



FY 2014

STATE OF ARIZONA

SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET

DISTRICTWIDE BUDGET




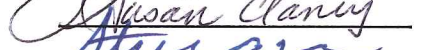

Revised #3

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2014 was

Proposed	<u>June 11, 2013</u>
Adopted	<u>June 25, 2013</u>
Revised	<u>May 13, 2014</u>
	Date

David Schaefer, President

Karen Tuffs, Vice President

Janet Busbee, Member

Susan Clancy, Member

Stephanie Reese, Member

SIGNED

SIGNED

The budget file(s) for FY 2014 sent to the Arizona Department of Education, via the internet, on

5/15/14

contain(s) the data for the budget described above.

Date

  
Superintendent Signature

  
Business Manager Signature

District Contact Employee:

Lynn Easton

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## REVENUES AND PROPERTY TAXATION (This section is not applicable to budget revisions)

1. Total Budgeted Revenues for Fiscal Year 2013 \$ \_\_\_\_\_
2. Estimated Revenues by Source for Fiscal Year 2014 (excluding property taxes)

Local	1000	\$	_____
Intermediate	2000	\$	_____
State	3000	\$	_____
Federal	4000	\$	_____
TOTAL		\$	<u>0</u>

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

	Current FY 2013	Est. Budget FY 2014
Primary Tax Rate:	<u>1.7357</u>	<u>2.1830</u>
Secondary Tax Rates:		
M&O Override	<u>0.1215</u>	<u>0.0606</u>
Special K-3 Program Override	<u>0.0000</u>	<u>0.0000</u>
Special Program Override	<u>0.0000</u>	<u>0.0000</u>
Capital Override	<u>0.0000</u>	<u>0.0000</u>
Class A Bonds	<u>0.0000</u>	<u>0.0000</u>
Class B Bonds	<u>0.1176</u>	<u>0.1159</u>
JTED	<u>0.0000</u>	<u>0.0000</u>
Total Secondary Tax Rate	<u>0.2391</u>	<u>0.1765</u>

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

1. General Budget Limit (from Budget, page 7, line 10) \$ 32,202,885
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12) \$ 4,374,312
3. Line not used \$ 0
4. Subtotal (line A.1 + A.2 + A.3) \$ 36,577,197
5. Federal Projects (from Budget, page 6, line 18) \$ 1,855,104
6. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16) \$ 0
7. Total Aggregate School District Budget Limit (line A.4 + A.5 - A.6) \$ 38,432,301

## B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30) \$ 32,202,885
2. Unrestricted Capital Outlay (from Budget, page 4, line 10) \$ 4,374,312
3. Line not used \$ 0
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3)  
(This line cannot exceed line A.4.) \$ 36,577,197

