

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Pima Accommodation 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	610,383	610,383	0
Special Education, 200	206,645	206,645	0
Special Education Disability, 300	0	0	0
Transportation, 400	0	0	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
Total M&O Expenditures Budgeted	817,028	817,028	0
Special Education Programs by Type (M&O Only)	206,645	206,645	0
Special Ed Budgeted - Special Ed (Page 2)	206,645	206,645	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	240,771	240,771	0
Soft Capital Allocation	42,779	42,779	0
General Budget Limit			
Base Support Level	695,734	730,871	(35,137)
Transportation Revenue Control Limit	7,032	7,032	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)	702,766	737,903	(35,137)
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	702,766	737,903	(35,137)
Adjusted RCL in M&O	702,766	737,903	(35,137)
Adjusted RCL in Unr Cap	0	0	0
Capital Outlay Revenue Limit (CORL) Total	46,962	46,982	(20)
Capital Outlay Revenue Limit (CORL) M&O	46,962	46,982	(20)
Capital Outlay Revenue Limit (CORL) Unr Cap	0	0	0
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)	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	0	0	0
Desegregation Unrestricted	0	0	0
Tuition Out Debt Services	**N/A	0	**N/A
Budget Balance Carry-Forward	31,716	32,143	(427)
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	215	0	215
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	781,444	817,028	(35,584)
Budgeted Maintenance & Operations	817,028	817,028	0
Budgeted Difference from GBL for M&O	(35,584)		
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	484,116	484,116	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	484,116	484,116	0
Amount budgeted in Unrestricted FY09	484,116	484,116	0
Lesser of Budgeted or Available FY09	484,116	484,116	0
Actual Unrestricted Expenditures FY09	234,552	250,361	(15,809)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	249,564	233,755	15,809
Interest Earned Fund 610 FY09	7,865	7,016	849
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)	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	257,429	240,771	16,658
Unrestricted Budgeted	240,771		
Budgeted Difference from Available Unrestricted Capital (1)	16,658		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	114,168	114,169	(1)
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	114,168	114,169	(1)
Amount Budgeted Soft Capital FY09	114,169	114,169	0
Lesser of Limit or Budgeted	114,168	114,169	(1)
Actual Soft Capital Expenditures FY09	60,632	75,538	(14,906)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	53,536	38,631	14,905
Interested Earned FY09	2,139	1,583	556
Soft Allocation FY10	32,831	30,269	2,562
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	(27,704)	27,704
Soft Capital Allocation Limit FY10	88,506	42,779	45,727
Budgeted Soft Capital FY10	42,779		
Budgeted Difference from Soft Capital Alloc Limit	45,727		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	716,299	716,299	0
Unrestricted Capital (610)	279,378	279,378	0
Soft Capital (625)	70,371	70,371	0