

**Arizona Department of Education**  
Expenditure Budget Report for Fiscal Year 2010  
Bonita Elementary District

Description	ADE Calculated	District Amount	Difference
Budget Adoption Date			
Budget Revision Date			
<b>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.</b>			
<b>Maintenance &amp; Operations</b>			
Regular Education, 100	1,307,020	1,307,020	0
Special Education, 200	100,040	100,040	0
Special Education Disability, 300	0	0	0
Transportation, 400	92,883	92,883	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
<b>Total M&amp;O Expenditures Budgeted</b>	<b>1,499,943</b>	<b>1,499,943</b>	<b>0</b>
Special Education Programs by Type (M&O Only)	100,040	100,040	0
Special Ed Budgeted - Special Ed (Page 2)	100,040	100,040	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	<b>ADE</b>	<b>District</b>	
Unrestricted Capital	272,663	272,663	0
Soft Capital Allocation	97,427	97,427	0
<b>General Budget Limit</b>			
Base Support Level	673,522	581,003	92,519
Transportation Revenue Control Limit	187,042	187,042	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)	860,563	768,044	92,519
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	860,563	768,044	92,519
Adjusted RCL in M&O	768,044	768,044	0
Adjusted RCL in Unr Cap	92,519	0	92,519
Capital Outlay Revenue Limit (CORL) Total	28,243	28,255	(12)
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	28,243	28,255	(12)
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)	649,649	649,649	0
Small School Adjustment (Unrestricted Capital)	100,000	100,000	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	50,000	**N/A
State Assistance (15-976) Unrestricted	**N/A	0	**N/A

**Arizona Department of Education**  
Expenditure Budget Report for Fiscal Year 2010  
Bonita Elementary District

Description	ADE Calculated	District Amount	Difference
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	34,181	32,250	1,931
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	68	0	68
Interest Expenses for Deferred/Delayed Payments Unrestricted	0	0	0
<a href="http://www.ade.az.gov/schoolfinance/spreadsheets/deferredpayment.xls">For details on interest expenses go to http://www.ade.az.gov/schoolfinance/spreadsheets/deferredpayment.xls</a>			
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	1,501,874	1,499,943	1,931
Budgeted Maintenance & Operations	1,499,943	1,499,943	0
<b>Budgeted Difference from GBL for M&amp;O</b>	<b>1,931</b>		
GBL for Capital	128,243	128,255	(12)

\*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.

**Arizona Department of Education**  
Expenditure Budget Report for Fiscal Year 2010  
Bonita Elementary District

Description	ADE Calculated	District Amount	Difference
<b>Unrestricted Capital Budget Limit</b>			
Unrestricted Available in FY09	350,807	375,545	(24,738)
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	350,807	375,545	(24,738)
Amount budgeted in Unrestricted FY09	348,948	375,545	(26,597)
Lesser of Budgeted or Available FY09	348,948	375,545	(26,597)
Actual Unrestricted Expenditures FY09	128,093	128,093	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	220,855	247,452	(26,597)
Interest Earned Fund 610 FY09	1,260	1,260	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)	23,651	13,744	9,907
Amount to be Used for Capital (Page 7 of 8)	128,243	128,255	(12)
<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	374,009	362,456	11,553
Unrestricted Budgeted	272,663		
<b>Budgeted Difference from Available Unrestricted Capital (1)</b>	<b>101,346</b>		
<b>Soft Capital Allocation</b>			
Soft Capital Allocation Limit FY2009	75,396	75,327	69
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	75,396	75,327	69
Amount Budgeted Soft Capital FY09	75,327	75,327	0
Lesser of Limit or Budgeted	75,327	75,327	0
Actual Soft Capital Expenditures FY09	9,872	9,872	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	65,455	65,455	0
Interested Earned FY09	1,094	1,094	0
Soft Allocation FY10	28,148	28,161	(13)
Capital Transportation Adjustment	0	1,906	(1,906)
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	94,697	96,615	(1,918)
Budgeted Soft Capital FY10	97,427		
<b>Budgeted Difference from Soft Capital Alloc Limit</b>	<b>(2,730)</b>		
<b>PROPOSED - ADOPTED</b>			
Maintenance and Operations (001)	1,499,943	1,499,943	0
Unrestricted Capital (610)	272,663	272,663	0
Soft Capital (625)	97,141	97,141	0