

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Fort Huachuca Accommodation 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	8,078,993	8,078,993	0
Special Education, 200	605,455	605,455	0
Special Education Disability, 300	147,138	147,138	0
Transportation, 400	198,500	198,500	0
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	256,322	256,322	0
Dropout Prevention Programs, 530	0	0	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	9,286,408	9,286,408	0
Special Education Programs by Type (M&O Only)	670,720	752,593	(81,873)
Special Ed Budgeted - Special Ed (Page 2)	752,593	752,593	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	7,473,471	7,473,471	0
Soft Capital Allocation	235,209	235,209	0
General Budget Limit			
Base Support Level	4,941,603	5,013,559	(71,957)
Transportation Revenue Control Limit	213,304	213,304	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)	5,154,907	5,226,864	(71,957)
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	5,154,907	5,226,864	(71,957)
Adjusted RCL in M&O	5,154,907	5,226,864	(71,957)
Adjusted RCL in Unr Cap	0	0	0
Capital Outlay Revenue Limit (CORL) Total	231,356	231,128	228
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	231,356	231,128	228
Maintenance and Operations Override	0	0	0
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	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	101,720	146,306	(44,586)
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	2959837	-2959837
Add-on for Children in Military Reservation Accomodation Schools (Capital)	0	0	0
Administrative Costs M&O	0	0	0
Administrative Costs Unrestricted	0	0	0
Increase for Accommodation Schools	773,236	784,030	
Desegregation M&O	0	0	0
Desegregation Unrestricted	0	0	0
Tuition Out Debt Services	**N/A	0	**N/A
Budget Balance Carry-Forward	0	169,371	(169,371)
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	1,440	0	1,440
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	6,029,863	9,286,408	(3,256,545)
Budgeted Maintenance & Operations	9,286,408	9,286,408	0
Budgeted Difference from GBL for M&O	(3,256,545)		
GBL for Capital	231,128	231,128	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	808,245	7,173,433	(6,365,188)
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	808,245	7,173,433	(6,365,188)
Amount budgeted in Unrestricted FY09	7,247,963	7,173,433	74,530
Lesser of Budgeted or Available FY09	808,245	7,173,433	(6,365,188)
Actual Unrestricted Expenditures FY09	2,593,048	2,592,003	1,045
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	0	4,581,430	(4,581,430)
Interest Earned Fund 610 FY09	261,707	261,707	0
Federal Impact Adjustment	0	0	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)	231,128	231,128	0
<small>Please see pages 1 and 2 of this report for adjustments to the above line</small>			
SBE Approval to Accumulate	0	2,354,179	(2,354,179)
Unrestricted Capital Budget Limit	492,835	4,843,137	(4,350,302)
Unrestricted Budgeted	7,473,471		
Budgeted Difference from Available Unrestricted Capital (1)	(6,980,636)		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	218,470	215,727	2,744
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	218,470	215,727	2,744
Amount Budgeted Soft Capital FY09	215,727	215,727	0
Lesser of Limit or Budgeted	215,727	215,727	0
Actual Soft Capital Expenditures FY09	215,499	215,499	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	228	228	0
Interest Earned FY09	4,631	4,631	0
Soft Allocation FY10	230,577	230,350	227
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	235,436	235,209	227
Budgeted Soft Capital FY10	235,209		
Budgeted Difference from Soft Capital Alloc Limit	227		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	9,026,301	9,169,037	(142,736)
Unrestricted Capital (610)	7,425,394	7,473,471	(48,077)
Soft Capital (625)	233,941	235,209	(1,268)