DISTRICT NAME N.A.T.I.V.E. **COUNTY** Navajo **CTD NUMBER** 090836000

FY 2015

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 2015 was

Proposed June 23, 2014

Adopted

Revised

Date

SIGNED SIGNED

The budget file(s) for FY 2015 sent to the Arizona Department of Education, via the internet, on contain(s) the data for the budget described above.

Date

Superintendent Signature Business Manager Signature

District Contact Employee:

Telephone: E-mail:

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

1. Total Budgeted Revenues for Fiscal Year 2014 $ 2,690,321

2. Estimated Revenues by Source for Fiscal Year 2015 (excluding property taxes)

Local	1000	$	15,000
Intermediate	2000	$	
State	3000	$	2,779,051
Federal	4000	$	
TOTAL		$	2,794,051

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

	Prior FY 2014	Est. Budget FY 2015
Primary Tax Rate:		
Secondary Tax Rates:		
M&O Override		
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds		
JTED	0.0500	0.0500
Total Secondary Tax Rate	0.0500	0.0500

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

1. General Budget Limit (from Budget, page 7, line 10)	$	2,484,882
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	$	2,938,010
3. Subtotal (line A.1 + A.2)	$	5,422,892
4. Federal Projects (from Budget, page 6, line 18)	$	173,000
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	$	0
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	$	5,595,892

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	$	2,484,882
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	$	2,938,010
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	$	5,422,892

DISTRICT NAME N.A.T.I.V.E. **COUNTY** Navajo **CTD NUMBER** 090836000 **VERSION** Proposed

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

Expenditures		FTE Prior FY	FTE Budget FY	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals Prior FY 2014	Totals Budget FY 2015	% Increase/ Decrease	
100 Regular Education												
1000 Instruction	1.	0.00							0	0	0.0%	1.
2000 Support Services												
2100 Students	2.	0.00							0	0	0.0%	2.
2200 Instructional Staff	3.	0.00							0	0	0.0%	3.
2300 General Administration	4.	0.00							0	0	0.0%	4.
2400 School Administration	5.	0.00							0	0	0.0%	5.
2500 Central Services	6.	0.00							0	0	0.0%	6.
2600 Operation & Maintenance of Plant	7.	0.00							0	0	0.0%	7.
2900 Other	8.	0.00							0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0.00							0	0	0.0%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00							0	0	0.0%	10.
620 School-Sponsored Athletics	11.	0.00							0	0	0.0%	11.
630, 700, 800, 900 Other Programs	12.	0.00							0	0	0.0%	12.
Regular Education Subsection Subtotal (lines 1-12)	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%	13.
200 Special Education												
1000 Instruction	14.	3.00	3.00	80,800	46,926	1,290,076	40,911	3,088	1,213,967	1,461,801	20.4%	14.
2000 Support Services												
2100 Students	15.	0.00	0.00			105,818			18,000	105,818	487.9%	15.
2200 Instructional Staff	16.	0.00	0.00			75,061	744		49,811	75,805	52.2%	16.
2300 General Administration	17.	3.00	2.50	161,615	60,977	185,122	74,250		304,755	481,964	58.1%	17.
2400 School Administration	18.	1.00	0.50	42,500	14,100				95,100	56,600	-40.5%	18.
2500 Central Services	19.	1.00	1.00	61,230	21,720	64,561	975	1,915	148,320	150,401	1.4%	19.
2600 Operation & Maintenance of Plant	20.	1.00	1.00	25,000	14,240	49,742	63,511		182,368	152,493	-16.4%	20.
2900 Other	21.	0.00	0.00						0	0	0.0%	21.
3000 Operation of Noninstructional Services	22.	0.00	0.00						0	0	0.0%	22.
Subtotal (lines 14-22)	23.	9.00	8.00	371,145	157,963	1,770,380	180,391	5,003	2,012,321	2,484,882	23.5%	23.
400 Pupil Transportation	24.	0.00							0	0	0.0%	24.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	25.	0.00	0.00	0	0	0	0	0	0	0	0.0%	25.
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%	26.
530 Dropout Prevention Programs	27.	0.00							0	0	0.0%	27.
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%	28.
550 K-3 Reading Program	29.	0.00							0	0	0.0%	29.
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	9.00	8.00	371,145	157,963	1,770,380	180,391	5,003	2,012,321	2,484,882	23.5%	30.

