

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
St Johns Unified District

Description	ADE Calculated	District Amount	Difference
Budget Adoption Date			
Budget Revision Date			
Comments, concerns, and questions about the content, the design, or the results of this FY 2010 budget analysis should be e-mailed to SFBudgetTeam@azed.gov.			
Maintenance & Operations			
Regular Education, 100	5,615,139	5,615,139	0
Special Education, 200	845,231	845,231	0
Special Education Disability, 300	0	0	0
Transportation, 400	604,767	604,767	0
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	0	0	0
Dropout Prevention Programs, 530	12,311	12,311	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	7,077,448	7,077,448	0
Special Education Programs by Type (M&O Only)	822,231	845,231	(23,000)
Special Ed Budgeted - Special Ed (Page 2)	845,231	845,231	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	197,806	197,806	0
Soft Capital Allocation	362,152	362,152	0
General Budget Limit			
Base Support Level	4,461,145	4,572,698	(111,553)
Transportation Revenue Control Limit	1,079,941	1,079,941	0
Type 03 Tuition	0	0	0
<small>ADE column includes values from most recent APOR55, District column includes values from most recent Worksheet processed</small>			
Revenue Control Limit (RCL)	5,541,086	5,652,639	(111,553)
Growth - Preliminary Based on 40th Day <small>(Preliminary Growth reflected based on an Advance for Growth)</small>	0	0	0
Type 03 Tuition Adjustment	**N/A	0	**N/A
Adjusted RCL	5,541,086	5,652,639	(111,553)
Adjusted RCL in M&O	5,541,086	5,652,639	(111,553)
Adjusted RCL in Unr Cap	0	0	0
Capital Outlay Revenue Limit (CORL) Total	248,031	247,439	592
Capital Outlay Revenue Limit (CORL) M&O	247,439	247,439	0
Capital Outlay Revenue Limit (CORL) Unr Cap	592	0	592
Maintenance and Operations Override	501,593	512,921	(11,328)
Capital Override	0	0	0
Special K-3 Override (M&O)	0	0	0
Special K-3 Override (Capital)	0	0	0
Small School Adjustment (M&O)	0	0	0
Small School Adjustment (Unrestricted Capital)	0	0	0
Tuition Private M&O	**N/A	0	**N/A
Tuition Private Unrestricted	**N/A	0	**N/A
Tuition Other AZ Districts M&O	**N/A	425,530	**N/A
Tuition Other AZ Districts Unrestricted	**N/A	11,820	**N/A
Tuition Out of State Districts M&O	**N/A	0	**N/A
Tuition Out of State Districts Unrestricted	**N/A	0	**N/A
Cert of Ed Convenience M&O	**N/A	0	**N/A
Cert of Ed Convenience Unrestricted	**N/A	0	**N/A
State Assistance (15-976) M&O	**N/A	0	**N/A
State Assistance (15-976) Unrestricted	**N/A	0	**N/A

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Add-on for Children w/Disabilities and Indian Students M&O	31,736	0	31,736
Add-on for Children w/Disabilities and Indian Students Unrestricted	0	0	0
Add-on for Children in Military Reservation Accomodation Schools (M&O)	0	0	0
Add-on for Children in Military Reservation Accomodation Schools (Capital)	0	0	0
Administrative Costs M&O	2,414	2,414	0
Administrative Costs Unrestricted	0	0	0
Increase for Accommodation Schools	0	0	
Desegregation M&O	0	0	0
Desegregation Unrestricted	0	0	0
Tuition Out Debt Services	**N/A	0	**N/A
Budget Balance Carry-Forward	164,414	227,965	(63,551)
Dropout Prevention	8,540	8,540	0
Assistance for Education M&O	0	0	0
Assistance for Education Unrestricted	0	0	0
Interest Expenses for Deferred/Delayed Payments M&O	555	0	555
Interest Expenses for Deferred/Delayed Payments Unrestricted	0	0	0
For details on interest expenses go to http://www.ade.az.gov/schoolfinance/spreadsheets/deferredpayment.xls			
Registered Warrant Exp M&O	0	0	0
Registered Warrant Exp Unrestricted	0	0	0
Joint Voc & Tech Center M&O	0	0	0
Joint Voc & Tech Center Unrestricted	0	0	0
Career Ladders Budget Balance Carry-Forward	0	0	0
Optional Performance Incentive Budget Balance Carry-Forward	0	0	0
Performance Pay Budget Balance Carry Forward	0	0	0
Excess Property Tax Judgements	0	0	0
Transportation Revenues for Attendance of Non-Resident Pupils	**N/A	0	**N/A
Early Graduation Scholarship Reduction	0	0	0
Prior Year Over Expenditures	0	0	0
Transfers To/From the Water Savings Fund	0	0	0
Adjustment to Budget Balance Carry-Forward***	0	**N/A	**N/A
Other Adjustments	0	0	0
Total of Adjustments to General Budget Limit (*)	0	0	0
Total General Budget Limit	6,891,016	7,077,448	(186,432)
Budgeted Maintenance & Operations	7,077,448	7,077,448	0
Budgeted Difference from GBL for M&O	(186,432)		
GBL for Capital	11,820	11,820	0

*Description regarding the Adjustment to the GBL (page 7, line 10)

0

**N/A this value is not calculated or verified by ADE on this report and the District reported number is used to determine the Budget Limit. This number will be validated and/or calculated on the BUDG75.

***This adjustment is for Districts who have a negative Applicable Unexpended Budget Balance on their 2009 BUDG75 due to spending funding designated for Career Ladder, OPIP or Performance Pay on other M&O purposes.

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Description	ADE Calculated	District Amount	Difference
Unrestricted Capital Budget Limit			
Unrestricted Available in FY09	253,769	250,185	3,584
Unrestricted Capital Budget Limit Adjustment	0	0	
<small>Use above line only for adjustments as provided on FY09 BUDG75</small>			
Adjusted Unrestricted Capital Available in FY09	253,769	250,185	3,584
Amount budgeted in Unrestricted FY09	250,185	250,185	0
Lesser of Budgeted or Available FY09	250,185	250,185	0
Actual Unrestricted Expenditures FY09	97,086	97,500	(414)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	153,099	152,685	414
Interest Earned Fund 610 FY09	9,004	6,882	2,122
Federal Impact Adjustment	26,419	26,419	0
SFB Monies for Donated Land (Must provide documentation to ADE School Finance)	0	0	0
Adjustment to Unrestricted (15-915, Resolutions)	0	0	0
Amount to be Used for Capital (Page 7 of 8)	11,820	11,820	0
<small>Please see pages 1 and 2 of this report for adjustments to the above line</small>			
SBE Approval to Accumulate	0	0	0
Unrestricted Capital Budget Limit	200,342	197,806	2,536
Unrestricted Budgeted	197,806		
Budgeted Difference from Available Unrestricted Capital (1)	2,536		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	288,154	264,036	24,118
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	288,154	264,036	24,118
Amount Budgeted Soft Capital FY09	288,154	264,036	24,118
Lesser of Limit or Budgeted	288,154	264,036	24,118
Actual Soft Capital Expenditures FY09	97,086	116,031	(18,945)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	191,068	148,005	43,063
Interested Earned FY09	3,527	2,281	1,246
Soft Allocation FY10	212,237	211,866	371
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	406,832	362,152	44,680
Budgeted Soft Capital FY10	362,152		
Budgeted Difference from Soft Capital Alloc Limit	44,680		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	7,077,448	7,077,448	0
Unrestricted Capital (610)	197,806	197,806	0
Soft Capital (625)	362,152	362,152	0