

DISTRICT NAME Morristown Elementary School District

COUNTY Maricopa

CTD NUMBER 070375000



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

Adopted

Version

BY THE GOVERNING BOARD

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

Proposed

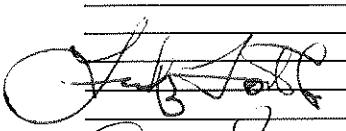
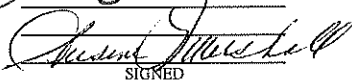
June 12, 2023

Adopted

July 10, 2023

Revised

Date



SIGNED

SIGNED

The FY 2024 budget file for the version described above will be uploaded via
the School Finance Budget System on ADE's website by July 15, 2023
Type the Date as MM/DD/YYYY

Superintendent Signature

Business Manager Signature

Superintendent Name (Typed Name)

Business Manager Name (Typed Name)

District Contact Employee: _____

Telephone: _____ Email: _____

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2023	\$	<u>1,521,300</u>
2. Estimated Revenues by Source for Fiscal Year 2024 (excluding property taxes)		
Local	1000	\$ <u>10,000</u>
Intermediate	2000	\$ <u>0</u>
State	3000	\$ <u>985,167</u>
Federal	4000	\$ <u>134,192</u>
TOTAL		\$ <u>1,129,359</u>

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

	Prior FY 2023	Est. Budget FY 2024
Primary Tax Rate:	<u>4.7931</u>	<u>4.7931</u>
Secondary Tax Rates:		
M&O Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds		
CTED		
Desegregation		
Total Secondary Tax Rate	<u>0.0000</u>	<u>0.0000</u>

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

	Budgeted Expenditures	Budget Limit
1. Maintenance and Operation Fund (from pages 1, line 30 and 7, line 11)	\$ <u>1,758,789</u>	\$ <u>1,758,789</u>
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line 12)	\$ <u>111,272</u>	\$ <u>111,272</u>
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)	\$ <u>134,192</u>	\$ <u>134,192</u>
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)	\$ <u>2,004,253</u>	\$ <u>2,004,253</u>

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

1. Average salary of all teachers employed in FY 2024 (budget year)	\$	<u>53791</u>
2. Average salary of all teachers employed in FY 2023 (prior year)	\$	<u>55,392</u>
3. Increase in average teacher salary from the prior year	\$	<u>(1,601)</u>
4. Percentage increase		<u>-3%</u>

Comments on average salary calculation (Optional): The average teacher salary has decreased from FY23 to FY24 due to the retirement of long-term teachers replaced by teachers with lower salaries.

☐ Check this box if your district has no teachers (transporting districts and some CTEDs).

DISTRICT CONTACT INFORMATION

Superintendent
Executive Assistant to Superintendent
Chief Financial Officer
Business Manager 1
Business Manager 2
Business Consultant
School District Employee Report (SDER) Coordinator
SPED Data Reporting Coordinator
AzEDS/ADM Data Coordinator
Transportation Data Reporting Coordinator
CTE Coordinator
Poverty Coordinator
Assessments Coordinator
Curriculum Coordinator
Information Technology (IT) Director
Bookstore Manager
Governing Board Member
Governing Board Member
Governing Board Member
Governing Board Member
Governing Board Member
Governing Board Member
Governing Board Member
Governing Board Member

Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Dr.	Jennifer	Petty	jpetty@morristowneld75.org	623-546-5100	
Dr.	Jennifer	Petty	jpetty@morristowneld75.org	623-546-5100	
Dr.	Jennifer	Petty	jpetty@morristowneld75.org	623-546-5100	
	Patricia	Simpson	psimson@morristowneld75.org	623-546-5100	
	Patricia	Simpson	psimson@morristowneld75.org	623-546-5100	
	Michael	Petty	mpetty@morristowneld75.org	623-546-5100	
Dr.	Jennifer	Petty	jpetty@morristowneld75.org	623-546-5100	
	Faith	Villa	fvilla@morristowneld75.org	623-546-5100	
	Patricia	Simpson	psimson@morristowneld75.org	623-546-5100	
Dr.	Jennifer	Petty	jpetty@morristowneld75.org	623-546-5100	
Dr.	Jennifer	Petty	jpetty@morristowneld75.org	623-546-5100	
	Joseph	Wagner	jwagner@morristowneld75.org		
	Lindsey	Fortkamp	lfortkamp@morristowneld75.org	623-546-5100	
	James	Madsen	jmadsen@morristowneld75.org	623-546-5100	
	TBD	TBD	TBD	TBD	
	N/A	N/A	N/A	N/A	
	N/A	N/A	N/A	TBD	

Student Information Systems (SIS) Vendor

Edupoint (Synergy)

Accounting Information System

Infinite Visions

Bookstore Cash Receipting System

District's website home page address

https://www.morristowneld75.org

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
		Prior FY	Budget FY						Prior FY 2023	Budget FY 2024	
100 Regular Education											
1000 Instruction	1.	10.80	9.20	494,890	173,209		195,530		992,042	863,629	-12.9%
2000 Support Services											
2100 Students	2.	0.80	0.80	16,000	5,600				31,019	21,600	-30.4%
2200 Instructional Staff	3.	0.40							13,968	0	-100.0%
2300 General Administration	4.	0.00	1.00	52,500	18,375	14,100		5,500	73,051	90,475	23.9%
2400 School Administration	5.	1.73	1.00	95,000	33,250		1,500		141,155	129,750	-8.1%
2500 Central Services	6.	0.10	1.00	36,000	12,600	1,120	1,000		76,738	50,720	-33.9%
2600 Operation & Maintenance of Plant	7.	1.75	2.00	63,000	22,050	84,500	45,000	235	238,813	214,785	-10.1%
2900 Other	8.	0.00		5,000	1,750				0	6,750	
3000 Operation of Noninstructional Services	9.	0.00				1,600			1,600	1,600	0.0%
610 School-Sponsored Cocurricular Activities	10.	0.00							0	0	0.0%
620 School-Sponsored Athletics	11.	0.00							0	0	0.0%
630 Other Instructional Programs	12.	0.00							0	0	0.0%
700, 800, 900 Other Programs	13.	1.00	0.80	16,000	5,600				16,789	21,600	28.7%
Regular Education Subsection Subtotal (lines 1-13)	14.	16.58	15.80	778,390	272,434	101,320	243,030	5,735	1,585,175	1,400,909	-11.6%
200 and 300 Special Education											
1000 Instruction	15.	1.25	0.50	24,900	8,715	68,000	1,000		174,107	102,615	-41.1%
2000 Support Services											
2100 Students	16.	0.00				60,000			28,645	60,000	109.5%
2200 Instructional Staff	17.	0.00	1.60	40,000	12,915				5,836	52,915	806.7%
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.	1.25	2.10	64,900	21,630	128,000	1,000	0	208,588	215,530	3.3%
400 Pupil Transportation	25.	0.75	1.00	37,000	12,950	20,000	40,000		80,634	109,950	36.4%
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.	0.50		24,000	8,400				22,293	32,400	45.3%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	19.08	18.90	904,290	315,414	249,320	284,030	5,735	1,896,690	1,758,789	-7.3%

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	206,888	213,830	1.
2. Gifted Education	0		2.
3. Remedial Education	0		3.
4. ELL Incremental Costs	1,700	1,700	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)	0		8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	208,588	215,530	9.
10. IEP required pupil transportation costs coded within Program 400	5,000		10.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 35
Staff-Pupil 1 to 18

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	10.50	11.00
Number of FTE - Certified Purchased Services Personnel		0.90

Expenditures Budgeted for Audit Services			
M&O Fund - Nonfederal	6350	13500	
All Funds - Federal	6330		

FY 2024 Performance Pay (A.R.S. §15-920)

Amount Budgeted in M&O Fund for a Performance Pay Component _____

Do not report budgeted amounts for the Performance Pay Component of the Classroom Site Fund on this line

Expenditures Budgeted in the M&O Fund for Food Service
Amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 1,600
(This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a)]

FUND 010 (CSF)

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

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Totals		% Increase/ Decrease	
								Prior FY 2023	Budget FY 2024		
1000 Instruction	1.	97,966	31,500					254,589	129,466	-49.1%	1.
2100 Support Services - Students	2.	40,000	14,000					1,500	54,000	3500.0%	2.
2200 Support Services - Instructional Staff	3.							0	0	0.0%	3.
2300 Support Services - General Administration	4.							0	0	0.0%	4.
2500 Central Services	5.							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.	137,966	45,500	0	0	0	0	256,089	183,466	-28.4%	9.

