

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Riverside 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	3,167,626	3,167,626	0
Special Education, 200	773,730	773,730	0
Special Education Disability, 300	0	0	0
Transportation, 400	215,793	215,793	0
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	186,204	186,204	0
Dropout Prevention Programs, 530	0	0	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	4,343,353	4,343,353	0
Special Education Programs by Type (M&O Only)	668,730	773,730	(105,000)
Special Ed Budgeted - Special Ed (Page 2)	773,730	773,730	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	401,000	401,000	0
Soft Capital Allocation	164,068	164,068	0
General Budget Limit			
Base Support Level	3,281,606	3,539,277	(257,671)
Transportation Revenue Control Limit	184,793	184,793	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)	3,466,399	3,724,070	(257,671)
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	3,466,399	3,724,070	(257,671)
Adjusted RCL in M&O	3,466,399	3,724,070	(257,671)
Adjusted RCL in Unr Cap	0	0	0
Capital Outlay Revenue Limit (CORL) Total	162,695	162,615	80
Capital Outlay Revenue Limit (CORL) M&O	162,615	162,615	0
Capital Outlay Revenue Limit (CORL) Unr Cap	80	0	80
Maintenance and Operations Override	349,010	372,407	(23,397)
Capital Override	400,000	400,000	0
Special K-3 Override (M&O)	174,505	186,204	(11,699)
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	112,136	0	112,136
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	26	0	26
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	(111,963)	(101,943)	(10,020)
Transfers To/From the Water Savings Fund	0	0	0
Adjustment to Budget Balance Carry-Forward***	0	**N/A	**N/A
Other Adjustments	52,364	0	52,364
Total of Adjustments to General Budget Limit (*)	(59,599)	(101,943)	42,344
Total General Budget Limit	4,162,722	4,343,353	(180,631)
Budgeted Maintenance & Operations	4,343,353	4,343,353	0
Budgeted Difference from GBL for M&O	(180,631)		
GBL for Capital	400,000	400,000	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	717,491	717,491	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	717,491	717,491	0
Amount budgeted in Unrestricted FY09	717,491	717,491	0
Lesser of Budgeted or Available FY09	717,491	717,491	0
Actual Unrestricted Expenditures FY09	675,444	717,491	(42,047)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	42,047	0	42,047
Interest Earned Fund 610 FY09	37,378	1,000	36,378
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)	(606)	0	(606)
Amount to be Used for Capital (Page 7 of 8)	400,000	400,000	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	478,819	401,000	77,819
Unrestricted Budgeted	401,000		
Budgeted Difference from Available Unrestricted Capital (1)	77,819		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	168,622	168,623	(1)
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	168,622	168,623	(1)
Amount Budgeted Soft Capital FY09	168,623	168,623	0
Lesser of Limit or Budgeted	168,622	168,623	(1)
Actual Soft Capital Expenditures FY09	141,569	168,623	(27,054)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	27,053	0	27,053
Interest Earned FY09	2,233	2,000	233
Soft Allocation FY10	162,147	162,068	79
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	(608)	0	(608)
Soft Capital Allocation Limit FY10	190,825	164,068	26,757
Budgeted Soft Capital FY10	164,068		
Budgeted Difference from Soft Capital Alloc Limit	26,757		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	4,343,353	4,343,353	0
Unrestricted Capital (610)	401,000	401,000	0
Soft Capital (625)	164,068	164,068	0