

FY 2023

STATE OF ARIZONA

SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET

	DISTRICTWIDE BU	DGE1
1912	Propose	A
-	Version	
	DV TVT COVERN (III	C MOADD
	BY THE GOVERNING	3 BOARD
	We hereby certify that the Budget for	the Fiscal Year 2023 was
	Proposed	June 28, 2022
	Adopted	
	Revised	
		Date
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	SIGNED	SIGNED
	The FY 2023 budget file for the version de	scribed above will be uploaded via
	the Common Logon-on ADE's website by	June 29, 2022
		Type the Date as MM/DD/YYYY
1/	N/X / ///	
8 ul	Muly	
Su	perintendent Signature	Business Manager Signature
	Karl Uterhardt	Candy Acuna
Superint	tendent Name (Typed Name)	Business Manager Name (Typed Name)
Dia ia O		Woul Litouhandt
District Contact E	mpioyee:	Karl Uterhardt
Telephone:	(520) 384-2540	Email: kuterhardt@cochiseschool.org

REVENUES	AND	PROPERTY	TAXATION	

Total Budgeted Revenues	for Fiscal Year 2	022 \$				
2. Estimated Revenues by S	ource for Fiscal Y	ear 2023 (excluding proj	perty taxes)			
Local	1000 \$		Please ensi	ure District C	ontact	s Tab is
Intermediate	2000 \$			complete		
State	3000 \$					
Federal	4000 \$					
TOTAL	. \$	0				
3. District Tax Rates for Pri	or and Budget Fis	scal Years (A.R.S. §15-96	03.D.4)			
		Prior FY 2022	_	Est. Budget FY 2023		
Primary Tax Rate:		5.3878		5.2670		
Secondary Tax Rates:			_			
M&O Override						
Special Program Overr	ide					
Capital Override						
Class A Bonds			[
Class B Bonds						
CTED						
Desegregation			ļ			
Total Secondary Tax Rat	e	0.0000		0.0000		
TOTAL BUDGETED EXPI	ENDITURES AN	ND AGGREGATE SCH	OOL DISTRICT BU	UDGET LIMIT (A.R.S	§15-905.ì	H)
				Budgeted Expenditures	Ī	Budget Limit
1. Maintenance and Operat	ion Fund (from p	ages 1, line 30 and 7, line	: 11) \$	1,862,588	\$	1,908,375
2. Unrestricted Capital Fun-	d (from pages 4,	line 10 and 8, line 12)	\$	167,500	\$	186,106
3. Federal Projects Other T	han Impact Aid (minus line 16)	\$	273,880		
4. Total Aggregate School l	District Budget L	imit (sum of lines 1 throu	igh 3)		\$	2,368,361
•						
AVERAGE TEACHER SA	LARIES (A.R.S	. §15-903.E)				
1. Average salary of all teach	chers employed in	n FY 2023 (budget year)			\$	58,447
2. Average salary of all teach	chers employed is	1 FY 2022 (prior year)			\$	58,447
3. Increase in average teach	ner salary from th	e prior year			\$	0
4. Percentage increase						0%
Comments on average salary	calculation (Option	onal):				
						

DISTRICT NAME Cochise Elementary School District No 26	COUNTY COCHISE	CTD NUMBER	020326000	VERSION Proposed

DISTRICT CONTACT INFORMATION

	Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Superintendent		Karl	Uterhardt	kuterhardt@cochiseschoo	l.org 520-384-2540	2541
Executive Assistant to Superintendent						
Chief Financial Officer						
Business Manager 1		Candy	Acuna	cacuna@cochiseschool.org		2542
Business Manager 2						
Business Consultant						
School District Employee Report (SDER) Coordinator		Karl	Uterhardt	kuterhardt@cochiseschoo		
SPED Data Reporting Coordinator		Karl	Uterhardt	kuterhardt@cochiseschoo	ol.org 520-384-254	2541
AzEDS/ADM Data Coordinator		Karl	Uterhardt	kuterhardt@cochiseschoo		2541
Transportation Data Reporting Coordinator		Karl	Uterhardt	kuterhardt@cochiseschoo	ol.org 520-384-254	2541
CTE Coordinator						
Poverty Coordinator						
Assessments Coordinator		Karl	Uterhardt	kuterhardt@cochiseschoo		
Curriculum Coordinator		Karl	Uterhardt	kuterhardt@cochiseschoo		
Information Technology (IT) Director		Karl	Uterhardt	kuterhardt@cochiseschoo	ol.org 520-384-254	0 2541
Bookstore Manager						
Governing Board Member		Carolyn	Ricketts	virginiacarlee@yahoo.com		
Governing Board Member		Frank	Flanders	ffcontracting@yahoo.con		
Governing Board Member		Gary	Regnier	gdrhome@gmail.com	520-384-254	0
Governing Board Member						
Governing Board Member					1.50	
Governing Board Member						
Governing Board Member						
Governing Board Member						
Governing Board Member		<u> </u>				
			ECT from Dropdown			
Student Information Systems (SIS) Vendor		PowerSchool (Po	owerSchool)			
Accounting Information System		Infinite Visions				

