

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
San Carlos 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	8,073,814	8,073,814	0
Special Education, 200	548,986	548,986	0
Special Education Disability, 300	332,741	332,741	0
Transportation, 400	830,440	830,440	0
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	225,763	225,763	0
Dropout Prevention Programs, 530	0	0	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	10,011,744	10,011,744	0
Special Education Programs by Type (M&O Only)	805,910	881,727	(75,817)
Special Ed Budgeted - Special Ed (Page 2)	881,727	881,727	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	16,730,997	16,730,997	0
Soft Capital Allocation	647,244	647,244	0
General Budget Limit			
Base Support Level	5,860,542	5,642,664	217,878
Transportation Revenue Control Limit	1,214,219	1,214,219	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)	7,074,762	6,856,884	217,878
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	7,074,762	6,856,884	217,878
Adjusted RCL in M&O	6,856,884	6,856,884	0
Adjusted RCL in Unr Cap	217,878	0	217,878
Capital Outlay Revenue Limit (CORL) Total	320,010	318,431	1,579
Capital Outlay Revenue Limit (CORL) M&O	318,431	318,431	0
Capital Outlay Revenue Limit (CORL) Unr Cap	1,579	0	1,579
Maintenance and Operations Override	476,844	685,688	(208,844)
Capital Override	0	4,500,000	(4,500,000)
Special K-3 Override (M&O)	155,527	225,763	(70,236)
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	1,629,177	1,629,177	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	12,816	12,816	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	19,933	282,985	(263,052)
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	1,727	0	1,727
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	9,469,612	10,011,744	(542,132)
Budgeted Maintenance & Operations	10,011,744	10,011,744	0
Budgeted Difference from GBL for M&O	(542,132)		
GBL for Capital	0	4,500,000	(4,500,000)

*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	12,858,732	12,890,262	(31,530)
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	12,858,732	12,890,262	(31,530)
Amount budgeted in Unrestricted FY09	13,009,057	13,007,893	1,164
Lesser of Budgeted or Available FY09	12,858,732	12,890,262	(31,530)
Actual Unrestricted Expenditures FY09	2,666,731	2,460,000	206,731
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	10,192,001	10,430,262	(238,261)
Interest Earned Fund 610 FY09	128,982	125,000	3,982
Federal Impact Adjustment	1,675,734	1,675,735	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)	0	4,500,000	(4,500,000)
<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	11,996,718	16,730,997	(4,734,279)
Unrestricted Budgeted	16,730,997		
Budgeted Difference from Available Unrestricted Capital (1)	(4,734,279)		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	468,319	468,319	0
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	468,319	468,319	0
Amount Budgeted Soft Capital FY09	475,808	475,808	0
Lesser of Limit or Budgeted	468,319	468,319	0
Actual Soft Capital Expenditures FY09	174,144	103,000	71,144
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	294,175	365,319	(71,144)
Interest Earned FY09	5,458	5,500	(42)
Soft Allocation FY10	277,984	276,425	1,559
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	577,616	647,244	(69,628)
Budgeted Soft Capital FY10	647,244		
Budgeted Difference from Soft Capital Alloc Limit	(69,628)		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	10,011,744	10,011,744	0
Unrestricted Capital (610)	16,730,997	16,730,997	0
Soft Capital (625)	647,244	647,244	0