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

Classroom Site Fund Budget Limit Calculation		
FY 2023 Classroom Site Fund Budget Limit (from FY 2023 latest revised Budget, page 3, line 16)	10.	256,089
FY 2023 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11.	166089
Unexpended Budget Balance (line 10 minus 11)	12.	90,000
Interest Earned in the Classroom Site Fund in FY 2023	13.	
FY 2024 Classroom Site Fund Allocation (provided by ADE, based on \$758)	14.	93466
Adjustments to FY 2024 Classroom Site Fund Budget Limit (1)	15.	
FY 2024 Classroom Site Fund Budget Limit (Sum of lines 10 through 15) (2)	16.	183466

(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 2023	Budget FY 2024	
Unrestricted Capital Outlay Override (1)	1.								0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)											
1000 Instruction	2.		35,000						41,290	35,000	-15.2%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.				5,000				5,366	5,000	-6.8%
2300, 2400, 2500, 2900 Administration	4.								27,835	0	-100.0%
2600 Operation & Maintenance of Plant	5.								19,055	0	-100.0%
2700 Student Transportation	6.				70,000				4,313	70,000	1523.0%
3000 Operation of Noninstructional Services (5)	7.				1,272				1,006	1,272	26.4%
4000 Facilities Acquisition and Construction	8.								0	0	0.0%
5000 Debt Service	9.								0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	35,000	0	76,272	0	0	0	98,865	111,272	12.5%

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

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

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	
6642 Textbooks	
6643 Instructional Aids	35,000
673X Furniture and Equipment	
673X Vehicles	70,000
673X Tech Hardware & Software	6,272

(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)]

\$ 1,000

(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 _____.

DISTRICT NAME Morristown Elementary School District

COUNTY Maricopa

CTD NUMBER 070375000

VERSION Adopted

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.	98,865	111,272	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.	14,340	0	0		0		0		7.
673X Vehicles	8.	4,313	70,000	0		0		0		8.
673X Technology Hardware & Software	9.	46,403	6,272	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.	0		0		0		0		11.
Total (lines 2-11)	12.	65,056	76,272	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.	65,056	76,272	0		0		0		15.
Total (lines 13-15, must equal line 12)	16.	65,056	76,272	0	0	0	0	0	0	16.

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

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

SPECIAL PROJECTS

FEDERAL PROJECTS FTE & EXPENDITURES

1.

100-130 ESEA Title I - Helping Disadvantaged Children
2.

140-150 ESEA Title II - Prof. Dev. and Technology
3.

160 ESEA Title IV - 21st Century Schools
4.

170-180 ESEA Title V - Promote Informed Parent Choice
5.

190 ESEA Title III - Limited Eng. & Immigrant Students
6.

200 ESEA Title VII - Indian Education
7.

210 ESEA Title VI - Flexibility and Accountability
8.

220 IDEA Part B
9.

230 Johnson-O'Malley
10.

240 Workforce Investment Act
11.

250 AEA - Adult Education
12.

260-270 Vocational Education - Basic Grants
13.

280 ESEA Title X - Homeless Education
14.

290 Medicaid Reimbursement
15.

374 E-Rate
16.

378 Impact Aid
17.

300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
18.

Total Federal Project Funds (lines 1-17)

STATE PROJECTS FTE & EXPENDITURES

19.

400 Vocational Education
20.

410 Early Childhood Block Grant
21.

420 Ext. School Yr. - Pupils with Disabilities
22.

425 Adult Basic Education
23.

430 Chemical Abuse Prevention Programs
24.

435 Academic Contests
25.

450 Gifted Education
26.

456 College Credit Exam Incentives
27.

460 Environmental Special Plate
28.

Other State Projects
29.

Total State Project Funds (lines 19-28)
30.

Total Special Projects (lines 18 and 29)

INSTRUCTIONAL IMPROVEMENT FUND EXPENDITURES (020)

1.

Teacher Compensation Increases
2.

Class Size Reduction
3.

Dropout Prevention Programs (M&O purposes)
4.

Instructional Improvement Programs (M&O purposes)
5.

Total Instructional Improvement Fund (lines 1-4)

FTE		TOTAL ALL FUNCTIONS	
Prior FY	Budget FY	Prior FY	Budget FY
0.75	1.20	66,348	65,404
0.00		9,295	7,856
0.00		9,075	
0.00		0	
0.00		358	
0.00		0	
0.00		0	
0.50		67,730	45,932
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		24	
0.00		38,000	
0.00		0	
0.00		306,271	15,000
1.25	1.20	497,101	134,192
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
1.00	1.00	70,149	75,103
1.00	1.00	70,149	75,103
2.25	2.20	567,250	209,295

Prior FY	Budget FY
22,397	22,397
0	
0	
26,211	21,600
48,608	43,997

OTHER FUNDS EXPENDITURES

1.

050 County, City, and Town Grants
2.

071 English Language Learner (1)
3.

072 Compensatory Instruction (1)
4.

500 School Plant (2)
5.

510 Food Service
6.

515 Civic Center
7.

520 Community School
8.

525 Auxiliary Operations
9.

526 Extracurricular Activities Fees Tax Credit
10.

530 Gifts and Donations
11.

535 Career & Technical Education Projects
12.

540 Fingerprint
13.

545 School Opening
14.

550 Insurance Proceeds
15.

555 Textbooks
16.

565 Litigation Recovery
17.

570 Indirect Costs
18.

575 Unemployment Insurance
19.

580 Teacherage
20.

585 Insurance Refund
21.

590 Grants and Gifts to Teachers
22.

595 Advertisement
23.

596 Career Technical Education
24.

597 Arizona Industry Credentials Incentive
25.

639 Impact Aid Revenue Bond Building
26.

650 Gifts and Donations-Capital
27.

660 Condemnation
28.

665 Energy and Water Savings
29.

686 Emergency Deficiencies Correction
30.

691 Building Renewal Grant
31.

700 Debt Service
32.

720 Impact Aid Revenue Bond Debt Service
33.

850 Student Activities
34.

Other

INTERNAL SERVICE FUNDS 950-989

1.

9__ Self-Insurance
2.

955 Intergovernmental Agreements
3.

9__ OPEB
4.

