

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Cave Creek 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	26,180,332	26,180,333	(1)
Special Education, 200	5,576,821	5,576,822	(1)
Special Education Disability, 300	0	0	0
Transportation, 400	2,400,477	2,400,477	0
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	978,391	978,391	0
Dropout Prevention Programs, 530	0	0	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	35,136,021	35,136,023	(2)
Special Education Programs by Type (M&O Only)	5,295,520	5,576,822	(281,302)
Special Ed Budgeted - Special Ed (Page 2)	5,576,821	5,576,822	(1)
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	26,933	26,933	0
Soft Capital Allocation	1,869,704	1,869,704	0
General Budget Limit			
Base Support Level	26,948,517	26,476,770	471,748
Transportation Revenue Control Limit	2,045,070	2,015,730	29,340
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)	28,993,587	28,492,500	501,087
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	28,993,587	28,492,500	501,087
Adjusted RCL in M&O	28,492,500	28,492,500	0
Adjusted RCL in Unr Cap	501,087	0	501,087
Capital Outlay Revenue Limit (CORL) Total	1,488,326	1,487,721	605
Capital Outlay Revenue Limit (CORL) M&O	1,487,721	1,487,721	0
Capital Outlay Revenue Limit (CORL) Unr Cap	605	0	605
Maintenance and Operations Override	2,918,880	2,923,187	(4,307)
Capital Override	0	0	0
Special K-3 Override (M&O)	977,387	978,391	(1,004)
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	7,586	**N/A
Tuition Out of State Districts Unrestricted	**N/A	0	**N/A
Cert of Ed Convenience M&O	**N/A	18,000	**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	1,144,066	1,141,647	2,419
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	1,901	0	1,901
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	9,610	9,610	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	94,482	77,381	17,101
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	35,150,232	35,136,023	14,209
Budgeted Maintenance & Operations	35,136,021	35,136,023	(2)
Budgeted Difference from GBL for M&O	14,211		
GBL for Capital	0	0	0

*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	100,117	100,117	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	100,116	100,117	(1)
Amount budgeted in Unrestricted FY09	100,117	100,117	0
Lesser of Budgeted or Available FY09	100,116	100,117	(1)
Actual Unrestricted Expenditures FY09	93,794	74,784	19,010
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	6,322	25,333	(19,011)
Interest Earned Fund 610 FY09	17,015	1,600	15,415
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)	56,725	0	56,725
Amount to be Used for Capital (Page 7 of 8)	0	0	0
<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	80,062	26,933	53,129
Unrestricted Budgeted	26,933		
Budgeted Difference from Available Unrestricted Capital (1)	53,129		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	1,219,696	1,219,697	(1)
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	1,219,696	1,219,697	(1)
Amount Budgeted Soft Capital FY09	1,219,696	1,219,697	(1)
Lesser of Limit or Budgeted	1,219,696	1,219,697	(1)
Actual Soft Capital Expenditures FY09	647,766	637,265	10,501
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	571,930	582,432	(10,502)
Interested Earned FY09	4,507	2,600	1,907
Soft Allocation FY10	1,285,335	1,284,672	663
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	1,861,772	1,869,704	(7,932)
Budgeted Soft Capital FY10	1,869,704		
Budgeted Difference from Soft Capital Alloc Limit	(7,932)		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	35,136,023	35,136,023	0
Unrestricted Capital (610)	26,933	26,933	0
Soft Capital (625)	1,869,704	1,869,704	0