

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Coconino Association for Vocation Industry and Technology

Description	ADE Calculated	District Amount	Difference
Budget Adoption Date		0	
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	9,253	9,253	0
Special Education, 200	2,748,201	2,748,201	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	2,757,454	2,757,454	0
Special Education Programs by Type (M&O Only)	2,742,222	0	2,742,222
Special Ed Budgeted - Special Ed (Page 2)	2,748,201	0	2,748,201
Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.			
	ADE	District	
Unrestricted Capital	3,597,234	3,597,234	0
Soft Capital Allocation	167,186	167,186	0
General Budget Limit			
Base Support Level	2,815,610	2,731,776	83,833
Transportation Revenue Control Limit	0	0	0
Type 03 Tuition	0	0	0
ADE column includes values from most recent APOR55, District column includes values from most recent Worksheet processed			
Revenue Control Limit (RCL)	2,815,610	2,731,776	83,834
Growth - Preliminary Based on 40th Day (Preliminary Growth reflected based on an Advance for Growth)	0	0	0
Type 03 Tuition Adjustment	**N/A	0	**N/A
Adjusted RCL	2,815,610	2,731,776	83,834
Adjusted RCL in M&O	2,648,193	2,648,193	0
Adjusted RCL in Unr Cap	167,417	83,583	83,834
Capital Outlay Revenue Limit (CORL) Total	272,322	273,562	(1,240)
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	272,322	273,562	(1,240)
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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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	85,159	100,008	(14,849)
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	499	0	499
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	9,253	9,253	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	2,742,605	2,757,454	(14,849)
Budgeted Maintenance & Operations	2,757,454	2,757,454	0
Budgeted Difference from GBL for M&O	(14,849)		
GBL for Capital	355,905	357,145	(1,240)

*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	3,433,719	3,456,754	(23,035)
Unrestricted Capital Budget Limit Adjustment	(343)	0	
Use above line only for adjustments as provided on FY09 BUDG75			
Adjusted Unrestricted Capital Available in FY09	3,433,375	3,456,754	(23,379)
Amount budgeted in Unrestricted FY09	3,456,754	3,456,754	0
Lesser of Budgeted or Available FY09	3,433,375	3,456,754	(23,379)
Actual Unrestricted Expenditures FY09	209,707	229,708	(20,001)
ADE Expenditures are from the district's FY09 AFR.			
Unexpended Budget Balance Unrestricted FY09	3,223,668	3,227,046	(3,378)
Interest Earned Fund 610 FY09	11,564	13,043	(1,479)
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)	355,905	357,145	(1,240)
Please see pages 1 and 2 of this report for adjustments to the above line			
SBE Approval to Accumulate	0	0	0
Unrestricted Capital Budget Limit	3,591,138	3,240,089	351,049
Unrestricted Budgeted	3,597,234		
Budgeted Difference from Available Unrestricted Capital (1)	(6,096)		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	133,999	128,232	5,767
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	133,999	128,232	5,767
Amount Budgeted Soft Capital FY09	128,232	128,232	0
Lesser of Limit or Budgeted	128,232	128,232	0
Actual Soft Capital Expenditures FY09	105,505	105,726	(221)
ADE Expenditures are from the district's FY09 AFR.			
FY09 Unexpended Soft Capital Budg Balance	22,727	22,506	221
Interested Earned FY09	1,387	1,619	(232)
Soft Allocation FY10	142,706	143,061	(355)
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	166,820	167,186	(366)
Budgeted Soft Capital FY10	167,186		
Budgeted Difference from Soft Capital Alloc Limit	(366)		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	2,757,454	2,757,454	0
Unrestricted Capital (610)	3,597,234	3,597,234	0
Soft Capital (625)	167,186	167,186	0