9__

Prior FY	Budget FY
0	
0	0
0	0
37,033	
200,000	275,000
3,000	20
17,500	7,800
20,000	21,900
141,000	122,437
35,000	40,000
0	
0	
0	
85,000	
2,300	300
0	
40,000	20,000
0	
0	
3,800	
130	
0	
0	
0	
4,300	500
0	
0	
0	
150,000	
0	
0	
0	
260,000	

0	
0	
0	
0	

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

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

	A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1. FY 2024 Revenue Control Limit (RCL) (from BSA55 tab, page 3)	\$ 1,323,259	\$ 0
*2. (a) FY 2024 District Additional Assistance (DAA) (from BSA55 tab, page 4)	\$ 81,272	
(b) DAA Adjustment (from BSA55 tab, page 4)	\$ 0	
(c) Total DAA (line 2.a plus 2.b)	\$ 81,272	81,272
*3. FY 2024 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Calculations page, Calculation of Maximum Override for a District No Longer Eligible for a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)		
(a) Maintenance and Operation		
(b) Unrestricted Capital Outlay		
(c) Special Program		
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)	200,000	
*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)	190,000	
(b) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		
(c) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2022 (A.R.S. §15-910.N, as amended by Laws 2022, Ch. 285, §3)		
* (e) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)		
* (f) FY 2023 Performance Pay Unexpended Budget Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.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) Decrease for Transfer from M&O to Energy and Water Savings Fund		
(c) Increase for Energy and Water Savings Fund Transfer to M&O		
(d) Noncompliance Adjustment		
(e) ADM/Transportation Audit Adjustment		
(f) Other:		
*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)	9,530	
*11. Estimated Allocation of Onetime State Aid Supplement (Laws 2023, Ch. 133, §31)	36,000	
12. FY 2024 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		
13. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10) (A.R.S. §15-905.F) (to page 8, line 11)	\$ 1,758,789	\$ 81,272

* 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 2024 UNRESTRICTED CAPITAL BUDGET LIMIT
(A.R.S. §15-947.D)

UNRESTRICTED CAPITAL BUDGET LIMIT

1. FY 2023 Unrestricted Capital Budget Limit (UCBL) (from FY 2023 latest revised Budget, page 8, line 12)	\$	98,865
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 2023 Capital Expenditures (line 1 + 2)	\$	98,865
4. Amount Budgeted in Fund 610 in FY 2023 (from FY 2023 latest revised Budget, page 4, line 10)	\$	98,865
5. Lesser of line 3 or the sum of line 4 and any positive adjustment on line 2	\$	98,865
6. FY 2023 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	68,865
7. Unexpended Budget Balance in Fund 610 (line 5 minus 6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$	30,000
8. Interest Earned in Fund 610 in FY 2023	\$	
9. Monies deposited in Fund 610 from Division of School Facilities for donated land (A.R.S. §41-5741.F)	\$	
10. Adjustment to UCBL for FY 2024 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$	
(b) ADM/Transportation Audit Adjustment	\$	
(c) Other:	\$	
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$	81,272
12. FY 2024 Unrestricted Capital Budget Limit (lines 7 through 11) (1)	\$	111,272

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

SUPPLEMENT TO SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET FOR DISTRICTS THAT BUDGET FOR
ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

English Language Learners Supplement	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Totals		% Increase/ Decrease
	Prior FY	Budget FY							Prior FY 2023	Budget FY 2024	
Expenditures											
English Language Learner Fund 071 (A.R.S. §15-756.04)											
1000 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.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Compensatory Instruction Fund 072 (A.R.S. §15-756.11)											
1000 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.	0.00	0.00	0	0	0	0	0	0	0	0.0%

SUMMARY OF SCHOOL DISTRICT ADOPTED EXPENDITURE BUDGET

CTD NUMBER 070375000
VERSION Adopted

I certify that the Budget of Morristown Elementary School District, Maracopa County for fiscal year 2024 was officially adopted by the Governing Board on, July 10, 2023, and that the complete Adopted Expenditure Budget may be reviewed by contacting Dr. Jennifer Pety at the District Office, telephone 623-546-5100 during normal business hours.


President of the Governing Board

1. Average Daily Membership:	2023 ADM	Prior Year 2023 ADM	Budget Year 2024 ADM	4. Average Teacher Salaries (A.R.S. §15-903.E) 1. Average salary of all teachers employed in FY 2024 (budget year) 2. Average salary of all teachers employed in FY 2023 (prior year) 3. Increase in average teacher salary from the prior year 4. Percentage increase Comments on average salary calculation (Optional): The average teacher salary has decreased from FY23 to FY24 due to the retirement of long-term teachers replaced by teachers with lower salaries.
	Attending	0.0000	0.0000	
	2. Tax Rates:			
	Primary Rate (equalization formula funding and budget add-ons not required to be in secondary rate)			
	Secondary Rate (voter-approved overrides, bonds, and Career Technical Education Districts, and desegregation, if applicable)			
3. Budgeted Expenditures and Budget Limits				
Maintenance & Operation Fund Classroom Site Fund Unrestricted Capital Outlay Fund	Budgeted Expenditures		Budget Limit	
	1,758,789		1,758,789	
	183,466		183,466	
	111,272		111,272	

MAINTENANCE AND OPERATION EXPENDITURES						
	Salaries and Benefits		Other		TOTAL	
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY
100 Regular Education						
1000 Instruction	546,824	668,099	445,218	195,530	992,042	863,629
2000 Support Services						
2100 Students	30,802	21,600	217	0	31,019	21,600
2200 Instructional Staff	8,968	0	5,000	0	13,968	0
2300, 2400, 2500 Administration	139,100	247,725	151,844	23,220	290,944	270,945
2600 Oper./Maint. of Plant	74,298	85,050	164,515	129,735	238,813	214,785
2900 Other	0	6,750	0	0	0	6,750
3000 Oper. of Noninstructional Services	0	0	1,600	1,600	1,600	1,600
610 School-Sponsored Cocurric. Activities	0	0	0	0	0	0
620 School-Sponsored Athletics	0	0	0	0	0	0
630, 700, 800, 900 Other Programs	16,789	21,600	0	0	16,789	21,600
Regular Education Subsection Subtotal	816,781	1,050,824	768,394	350,085	1,585,175	1,400,909
200 and 300 Special Education						
1000 Instruction	75,959	33,615	98,148	69,000	174,107	102,615
2000 Support Services	0	0				
2100 Students			28,645	60,000	28,645	60,000
2200 Instructional Staff	5,836	52,915	0	0	5,836	52,915
2300, 2400, 2500 Administration	0	0	0	0	0	0
2600 Oper./Maint. of Plant	0	0	0	0	0	0
2900 Other	0	0	0	0	0	0
3000 Oper. of Noninstructional Services	0	0	0	0	0	0
Special Education Subsection Subtotal	81,795	86,530	126,793	129,000	208,588	215,530
400 Pupil Transportation	44,505	49,950	36,129	60,000	80,634	109,950
510 Desegregation	0	0	0	0	0	0
530 Dropout Prevention Programs	0	0	0	0	0	0
540 Joint Career and Technical Education and Vocational Education Center	0	0	0	0	0	0
550 K-3 Reading Program	22,293	32,400	0	0	22,293	32,400
TOTAL EXPENDITURES	965,374	1,219,704	931,316	539,085	1,896,690	1,758,789

SUMMARY OF SCHOOL DISTRICT ADOPTED EXPENDITURE BUDGET (Concl'd)

CTD NUMBER070375000

VERSIONAdopted

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/(Decrease) from Prior FY	% Increase/(Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	1,896,690	1,758,789	(137,901)	-7.3%
Instructional Improvement	48,608	43,997	(4,611)	-9.5%
English Language Learner	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	256,089	183,466	(72,623)	-28.4%
Federal Projects	497,101	134,192	(362,909)	-73.0%
State Projects	70,149	75,103	4,954	7.1%
Unrestricted Capital Outlay	98,865	111,272	12,407	12.5%
New School Facilities	0	0	0	0.0%
Adjacent Ways	0	0	0	0.0%
Debt Service	0	0	0	0.0%
School Plant Fund	37,033	0	(37,033)	-100.0%
Auxiliary Operations	20,000	21,900	1,900	9.5%
Bond Building	0	0	0	0.0%
Food Service	200,000	275,000	75,000	37.5%
Other	742,030	191,057	(550,973)	-74.3%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE