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures		FTE		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		% Increase/Decrease
		Current FY	Budget FY						Current FY 2013	Budget FY 2014	
				6100	6200		6600	6800			
100 Regular Education											
1000 Classroom Instruction	1.	228.68	227.97	9,333,467	2,693,539	91,784	157,611	964	12,137,652	12,277,365	1.2%
2000 Support Services											
2100 Students	2.	25.77	25.50	909,141	285,087	60,241	10,516	827	1,139,009	1,265,812	11.1%
2200 Instructional Staff	3.	8.17	9.50	544,830	167,029	138,067	11,774	5,198	787,720	866,898	10.1%
2300 General Administration	4.	3.00	3.00	232,052	73,681	219,256	21,327	0	614,474	546,316	-11.1%
2400 School Administration	5.	19.00	19.00	995,213	364,214	9,059	23,539	18,273	1,246,545	1,410,298	13.1%
2500 Central Services	6.	22.75	21.13	1,045,854	361,477	303,086	61,004	20,770	1,640,678	1,792,191	9.2%
2600 Operation & Maintenance of Plant	7.	38.84	39.45	1,050,878	421,639	1,988,346	1,707,656	2,619	5,021,273	5,171,138	3.0%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	1.00	1.00	28,025	11,500	17,000	20,000	7,000	62,959	83,525	32.7%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	0	0	600	0	0	1,000	600	-40.0%
620 School-Sponsored Athletics	11.	1.00	1.00	90,284	16,628	0	0	0	101,649	106,912	5.2%
630, 700, 800, 900 Other Programs	12.	0.00	0.00	0	0	0	0	8,000	0	8,000	--
Regular Education Subsection Subtotal (lines 1-12)	13.	348.21	347.55	14,229,744	4,394,794	2,827,439	2,013,427	63,651	22,752,959	23,529,055	3.4%
200 Special Education											
1000 Classroom Instruction	14.	83.25	90.06	2,256,412	769,719	523,780	6,869	65	3,487,346	3,556,845	2.0%
2000 Support Services											
2100 Students	15.	23.58	28.45	1,307,705	355,265	452,499	18,867	196	1,806,292	2,134,532	18.2%
2200 Instructional Staff	16.	3.00	3.00	170,653	55,341	21,546	8,945	1,324	249,497	257,809	3.3%
2300 General Administration	17.	1.00	1.00	30,503	6,244	0	0	0	35,164	36,747	4.5%
2400 School Administration	18.	0.00	0.00	0	0	1,564	87	0	0	1,651	--
2500 Central Services	19.	0.00	0.00	0	0	1,474	0	0	1,784	1,474	-17.4%
2600 Operation & Maintenance of Plant	20.	0.00	0.00	3,534	310	1,256	0	0	628	5,100	712.1%
2900 Other	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (lines 14-22)	23.	110.83	122.51	3,768,807	1,186,879	1,002,119	34,768	1,585	5,580,711	5,994,158	7.4%
400 Pupil Transportation	24.	50.44	50.81	1,203,326	552,768	94,128	567,699	2,010	2,488,771	2,419,931	-2.8%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	25.	0.00	0.00	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (from Supplement, page 1, line 10)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	29.	7.25	4.32	201,808	48,926	3,633	5,374	0	205,855	259,741	26.2%
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	516.73	525.19	19,403,685	6,183,367	3,927,319	2,621,268	67,246	31,028,296	32,202,885	3.8%



SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Program 200)

(A.R.S. §§15-761 and 15-903)	Current FY	Budget FY	
1. Autism	270,173	1,353,707	1.
2. Emotional Disability	402,970	281,513	2.
3. Hearing Impairment	32,054	118,204	3.
4. Other Health Impairments	636,510	321,853	4.
5. Specific Learning Disability	1,639,357	903,928	5.
6. Mild, Moderate or Severe Intellectual Disability	178,589	164,545	6.
7. Multiple Disabilities	128,218	642,191	7.
8. Multiple Disabilities with Severe Sensory Impairment	18,317	152,713	8.
9. Orthopedic Impairment	82,426	54,923	9.
10. Developmental Delay	270,173	150,655	10.
11. Preschool Severe Delay	59,530	125,489	11.
12. Speech/Language Impairment	1,295,916	328,701	12.
13. Traumatic Brain Injury	9,160	0	13.
14. Visual Impairment	412,129	1,308,127	14.
15. Subtotal (lines 1 through 14)	5,435,522	5,906,549	15.
16. Gifted Education	44,964	3,297	16.
17. Remedial Education	0	0	17.
18. ELL Incremental Costs	41,703	17,565	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technological Education	58,522	66,747	20.
21. Career Education	0	0	21.
22. Total (lines 15 through 21. Must equal total of line 23, page 1)	5,580,711	5,994,158	22.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)	Teacher-Pupil 1 to 16
	Staff-Pupil 1 to 6

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)	Current FY	Budget FY
	313.38	297.27

Special Education Budgeted in SCA Fund

Amount budgeted in SCA Fund for Special Education	Current FY	Budget FY
(Only include programs listed in A.R.S. §15-761 (shown on lines 1-14 in the table to the left.)	2,731	0
NOTE: Do not include SCA Fund amounts in the Current FY or Budget FY columns in the table to the left.		

