

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Balsz 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	12,997,995	12,997,995	0
Special Education, 200	3,219,970	3,219,970	0
Special Education Disability, 300	0	0	0
Transportation, 400	882,927	882,927	0
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	734,324	734,324	0
Dropout Prevention Programs, 530	0	0	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	17,835,216	17,835,216	0
Special Education Programs by Type (M&O Only)	3,219,970	3,219,970	0
Special Ed Budgeted - Special Ed (Page 2)	3,219,970	3,219,970	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	422,131	422,131	0
Soft Capital Allocation	1,213,775	1,213,775	0
General Budget Limit			
Base Support Level	13,954,039	13,954,039	0
Transportation Revenue Control Limit	732,437	732,437	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)	14,686,476	14,686,476	0
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	14,686,476	14,686,476	0
Adjusted RCL in M&O	14,686,476	14,686,476	0
Adjusted RCL in Unr Cap	0	0	0
Capital Outlay Revenue Limit (CORL) Total	635,218	635,218	0
Capital Outlay Revenue Limit (CORL) M&O	329,782	329,782	0
Capital Outlay Revenue Limit (CORL) Unr Cap	305,436	305,436	0
Maintenance and Operations Override	1,468,647	1,468,647	0
Capital Override	0	0	0
Special K-3 Override (M&O)	734,324	734,324	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	596,583	593,535	3,048
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	2,640	22452	(19,812)
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	35,727	0	35,727
Total of Adjustments to General Budget Limit (*)	35,727	0	35,727
Total General Budget Limit	17,818,452	17,835,216	(16,764)
Budgeted Maintenance & Operations	17,835,216	17,835,216	0
Budgeted Difference from GBL for M&O	(16,764)		
GBL for Capital	305,436	305,436	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	358,963	358,963	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	358,963	358,963	0
Amount budgeted in Unrestricted FY09	358,963	358,963	0
Lesser of Budgeted or Available FY09	358,963	358,963	0
Actual Unrestricted Expenditures FY09	246,655	246,655	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	112,308	112,308	0
Interest Earned Fund 610 FY09	4,387	4,387	0
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)	67,905	0	67,905
Amount to be Used for Capital (Page 7 of 8)	305,436	305,436	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	490,035	422,131	67,904
Unrestricted Budgeted	422,131		
Budgeted Difference from Available Unrestricted Capital (1)	67,904		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	1,341,959	1,341,737	222
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	1,341,959	1,341,737	222
Amount Budgeted Soft Capital FY09	1,341,737	1,341,737	0
Lesser of Limit or Budgeted	1,341,737	1,341,737	0
Actual Soft Capital Expenditures FY09	767,156	767,156	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	574,581	574,581	0
Interested Earned FY09	6,115	6,115	0
Soft Allocation FY10	633,079	633,079	0
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	993	0	993
Soft Capital Allocation Limit FY10	1,214,769	1,213,775	994
Budgeted Soft Capital FY10	1,213,775		
Budgeted Difference from Soft Capital Alloc Limit	994		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	17,113,379	17,113,379	0
Unrestricted Capital (610)	224,187	224,187	0
Soft Capital (625)	678,872	678,872	0