www.cochiseschool.org

Bookstore Cash Receipting System

District's website home page address

COUNTY COCHISE

CTD NUMBER

020326000

VERSION

Proposed

FUND 001 (M&O) MAINTENANCE AND OPERATION (M&O) FUND

					Employee	Purchased			Total	S	
		FT	E	Salaries	Benefits	Services	Supplies	Other	Prior	Budget	%
Expenditures		Prior	Budget			6300, 6400,			FY	FY	Increase/
•		FY	FY	6100	6200	6500	6600	6800	2022	2023	Decrease
100 Regular Education											
1000 Instruction	1.	13.00	ĺ	683,829	269,530	61,000	8,000	600	1,034,662	1,022,959	-1.1%
2000 Support Services											
2100 Students	2.	0.50			ľ		400		35,524	400	
2200 Instructional Staff	3.	0.40		13,920	2,859	7,000	3,600		73,927	27,379	
2300 General Administration	4.	0.20			325	22,000			45,917	22,325	
2400 School Administration	5.	0.50				3,500	1,500	1,100	101,178	6,100	
2500 Central Services	6.	0.40				192,750		5,000	60,848	197,750	225.0%
2600 Operation & Maintenance of Plant	7.	2.00		80,086	54,999	77,600	69,000	100	268,355	281,785	
2900 Other	8.	0.00							0	C	0.0%
3000 Operation of Noninstructional Services	9.	1.00		26,460	22,922	1,500			50,034	50,882	1.7%
610 School-Sponsored Cocurricular Activities	10.	0.00		· · · · · · · ·	-	·			0	C	0.0%
620 School-Sponsored Athletics	11.	0.00							0	C	0.0%
630 Other Instructional Programs	12.	0.00							0	(0.0%
700, 800, 900 Other Programs	13.	0.00							0		0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	18.00	0.00	804,295	350,635	365,350	82,500	6,800	1,670,445	1,609,580	-3.6%
200 and 300 Special Education	<u> </u>			·	·						
1000 Instruction	15.	1.00		37,395	5,672	1,300	1,500	250	44,673	46,117	3.2%
2000 Support Services	<u> </u>		<u> </u>			-	·				
2100 Students	16.	0.00							0	(0.0%
2200 Instructional Staff	17.	0.00				83,857		300	71,500	84,157	17.7%
2300 General Administration	18.	0.00	- i						0	(0.0%
2400 School Administration	19.	0.00							0	(0.0%
2500 Central Services	20.	0.00							0	(0.0%
2600 Operation & Maintenance of Plant	21.	0.00						İ	0	(0.0%
2900 Other	22.	0.00							0	(0.0%
3000 Operation of Noninstructional Services	23.	0.00	-						0	(0.0%
Subtotal (lines 15-23)	24.	1.00	0.00	37,395	5,672	85,157	1,500	550	116,173	130,274	12.1%
400 Pupil Transportation	25.	1.00		32,236	10,498	30,000	49,000	1,000	102,027	122,734	20.3%
510 Desegregation (from Districtwide Desegregation				· · · · · · · · · · · · · · · · · · ·	,	,			-		
Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	(0.0%
530 Dropout Prevention Programs	27.	0.00							0	i	0.0%
540 Joint Career and Technical Education and Vocational	27.										
Education Center	28.	0.00	0.00	0	ol	0	0	0	0		0.0%
550 K-3 Reading Program	29.	0.00							0		0.0%
Total Expenditures (lines 14, and 24-29)											1
(Cannot exceed page 7, line 11)	30.	20.00	0.00	873,926	366,805	480,507	133,000	8,350	1,888,645	1,862,58	-1.4%

The district has budgeted less in the M&O Fund than the General Budget Limit as calculated on page 7 of 8 by \$45,787.