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$ 36,650
All Funds - Federal	6330	0

FY 2014 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.	

Average Daily Membership

A. FY 2013 Average Daily Membership:	Resident 5,350.231	Attending 5,359.291
B. FY 2012 Average Daily Membership:	Resident 5,528.616	Attending 5,544.241

Expenditures Budgeted in the M&O Fund for Food Service

Amount budgeted in M&O for Food Service (Fund 001, Function 3100)	\$ 44,730
(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)]	

Estimated Transportation Revenues for FY 2014

Estimated transportation revenues (object code 1400) to be received	\$ -
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Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
							Current FY 2013	Budget FY 2014	
<b>Classroom Site Fund 011 - Base Salary</b>									
100 Regular Education									
1000 Classroom Instruction	1.	388,079	90,000				312,825	478,079	52.8%
2100 Support Services - Students	2.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	3.	0	0				0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	388,079	90,000				312,825	478,079	52.8%
200 Special Education									
1000 Classroom Instruction	5.	50,000	15,000				128,592	65,000	-49.5%
2100 Support Services - Students	6.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	7.	0	0				0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	50,000	15,000				128,592	65,000	-49.5%
Other Programs (Specify) <u>550</u>									
1000 Classroom Instruction	9.	3,500	1,000				0	4,500	--
2100 Support Services - Students	10.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	11.	0	0				0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	3,500	1,000				0	4,500	--
Total Expenditures (lines 4, 8, and 12)	13.	441,579	106,000			0	441,417	547,579	24.1%
<b>Classroom Site Fund 012 - Performance Pay</b>									
100 Regular Education									
1000 Classroom Instruction	14.	820,000	260,000				811,019	1,080,000	33.2%
2100 Support Services - Students	15.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	16.	0	0				0	0	0.0%
Program 100 Subtotal (lines 14-16)	17.	820,000	260,000				811,019	1,080,000	33.2%
200 Special Education									
1000 Classroom Instruction	18.	105,000	26,000				86,973	131,000	50.6%
2100 Support Services - Students	19.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	20.	0	0				0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	105,000	26,000				86,973	131,000	50.6%
Other Programs (Specify) <u>550</u>									
1000 Classroom Instruction	22.	7,896	1,500				0	9,396	--
2100 Support Services - Students	23.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	24.	0	0				0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	7,896	1,500				0	9,396	--
Total Expenditures (lines 17, 21, and 25)	26.	932,896	287,500			0	897,992	1,220,396	35.9%
<b>Classroom Site Fund 013 - Other</b>									
100 Regular Education									
1000 Classroom Instruction	27.	735,142	200,000	0	25,000		793,493	960,142	21.0%
2100 Support Services - Students	28.	0	0	0	0		285	0	-100.0%
2200 Support Services - Instructional Staff	29.	48,000	12,000	55,000	3,000		106,301	118,000	11.0%
Program 100 Subtotal (lines 27-29)	30.	783,142	212,000	55,000	28,000		900,079	1,078,142	19.8%
200 Special Education									
1000 Classroom Instruction	31.	100,000	25,000	0	0		212,895	125,000	-41.3%
2100 Support Services - Students	32.	0	0	0	0		0	0	0.0%
2200 Support Services - Instructional Staff	33.	60,000	12,000	1,000	1,000		87	74,000	84957.5%
Program 200 Subtotal (lines 31-33)	34.	160,000	37,000	1,000	1,000		212,982	199,000	-6.6%
530 Dropout Prevention Programs									
1000 Classroom Instruction	35.	0	0	0	0		0	0	0.0%
Other Programs (Specify) <u>550</u>									
1000 Classroom Instruction	36.	10,000	3,000	0	0		0	13,000	--
2100, 2200 Support Serv. Students & Instructional Staff	37.	0	0	0	0		0	0	0.0%
Other Programs Subtotal (lines 36-37)	38.	10,000	3,000	0	0		0	13,000	--
Total Expenditures (lines 30, 34, 35, and 38)	39.	953,142	252,000	56,000	29,000	0	1,113,061	1,290,142	15.9%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	2,327,617	645,500	56,000	29,000	0	2,452,470	3,058,117	24.7%

