

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Fredonia-Moccasin 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	1,627,036	1,575,635	51,401
Special Education, 200	294,252	297,728	(3,476)
Special Education Disability, 300	47,247	47,247	0
Transportation, 400	133,688	132,093	1,595
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	57,127	57,259	(132)
Dropout Prevention Programs, 530	0	0	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	2,159,350	2,109,962	49,388
Special Education Programs by Type (M&O Only)	341,499	344,975	(3,476)
Special Ed Budgeted - Special Ed (Page 2)	341,499	344,975	(3,476)
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	394,436	406,417	(11,981)
Soft Capital Allocation	173,719	175,909	(2,190)
General Budget Limit			
Base Support Level	1,603,067	1,574,324	28,743
Transportation Revenue Control Limit	114,889	114,889	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)	1,717,956	1,689,203	28,753
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	1,717,956	1,689,203	28,753
Adjusted RCL in M&O	1,717,956	1,689,203	28,753
Adjusted RCL in Unr Cap	0	0	0
Capital Outlay Revenue Limit (CORL) Total	91,702	91,167	536
Capital Outlay Revenue Limit (CORL) M&O	80,992	68,185	12,807
Capital Outlay Revenue Limit (CORL) Unr Cap	10,710	22,982	(12,272)
Maintenance and Operations Override	172,353	169,970	2,383
Capital Override	0	0	0
Special K-3 Override (M&O)	57,127	57,259	(132)
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	47,247	47,247	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	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	76,348	75,684	664
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	372	0	372
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	2,154,438	2,109,962	44,476
Budgeted Maintenance & Operations	2,159,350	2,109,962	49,388
Budgeted Difference from GBL for M&O	(4,912)		
GBL for Capital	10,175	22,982	(12,807)

*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	431,680	431,681	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	431,680	431,681	0
Amount budgeted in Unrestricted FY09	431,681	431,681	0
Lesser of Budgeted or Available FY09	431,680	431,681	0
Actual Unrestricted Expenditures FY09	103,298	103,299	(1)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	328,382	328,382	0
Interest Earned Fund 610 FY09	10,944	10,994	(50)
Federal Impact Adjustment	52,136	44,059	8,077
SFB Monies for Donated Land (Must provide documentation to ADE School Finance)	0	0	0
Adjustment to Unrestricted (15-915, Resolutions)	13,909	0	13,909
Amount to be Used for Capital (Page 7 of 8)	10,175	22,982	(12,807)
<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	415,546	406,417	9,129
Unrestricted Budgeted	394,436		
Budgeted Difference from Available Unrestricted Capital (1)	21,110		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	142,181	142,182	(1)
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	142,181	142,182	(1)
Amount Budgeted Soft Capital FY09	142,182	142,182	0
Lesser of Limit or Budgeted	142,181	142,182	(1)
Actual Soft Capital Expenditures FY09	49,932	49,932	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	92,249	92,250	(1)
Interested Earned FY09	3,360	3,360	0
Soft Allocation FY10	80,668	80,299	369
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	176,278	175,909	369
Budgeted Soft Capital FY10	173,719		
Budgeted Difference from Soft Capital Alloc Limit	2,559		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	2,086,346	2,086,346	0
Unrestricted Capital (610)	394,436	394,436	0
Soft Capital (625)	173,719	173,719	0