

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Naco Elementary 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	2,339,073	2,339,073	0
Special Education, 200	103,252	103,252	0
Special Education Disability, 300	0	0	0
Transportation, 400	134,192	134,192	0
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	0	0	0
Dropout Prevention Programs, 530	0	0	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	2,576,517	2,576,517	0
Special Education Programs by Type (M&O Only)	103,252	103,252	0
Special Ed Budgeted - Special Ed (Page 2)	103,252	103,252	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	103,571	103,571	0
Soft Capital Allocation	311,221	311,221	0
General Budget Limit			
Base Support Level	1,509,961	1,541,003	(31,042)
Transportation Revenue Control Limit	70,607	70,607	0
Type 03 Tuition	841,000	841,000	0
<small>ADE column includes values from most recent APOR55, District column includes values from most recent Worksheet processed</small>			
Revenue Control Limit (RCL)	2,421,568	2,452,607	(31,039)
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	2,421,568	2,452,607	(31,039)
Adjusted RCL in M&O	2,421,568	2,452,607	(31,039)
Adjusted RCL in Unr Cap	0	0	0
Capital Outlay Revenue Limit (CORL) Total	74,113	74,610	(497)
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	74,113	74,610	(497)
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	1,000	**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	0	0	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	0	0	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	83,715	**N/A
Budget Balance Carry-Forward	96,248	39,195	57,053
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	637	0	637
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	2,602,531	2,576,517	26,014
Budgeted Maintenance & Operations	2,576,517	2,576,517	0
Budgeted Difference from GBL for M&O	26,014		
GBL for Capital	74,113	74,610	(497)

*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	129,717	129,717	0
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	129,717	129,717	0
Amount budgeted in Unrestricted FY09	163,062	129,717	33,345
Lesser of Budgeted or Available FY09	129,717	129,717	0
Actual Unrestricted Expenditures FY09	58,756	101,597	(42,841)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	70,961	28,120	42,841
Interest Earned Fund 610 FY09	1,230	841	389
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)	96	0	96
Amount to be Used for Capital (Page 7 of 8)	74,113	74,610	(497)
<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	146,399	28,961	117,438
Unrestricted Budgeted	103,571		
Budgeted Difference from Available Unrestricted Capital (1)	42,828		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	233,289	233,288	1
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	233,289	233,288	1
Amount Budgeted Soft Capital FY09	159,485	233,288	(73,803)
Lesser of Limit or Budgeted	159,485	233,288	(73,803)
Actual Soft Capital Expenditures FY09	3,129	23,188	(20,059)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	156,356	210,100	(53,744)
Interest Earned FY09	444	310	134
Soft Allocation FY10	100,273	100,811	(538)
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	257,073	311,221	(54,148)
Budgeted Soft Capital FY10	311,221		
Budgeted Difference from Soft Capital Alloc Limit	(54,148)		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	2,576,517	2,576,517	0
Unrestricted Capital (610)	103,571	103,571	0
Soft Capital (625)	311,221	311,221	0