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

(A.R.S. §§15-761 and 15-903)	Prior FY	Budget FY	
1. Autism	0		1.
2. Emotional Disability	0		2.
3. Hearing Impairment	0		3.
4. Other Health Impairments	0		4.
5. Specific Learning Disability	0		5.
6. Mild, Moderate or Severe Intellectual Disability	0		6.
7. Multiple Disabilities	0		7.
8. Multiple Disabilities with Severe Sensory Impairment	0		8.
9. Orthopedic Impairment	0		9.
10. Developmental Delay	0		10.
11. Preschool Severe Delay	0		11.
12. Speech/Language Impairment	0		12.
13. Traumatic Brain Injury	0		13.
14. Visual Impairment	0		14.
15. Subtotal (lines 1 through 14)	0	0	15.
16. Gifted Education	0		16.
17. Remedial Education	0		17.
18. ELL Incremental Costs	0		18.
19. ELL Compensatory Instruction	0		19.
20. Vocational and Technological Education	2,012,321	2,484,882	20.
21. Career Education	0		21.
22. Total (lines 15 through 21. Must equal total of line 23, page 1)	2,012,321	2,484,882	22.

Proposed Ratios for Special Education
(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 1-22
Staff-Pupil 1 to 1-13

Estimated FTE Certified Employees
(A.R.S. §15-903.E.2)

Prior FY	Budget FY
5.00	5.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	**6350**	$ 8,857
All Funds - Federal	*6330*	0

FY 2015 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 2014 Average Daily Membership:	Resident	548.206	Attending	548.206
B. FY 2013 Average Daily Membership:	Resident	515.180	Attending	515.180

Expenditures Budgeted in the M&O Fund for Food Service
Amount budgeted in M&O for Food Service (Fund 001, Function 3100)
(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 2015
Estimated transportation revenues (object code 1400) to be received

DISTRICT NAME N.A.T.I.V.E. **COUNTY** Navajo **CTD NUMBER** 090836000 **VERSION** Proposed

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850	Totals Prior FY 2014	Totals Budget FY 2015	% Increase/ Decrease	
Classroom Site Fund 011 - Base Salary										
100 Regular Education										
1000 Instruction	1.						0	0	0.0%	1.
2100 Support Services - Students	2.						0	0	0.0%	2.
2200 Support Services - Instructional Staff	3.						0	0	0.0%	3.
Program 100 Subtotal (lines 1-3)	4.	0	0				0	0	0.0%	4.
200 Special Education										
1000 Instruction	5.	4,162	1,249				3,089	5,411	75.2%	5.
2100 Support Services - Students	6.						0	0	0.0%	6.
2200 Support Services - Instructional Staff	7.						0	0	0.0%	7.
Program 200 Subtotal (lines 5-7)	8.	4,162	1,249				3,089	5,411	75.2%	8.
Other Programs (Specify) _____										
1000 Instruction	9.						0	0	0.0%	9.
2100 Support Services - Students	10.						0	0	0.0%	10.
2200 Support Services - Instructional Staff	11.						0	0	0.0%	11.
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%	12.
Total Expenditures (lines 4, 8, and 12)	13.	4,162	1,249				3,089	5,411	75.2%	13.
Classroom Site Fund 012 - Performance Pay										
100 Regular Education										
1000 Instruction	14.						0	0	0.0%	14.
2100 Support Services - Students	15.						0	0	0.0%	15.
2200 Support Services - Instructional Staff	16.						0	0	0.0%	16.
Program 100 Subtotal (lines 14-16)	17.	0	0				0	0	0.0%	17.
200 Special Education										
1000 Instruction	18.	8,324	2,498				3,089	10,822	250.3%	18.
2100 Support Services - Students	19.						0	0	0.0%	19.
2200 Support Services - Instructional Staff	20.						0	0	0.0%	20.
Program 200 Subtotal (lines 18-20)	21.	8,324	2,498				3,089	10,822	250.3%	21.
Other Programs (Specify) _____										
1000 Instruction	22.						0	0	0.0%	22.
2100 Support Services - Students	23.						0	0	0.0%	23.
2200 Support Services - Instructional Staff	24.						0	0	0.0%	24.
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%	25.
Total Expenditures (lines 17, 21, and 25)	26.	8,324	2,498				3,089	10,822	250.3%	26.
Classroom Site Fund 013 - Other										
100 Regular Education										
1000 Instruction	27.						0	0	0.0%	27.
2100 Support Services - Students	28.						0	0	0.0%	28.
2200 Support Services - Instructional Staff	29.						0	0	0.0%	29.
Program 100 Subtotal (lines 27-29)	30.	0	0	0	0		0	0	0.0%	30.
200 Special Education										
1000 Instruction	31.				10,822		1,543	10,822	601.4%	31.
2100 Support Services - Students	32.						0	0	0.0%	32.
2200 Support Services - Instructional Staff	33.						0	0	0.0%	33.
Program 200 Subtotal (lines 31-33)	34.	0	0	0	10,822		1,543	10,822	601.4%	34.
530 Dropout Prevention Programs										
1000 Instruction	35.						0	0	0.0%	35.
Other Programs (Specify) _____										
1000 Instruction	36.						0	0	0.0%	36.
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0%	37.
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%	38.
Total Expenditures (lines 30, 34, 35, and 38)	39.	0	0	0	10,822		1,543	10,822	601.4%	39.
Total Classroom Site Funds (lines 13, 26, and 39)	40.	12,486	3,747	0	10,822	0	7,721	27,055	250.4%	40.