Program (A.R.S. §§15-761 and 15-903)

	Prior FY	Budget FY
Total All Disability Classifications	206,888	213,830
Gifted Education	0	0
Remedial Education	0	0
ELL Incremental Costs	1,700	1,700
ELL Compensatory Instruction	0	0
Vocational and Technical Education (non-CTED)	0	0
Career Education (non-CTED)	0	0
Career Technical Education (CTED)	0	0
TOTAL	208,588	215,530

PROPOSED STAFFING SUMMARY

Staff Type	Purchased Services		Employee FTE	Total FTE	Staff:Pupil Ratio
	Personnel FTE				
Certified --					
Superintendent, Principals, Other Administrators		1	1	1	1 to 117.0
Teachers		9	9	9	1 to 13.0
Other	1	2	2	3	1 to 39.0
Subtotal	1	12	12	13	1 to 9.0
Classified --					
Managers, Supervisors, Directors		2	2	2	1 to 58.5
Teachers Aides		4	4	4	1 to 19.3
Other		4	4	4	1 to 19.3
Subtotal	0	10	10	10	1 to 13.0
TOTAL	1	22	22	23	1 to 5.1
Special Education --					
Teacher		1	1	1	1 to 35.0
Staff		2	2	2	1 to 18.0

DISTRICT NAME

Morristown Elementary School District

CTD NUMBER 070375000

VERSION Adopted

FY 2024 Truth in Taxation Work Sheet (A.R.S. §15-905.01)

1.	FY 2024 Truth in Taxation Base Limit (from FY 2023 TNT work sheet, line 3 + line 11)	\$	200,000	
2.	Deduction for discontinued programs			
3.	Adjusted FY 2024 TNT Base Limit	\$	200,000	
FY 2024 Budgeted Expenditures				
4.	Desegregation (no longer a primary levy, must be zero)	\$	0	Primary Property Tax Rate Related to Budgeted Expenditures
5.	Dropout Prevention (from page 1, line 27)		0	
6.	Joint Career and Technical Education and Vocational Education Center		0	
7.	Small School Adjustment (from page 7, line 4, columns A and B)	\$	200,000	

Adjustments for FY 2023 Expenditures

8.	Desegregation, Dropout Prevention, and Joint Career and Technical Education and Vocational Education Center			
a.	FY 2023 Total Actual Expenditures for programs above	\$		
b.	Sum of FY 2023 original budget amounts for programs above (from FY 2023 TNT work sheet, sum of lines 4, 5, and 6)		0	
c.	Expenditures over/(under) original budget (line 8.a minus line 8.b)	\$	0	
9.	Small School Adjustment			
a.	FY 2023 final budget for Small School Adjustment	\$		
b.	FY 2023 original budget for Small School Adjustment (from FY 2023 TNT work sheet, line 7)	\$	200,000	
c.	Amount over/(under) budget for Small School Adjustment (line 9.a minus line 9.b)	\$	0	
10.	Total (add lines 4 through 7 and line 8.c. and line 9.c.)	\$	200,000	
11.	Excess over Truth in Taxation Limit (1) (Line 10 minus line 3. If negative, enter zero.)	\$	0	
12.	Amount to be Levied in FY 2024 for Adjacent Ways pursuant to A.R.S. §15-995 (from page 5, footnote 2) (1)	\$	0	
13.	Amount to be Levied in FY 2024 for Liabilities in Excess of the Budget pursuant to A.R.S. §15-907 (1)	\$		

Calculations for Truth in Taxation Notice

A.	Sum of lines 11, 12, and 13	\$	0	
B.1.	Current Assessed Value	\$		
B.2.	(Line 3 divided by line B.1) x \$10,000	\$	(2)	
C.1.	Sum of lines 3, 11, 12, and 13	\$	200,000	
C.2.	(Line C.1 divided by line B.1) x \$10,000	\$	(2)	

- (1) If an amount on line 11, 12, or 13 is greater than zero, the district must publish a Truth in Taxation Hearing Notice as described in A.R.S. §15-905.01.
- (2) \$10,000 is used in these calculations to determine the amounts to include on the truth in taxation hearing notice for a \$100,000 home, as property taxes on residential properties are levied at 10% of the assessed valuation per A.R.S. §42-15003.

DATA ENTRY SHEET

FY 2024 LEGISLATIVE AMOUNTS

Base Level Amount (A.R.S. §15-901, as amended by Laws 2023, Ch. 142, §3)

\$ 4,914.71

State Support Level, per Route Mile (A.R.S. §15-945, as amended by Laws 2023, Ch. 142, §5)

\$ 2.89

0.5 mile or less OR more than 1.0 mile

\$ 2.37

More than 0.5 mile through 1.0 mile

1.6549

Qualifying Tax Rate for elementary or secondary (CTEDs use 0.05) A.R.S. §41-1276(f), as amended by Laws 2023, Ch.142, §9

UNWEIGHTED STUDENT COUNT

All districts must complete lines 1 through 6 below.
Prior Years ADM amounts (lines 1 and 2) are used to calculate district additional assistance (DAA), including DAA growth factor if applicable, in accordance with A.R.S. §15-961. Estimated current year ADM (lines 3 through 6) is used to calculate the Group A weighted student count included in the Base Support Level calculation on the BSA55 sub, page 2.

- Prior Years ADM (A.R.S. §§15-901 and 15-961)
1. FY 2023 100th-Day ADM

2. FY 2023 100th-Day ADM
- Current Year ADM (A.R.S. §§15-943 and 15-808)
3. FY 2024 Estimated Non-AOI Student Count

4. FY 2024 Estimated AOI Full-Time Student Count

5. FY 2024 Estimated AOI Part-Time Student Count

6. Total FY 2024 Estimated Student Count

Check box for Type 03 district

STUDENT COUNT BY CATEGORY

Student counts used to calculate the Group B weighted add-on count used in calculating the Base Support Level.

	Non-AOI Student Count	AOI Full-Time Student Count	AOI Part-Time Student Count
7. K-3 Reading	50.0867		
8. K-3	50.0897		
9. ELL	12.9100		
10. HI	0.0000		
11. MD-R, A-R, and SID-R	2.0000		
12. MD-SC, A-SC, and SID-SC	2.0000		
13. MD-SSI	0.0000		
14. OI-R	0.0000		
15. OI-SC	0.0000		
16. P-SD	0.4800		
17. DD*, ED, MID, SLD, SLJ*, and OHI	28.6267		
18. ED-P	0.0000		
19. MOID	1.3900		
20. VI	0.0000		
21. G	0.0000		
22. FRPL	119.3880		
23. Total Add-on Count (lines 7 through 21)	267.1911	0.0000	0.0000

*School aged students only

ADJUSTMENTS TO BASE SUPPORT LEVEL/BASE REVENUE CONTROL LIMIT (A.R.S. §15-944.E)

- K-8 9-12
1. ☐ ☐ Check box(es) if the district's schools are designated as small isolated by the State Board of Education. (A.R.S. §15-901.)