(1) For FY 2014, the district has budgeted \$ \_\_\_\_\_ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

FUNDS 610 AND 625

UNRESTRICTED CAPITAL OUTLAY (UCO) AND SOFT CAPITAL ALLOCATION (SCA) FUNDS

Expenditures		Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (UCO-type excluding 6900)	All Other Object Codes (M&O-type excluding 6900)	Totals		% Increase/ Decrease
								Current FY 2013	Budget FY 2014	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	519,087	1,651,145					2,061,325	2,170,232	5.3%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	6,759	67,514					56,525	74,273	31.4%
2300, 2400, 2500, 2900 Administration	4.		256,077					314,443	256,077	-18.6%
2600 Operation & Maintenance of Plant	5.		428,003					1,010,589	428,003	-57.6%
2700 Student Transportation	6.							3,798	0	-100.0%
3000 Operation of Noninstructional Services (5)	7.							40,684	0	-100.0%
4000 Facilities Acquisition and Construction	8.					1,245,561		735,969	1,245,561	69.2%
5000 Debt Service	9.			200,166				0	200,166	--
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	525,846	2,402,739	200,166	1,245,561		4,223,333	4,374,312	3.6%
Soft Capital Allocation Fund 625										
1000 Instruction	11.							758,941	0	-100.0%
2000 Support Services										
2100, 2200 Students and Instructional Staff	12.							20,235	0	-100.0%
2300, 2400, 2500, 2900 Administration	13.							488	0	-100.0%
2600 Operation & Maintenance of Plant	14.							975	0	-100.0%
2700 Student Transportation	15.							40,000	0	-100.0%
3000 Operation of Noninstructional Services (5)	16.							1,951	0	-100.0%
4000 Facilities Acquisition and Construction	17.							0	0	0.0%
5000 Debt Service	18.							0	0	0.0%
Total Soft Capital Allocation Fund (lines 11-18)	19.	0	0	0	0	0	0	822,590	0	-100.0%

(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	Soft Capital Allocation
6641 Library Books	\$ 8,017	0
6642 Textbooks	190,582	0
6643 Instructional Aids	327,247	0
6731 Furniture and Equipment	1,478,900	0
6734 Vehicles	0	0
6737 Tech Hardware & Software	923,739	0

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

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

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) and Soft Capital Allocation (SCA) Funds for Food Service

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

Unrestricted Capital Outlay	Soft Capital Allocation
\$ -	0

(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.

\$ 41,661
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DISTRICT NAME Cave Creek Unified School District #93

COUNTY Maricopa

CTD NUMBER 070293000

VERSION Revised #3

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

Expenditures		UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		BUILDING RENEWAL		NEW SCHOOL FACILITIES		
		Fund 610		Fund 630		Fund 690		Fund 695		
		Current FY	Budget FY	Current FY	Budget FY	Current FY	Budget FY	Current FY	Budget FY	
Total Fund Expenditures	1.	4,223,333	4,374,312	10,319,592	10,254,263	527	532	921,692	3,883	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.		1,240,561		10,198,563		0		3,884	4.
6710 Land and Improvements	5.		0		0		0		0	5.
6720 Buildings and Improvements	6.		0		0		532		0	6.
6731 Furniture and Equipment	7.		1,478,900		0		0		0	7.
6734 Vehicles	8.		0		0		0		0	8.
6737 Technology Hardware & Software	9.		923,739		0		0		0	9.
6830 Redemption of Principal	10.		0		0		0		0	10.
6842, 6850 Interest	11.		0		0		0		0	11.
Total amounts reported on lines 2-11 above for:										
Renovation	12.		1,240,561		10,198,563		532			12.
New Construction	13.		0		0					13.
Other	14.		2,402,639		0		0		3,883	14.
Total (lines 12-14)	15.		3,643,200		10,198,563		532	Check total of lines 2-11		15.