(1) For FY 2015, 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.

DISTRICT NAME N.A.T.I.V.E. **COUNTY** Navajo **CTD NUMBER** 090836000 **VERSION** Proposed

FUND 610 UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures		Rentals 6440	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 (excluding 6900)	Totals Prior FY 2014	Totals Budget FY 2015	% Increase/ Decrease	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610 (6)											
1000 Instruction	2.		50,000	400,000				587,898	450,000	-23.5%	2.
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.			60,000				0	60,000	--	3.
2300, 2400, 2500, 2900 Administration	4.							75,000	0	-100.0%	4.
2600 Operation & Maintenance of Plant	5.							0	0	0.0%	5.
2700 Student Transportation	6.							0	0	0.0%	6.
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%	7.
4000 Facilities Acquisition and Construction	8.			2,428,010				2,570,690	2,428,010	-5.6%	8.
5000 Debt Service	9.							0	0	0.0%	9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	50,000	2,888,010	0	0	0	3,233,588	2,938,010	-9.1%	10.

(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	
6642 Textbooks	40,000
6643 Instructional Aids	10,000
6731 Furniture and Equipment	260,000
6734 Vehicles	
6737 Tech Hardware & Software	200,000

(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) 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. $ -

DISTRICT NAME N.A.T.I.V.E. **COUNTY** Navajo **CTD NUMBER** 090836000 **VERSION** Proposed

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

Expenditures		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	3,233,588	2,938,010	0		0		1.
Select Object Codes Detail (1)								
6150 Classified Salaries	2.	0		0		0		2.
6200 Employee Benefits	3.	0		0		0		3.
6450 Construction Services	4.	0		0		0		4.
6710 Land and Improvements	5.	0		0		0		5.
6720 Buildings and Improvements	6.	2,570,690	2,428,010	0		0		6.
6731 Furniture and Equipment	7.	522,898	260,000	0		0		7.
6734 Vehicles	8.	0	0	0		0		8.
6737 Technology Hardware & Software	9.	0	200,000	0		0		9.
6831, 6832 Redemption of Principal	10.							10.
6841, 6842, 6850 Interest	11.							11.
Total amounts reported on lines 2-11 above for:								
Renovation	12.	0		0				12.
New Construction	13.	2,570,690	2,428,010	0		0		13.
Other	14.	522,898	460,000	0		0		14.
Total (lines 12-14)	15.	3,093,588	2,888,010	0	0	0	0	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.

