

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Red Mesa 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	5,668,812	5,668,812	0
Special Education, 200	741,953	741,953	0
Special Education Disability, 300	143,260	143,260	0
Transportation, 400	1,356,480	1,356,480	0
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	191,815	191,815	0
Dropout Prevention Programs, 530	0	0	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	8,102,320	8,102,320	0
Special Education Programs by Type (M&O Only)	1,425,273	885,213	540,060
Special Ed Budgeted - Special Ed (Page 2)	885,213	885,213	0
Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.			
	ADE	District	
Unrestricted Capital	2,045,121	2,045,121	0
Soft Capital Allocation	321,072	321,072	0
General Budget Limit			
Base Support Level	4,589,935	4,518,404	71,530
Transportation Revenue Control Limit	1,755,284	1,755,284	0
Type 03 Tuition	0	0	0
ADE column includes values from most recent APOR55, District column includes values from most recent Worksheet processed			
Revenue Control Limit (RCL)	6,345,218	6,273,688	71,530
Growth - Preliminary Based on 40th Day (Preliminary Growth reflected based on an Advance for Growth)	0	0	0
Type 03 Tuition Adjustment	**N/A	0	**N/A
Adjusted RCL	6,345,218	6,273,688	71,530
Adjusted RCL in M&O	6,273,688	6,273,688	0
Adjusted RCL in Unr Cap	71,530	0	71,530
Capital Outlay Revenue Limit (CORL) Total	264,167	264,499	(332)
Capital Outlay Revenue Limit (CORL) M&O	264,167	264,499	(332)
Capital Outlay Revenue Limit (CORL) Unr Cap	0	0	0
Maintenance and Operations Override	637,851	690,106	(52,255)
Capital Override	0	0	0
Special K-3 Override (M&O)	177,418	191,815	(14,397)
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	0	**N/A
Tuition Other AZ Districts Unrestricted	**N/A	0	**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	1,173,852	1,173,852	0
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	9,918	9,918	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	50,077	0	50,077
Dropout Prevention	0	0	0
Assistance for Education M&O	0	0	0
Assistance for Education Unrestricted	0	0	0
Interest Expenses for Deferred/Delayed Payments M&O	1,363	1363	0
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	(527,154)	527,154
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	(502,921)	502,921
Total General Budget Limit	8,085,413	8,102,320	(16,907)
Budgeted Maintenance & Operations	8,102,320	8,102,320	0
Budgeted Difference from GBL for M&O	(16,907)		
GBL for Capital	0	0	0

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

**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	1,836,584	1,836,584	0
Unrestricted Capital Budget Limit Adjustment <small>Use above line only for adjustments as provided on FY09 BUDG75</small>	0	0	
Adjusted Unrestricted Capital Available in FY09	1,836,584	1,836,584	0
Amount budgeted in Unrestricted FY09	1,836,584	1,836,584	0
Lesser of Budgeted or Available FY09	1,836,584	1,836,584	0
Actual Unrestricted Expenditures FY09 <small>ADE Expenditures are from the district's FY09 AFR.</small>	1,205,329	1,293,890	(88,561)
Unexpended Budget Balance Unrestricted FY09	631,255	0	631,255
Interest Earned Fund 610 FY09	3	542,604	(542,601)
Federal Impact Adjustment	1,504,557	1,502,514	2,043
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) <small>Please see pages 1 and 2 of this report for adjustments to the above line</small>	0	0	0
SBE Approval to Accumulate	0	0	0
Unrestricted Capital Budget Limit	2,135,815	2,045,121	90,694
Unrestricted Budgeted	2,045,121		
Budgeted Difference from Available Unrestricted Capital (1)	90,694		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	335,421	335,421	0
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	335,421	335,421	0
Amount Budgeted Soft Capital FY09	335,421	335,421	0
Lesser of Limit or Budgeted	335,421	335,421	0
Actual Soft Capital Expenditures FY09 <small>ADE Expenditures are from the district's FY09 AFR.</small>	237,307	237,723	(416)
FY09 Unexpended Soft Capital Budg Balance	98,114	97,698	416
Interested Earned FY09	1,816	1,646	170
Soft Allocation FY10	221,471	221,728	(257)
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	321,401	321,072	329
Budgeted Soft Capital FY10	321,072		
Budgeted Difference from Soft Capital Alloc Limit	329		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	8,102,320	8,102,320	0
Unrestricted Capital (610)	2,045,121	2,045,121	0
Soft Capital (625)	321,072	321,072	0