2. ☐ Check box, if the district has been approved to provide 200 days of instruction by ADE. (A.R.S. §15-902.04)

3. Adjusted FY 2024 Base Level Amount	\$4,914.71
4. Actual Teacher Experience Index (TEI) from FY 2023 Teacher Experience Report (if actual TEI is less than 1.0000 use 1.0000) (A.R.S. §15-941)	1.0138
5. FY 2022 actual non-federal audit expenditures from all funds (A.R.S. §15-914.F)	\$13,750.00
6. FY 2022 actual federal audit expenditures from all funds	\$0.00
7. FY 2022 actual total audit expenditures from all funds (line 5 plus line 7)	\$13,750.00

TRANSPORTATION (A.R.S. §§15-816.01, 15-945, and 15-946)

1. FY 2023 Approved Daily Route Miles	212.00
2. Number of Eligible Students Transported in FY 2023	69.24
3. FY 2023 Annual Expenditure for Bus Tokens	
4. FY 2023 Annual Expenditure for Bus Passes	
5. Actual Route Miles traveled in July and August 2022 to Transport Pupils w/Disabilities for Extended School Year	
6. Estimated Route Miles Traveled in June 2023 to Transport Pupils w/Disabilities for Extended School Year	0.00

OTHER INFORMATION

1. Capital Transportation Adjustment (A.R.S. §15-963.B)	
a. PSD	
b. K-8	
c. 9-12	
2. Adjustment for Remote Instructional Time calculated by ADE (A.R.S. §15-901.08, leave blank for budget adoption)	
3. Consolidation/Unification Increase for Transitional Costs incurred in first year (A.R.S. §§15-912 and 15-912.01)	

ASSESSED PROPERTY VALUATIONS

4. 2023 Primary Net Assessed Valuation (AV)	\$22,811,932
5. 2023 Primary Net Assessed Valuation (AV2)	
6. 2023 Salt River Project (SRP) Valuation	
7. 2023 Government Property Lease Excise Tax Assessed Valuation	

BUDGET BALANCE CARRYFORWARD (A.R.S. §15-943.01)

8. Adjustments to the General Budget Limit (from FY 2023 BUDG75, leave blank for budget adoption)	
9. FY 2023 M&O Fund actual expenditures (from FY 2023 AFR, amount will be estimated for budget adoption)	\$1,706,690.00
10. FY 2023 M&O Fund Actual Expenditures (if any) for:	
a. Special Program Override	
b. Desegregation (A.R.S. §15-910)	
c. Tuition Out Debt Service	\$20,928.00
d. Dropout Prevention Programs	
e. Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)	
f. Performance Pay (A.R.S. §15-920)	
11. Budget Balance Carryforward transferred to the School Operating Fund (if any)	

DATA ENTRY SHEET

DISTRICTS RECEIVING FEDERAL IMPACT AID REVENUES (A.R.S. §15-905.R):

12	FY 2024 Impact Aid Revenue	
13	Impact Aid revenue deposited in FY 2024 to the Impact Aid Revenue Bond Debt Service Fund for principal and interest payments	
14	Impact Aid revenue transferred in FY 2024 to the M&O Fund to provide cash for the TRCL/TSL difference	
15	Impact Aid revenue transferred in FY 2024 to the M&O Fund to reduce or eliminate taxes	
16	FY 2023 Ending Cash Balance in the Impact Aid Fund	

DISTRICTS OPERATING UNDER THE PROVISIONS OF THE SMALL SCHOOL ADJUSTMENT (A.R.S. §15-949):

- 17 ☐ Check box if the district previously operated under a small school adjustment and no longer qualifies based on current year ADM. The phase down limit for an override election pursuant to A.R.S. §15-481 is shown in the appropriate section of the Calculations page. If this box is checked, the district must complete line 18 below.

18	Enter the fiscal year that the district exceeded the allowable student counts for the first time. (A.R.S. §15-949.C and .E)	FY
19	For unified districts that qualified for a phase down limit for K-8 or 9-12 but not both, enter 10% of the RCL attributable to the nonqualifying K-8 or 9-12 weighted student count as provided in A.R.S. §15-971(B)(2)(g).	

DISTRICTS NEEDING BSL ADJUSTMENT DUE TO TUITION LOSS (A.R.S. §§15-954 and 15-902.01):

Only complete this section if the district receives less tuition from a district which is inside or outside of this state because the district of residence began to offer instruction in one or more high school grade levels not previously offered.

20	Base year - the fiscal year before the other district began to offer instruction	FY
21	Base year Attending ADM Grades 9-12	
22	Number of tuitioned students lost in the year after the base year due to district of residence offering instruction in Grades 9-12 not offered previously	
23	Tuition received in base year	
24	Tuition received in fiscal year after base year	
25	☐ Check box if the district lost student count resulting from the formation of a joint unified school district pursuant to A.R.S. §15-450	
26	Additional number of tuitioned students lost in the second year after the base year (Type 05 districts only)	
27	Additional number of tuitioned students lost in the third year after the base year (Type 05 districts only)	

TYPE 03 DISTRICT INFORMATION

1.	High School Student Count Transported by District of Residence to District of Attendance (A.R.S. §15-961.D, as amended by Laws 2023, Ch. 142, Sec. 6)	
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ACCOMMODATION DISTRICT (TYPE 01) INFORMATION (A.R.S. §15-974)

1. ☐ Check box if the district offers instruction in grades 9-12. Accommodation districts only.
Only accommodation districts with a student count of more than 125 in grades K-8 or accommodation districts that offer instruction in grades 9-12 and have a student count of more than 100 in grades 9-12, should complete lines 2 through 4.

2.	Maintenance & Operation (M&O) Fund FY 2023 ending cash balance	
3.	10% of the FY 2024 RCL calculated using the district's 2023 ADM	
4.	Up to 5% of the FY 2024 RCL calculated pursuant to A.R.S. §15-482.B	\$

CALCULATIONS

CALCULATION OF SUPPORT LEVEL WEIGHTS (GROUP A WEIGHTS)

	DESIGNATED AS ISOLATED		NOT DESIGNATED AS ISOLATED	
	K-5	9-12	K-5	9-12
Student Count 0.001-99.999 Support Level Weight	1.559	1.669	1.399	1.559
Student Count 100.000-499.999	500.0000	500.0000	500.0000	500.0000
Student Count Constant	-	0.0000	0.0000	0.0000
Difference	=	0.0000	383.0000	0.0000
Weight Adjustment Factor	x	0.0005	0.0003	0.0004
Support Level Weight Increase	=	0.0000	0.1149	0.0000
Support Level Weight	+	1.558	1.468	1.598
Adjusted Support Level Weight	=	0.0000	0.0000	0.0000
Student Count 500.000-999.999	600.0000	600.0000	600.0000	600.0000
Student Count Constant	-	0.0000	0.0000	0.0000
Difference	=	0.0000	0.0000	0.0000
Weight Adjustment Factor	x	0.0020	0.0020	0.0013
Support Level Weight Increase	=	0.0000	0.0000	0.0000
Support Level Weight	+	1.158	1.268	1.568
Adjusted Support Level Weight	=	0.0000	0.0000	0.0000
Student Count 600.000 or More				
Support Level Weight			1.158	1.268
Career Technical Education District				
Support Level Weight (A.R.S. §15-943.02)				1.339

OTHER CALCULATIONS

1. Portion of BSL/BRCL from total K-5 and total K-5 Reading weighted student counts:
- K-5

K-5 Reading

\$ 14,974.50

\$ 9,982.50
2. Additional Tax in Districts Ineligible for Equalization Assistance. Amount to be Levied and Paid to the State (A.R.S. §15-992)
- K-5