DISTRICT NAME N.A.T.I.V.E. **COUNTY** Navajo **CTD NUMBER** 090836000 **VERSION** Proposed

SPECIAL PROJECTS

		FTE		TOTAL ALL FUNCTIONS		
FEDERAL PROJECTS		Prior FY	Budget FY	Prior FY	Budget FY	
1. 100-130 ESEA Title I - Helping Disadvantaged Children	6000	0.00		0		1.
2. 140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00		0		2.
3. 160 ESEA Title IV - 21st Century Schools	6000	0.00		0		3.
4. 170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00		0		4.
5. 190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00		0		5.
6. 200 ESEA Title VII - Indian Education	6000	0.00		0		6.
7. 210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0		7.
8. 220 IDEA Part B	6000	0.00		0		8.
9. 230 Johnson-O'Malley	6000	0.00		0		9.
10. 240 Workforce Investment Act	6000	0.00		0		10.
11. 250 AEA - Adult Education	6000	0.00		0		11.
12. 260-270 Vocational Education - Basic Grants	6000	0.00		45,000	58,000	12.
13. 280 ESEA Title X - Homeless Education	6000	0.00		0		13.
14. 290 Medicaid Reimbursement	6000	0.00		0		14.
15. 374 E-Rate	6000	0.00		300,000	60,000	15.
16. 378 Impact Aid	6000	0.00		0		16.
17. 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00		55,000	55,000	17.
18. Total Federal Project Funds (lines 1-17)		0.00	0.00	400,000	173,000	18.
STATE PROJECTS						
19. 400 Vocational Education	6000	0.00		35,000	11,000	19.
20. 410 Early Childhood Block Grant	6000	0.00		0		20.
21. 420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0		21.
22. 425 Adult Basic Education	6000	0.00		0		22.
23. 430 Chemical Abuse Prevention Programs	6000	0.00		0		23.
24. 435 Academic Contests	6000	0.00		0		24.
25. 450 Gifted Education	6000	0.00		0		25.
26. 460 Environmental Special Plate	6000	0.00		0		26.
27. 465-499 Other State Projects	6000	0.00		0		27.
28. Total State Project Funds (lines 19-27)		0.00	0.00	35,000	11,000	28.
29. Total Special Projects (lines 18 and 28)		0.00	0.00	435,000	184,000	29.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY	
1. Teacher Compensation Increases	6000	600	2,100	1.
2. Class Size Reduction	6000	0		2.
3. Dropout Prevention Programs (M&O purposes)	6000	0		3.
4. Instructional Improvement Programs (M&O purposes)	6000	0		4.
5. Total Instructional Improvement Fund (lines 1-4)		600	2,100	5.

OTHER FUNDS (DO NOT Add to Aggregate)

			Prior FY	Budget FY	
1.	050 County, City, and Town Grants	6000	0		1.
2.	071 Structured English Immersion (1)	6000	0	0	2.
3.	072 Compensatory Instruction (1)	6000	0	0	3.
4.	080 Student Success	6000			4.
5.	500 School Plant (Lease over 1 year) (2)	6000	0		5.
6.	505 School Plant (Lease 1 year or less)	6000	0		6.
7.	506 School Plant (Sale)	6000	0		7.
8.	510 Food Service	6000	0		8.
9.	515 Civic Center	6000	20,000	20,000	9.
10.	520 Community School	6000	50,000	50,000	10.
11.	525 Auxiliary Operations	6000	0		11.
12.	526 Extracurricular Activities Fees Tax Credit	6000	0		12.
13.	530 Gifts and Donations	6000	2,500	2,500	13.
14.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0		14.
15.	540 Fingerprint	6000	0		15.
16.	545 School Opening	6000	0		16.
17.	550 Insurance Proceeds	6000	0		17.
18.	555 Textbooks	6000	0		18.
19.	565 Litigation Recovery	6000	0		19.
20.	570 Indirect Costs	6000	10,000	10,000	20.
21.	575 Unemployment Insurance	6000	0		21.
22.	580 Teacherage	6000	0		22.
23.	585 Insurance Refund	6000	0		23.
24.	590 Grants and Gifts to Teachers	6000	0		24.
25.	595 Advertisement	6000	0		25.
26.	596 Joint Technical Education	6000	101,270	75,000	26.
27.	620 Adjacent Ways	6000	0		27.
28.	639 Impact Aid Revenue Bond Building	6000	0		28.
29.	640 School Plant - Special Construction	6000	0		29.
30.	650 Gifts and Donations-Capital	6000	0		30.
31.	660 Condemnation	6000	0		31.
32.	665 Energy and Water Savings	6000	0		32.
33.	686 Emergency Deficiencies Correction	6000	0		33.
34.	691 Building Renewal Grant	6000	0		34.
35.	700 Debt Service	6000	0		35.
36.	720 Impact Aid Revenue Bond Debt Service	6000	0		36.
37.	Other _____	6000	0		37.
	INTERNAL SERVICE FUNDS 950-989				
1.	9___ Self-Insurance	6000	0		1.
2.	955 Intergovernmental Agreements	6000	0		2.
3.	9__ OPEB	6000	0		3.
4.	9___ _____	6000	0		4.