DISTRICT NAME Cochise Elementary School District No 26

COUNTY COCHISE

CTD NUMBER

020326000

VERSION

Proposed

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

Prior FY	Budget FY	
116,173	130,274	1.
0		2. 3.
0		
0		4.
0		5.
0		6.
0		7.
0		8.
116,173	130,274	9.

0 10.

codec	d within Program 400	

Dranacad	Datine	for	Special	Education
r ronoscu	rauos	IUI	SUCCIAL	Luucation

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil	1	to	0
Staff-Pupil	1	to	17

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Number of FTE - Certified Employees

Number of FTE - Certified Purchased Services Personnel

	Prior FY	Budget FY
S	9.00	9.00
1		1.00

Expenditures Budgeted for Audit Services

 M&O Fund - Nonfederal
 6350
 22000

 All Funds - Federal
 6330

FY 2023 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) \$ 50,882

(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)

							Debt Service	To	tals	%
Expenditures		Salaries	Employee Benefits	Purchased Services	Supplies	Property	and Miscellaneous	Prior FY	Budget FY	Increase/
		6100	6200	6300, 6400, 6500	6600	6700	6800	2022	2023	Decrease
1000 Instruction	1.	92,000	19,090		650			111,740	111,740	0.0% 1
2100 Support Services - Students	2.							0	0	0.0% 2
2200 Support Services - Instructional Staff	3.			8,367				8,367	8,367	0.0% 3
2300 Support Services - General Administration	4.							0	0	0.0% 4
2500 Central Services	5.				and the second			0	0	0.0% 5
3300 Community Services Operations	6.							0	0	0.0% 6
4000 Facilities Acquisition and Construction	7.							0	0	7
5000 Debt Service	8.							0	0	8
Total Expenditures (lines 1-8)	9.	92,000	19,090	8,367	650	0	0	120,107	120,107	0.0% 9

The district has budgeted an amount in Fund 010 which is less than the Classroom Site Fund Budget Limit as calculated below by \$23,543.

Classroom Site Fund Budget Limit Calculation

Classroom Site Fund Budget Linkit C	are aracion	
FY 2022 Classroom Site Fund Budget Limit (from FY 2022 latest revised Budget, page 3, line 16)	10	120,150
FY 2022 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11	56504
Unexpended Budget Balance (line 10 minus 11)	12	63,646
Interest Earned in the Classroom Site Fund in FY 2022	13.	0
FY 2023 Classroom Site Fund Allocation (provided by ADE, based on \$708)	14	80004
Adjustments to FY 2023 Classroom Site Fund Budget Limit (1)	15	
FY 2023 Classroom Site Fund Budget Limit (Sum of lines 10 through 15) (2)	16	143650

⁽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

101.2010 (000)								· ·		
			Library Books, Textbooks,					Totals		
			& Instructional		Redemption of		All Other	Prior	Budget	%
Expenditures	1	Rentals	Aids (2)	Property (2)	Principal (3)	Interest (4)	Object Codes	FY	FY	Increase/
•	-					6841, 6842, 6843,				
		6440	6641-6643	6700	6831, 6832, 6833	6850	(excluding 6900)	2022	2023	Decrease
Unrestricted Capital Outlay Override (1)	1.							0	. 0	0.0%
Unrestricted Capital Outlay Fund 610 (6)					or held to be a second					
1000 Instruction	2.		24,000	9,000				23,600	33,000	39.8%
2000 Support Services						l de la companya de				
2100, 2200 Students and Instructional Staff	3.		3,200	18,350				11,550	21,550	86.6%
2300, 2400, 2500, 2900 Administration	4.			22,000				15,000	22,000	46.7%
2600 Operation & Maintenance of Plant	5.			35,000				12,500	35,000	180.0%
2700 Student Transportation	6.			15,000				2,700	15,000	455.6%
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%
4000 Facilities Acquisition and Construction	8.						30,000	92,000	30,000	-67.4%
5000 Debt Service	9.	40.00	Company of the Company		9,200			10,150	10,950	7.9%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	27,200	99,350	9,200	1,750	30,000	167,500	167,500	0.0%