(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.

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000
3.	160 ESEA Title IV - 21st Century Schools	6000
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000
6.	200 ESEA Title VII - Indian Education	6000
7.	210 ESEA Title VI - Flexibility and Accountability	6000
8.	220 IDEA Part B	6000
9.	230 Johnson-O'Malley	6000
10.	240 Workforce Investment Act	6000
11.	250 AEA - Adult Education	6000
12.	260-270 Vocational Education - Basic Grants	6000
13.	280 ESEA Title X - Homeless Education	6000
14.	290 Medicaid Reimbursement	6000
15.	374 E-Rate	6000
16.	378 Impact Aid	6000
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000
18.	Total Federal Project Funds (lines 1-17)	

STATE PROJECTS

19.	400 Vocational Education	6000
20.	410 Early Childhood Block Grant	6000
21.	420 Ext. School Yr. - Pupils with Disabilities	6000
22.	425 Adult Basic Education	6000
23.	430 Chemical Abuse Prevention Programs	6000
24.	435 Academic Contests	6000
25.	450 Gifted Education	6000
26.	455 Family Literacy Program	6000
27.	460 Environmental Special Plate	6000
28.	465-499 Other State Projects	6000
29.	Total State Project Funds (lines 19-28)	
30.	Total Special Projects (lines 18 and 29)	

INSTRUCTIONAL IMPROVEMENT FUND (020)

1.	Teacher Compensation Increases	6000
2.	Class Size Reduction	6000
3.	Dropout Prevention Programs (M&O purposes)	6000
4.	Instructional Improvement Programs (M&O purposes)	6000
5.	Total Instructional Improvement Fund (lines 1-4)	

FTE		TOTAL ALL FUNCTIONS	
Current FY	Budget FY	Current FY	Budget FY
8.02	8.44	448,503	432,191
0.00	0.00	82,299	70,588
1.00	2.84	282,024	74,934
0.00	0.00	0	5,152
0.00	0.00	14,467	0
0.00	0.00	0	0
0.00	0.00	0	0
17.12	16.83	814,735	747,235
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	84,845	57,821
0.00	0.00	0	0
0.60	0.60	213,158	215,000
0.00	0.00	129,429	129,803
0.00	0.00	0	0
0.00	2.96	155,744	122,380
26.74	31.67	2,225,204	1,855,104
0.00	0.22	50,040	51,323
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	223,757	184,757
0.00	0.22	273,797	236,080
26.74	31.89	2,499,001	2,091,184

Current FY	Budget FY
184,283	116,150
0	0
0	0
153,029	120,209
337,312	236,359

OTHER FUNDS (DO NOT Add to Aggregate)

1.	050 County, City, and Town Grants
2.	071 Structured English Immersion (1)
3.	072 Compensatory Instruction (1)
4.	500 School Plant (Lease over 1 year) (2)
5.	505 School Plant (Lease 1 year or less)
6.	506 School Plant (Sale)
7.	510 Food Service
8.	515 Civic Center
9.	520 Community School
10.	525 Auxiliary Operations
11.	526 Extracurricular Activities Fees Tax Credit
12.	530 Gifts and Donations
13.	535 Career & Tech. Ed. & Voc. Ed. Projects
14.	540 Fingerprint
15.	545 School Opening
16.	550 Insurance Proceeds
17.	555 Textbooks
18.	565 Litigation Recovery
19.	570 Indirect Costs
20.	575 Unemployment Insurance
21.	580 Teacherage
22.	585 Insurance Refund
23.	590 Grants and Gifts to Teachers
24.	595 Advertisement
25.	596 Joint Technical Education
26.	620 Adjacent Ways
27.	639 Impact Aid Revenue Bond Building
28.	640 School Plant - Special Construction
29.	650 Gifts and Donations-Capital
30.	660 Condemnation
31.	665 Energy and Water Savings
32.	686 Emergency Deficiencies Correction
33.	691 Building Renewal Grant
34.	700 Debt Service
35.	720 Impact Aid Revenue Bond Debt Service
36.	750 Permanent
37.	850 Student Activities

