12.	234,265
Interest earned in the Classroom Site Fund in FY 2024	13.	
FY 2025 Classroom Site Fund allocation (provided by ADE, based on \$792)	14.	457195
Adjustments to FY 2025 Classroom Site Fund Budget Limit (1)	15.	
FY 2025 Classroom Site Fund Budget Limit (Sum of lines 10 through 15) (2)	16.	691460

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

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

Fund 610 (UCO)

Unrestricted Capital Outlay (UCO) Fund

Expenditures		Rentals 6440	Library books, textbooks, & instructional aids (2) 6641-6643	Short-term noninstructional software subscription 6655	Property (2) 6700	Redemption of principal (3) 6831, 6832, 6833	Interest (4) 6841, 6842, 6843, 6850	All other object codes (excluding 6900)	Totals		% Increase/ Decrease
									Prior FY 2024	Budget FY 2025	
Unrestricted Capital Outlay Override (1)	1.								0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)											
1000 Instruction	2.		35,000		30,607				200,000	65,607	-67.2%
2000 Support services											
2100, 2200 Students and instructional staff	3.		10,000	4,000	2,000				20,000	16,000	-20.0%
2300, 2400, 2500, 2900 Administration	4.			5,000					5,000	5,000	0.0%
2600 Operation & maintenance of plant	5.				30,000				21,000	30,000	42.9%
2700 Student transportation	6.				60,000				178,375	60,000	-66.4%
3000 Operation of noninstructional services (5)	7.								0	0	0.0%
4000 Facilities acquisition and construction	8.	5,000						30,000	35,000	35,000	0.0%
5000 Debt service	9.					67,000	10,000		100,000	77,000	-23.0%
Total unrestricted capital outlay fund (lines 2-9)	10.	5,000	45,000	9,000	122,607	67,000	10,000	30,000	559,375	288,607	-48.4%

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

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the budget year total column.

(5) Expenditures budgeted in Unrestricted Capital Outlay (UCO) Fund for food service

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

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 5,000
6642 Textbooks	20,000
6643 Instructional Aids	10,000
673X Furniture and Equipment	35,000
673X Vehicles	60,000
673X Tech Hardware & Software	<u>27,607</u>

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

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

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

Other funds—required capital expenditure detail [(A.R.S. §15-904.(B))]

Expenditures	Unrestricted Capital Outlay		Bond Building		New School Facilities		Adjacent Ways			
	Fund 610		Fund 630		Fund 695		Fund 620 (2)			
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY		
Total Fund Expenditures	1.	559,375	288,607	0		0		0		1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0		0		0		0		2.
6200 Employee Benefits	3.	0		0		0		0		3.
6450 Construction Services	4.	0		0		0		0		4.
6710 Land and Improvements	5.	0		0		0		0		5.
6720 Buildings and Improvements	6.	0		0		0		0		6.
673X Furniture and Equipment	7.	130,000	35,000	0		0		0		7.
673X Vehicles	8.	178,375	60,000	0		0		0		8.
673X Technology Hardware & Software	9.	35,000	27,607	0		0		0		9.
6831, 6832, 6833 Redemption of Principal	10.	0		0		0		0		10.
6841, 6842, 6843, 6850, 6860 Interest and Debt-Issuance Costs	11.	100,000		0		0		0		11.
Total (lines 2-11)	12.	443,375	122,607	0	0	0	0	0	0	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	0		0				0		13.
New Construction	14.	0		0		0		0		14.
Other	15.	443,375	122,607	0		0		0		15.
Total (lines 13-15, must equal line 12)	16.	443,375	122,607	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 2025 _____

Special projects

Federal projects FTE & expenditures

1.	100-130 ESEA Title I - Helping Disadvantaged Children	0.00		113,444	101,007
2.	140-150 ESEA Title II - Prof. Dev. and Technology	0.00		33,225	18,276
3.	160 ESEA Title IV - 21st Century Schools	0.00		10,000	10,000
4.	170-180 ESEA Title V - Promote Informed Parent Choice	0.00		0	
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	0.00		0	
6.	200 ESEA Title VII - Indian Education	0.00		0	
7.	210 ESEA Title VI - Flexibility and Accountability	0.00		0	
8.	220 IDEA Part B	0.00		113,804	109,622
9.	230 Johnson-O'Malley	0.00		0	
10.	240 Workforce Investment Act	0.00		0	
11.	250 AEA - Adult Education	0.00		0	
12.	260-270 Vocational Education - Basic Grants	0.00		13,582	9,507
13.	280 ESEA Title X - Homeless Education	0.00		0	
14.	290 Medicaid Reimbursement	0.00		0	
15.	349 National Forest Fees				15,000
16.	353 Taylor Grazing Fees				10,000
17.	374 E-Rate	0.00		25,000	25,000
18.	378 Impact Aid	0.00		0	
19.	300-399 Other Federal Projects	0.00		150,000	50,000
20.	699 Federal Impact Aid (Construction)				
21.	Total Federal Project Funds (lines 1-20)	0.00	0.00	459,055	348,412

