

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Williams 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	3,403,288	3,403,288	0
Special Education, 200	541,918	541,918	0
Special Education Disability, 300	0	0	0
Transportation, 400	472,276	472,276	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	4,417,482	4,417,482	0
Special Education Programs by Type (M&O Only)	541,918	541,918	0
Special Ed Budgeted - Special Ed (Page 2)	541,918	541,918	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	204,979	204,979	0
Soft Capital Allocation	266,316	266,316	0
General Budget Limit			
Base Support Level	3,350,714	3,326,015	24,699
Transportation Revenue Control Limit	489,129	489,129	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)	3,839,843	3,815,144	24,699
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	3,839,843	3,815,144	24,699
Adjusted RCL in M&O	3,815,144	3,815,144	0
Adjusted RCL in Unr Cap	24,699	0	24,699
Capital Outlay Revenue Limit (CORL) Total	197,929	197,929	0
Capital Outlay Revenue Limit (CORL) M&O	50,000	50,000	0
Capital Outlay Revenue Limit (CORL) Unr Cap	147,929	147,929	0
Maintenance and Operations Override	373,128	373,128	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	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	0	**N/A
Budget Balance Carry-Forward	163,583	161,710	1,873
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	0	17500	(17,500)
Interest Expenses for Deferred/Delayed Payments Unrestricted	330	7500	(7,170)
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	4,401,855	4,417,482	(15,627)
Budgeted Maintenance & Operations	4,417,482	4,417,482	0
Budgeted Difference from GBL for M&O	(15,627)		
GBL for Capital	148,259	155,429	(7,170)

*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	176,601	174,907	1,694
Unrestricted Capital Budget Limit Adjustment	(23,967)	0	
<small>Use above line only for adjustments as provided on FY09 BUDG75</small>			
Adjusted Unrestricted Capital Available in FY09	152,634	174,907	(22,273)
Amount budgeted in Unrestricted FY09	144,782	174,907	(30,125)
Lesser of Budgeted or Available FY09	144,782	174,907	(30,125)
Actual Unrestricted Expenditures FY09	59,050	133,842	(74,792)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	85,732	41,065	44,667
Interest Earned Fund 610 FY09	7,985	7,985	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)	43,636	0	43,636
Amount to be Used for Capital (Page 7 of 8)	148,259	155,429	(7,170)
<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	285,612	204,479	81,133
Unrestricted Budgeted	204,979		
Budgeted Difference from Available Unrestricted Capital (1)	80,633		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	259,913	259,913	0
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	259,913	259,913	0
Amount Budgeted Soft Capital FY09	259,913	259,913	0
Lesser of Limit or Budgeted	259,913	259,913	0
Actual Soft Capital Expenditures FY09	163,885	164,750	(865)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	96,028	95,163	865
Interest Earned FY09	3,105	3,105	0
Soft Allocation FY10	168,048	168,048	0
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	267,181	266,316	865
Budgeted Soft Capital FY10	266,316		
Budgeted Difference from Soft Capital Alloc Limit	865		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	4,333,589	4,333,589	0
Unrestricted Capital (610)	187,989	187,989	0
Soft Capital (625)	231,469	231,469	0