

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Vail 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	42,640,339	42,640,339	0
Special Education, 200	7,890,438	7,890,438	0
Special Education Disability, 300	0	0	0
Transportation, 400	3,754,264	3,754,264	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	54,285,041	54,285,041	0
Special Education Programs by Type (M&O Only)	7,298,265	7,890,438	(592,173)
Special Ed Budgeted - Special Ed (Page 2)	7,890,438	7,890,438	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	1,456,943	1,456,943	0
Soft Capital Allocation	2,604,510	2,604,510	0
General Budget Limit			
Base Support Level	42,276,268	41,557,712	718,557
Transportation Revenue Control Limit	3,842,253	3,842,253	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)	46,118,522	45,399,965	718,557
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	46,118,522	45,399,965	718,557
Adjusted RCL in M&O	45,399,965	45,399,965	0
Adjusted RCL in Unr Cap	718,557	0	718,557
Capital Outlay Revenue Limit (CORL) Total	2,442,110	2,441,234	876
Capital Outlay Revenue Limit (CORL) M&O	2,131,234	2,131,234	0
Capital Outlay Revenue Limit (CORL) Unr Cap	310,876	310,000	876
Maintenance and Operations Override	4,642,493	4,746,572	(104,079)
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	162,800	**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	26,250	36,200	(9,950)
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	4,593	4,593	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	1,672,497	1,803,677	(131,180)
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	9,959	0	9,959
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	6,410	0	6,410
Total of Adjustments to General Budget Limit (*)	6,410	0	6,410
Total General Budget Limit	54,039,831	54,285,041	(245,210)
Budgeted Maintenance & Operations	54,285,041	54,285,041	0
Budgeted Difference from GBL for M&O	(245,210)		
GBL for Capital	310,000	310,000	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	1,576,842	1,596,058	(19,216)
Unrestricted Capital Budget Limit Adjustment	(7,692)	0	
<small>Use above line only for adjustments as provided on FY09 BUDG75</small>			
Adjusted Unrestricted Capital Available in FY09	1,569,150	1,596,058	(26,908)
Amount budgeted in Unrestricted FY09	1,596,058	1,596,058	0
Lesser of Budgeted or Available FY09	1,569,150	1,596,058	(26,908)
Actual Unrestricted Expenditures FY09	540,691	513,307	27,384
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	1,028,459	1,082,751	(54,292)
Interest Earned Fund 610 FY09	30,000	17,000	13,000
Federal Impact Adjustment	0	22,511	(22,511)
SFB Monies for Donated Land (Must provide documentation to ADE School Finance)	0	0	0
Adjustment to Unrestricted (15-915, Resolutions)	0	24,681	(24,681)
Amount to be Used for Capital (Page 7 of 8)	310,000	310,000	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	1,368,459	1,146,943	221,516
Unrestricted Budgeted	1,456,943		
Budgeted Difference from Available Unrestricted Capital (1)	(88,484)		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	2,180,134	2,200,727	(20,593)
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	2,180,134	2,200,727	(20,593)
Amount Budgeted Soft Capital FY09	2,180,320	2,180,320	0
Lesser of Limit or Budgeted	2,180,134	2,180,320	(186)
Actual Soft Capital Expenditures FY09	1,912,001	2,060,221	(148,220)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	268,133	120,099	148,034
Interested Earned FY09	15,215	15,000	215
Soft Allocation FY10	2,476,490	2,469,411	7,079
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	2,759,838	2,604,510	155,328
Budgeted Soft Capital FY10	2,604,510		
Budgeted Difference from Soft Capital Alloc Limit	155,328		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	54,285,041	54,285,041	0
Unrestricted Capital (610)	1,456,943	1,456,943	0
Soft Capital (625)	2,604,510	2,604,510	0