(1) From Supplement, page 3, line 10 and line 20, respectively.

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

DISTRICT NAME N.A.T.I.V.E. **COUNTY** Navajo **CTD NUMBER** 090836000

VERSION Proposed

CALCULATION OF FY 2015 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)

			A. Maintenance and Operation	B. Unrestricted Capital Outlay
1. (a)	FY 2015 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	$ 2,484,882		
* (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	$ 2,484,882	$ 2,404,482	$ 80,400
2. (a)	FY 2015 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	$ 317,106		
* (b)	DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	93,084		
(c)	Adjusted DAA	$ 224,022		224,022
3.	FY 2015 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (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) (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			
	State			
(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 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)		80,400	
(d)	Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(e)	Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2013 (A.R.S. §15-910.M)			
* (f)	Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g)	FY 2014 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)		0	
* (h)	FY 2014 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)		0	
* (i)	FY 2014 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		0	
(j)	Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (k)	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)		0	
10.	FY 2015 General Budget Limit (column A, lines 1 through 9) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		$ 2,484,882	
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)			$ 304,422

***** 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 2015 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) ADM Audit Adjustment, (b) Noncompliance Adjustment, (c) transfers to/from the EWS Fund, (d) JTED Reduction, or (e) other adjustments as notified by ADE.

DISTRICT NAME N.A.T.I.V.E. **COUNTY** Navajo **CTD NUMBER** 090836000
VERSION Proposed

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

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1.	FY 2014 Unrestricted Capital Budget Limit (UCBL) (from FY 2014 latest revised Budget, page 8, line A.12)	$ 3,233,588
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 2014 Capital Expenditures (line A.1 + A.2)	$ 3,233,588
4.	Amount Budgeted in Fund 610 in FY 2014 (from FY 2014 latest revised Budget, page 4, line 10)	$ 3,233,588
5.	Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	$ 3,233,588
6.	FY 2014 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	$ 600,000
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. --	$ 2,633,588
8.	Interest Earned in Fund 610 in FY 2014	$ 0
9.	Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	$ 0
10.	Adjustment to UCBL for FY 2015 (A.R.S. §15-905.M) (1)	$ 0
11.	Amount to be Used for Capital Expenditures (from page 7, line 11)	$ 304,422
12.	FY 2015 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	$ 2,938,010

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

B. 1.	FY 2014 Classroom Site Fund Budget Limit (from FY 2014 latest revised Budget, page 8, line C.7)	$ 7,721
2.	FY 2014 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	$ 0
3.	Unexpended Budget Balance in Classroom Site Fund (line B.1 minus B.2)	$ 7,721
4.	Interest Earned in the Classroom Site Fund in FY 2014	$ 0
5.	FY 2015 Classroom Site Fund Allocation (provided by ADE, based on $295) (3)	$ 19,334
6.	Adjustments to FY 2015 Classroom Site Fund Budget Limit	$ 0
7.	FY 2015 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (4)	$ 27,055

(1) This line can be used to adjust the FY 2015 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 2014, or (3) JTED reduction, or (4) 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) 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.

(4) 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 B. 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 2014 Classroom Site Fund Budget Limit (from FY 2014 latest revised Budget, page 8, line 7 of the table)	0	0	0	0	0
2. FY 2014 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)					0
3. Unexpended Budget Balance (line 1 minus 2)	0	0	0	0	0
4. Interest Earned in FY 2014					0
5. FY 2015 Classroom Site Fund Allocation (provided by ADE, based on $295) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	0	0	0		
6. Adjustments to FY 2015 Classroom Site Fund Budget Limit *					0
7. FY 2015 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	0	0	0	0	0

* 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.