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 \$18,606.

	ital Outlay Override line 1 above must be line items for Fund 610 and in the Budget Ye	,,,,	Inrestricted Capital Outlay (UCO) Fund for Food Service	
otal Column.	tille nellis for Pulla 616 alia ili tile Budget 10	Enter the amount budgeted	in UCO for Food Service [Amount will be used to determine distri- ning requirements pursuant to CFR Title 7, §210.17(a)]	ct
2) Detail by object code: 641 Library Books 642 Textbooks 643 Instructional Aids 73X Furniture and Equipment 73X Vehicles 73X Tech Hardware & Software	Unrestricted Capital Outlay \$ 3,200 6,000 18,000 27,350 15,000	(6) Expenditures, if any, budge Program as described in A.J	ted in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-R.S. §15-211.	3 Reading
Includes principal on Capital EquiIncludes interest on Capital Equi	· ·	, principal on capital leases of , interest on capital leases of	, and principal on bonds of, and interest on bonds of	· · · · · · · · · · · · · · · · · · ·

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

Expenditures		UNRESTRICTED C		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620 (2)		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	167,500	167,500	0		0		0		1.
Select Object Codes Detail (1)								Į.		Ì
6150 Classified Salaries	2.	0		0		0		0		2.
6200 Employee Benefits	3.	. 0		0		0		0		3.
6450 Construction Services	4.	92,000	30,000	0		0		0		4.
6710 Land and Improvements	5.	7,000	10,000	0		0		0		5.
6720 Buildings and Improvements	6.	3,000	15,000	0		0		0		6.
673X Furniture and Equipment	7.	12,800	27,350	0		0		0		7.
673X Vehicles	8.	2,700	15,000	0		0		0		8.
673X Technology Hardware & Software	9.	0	0	0		0		0		9.
6831, 6832, 6833 Redemption of Principal	10.	9,000	9,200	0		0		0		10
6841, 6842, 6843, 6850, 6860 Interest and Debt-Issuance Costs	11.	1,150	1,750	0		0		0]]
Total (lines 2-11)	12.	127,650	108,300	0	0	0	0	0	0	12
Total amounts reported on lines 2-11 above for:]
Renovation	13.	. 0	1	. 0				0		10
New Construction	14	. 0		0		0		0		14
Other	15	. 140,300	108,300	0		0		0		1.
Total (lines 13-15, must equal line 12)	16	. 140,300	108,300	0	0	0	0	0	0	710

⁽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 2023

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
- 220 IDEA Part B
- 230 Johnson-O'Malley
- 10. 240 Workforce Investment Act
- 11. 250 AEA Adult Education
- 260-270 Vocational Education Basic Grants
- 280 ESEA Title X Homeless Education
- 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

- 400 Vocational Education
- 410 Early Childhood Block Grant
- 21. 420 Ext. School Yr. Pupils with Disabilities
- 425 Adult Basic Education
- 430 Chemical Abuse Prevention Programs
- 435 Academic Contests
- 450 Gifted Education
- 456 College Credit Exam Incentives
- 457 Results-based Funding
- 460 Environmental Special Plate
- 465-499 Other State Projects
- Total State Project Funds (lines 19-29)
- Total Special Projects (lines 18 and 30)

INSTRUCTIONAL IMPROVEMENT FUND EXPENDITURES (020)

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

4		TOTAL ALL I	re	
	Budget FY	Prior FY	Budget FY	Prior FY
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
	19,548	19,548		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
	254,332	254,332		0.00
_	273,880	273,880	0.00	0.00
		0		0.00
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		0		0.00
,	757	757		0.00
	757	757	0.00	0.00

Prior FY Budget FY 4,646 4,700 1 0 4,646 4,700 5

0.00

0.00

V1111	SKI ONDS EM ENDITORES	Prior FY
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	40,00
6.	515 Civic Center	
7.	520 Community School	
8.	525 Auxiliary Operations	
9.	526 Extracurricular Activities Fees Tax Credit	9,95
10.	530 Gifts and Donations	4,52
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	20,4
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	

OTHER FUNDS EXPENDITURES

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

953 SMALL SCHOOL PARTICIPATION

274,637 31

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

274,637

Budget FY

40,000

9,956

4,521

13.