K-5 Reading

\$ 0.00

\$ 0.00

CALCULATION OF DISTRICT ADDITIONAL ASSISTANCE (DAA) PER STUDENT COUNT AMOUNTS (A.R.S. §§15-961, as amended by Laws

TABLE TO CALCULATE DAA PER STUDENT COUNT

	K-5	9-12
1. FY 2024 Student Count (2023 ADM): .001 - 99.999	\$ 663.81	\$ 732.87
DAA per Student Count		
2. FY 2024 Student Count (2023 ADM): 100.000 - 499.999		
a. Student Count Constant	500.0000	500.0000
b. Student Count	-	0.0000
c. Difference	=	0.0000
d. Weight Adjustment Factor	x	0.0003
e. Support Level Weight Increase	=	0.0000
f. Support Level Weight	+	0.1130
g. Adjusted Support Level Weight	=	1.2780
h. Support Level Amount	x	1.3910
i. DAA per Student Count	=	\$ 474.47
		\$ 494.39
		\$ 659.99
		\$ 0.00
3. FY 2024 Student Count (2023 ADM): 500.000 - 999.999		
a. Student Count Constant	600.0000	600.0000
b. Student Count	-	0.0000
c. Difference	=	0.0000
d. Weight Adjustment Factor	x	0.0012
e. Support Level Weight Increase	=	0.0000
f. Support Level Weight	+	1.1580
g. Adjusted Support Level Weight	=	1.2680
h. Support Level Amount	x	0.0000
i. DAA per Student Count	=	\$ 474.47
		\$ 494.39
		\$ 0.00
		\$ 0.00
4. FY 2024 Student Count (2023 ADM): 600.000 or More & Career Technical Education Districts		
DAA per Student Count	\$ 549.45	\$ 600.86

CALCULATION OF MAINTENANCE AND OPERATION (M&O) FUND BUDGET BALANCE CARRYFORWARD (A.R.S. §15-943.01)

1. General Budget Limit (GBL) (from FY 2023 latest revised Budget, page 7, line 11)	\$ 1,896,690.00
2. Adjustments to the GBL (from FY 2023 BUDG75, amount will be zero for budget adoption)	\$ 1,896,690.00
3. Adjusted GBL	\$ 1,896,690.00
4. Budgeted M&O expenditures (from FY 2023 latest revised Budget, page 1, line 30, Total Budget Year Column)	\$ 0.00
5. Adjustments to the GBL (from line 2)	\$ 1,896,690.00
6. Adjusted Budgeted Expenditures	\$ 1,896,690.00
7. Lesser of the Adjusted GBL (line 3) or the Adjusted Budgeted Expenditures (line 6)	\$ 1,896,690.00
8. FY 2023 M&O Fund actual expenditures (from FY 2023 AFR, amount will be estimated for budget adoption)	\$ 1,706,690.00
9. Budget Balance (line 7 minus line 8) (If negative, zero is shown. Any negative amount is shown here in parentheses.)	\$ 190,000.00

Note: For lines 10.a through 10.f the FY 2023 actual expenditures are deducted from the budget amount. If the result is negative, zero is shown.

10. FY 2023 Actual Expenditures:			
a. Special Program Override	FY 2023 Budget	Actual	Unexpended Budget
b. Desegregation	\$ 0.00	\$ 0.00	\$ 0.00
c. Tuition Out Debt Service	\$ 0.00	\$ 0.00	\$ 0.00
d. Dropout Prevention Programs	\$ 20,328.00	\$ 20,328.00	\$ 0.00
e. Joint Career and Technical Education and Vocational Education Center	\$ 0.00	\$ 0.00	\$ 0.00
f. Performance Pay	\$ 0.00	\$ 0.00	\$ 0.00
g. Total Budget Balance Deductions (lines 10.a through 10.f)	\$ 0.00	\$ 0.00	\$ 0.00
11. Budget Balance after Deductions (If negative, the district does not have any budget balance to carry forward.)			\$ 190,000.00
12. Budget Balance Carryforward transferred to the School Opening Fund (not to exceed the lesser of line 11 or the FY 2023 M&O Fund ending cash balance)			\$ 0.00
13. Actual Budget Balance Carryforward to be used in M&O Fund (for GBL calculation on page 7, line 8.c)			\$ 190,000.00
14. Accommodation District Cash Balance Carryforward			\$ 0.00
a. M&O Fund cash balance as of June 30, 2023			\$ 0.00
b. Actual Budget Balance Carryforward			\$ 0.00
c. Remaining M&O Cash Balance			\$ 0.00
15. Accommodation District Maximum RCL Addition that may be authorized by County School Superintendent:			
a. The amount on line 14.c or	\$ 0.00		
b. 10% of the FY 2024 RCL calculated using the district's 2023 ADM	\$ 0.00		
c. Up to 5% of the FY 2024 RCL calculated pursuant to A.R.S. §15-482.B	\$ 0.00		
d. Result (line 15.b plus line 15.c)	\$ 0.00		
e. The lesser of line 15.a or 15.d	\$ 0.00		

CALCULATIONS

CALCULATION OF THE AMOUNT AVAILABLE TO BE SPENT IN THE IMPACT AID FUND (A.R.S. §15-905.R)

1. FY 2024 Impact Aid Revenue	\$	0.00
2. Impact Aid revenue deposited in FY 2024 to the Impact Aid Revenue Bond Debt Service Fund for principal and interest payments	-\$	0.00
3. TRCL/TSI Difference	\$	0.00
4. Impact Aid revenue transferred in FY 2024 to the M&O Fund to provide cash for the TRCL/TSI difference calculated on line 3.	-\$	0.00
5. Impact Aid revenue transferred in FY 2024 to the M&O Fund to reduce or eliminate taxes	-\$	0.00
6. FY 2023 Ending Cash Balance in the Impact Aid Fund	+\$	0.00
7. FY 2024 Amount Available to be Spent in the Impact Aid Fund (on page 6, Federal Projects line 16)	=\$	0.00

CALCULATION OF SMALL SCHOOL ADJUSTMENT PHASE DOWN LIMIT

Applies to any district that operated under the provisions of the small school adjustment (A.R.S. §15-949.A), and exceeded the allowable student counts for the first time before FY 2000. Districts that operated under the provisions of a small school adjustment and exceeded the allowable student counts for the first time after FY 1999, should refer to the next section to calculate their maximum override.

If in FY 2024, the K-8 student count is greater than 125 but less than 154, or the 9-12 student count is greater than 100 but less than 176, the district may continue to adopt a budget using a small school adjustment on page 7, line 4 of up to \$50,000 without an election. **OR** If the district holds an override election as provided in A.R.S. §15-481, the district may include up to the amount calculated below on page 7, line 3(a). For purposes of small school adjustment, the FY 2024 student count is the 2023 ADM.

1. A district whose student count K-8 has exceeded 125 but is less than 154 may determine the small school adjustment phase down as follows:	\$	150,000.00
a. Phase down base	0.0000	
b. FY 2024 K-8 student count	125.0000	
c. Small school student count limit	=	0.0000
d. Student count above the small school limit	X	0.0000
e. Adjusted Support Level Weight (See Table I at right for calculation)	=	0.0000
f. Weighted student count above small school limit	X	0.00
g. Base Level Amount	-\$	0.00
h. Phase down reduction factor	-\$	0.00
i. Grades K-8 small school adjustment phase down limit	=\$	0.00
2. A unified or union high school district whose student count in grades 9-12 has exceeded 100 but is less than 176 may determine the small school adjustment phase down as follows:	\$	350,000.00
a. Phase down base	0.0000	
b. FY 2024 9-12 student count	100.0000	
c. Small school student count limit	=	0.0000
d. Student count above the small school limit	X	0.0000
e. Adjusted Support Level Weight (See Table II at right for calculation)	=	0.0000
f. Weighted student count above small school limit	X	0.00
g. Base Level Amount	-\$	0.00
h. Phase down reduction factor	-\$	0.00
i. Grades 9-12 small school adjustment phase down limit	=\$	0.00
3. For unified districts that qualified for a phase down limit for K-8 or 9-12 but not both, enter 10% of the RCL attributable to the nonqualifying K-8 or 9-12 weighted student count as provided in A.R.S. §15-971(B)(2)(a).	\$	0.00
4. Allowable Small School Adjustment, subject to an election	\$	0.00
5. 10% of the District's Total RCL	\$	0.00
6. Maximum override, subject to an election (Greater of line 4 or line 5)	\$	0.00

CALCULATION OF MAXIMUM OVERRIDE FOR A DISTRICT NO LONGER ELIGIBLE FOR A SMALL SCHOOL ADJUSTMENT

Applies to any district that operated under the provisions of a small school adjustment (A.R.S. §15-949.A) and exceeded the allowable student counts for the first time after FY 1999. Districts that operated under the provisions of the small school adjustment and exceeded the allowable student counts for the first time before FY 2000, should refer to the section above.