INTERNAL SERVICE FUNDS 950-989

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

Current FY		Budget FY	
6000	0	0	1.
6000	0	0	2.
6000	0	0	3.
6000	29,950	39,137	4.
6000	11	11	5.
6000	2,924	914,370	6.
6000	1,683,094	1,482,643	7.
6000	814,979	593,522	8.
6000	1,719,055	1,975,744	9.
6000	1,338,170	1,142,611	10.
6000	1,251,469	1,125,477	11.
6000	792,257	699,477	12.
6000	0	0	13.
6000	8,224	7,863	14.
6000	0	0	15.
6000	136,912	133,750	16.
6000	60,416	55,469	17.
6000	4,265	4,275	18.
6000	100,558	65,000	19.
6000	508,502	519,167	20.
6000	0	0	21.
6000	0	0	22.
6000	0	0	23.
6000	11,333	11,368	24.
6000	0	0	25.
6000	415,384	188,056	26.
6000	0	0	27.
6000	0	0	28.
6000	6,707	6,530	29.
6000	0	0	30.
6000	816,304	524,483	31.
6000	0	0	32.
6000	95,328	10,000	33.
6000	1,891,309	1,891,075	34.
6000	0	0	35.
6000	0	0	36.
6000	0	676,685	37.
6000	0	0	1.
6000	8,000	1,207	2.
6000	0	0	3.
6000	0	0	4.

(1) From Supplement, page 3, line 10 and line 20, respectively.  
(2) Indicate amount budgeted in Fund 500 for M&O purposes

CALCULATION OF FY 2014 GENERAL BUDGET LIMIT  
(A.R.S. §15-947.C)

		A. Maintenance and Operation	B. Unrestricted Capital Outlay
1. (a) FY 2014 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 28,398,192		
* (b) Plus Adjustment for Growth (1)			
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(d) Adjusted RCL	\$ 28,398,192	\$ 26,095,202	\$ 2,302,990
2. (a) FY 2014 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 5,115,862		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	918,206		
(c) Adjusted DAA	\$ 4,197,656	4,197,656	0
3. FY 2014 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		926,857	
* (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) (If phase-down applies, see Work Sheets K and K2)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts			
(c) Out-of-State Districts and Other Governments		16,000	
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)		4,000	
*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 (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)			
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.L)		0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (A.R.S. §15-943.01)		1,203,685	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
* (e) Assistance for Education (A.R.S. §15-973.01) (1)			
(f) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2012 (A.R.S. §15-910.M)			
* (g) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (h) FY 2013 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)		65,638	
* (i) FY 2013 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)		0	
* (j) FY 2013 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		0	
(k) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (l) 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) (Do not use this line as a subtotal) (2)		(306,153)	
10. FY 2014 General Budget Limit (column A, lines 1 through 9) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$ 32,202,885	
11. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 8) (A.R.S. §15-905.F) (to page 8, line A.11)			\$ 2,302,990

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

- (1) For budget adoption, this line should be left blank.
- (2) This line can be used to adjust the FY 2014 GBL for any of the following: (1) reductions for (a) exceeding the prior year(s) GBL, (b) exceeding the prior year(s) M&O section of the Budget, or (2) reductions or increases due to (a) transfers to/from the EWS Fund, (b) SCA Transfer or (c) other adjustments as notified by ADE.