14.

15.

16.

19

27.

28.

29.

130.

31.

32.

33.

20,465

35,424

0

0

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0

0

0

35,424

20,465

9,956

4,521

40,000

CALCULATION OF FY 2023 GENERAL BUDGET LIMIT (A.R.S. §15-947.C)

				Ą		S.
			2	Maintenance		Unrestricted
			\ 	and Operation		Capital Outlay
*1. FY 2023 Revenue Control Limit (RCL)						
(from BSA55 tab, page 3)	\$?	845,579	>>	000,099	€9	185,579
*2. (a) FY 2023 District Additional Assistance (DAA) (from						
BSA55 tab, page 4)	\$^	0				
(b) DAA Adjustment (from BSA55 tab, page 4)	5/)	0				
(c) Total DAA (line 2.a plus 2.b)	5/3	0		0	l	0

1,020,000 FY 2023 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 Bligible for a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)

(a) Maintenance and Operation Unrestricted Capital Outlay Special Program ξ. *4 ç,

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) š,

Tuition Revenue (A.R.S. §§15-823 and 15-824) Local (Do not include full-day kindergarten or summer school tuition)

Individuals and Other Private Sources (a)

Other Arizona Districts

Out-of-State Districts and Other Governments 9

State ਉ

State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02) . .

Calculation of M&O Fund Budget Balance Increase Authorized by County School Superintendent for Accommodation Schools

[not to exceed amount on Calculations page, Ca Carryforward, line 15(e)] (A.R.S. §15-974.B) 8. Budget Increase for:

Desegregation Expenditures (A.R.S. §15-910.G-K) (B)

Tuition Out Debt Service (from Calculations page, Calculation of Tuition Out for High School Students, line 5) (A.R.S. §15-910.M) (p) *

Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01) (c)

228.375

Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2) ਉ

Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2021 (A.R.S. §15-910.N) **©**

Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01) (g) * Œ) *

FY 2022 Performance Pay Unexpended Budget Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)

æ *

(h) Excessive Property Tax Assessed Valuation Judgments (A.R.S. §§42-16213 and 42-16214) (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947) 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. œ.

Prior Year Over Expenditures/Resolutions: (a) Decrease for Transfer from M&O to Energy and Water Savings Fund Increase for Energy and Water Savings Fund Transfer to M&O **@**

3

ADM/Transportation Audit Adjustment Noncompliance Adjustment **g e** Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6) *10.

(A.R.S. §15-905.F) (page 1, linc 30 cannot exceed this amount) 11. FY 2023 General Budget Limit (column A, lines 1 through 10)

Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10) (A.R.S. $\{15\text{-}905\text{-}F)$ (to page 8, line 11) 12

185,579

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

CALCULATION OF FY 2023 UNRESTRICTED CAPITAL BUDGET LIMIT (A.R.S. §15-947.D)

UNRESTRICTED CAPITAL BUDGET LIMIT

\$ 239,095		\$ 239,095		\$ 16/,500	\$ 167,025	\$ 475	\$ 5741.F) \$ 0	licable. \$	es es	\$ 185,579	\$ 186,106	
1. FY 2022 Unrestricted Capital Budget Limit (UCBL) (from FY 2022 latest revised Budget, page 8, line 12)	Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	 Adjusted Amount Available for FY 2022 Capital Expenditures (line 1 + 2) Amount Budgeted in Fund 610 in FY 2022 	(from FY 2022 latest revised Budget, page 4, line 10)	 Lesser of line 3 or the sum of line 4 and any positive adjustment on line 2 FY 2022 Fund 610 Actual Expenditures (For budget adoption use actual expenditures 	to date plus estimated expenditures through fiscal year-end.) 7 They needed Budoet Balance in Fund 610 (line 5 minus 6) If negative, use zero in	calculation, but show negative amount here in parentheses.	8. Interest Earned in Fund 610 in FY 2022 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 2023 (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)	12. FY 2023 Unrestricted Capital Budget Limit (lines 7 through 11) (1)	(1) The amount budgeted on page 4, line 10 cannot exceed this amount.