If in FY 2024, the K-8 student count is greater than 125 but less than 181, or the 9-12 student count is greater than 100 but less than 185, the district may hold an override election as provided in A.R.S. §15-481. The maximum amount the district may budget on Budget, page 7, line 3(a), subject to an override election, is the amount calculated below. For purposes of small school adjustment, the FY 2024 student count is the 2023 ADM.

1. A district whose K-8 student count has exceeded 125 but is less than 181 may determine the maximum small school adjustment override as follows:	\$	0.00
a. FY 2024 K-8 student count	0.0000	
b. Small school student count limit	125.0000	
c. Student count above the small school limit	=	0.0000
d. Phase-down factor	X	0.0045
e. Result	=	0.0000
f. Maximum Percent Increase to apply to RCL (.35 minus line 1.e)	X	0.00
g. K-8 Revenue Control Limit	-\$	0.00
h. K-8 small school budget override limit (line 1.f x line 1.g) (If less than zero, zero is entered)	=\$	0.00
2. A district whose 9-12 student count has exceeded 100, but is less than 185 may determine the maximum small school adjustment override as follows:	\$	0.00
a. FY 2024 9-12 student count	0.0000	
b. Small school student count limit	100.0000	
c. Student count above the small school limit	=	0.0000
d. Phase-down factor	X	0.0063
e. Result	=	0.0000
f. Maximum Percent Increase to apply to RCL (.65 minus line 2.e)	X	0.00
g. 9-12 Revenue Control Limit	-\$	0.00
h. 9-12 small school budget override limit (line 2.f x line 2.g) (If less than zero, zero is entered)	=\$	0.00
3. For unified districts that qualified for a phase down limit for K-8 or 9-12 but not both, enter 10% of the RCL attributable to the nonqualifying K-8 or 9-12 weighted student count as provided in A.R.S. §15-971(B)(2)(a).	\$	0.00
4. Allowable Small School Adjustment, subject to an election (line 1.h plus line 2.h plus line 3)	\$	0.00
5. 10% of the District's Total RCL	\$	0.00
6. Maximum override, subject to an election (Greater of line 4 or line 5)	\$	0.00

CALCULATIONS

CALCULATION OF ADJUSTMENT FOR TUITION LOSS AND STUDENT REVENUE
LOSS PHASE-DOWN (A.R.S. §§15-954 and 15-902.01)

NOTE 1: This section is completed only if the district has indicated that it receives less tuition from a district which is inside or outside of this state because the district of residence began to offer instruction in one or more high school grade levels not previously offered.

1. Base Year Attending ADM Grades 9-12

2. Factor of 5%

3. ADM loss required to qualify

4. Number of tuitioned students lost in the year after the base year due to district of residence offering instruction in grades 9-12 not offered previously

	0.00
X	0.05
H	0.000
	0.000

NOTE 2: If line 3 is greater than line 4, do not complete the rest of this section. District does not qualify for an increase in the base support level (BSL).

5. Tuition received in base year

6. Tuition received in fiscal year after base year

7. Tuition loss (If result is less than zero, zero is entered)

8. BSL Adjustment for the first year after the base year

9. BSL Adjustment for the second year after the base year

10. BSL Adjustment for the third year after the base year

11. Increase in BSL for Tuition Loss Adjustment (line 8 + line 9 + line 10)

	0.00
	0.00
	0.00
H	0.00
	0.00
H	0.00
	0.00
	0.00
	0.00
	0.00

first year factor	X	0.75
second year factor	X	0.50
third year factor	X	0.25

NOTE 3: In addition to any adjustment for tuition loss received pursuant to A.R.S. §§15-954, a district which loses students from its student count resulting from the formation of a joint unified school district (pursuant to A.R.S. §§15-450) and does not receive tuition for those students for the budget year, may increase its BSL (A.R.S. §15-902.01).

12. A district which loses at least 500 students may increase the BSL:

a. By \$650,000 for the first year of the loss.

b. By \$600,000 for the second year following the loss.

c. By \$500,000 for the third year following the loss.

d. By \$300,000 for the fourth year following the loss.

e. By \$100,000 for the fifth year following the loss.
13. A union high school district may increase the BSL:

a. By \$100,000 if it loses at least 50 students in the first year.

b. By \$200,000 if it loses an additional 50 students in the second year.

c. By \$225,000 if it loses an additional 50 students in the third year.

d. By \$200,000 in the fourth year if it was eligible for the third year loss.

e. By \$100,000 in the fifth year if it was eligible for the fourth year loss.

\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00

\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00

ADDITIONAL STATE AID TO EDUCATION (ASAE) INFORMATION FOR DEPARTMENT OF REVENUE (A.R.S. §§15-992)

1. Dropout Prevention Program (from page 1, line 27)

2. Adjustment for Tuition Loss

3. Liabilities in Excess of School Budget (from TNT Work Sheet, line 13)

4. Vocational M&O Expenses (from page 1, line 28)

5. Adjacent Ways (from TNT Work Sheet, line 12)

6. Phase Down Small School Budget Limit Exemption (based on Calculation of Small School Adjustment Phase Down Limit section, only if \$50,000 option is used without an election)

\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00
\$	0.00

Morristown Elementary School District
Basic Calculations For Equalization Assistance

Is Small Isolated School District: Not Isolated					District Page: 1 of 5		
Grade Levels	Non-AOI ADM	AOI-FT ADM	AOI-PT ADM	Support Level Weight	Non-AOI Weighted ADM	AOI-FT Weighted ADM	AOI-PT Weighted ADM
PSD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
K-8,UB	117.0000	0.0000	0.0000	1.3929	162.9693	0.0000	0.0000
9-12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Regular Education Unweighted ADM	117.0000	0.0000	0.0000				
Total of Unweighted ADM			117.0000				
Regular Education Weighted ADM					162.9693	0.0000	0.0000
Total of Weighted ADM							162.9693

Add Ons	Non-AOI ADM	AOI-FT ADM	AOI-PT ADM	Support Level Weight	Non-AOI Weighted ADM	AOI-FT Weighted ADM	AOI-PT Weighted ADM
ELL	12.9300	0.0000	0.0000	0.1150	1.4870	0.0000	0.0000
K-3	50.0897	0.0000	0.0000	0.0600	3.0054	0.0000	0.0000
K-3 (Reading)	50.0867	0.0000	0.0000	0.0400	2.0035	0.0000	0.0000
HI	0.0000	0.0000	0.0000	4.7710	0.0000	0.0000	0.0000
MD-R, A-R, SID-R	2.0000	0.0000	0.0000	6.0240	12.0480	0.0000	0.0000
MD-SC, A-SC, SID-SC	2.0000	0.0000	0.0000	5.9880	11.9760	0.0000	0.0000
MD-SSI	0.0000	0.0000	0.0000	7.9470	0.0000	0.0000	0.0000
OI-R	0.0000	0.0000	0.0000	3.1580	0.0000	0.0000	0.0000
OI-SC	0.0000	0.0000	0.0000	6.7730	0.0000	0.0000	0.0000
P-SD	0.4800	0.0000	0.0000	3.5950	1.7256	0.0000	0.0000
DD, ED, MID, SLD, SLI, OHI	28.6267	0.0000	0.0000	0.2920	8.3590	0.0000	0.0000
RD-P	0.0000	0.0000	0.0000	4.8220	0.0000	0.0000	0.0000
MOHD	1.5900	0.0000	0.0000	4.4210	7.0294	0.0000	0.0000
VI	0.0000	0.0000	0.0000	4.8060	0.0000	0.0000	0.0000
G	0.0000	0.0000	0.0000	0.0070	0.0000	0.0000	0.0000
FRPL	119.3880	0.0000	0.0000	0.0220	2.6265	0.0000	0.0000
Group B - Add On Unweighted ADM	267.1911	0.0000	0.0000				
Total Unweighted Group B Add On			267.1911				
Group B - Add On Weighted ADM					50.2603	0.0000	0.0000
Total Weighted Group B Add On							50.2603