UNRESTRICTED CAPITAL BUDGET LIMIT, SOFT CAPITAL ALLOCATION LIMIT, AND CLASSROOM SITE FUND  
BUDGET LIMIT (A.R.S. §15-947.D and .E and A.R.S. §15-978)

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A.	1.	FY 2013 Unrestricted Capital Budget Limit (UCBL) (from FY 2013 latest revised Budget, page 8, line A.12)	\$	4,223,333
	2.	Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	(1,959)
	3.	Adjusted Amount Available for FY 2013 Capital Expenditures (line A.1 + A.2)	\$	4,221,374
	4.	Amount Budgeted in Fund 610 in FY 2013 (from FY 2013 latest revised Budget, page 4, line 10)	\$	4,223,333
	5.	Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	4,221,374
	6.	FY 2013 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	2,782,562
	7.	Unexpended Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$	1,438,812
	8.	Interest Earned in Fund 610 in FY 2013	\$	5,452
	9.	Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$	
	10.	Adjustment to UCBL for FY 2014 (A.R.S. §15-905.M) (1)	\$	627,058
	11.	Amount to be Used for Capital Expenditures (from page 7, line 11)	\$	2,302,990
	12.	FY 2014 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	\$	4,374,312

CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT

B.	1.	FY 2013 Soft Capital Allocation Limit (SCAL) (from FY 2013 latest revised Budget, page 8, line B.12)	\$	822,590
	2.	Total SCAL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	
	3.	Adjusted FY 2013 SCAL (line B.1 + B.2)	\$	822,590
	4.	Amount Budgeted in Fund 625 in FY 2013 (from FY 2013 latest revised Budget, page 4, line 19)	\$	822,590
	5.	Lesser of line B.3 or the sum of line B.4 and any positive adjustment on line B.2	\$	822,590
	6.	FY 2013 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	201,763
	7.	Unexpended Budget Balance in Fund 625 (line B.5 minus B.6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$	620,827
	8.	Interest Earned in Fund 625 in FY 2013	\$	6,231
	9.	Line not used	\$	0
	10.	Line not used	\$	0
	11.	Adjustment to SCAL for FY 2014 (A.R.S. §15-905.M) (3)	\$	(627,058)
	12.	FY 2014 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$	0

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

C.	1.	FY 2013 Classroom Site Fund Budget Limit (from FY 2013 latest revised Budget, page 8, line C.7)	\$	2,452,471
	2.	FY 2013 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	1,343,876
	3.	Unexpended Budget Balance in Classroom Site Fund (line C.1 minus C.2)	\$	1,108,595
	4.	Interest Earned in the Classroom Site Fund in FY 2013	\$	3,527
	5.	FY 2014 Classroom Site Fund Allocation (provided by ADE, based on \$310) (5)	\$	1,945,994
	6.	Adjustments to FY 2014 Classroom Site Fund Budget Limit	\$	0
	7.	FY 2014 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	\$	3,058,116

- (1) This line can be used to adjust the FY 2014 UCBL for any of the following: (1) reductions for (a) exceeding the prior year(s) UCBL or (b) exceeding the prior year(s) UCO section of the Budget, or (2) increases due to greater than anticipated growth from FY 2013, or SCA Transfer, or (3) reductions or increases due to other adjustments as notified by ADE.
- (2) The amount budgeted on page 4, line 10 cannot exceed this amount.
- (3) This line can be used to record the SCA Transfer of capacity to the M&O and/or UCO Funds and reductions or increases due to other adjustments as notified by ADE.
- (4) The amount budgeted on page 4, line 19 cannot exceed this amount.
- (5) In accordance with A.R.S. §15-977(G)(1), the per pupil amount is calculated based on estimated available resources in the Classroom Site Fund for the budget year and adjusted for prior year revenue carryforwards or shortfalls. However, actual payments to districts may differ from the estimated per pupil Classroom Site Fund allocation.
- (6) The sum of the amounts budgeted on page 3, line 40 and footnote (1) on that page, cannot exceed this amount.

