

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Morristown Elementary 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	1,029,013	1,029,013	0
Special Education, 200	254,254	254,253	1
Special Education Disability, 300	0	0	0
Transportation, 400	112,342	112,342	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	1,395,609	1,395,608	1
Special Education Programs by Type (M&O Only)	224,903	254,253	(29,350)
Special Ed Budgeted - Special Ed (Page 2)	254,254	254,253	1
Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.			
	ADE	District	
Unrestricted Capital	46,833	46,833	0
Soft Capital Allocation	68,322	68,322	0
General Budget Limit			
Base Support Level	790,834	789,465	1,368
Transportation Revenue Control Limit	206,931	206,931	0
Type 03 Tuition	260,535	260,535	0
ADE column includes values from most recent APOR55, District column includes values from most recent Worksheet processed			
Revenue Control Limit (RCL)	1,258,300	1,256,931	1,369
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	1,258,300	1,256,931	1,369
Adjusted RCL in M&O	1,256,931	1,256,931	0
Adjusted RCL in Unr Cap	1,369	0	1,369
Capital Outlay Revenue Limit (CORL) Total	37,249	37,179	70
Capital Outlay Revenue Limit (CORL) M&O	30,179	30,179	0
Capital Outlay Revenue Limit (CORL) Unr Cap	7,070	7,000	70
Maintenance and Operations Override	33,111	33,180	(69)
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	35,433	**N/A
Budget Balance Carry-Forward	51,511	39,885	11,626
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	148	0	148
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	1,407,165	1,395,608	11,557
Budgeted Maintenance & Operations	1,395,609	1,395,608	1
Budgeted Difference from GBL for M&O	11,556		
GBL for Capital	7,000	7,000	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	51,489	51,489	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	51,489	51,489	0
Amount budgeted in Unrestricted FY09	61,490	51,489	10,001
Lesser of Budgeted or Available FY09	51,489	51,489	0
Actual Unrestricted Expenditures FY09	14,799	13,049	1,750
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	36,690	38,440	(1,750)
Interest Earned Fund 610 FY09	1,551	1,393	158
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)	1,409	0	1,409
Amount to be Used for Capital (Page 7 of 8)	7,000	7,000	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	46,650	39,833	6,817
Unrestricted Budgeted	46,833		
Budgeted Difference from Available Unrestricted Capital (1)	(183)		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	80,352	80,406	(54)
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	80,352	80,406	(54)
Amount Budgeted Soft Capital FY09	80,406	80,406	0
Lesser of Limit or Budgeted	80,352	80,406	(54)
Actual Soft Capital Expenditures FY09	68,727	68,653	74
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	11,625	11,753	(128)
Interest Earned FY09	506	487	19
Soft Allocation FY10	53,107	56,082	(2,975)
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	65,238	68,322	(3,084)
Budgeted Soft Capital FY10	68,322		
Budgeted Difference from Soft Capital Alloc Limit	(3,084)		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	1,453,850	1,395,608	58,242
Unrestricted Capital (610)	39,833	46,833	(7,000)
Soft Capital (625)	68,322	68,322	0