

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Cobre Valley Institute of Technology 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	0	0	0
Special Education, 200	795,252	795,252	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	795,252	795,252	0
Special Education Programs by Type (M&O Only)	795,252	795,252	0
Special Ed Budgeted - Special Ed (Page 2)	795,252	795,252	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	52,889	52,889	0
Soft Capital Allocation	92,496	92,496	0
General Budget Limit			
Base Support Level	490,736	780,613	(289,876)
Transportation Revenue Control Limit	0	0	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)	490,736	704,094	(213,358)
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	490,736	704,094	(213,358)
Adjusted RCL in M&O	490,736	704,094	(213,358)
Adjusted RCL in Unr Cap	0	0	0
Capital Outlay Revenue Limit (CORL) Total	37,866	78,159	(40,293)
Capital Outlay Revenue Limit (CORL) M&O	37,866	78,159	(40,293)
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	8,683	11,499	(2,816)
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	0	1500	(1,500)
Interest Expenses for Deferred/Delayed Payments Unrestricted	133	300	(167)
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	(131)	0	(131)
Total of Adjustments to General Budget Limit (*)	(131)	0	(131)
Total General Budget Limit	537,154	795,252	(258,098)
Budgeted Maintenance & Operations	795,252	795,252	0
Budgeted Difference from GBL for M&O	(258,098)		
GBL for Capital	133	300	(167)

*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	54,136	54,136	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	54,136	54,136	0
Amount budgeted in Unrestricted FY09	54,136	54,136	0
Lesser of Budgeted or Available FY09	54,136	54,136	0
Actual Unrestricted Expenditures FY09	1,547	1,547	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	52,589	52,589	0
Interest Earned Fund 610 FY09	1,645	0	1,645
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)	133	300	(167)
<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	54,367	52,889	1,478
Unrestricted Budgeted	52,889		
Budgeted Difference from Available Unrestricted Capital (1)	1,478		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	94,711	92,355	2,356
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	94,711	92,355	2,356
Amount Budgeted Soft Capital FY09	92,350	92,355	(5)
Lesser of Limit or Budgeted	92,350	92,355	(5)
Actual Soft Capital Expenditures FY09	40,000	40,000	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	52,350	52,355	(5)
Interest Earned FY09	1,942	0	1,942
Soft Allocation FY10	25,235	40,141	(14,906)
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	79,527	92,496	(12,969)
Budgeted Soft Capital FY10	92,496		
Budgeted Difference from Soft Capital Alloc Limit	(12,969)		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	807,995	807,995	0
Unrestricted Capital (610)	45,826	45,826	0
Soft Capital (625)	89,303	89,303	0