Use the table below to calculate the amounts for Page 8, section C. These calculations need not be printed as an official part of the budget forms.

	Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
1. FY 2013 Classroom Site Fund Budget Limit (from FY 2013 latest revised Budget, page 8, line 7 of the table)	441,417	897,992	1,113,062	0	2,452,471
2. FY 2013 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	283,332	457,718	602,826		1,343,876
3. Unexpended Budget Balance (line 1 minus 2)	158,085	440,274	510,236	0	1,108,595
4. Interest Earned in FY 2013	295	1,724	1,508		3,527
5. FY 2014 Classroom Site Fund Allocation (provided by ADE, based on \$310) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	389,199	778,398	778,398		1,945,994
6. Adjustments to FY 2014 Classroom Site Fund Budget Limit *					0
7. FY 2014 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	547,579	1,220,396	1,290,142	0	3,058,116

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

\*\* The amounts budgeted on page 3, lines 13, 26, 39, and footnote (1) should not exceed the amounts on this line.

**DISTRICT NAME** Cave Creek Unified School District #93

**COUNTY** Maricopa

**CTD NUMBER** 070293000

**VERSION** Revised #3

FY 2014  
STATE OF ARIZONA



SUPPLEMENT  
TO  
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET  
FOR DISTRICTS THAT BUDGET FOR:

SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-903.D and Laws 2010, Ch. 179, §4)

JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (A.R.S. §15-910.01)

ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

M&O Fund Supplement	FTE		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		% Increase/ Decrease
	Current FY	Budget FY						Current FY 2013	Budget FY 2014	
Expenditures			6100	6200	6500	6600	6800			
520 Special K-3 Program Override										
1000 Classroom 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%
2900 Other	8.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00						0	0	0.0%
Subtotal (lines 1-9) (to Budget, page 1, line 26)	10.	0.000.00	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center										
1000 Classroom 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%
2900 Other	18.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	19.	0.00						0	0	0.0%
Subtotal (lines 11-19) (to Budget, page 1, line 28)	20.	0.000.00	0	0	0	0	0	0	0	0.0%



Unrestricted Capital Outlay Fund Supplement			Library Books, Textbooks, & Instructional Aids	Property	Redemption of Principal	Interest	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
								Current FY 2013	Budget FY 2014	
Expenditures		Rentals 6440	6641-6643	6700	6831, 6832	6841, 6842, 6850				
520 Special K-3 Program Override										
1000 Classroom Instruction	21.							0	0	0.0%
2000 Support Services	22.							0	0	0.0%
3000 Operation of Noninstructional Services	23.							0	0	0.0%
4000 Facilities Acquisition & Construction	24.							0	0	0.0%
5000 Debt Service	25.							0	0	0.0%
Subtotal (lines 21-25)	26.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center										
1000 Classroom Instruction	27.							0	0	0.0%
2000 Support Services	28.							0	0	0.0%
3000 Operation of Noninstructional Services	29.							0	0	0.0%
4000 Facilities Acquisition & Construction	30.							0	0	0.0%
5000 Debt Service	31.							0	0	0.0%
Subtotal (lines 27-31)	32.	0	0	0	0	0	0	0	0	0.0%
Total (lines 26 & 32) (Include in Fund 610 Budget, page 4, lines 2-9)	33.	0	0	0	0	0	0	0	0	0.0%

English Language Learners Supplement		FTE		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Property	Other	Totals		% Increase/ Decrease
		Current FY	Budget FY							Current FY 2013	Budget FY 2014	
Expenditures				6100	6200		6600	6700	6800			
Structured English Immersion Fund 071												
1000 Classroom 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.	0.000.00	0	0	0	0		0	0	0	0.0%
Compensatory Instruction Fund 072												
1000 Classroom 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.	0.000.00	0	0	0	0		0	0	0	0.0%