State projects FTE & expenditures

22.	400 Vocational Education	0.00		5,000	3,043
23.	410 Early Childhood Block Grant	0.00		0	
24.	420 Ext. School Yr. - Pupils with Disabilities	0.00		0	
25.	425 Adult Basic Education	0.00		0	
26.	430 Chemical Abuse Prevention Programs	0.00		0	
27.	435 Academic Contests	0.00		0	
28.	450 Gifted Education	0.00		0	2,156
29.	456 College Credit Exam Incentives	0.00		0	
30.	460 Environmental Special Plate	0.00		0	
31.	Other State Projects	0.00		0	
32.	Total State Project Funds (lines 22-31)	0.00	0.00	5,000	5,199
33.	Total Special Projects (lines 21 and 32)	0.00	0.00	464,055	353,611

Instructional Improvement Fund Expenditures (020)

1.	Teacher compensation increases			21,273	21,273
2.	Class size reduction			0	0
3.	Dropout prevention programs (M&O purposes)			0	0
4.	Instructional improvement programs (M&O purposes)			27,273	
5.	Total instructional improvement Fund (lines 1-4)			48,546	21,273

	Prior FY	Budget FY
1.	21,273	21,273
2.	0	0
3.	0	0
4.	27,273	
5.	48,546	21,273

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.	957	

	Prior FY	Budget FY
1.	0	0
2.	0	0
3.	0	0
4.	0	20,000
5.	205,000	200,000
6.	17,500	19,800
7.	0	
8.	30,000	35,000
9.	23,000	30,000
10.	3,000	15,000
11.	0	
12.	0	
13.	0	
14.	0	
15.	0	
16.	0	
17.	12,000	8,000
18.	0	
19.	0	
20.	0	
21.	0	40,000
22.	0	
23.	132,000	132,000
24.	7,000	0
25.	0	
26.	0	6,300
27.	0	
28.	0	30,000
29.	0	
30.	1,400,000	2,500,000
31.	0	
32.	0	
33.	80,000	80,000
34.	300,000	

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

**Calculation of FY 2025 General Budget Limit
(A.R.S. §15-947.C)**

	A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1. FY 2025 Revenue Control Limit (RCL) (from BSA55 tab, page 3)	\$ 3,469,301	\$ 0
*2. (a) FY 2025 District Additional Assistance (DAA) (from BSA55 tab, page 4)	\$ 288,607	
(b) DAA Adjustment (from BSA55 tab, page 4)	\$ 0	
(c) Total DAA (line 2.a plus 2.b)	\$ 288,607	288,607
*3. FY 2025 Override Authorization (A.R.S. Sections 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)		288,607
(a) Maintenance and Operation	220,000	
(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)	434,720	
(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 2023 (A.R.S. Section 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 2024 Performance pay unexpended budget carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)	0	
(g) Excessive property tax assessed valuation judgments (A.R.S. §§42-16213 and 42-16214)		
* (h) Transportation revenues for attendance of nonresident pupils (A.R.S. §§15-923 and 15-947)		
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.		
(a) Prior year over expenditures/resolutions:		
(b) <u>Decrease for transfer from M&O to Energy and Water Savings Fund</u>		
(c) <u>Increase for Energy and Water Savings Fund transfer to M&O</u>		
(d) <u>Noncompliance adjustment</u>		
(e) <u>ADM/T/transportation Audit Adjustment</u>		
(f) <u>Other:</u>		
*10. <u>Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)</u>		
11. FY 2025 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)	\$ 4,124,021	
12. 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)		\$ 288,607

* 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

Proposed

Calculation of FY 2025 Unrestricted Capital Budget Limit
(A.R.S. Section 15-947.D)

Unrestricted Capital Budget Limit

1. FY 2024 Unrestricted Capital Budget Limit (UCBL) (from FY 2024 latest revised Budget, page 8, line 12)	\$	559,375
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 2024 Capital expenditures (line 1 + 2)	\$	559,375
4. Amount budgeted in Fund 610 in FY 2024 (from FY 2024 latest revised Budget, page 4, line 10)	\$	559,375
5. Lesser of line 3 or the sum of line 4 and any positive adjustment on line 2	\$	559,375
6. FY 2024 Fund 610 actual expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end)	\$	559,375
7. Unexpended budget balance in Fund 610 (line 5 minus 6) If negative, use zero in calculation, but show negative amount here in parentheses:	\$	0
8. Interest earned in Fund 610 in FY 2024	\$	_____
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 2025 (A.R.S. Section 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)

\$ 288,607

12. FY 2025 Unrestricted Capital Budget Limit (lines 7 through 11) (1)

\$ 288,607

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