

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Agua Fria Union High School 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 | 27,629,297 | 27,629,297 | 0 |
| Special Education, 200 | 6,181,077 | 6,181,077 | 0 |
| Special Education Disability, 300 | 0 | 0 | 0 |
| Transportation, 400 | 2,392,759 | 2,392,759 | 0 |
| Desegregation, 510 | 959,000 | 959,000 | 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 | 37,162,133 | 37,162,133 | 0 |
| Special Education Programs by Type (M&O Only) | 6,181,077 | 6,181,077 | 0 |
| Special Ed Budgeted - Special Ed (Page 2) | 6,181,077 | 6,181,077 | 0 |
| <small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small> | | | |
| | ADE | District | |
| Unrestricted Capital | 1,101,526 | 1,101,526 | 0 |
| Soft Capital Allocation | 1,401,829 | 1,401,829 | 0 |
| General Budget Limit | | | |
| Base Support Level | 29,032,955 | 29,032,955 | 0 |
| Transportation Revenue Control Limit | 2,275,245 | 2,275,268 | (23) |
| 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) | 31,308,200 | 31,308,223 | (23) |
| 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 | 31,308,200 | 31,308,223 | (23) |
| Adjusted RCL in M&O | 31,308,200 | 31,308,223 | (23) |
| Adjusted RCL in Unr Cap | 0 | 0 | 0 |
| Capital Outlay Revenue Limit (CORL) Total | 2,166,471 | 2,168,288 | (1,817) |
| Capital Outlay Revenue Limit (CORL) M&O | 1,106,762 | 1,106,762 | 0 |
| Capital Outlay Revenue Limit (CORL) Unr Cap | 1,059,709 | 1,061,526 | (1,817) |
| Maintenance and Operations Override | 3,151,852 | 3,154,512 | (2,660) |
| 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 | 959,000 | 959,000 | 0 |
| Desegregation Unrestricted | 40,000 | 40,000 | 0 |
| Tuition Out Debt Services | **N/A | 0 | **N/A |
| Budget Balance Carry-Forward | 0 | 0 | 0 |
| 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 | 4,754 | 4754 | 0 |
| 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 | 614,783 | 523,482 | 91,301 |
| 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 | 105400 | -105400 |
| Prior Year Over Expenditures | 0 | 0 | 0 |
| Transfers To/From the Water Savings Fund | 0 | 0 | 0 |
| Adjustment to Budget Balance Carry-Forward*** | (345,394) | **N/A | **N/A |
| Other Adjustments | 0 | 0 | 0 |
| Total of Adjustments to General Budget Limit (*) | (345,394) | 105,400 | (450,794) |
| Total General Budget Limit | 36,799,956 | 37,162,133 | (362,177) |
| Budgeted Maintenance & Operations | 37,162,133 | 37,162,133 | 0 |
| Budgeted Difference from GBL for M&O | (362,177) | | |
| GBL for Capital | 1,099,709 | 1,101,526 | (1,817) |

*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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| Unrestricted Capital Budget Limit | | | |
| Unrestricted Available in FY09 | 905,908 | 735,000 | 170,908 |
| Unrestricted Capital Budget Limit Adjustment <small>Use above line only for adjustments as provided on FY09 BUDG75</small> | (11,857) | 0 | |
| Adjusted Unrestricted Capital Available in FY09 | 894,051 | 735,000 | 159,051 |
| Amount budgeted in Unrestricted FY09 | 735,000 | 735,000 | 0 |
| Lesser of Budgeted or Available FY09 | 735,000 | 735,000 | 0 |
| Actual Unrestricted Expenditures FY09 <small>ADE Expenditures are from the district's FY09 AFR.</small> | 669,405 | 669,405 | 0 |
| Unexpended Budget Balance Unrestricted FY09 | 65,595 | 65,595 | 0 |
| Interest Earned Fund 610 FY09 | (6,846) | (6,846) | 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) | 0 | 0 | 0 |
| Amount to be Used for Capital (Page 7 of 8) <small>Please see pages 1 and 2 of this report for adjustments to the above line</small> | 1,099,709 (1,817) | 1,101,526 | (1,817) |
| SBE Approval to Accumulate | 0 | 0 | 0 |
| Unrestricted Capital Budget Limit | 1,158,458 | 1,160,275 | (1,817) |
| Unrestricted Budgeted | 1,101,526 | | |
| Budgeted Difference from Available Unrestricted Capital (1) | 56,932 | | |
| Soft Capital Allocation | | | |
| Soft Capital Allocation Limit FY2009 | 1,238,887 | 1,236,367 | 2,520 |
| Soft Capital Allocation Limit Adjustments | 0 | 0 | 0 |
| Adjusted FY09 Soft Capital Limit | 1,238,887 | 1,236,367 | 2,520 |
| Amount Budgeted Soft Capital FY09 | 1,236,367 | 1,236,367 | 0 |
| Lesser of Limit or Budgeted | 1,236,367 | 1,236,367 | 0 |
| Actual Soft Capital Expenditures FY09 <small>ADE Expenditures are from the district's FY09 AFR.</small> | 1,119,949 | 1,119,949 | 0 |
| FY09 Unexpended Soft Capital Budg Balance | 116,418 | 116,418 | 0 |
| Interested Earned FY09 | (9,690) | (9,690) | 0 |
| Soft Allocation FY10 | 1,387,320 | 1,387,320 | 0 |
| Capital Transportation Adjustment | 0 | 0 | 0 |
| Adjustment to Soft Capital Allocation Limit | 0 | 0 | 0 |
| Soft Capital Allocation Limit FY10 | 1,494,048 | 1,494,048 | 0 |
| Budgeted Soft Capital FY10 | 1,401,829 | | |
| Budgeted Difference from Soft Capital Alloc Limit | 92,219 | | |
| PROPOSED - ADOPTED | | | |
| Maintenance and Operations (001) | 36,621,904 | 36,621,904 | 0 |
| Unrestricted Capital (610) | 1,101,526 | 1,101,526 | 0 |
| Soft Capital (625) | 1,401,829 | 1,401,829 | 0 |