District Name Morristown Elementary School District

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Morristown Elementary School District
Basic Calculations For Equalization Assistance

Is Small Isolated School District: Not Isolated

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<u>Calculation For Base Support Level</u>		Non-AOI ADM		AOI-PT ADM		AOI-PT ADM
Regular Education Weighted ADM		162.9693		0.0000		0.0000
Group B - Add On Weighted ADM	+	50.2603	+	0.0000	+	0.0000
Total ADM	=	213.2296	=	0.0000	=	0.0000
AOI Funding Factor	x	1.0000	x	0.9500	x	0.8500
Weighted ADM	=	213.2296	=	0.0000	=	0.0000
Total Weighted ADM						213.229622
Base Level Amount (FY24)					x	\$4,914.71
Total Weighted ADM x Base Level Amount						\$1,047,961.76
Calculated Teachers Experience Index (FY23)	1.0138					
Applied Teachers Experience Index (FY24)					x	1.0138
(1.0000 or Calculated Teachers Experience Index)						
Pre-Adjusted Base Support Level						\$1,062,423.63
Base Support Level Adjustments						
<u>Audit Service Expense</u>	+	\$13,750.00				
Increase for Tuition Loss Adjustment	+	\$0.00				
Increase for Student Revenue Loss Phase-Down	+	\$0.00				
<u>Adjustment for Remote Instructional Time calculated by APE</u>	+	\$0.00				
Total Base Support Level Adjustments						\$13,750.00
Adjusted Base Support Level						\$1,076,173.63

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Basic Calculations For Equalization Assistance**

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Calculation Transportation Support Level (TSL)

(Miles, Eligible Students, Bus Passes and Bus Tokens)

Approved Daily Route Miles

Eligible Students Transported (FY23)

Daily Route Miles Per Eligible Student (FY23)

Total Approved Daily Route Miles

State Support Level Per Route Mile

Instruction Days

To and From School Support Level

Activity Trip Level Factor

Activity Trip Support Level

Handicapped Extended School Year Mileage (FY23)

State Support Level Per Route Mile

Handicapped Extended School Year Support Level

Annual Expenditures For:

Districts (FY23)

FY24 Transportation Support Level (TSL)

Bus Passes
\$0.00

Bus Tokens
\$0.00

\$130,133.23

Calculation For District Support Level (DSL)

FY24 Adjusted Base Support Level (BSL)

FY24 Consolidation or Unification Assistance

FY24 Transportation Support Level (TSL)

FY24 District Support Level (DSL)

\$1,076,173.63

+ \$9.00

+ \$130,133.23

\$1,206,306.86

Calculation For Revenue Control Limit (RCL)

FY24 Adjusted Base Support Level (BSL)

FY24 Consolidation or Unification Assistance

FY24 Transportation Revenue Control Limit (TRCL)

FY24 Revenue Control Limit (RCL)

\$1,076,173.63

+ \$9.00

+ \$247,085.85

\$1,323,259.48

FY24 Lesser of DSL/RCL \$1,206,306.86

Calculation For Transportation Revenue Control Limit (TRCL)

FY23 Transportation Revenue Control Limit (TRCL)

\$247,085.85

Change:

FY24 TSL \$130,133.23

FY23 TSL - \$60,109.20

Difference: \$70,024.03

Preliminary FY24 TRCL

\$317,109.88

120% of FY24 TSL

\$156,159.88

FY24 Transportation Revenue Control Limit (TRCL)

\$247,085.85

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<u>District Additional Assistance (DAA) Calculations</u>	<u>PSD</u>	<u>K-8</u>	<u>9-12</u>	<u>Type 03 Transported 9-12</u>	<u>Total</u>
FY23 District ADM	0.9800	122.3260	0.0000	0.0000	
DAA Per ADM	x \$549.45	x \$659.99	x \$0.00	x \$0.00	
Preliminary DAA	= \$538.46	= \$80,733.94	= \$0.00	= \$0.00	\$81,272.40
<i>(*For Type 03 High School Only; Per Student Count Factor at 50%)</i>					
<u>DAA Growth Factor</u>					
FY23 District ADM	123.3060				
FY22 District ADM	/ 123.6870				
FY24 Calculated DAA Growth Factor	= 0.9969	x 1.0000000000	x 1.0000000000	x 1.0000000000	
FY24 Applied DAA Growth Factor					
<i>(1.0000 or Calculated DAA Growth Factor If greater than 1.05, use 1 plus 50% of growth.)</i>					
District DAA	\$538.46	\$80,733.94	\$0.00	\$0.00	\$81,272.40
<u>DAA For High School Textbooks</u>					
FY23 District High School ADM			0.0000		
Support Level Amount For Textbooks			x \$84.93		
DAA For High School Textbooks					\$0.00
	<u>PSD-8</u>	<u>9-12</u>			
Pre-Adjusted DAA Base Allocation	\$81,272.40	\$0.00			\$81,272.40
Type 03 Transported 9-12		\$0.00			
	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>
Total DAA Adjustments	\$0.00	\$0.00			\$0.00
Adjusted FY24 DAA Base Allocation	\$81,272.40	\$0.00			\$81,272.40

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Basic Calculations For Equalization Assistance

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<u>Equalization Base for Lesser of DSL/RCL</u>	<u>Weighted ADM</u>	<u>Percentage</u>	<u>Lesser of DSL or RCL</u>	<u>FY24 DSL/RCL Allocation</u>
PSD-8	162.9693	100.0000000000%	x \$1,206,306.86	\$1,206,306.86
9-12	0.0000	0.0000000000%	x \$1,206,306.86	\$0.00
Total	162.9693			\$1,206,306.86

<u>Equalization Assessed Valuation</u>	<u>PSD-8</u>	<u>9 -12</u>	<u>Total</u>
Primary Assessed Valuation 1 (NAV1)	\$22,811,932.00	\$22,811,932.00	
Primary Assessed Valuation 2 (NAV2)	\$0.00	\$0.00	
SRP Assessed Valuation	\$0.00	\$0.00	
GPLET Assessed Valuation	\$0.00	\$0.00	
Equalization Assessed Valuation	\$22,811,932.00	\$22,811,932.00	
	/ 100	/ 100	
	\$228,119.32	\$228,119.32	
Qualifying Tax Rate	x 1.6549000000	x 1.6549000000	
FY24 Qualifying Levy	\$377,514.66	\$377,514.66	\$755,029.32

<u>Calculation of Equalization Assistance</u>	<u>PSD-8</u>	<u>9 -12</u>	<u>Total</u>
DSL/RCL Allocation	\$1,206,306.86	\$0.00	\$1,206,306.86
Adjusted CY DAA Base Allocation	+ \$81,272.40	+ \$0.00	+ \$81,272.40
FY24 Equalization Base	\$1,287,579.26	\$0.00	\$1,287,579.26
FY24 Applied Qualifying Levy	- \$377,514.66	- \$0.00	- \$377,514.66
FY24 Equalization Assistance	\$910,064.60	\$0.00	\$910,064.60