

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Madison 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	22,735,584	22,735,584	0
Special Education, 200	4,761,493	4,761,493	0
Special Education Disability, 300	0	0	0
Transportation, 400	1,353,916	1,353,916	0
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	1,220,763	1,220,763	0
Dropout Prevention Programs, 530	0	0	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	30,071,756	30,071,756	0
Special Education Programs by Type (M&O Only)	4,599,865	4,761,493	(161,628)
Special Ed Budgeted - Special Ed (Page 2)	4,761,493	4,761,493	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	6,107,344	6,107,344	0
Soft Capital Allocation	234,904	234,904	0
General Budget Limit			
Base Support Level	23,553,663	23,451,468	102,195
Transportation Revenue Control Limit	963,801	963,801	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)	24,517,464	24,415,269	102,195
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	24,517,464	24,415,269	102,195
Adjusted RCL in M&O	24,415,269	24,415,269	0
Adjusted RCL in Unr Cap	102,195	0	102,195
Capital Outlay Revenue Limit (CORL) Total	1,173,849	1,169,197	4,652
Capital Outlay Revenue Limit (CORL) M&O	1,169,197	1,169,197	0
Capital Outlay Revenue Limit (CORL) Unr Cap	4,652	0	4,652
Maintenance and Operations Override	2,441,527	2,441,527	0
Capital Override	4,700,000	4,700,000	0
Special K-3 Override (M&O)	1,220,763	1,220,763	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	486,986	750,000	(263,014)
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	2,724	0	2,724
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	75,000	75,000	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	(13,807)	0	(13,807)
Total of Adjustments to General Budget Limit (*)	(13,807)	0	(13,807)
Total General Budget Limit	29,794,934	30,071,756	(276,822)
Budgeted Maintenance & Operations	30,071,756	30,071,756	0
Budgeted Difference from GBL for M&O	(276,822)		
GBL for Capital	4,700,000	4,700,000	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	5,635,344	5,635,344	0
Unrestricted Capital Budget Limit Adjustment <small>Use above line only for adjustments as provided on FY09 BUDG75</small>	0	0	
Adjusted Unrestricted Capital Available in FY09	5,635,344	5,635,344	0
Amount budgeted in Unrestricted FY09	5,635,344	5,635,344	0
Lesser of Budgeted or Available FY09	5,635,344	5,635,344	0
Actual Unrestricted Expenditures FY09 <small>ADE Expenditures are from the district's FY09 AFR.</small>	4,531,016	4,300,000	231,016
Unexpended Budget Balance Unrestricted FY09	1,104,328	1,335,344	(231,016)
Interest Earned Fund 610 FY09	83,611	72,000	11,611
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) <small>Please see pages 1 and 2 of this report for adjustments to the above line</small>	4,700,000	4,700,000	0
SBE Approval to Accumulate	0	0	0
Unrestricted Capital Budget Limit	5,887,939	6,107,344	(219,405)
Unrestricted Budgeted	6,107,344		
Budgeted Difference from Available Unrestricted Capital (1)	(219,405)		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	1,478,790	1,478,790	0
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	1,478,790	1,478,790	0
Amount Budgeted Soft Capital FY09	1,478,790	1,478,790	0
Lesser of Limit or Budgeted	1,478,790	1,478,790	0
Actual Soft Capital Expenditures FY09 <small>ADE Expenditures are from the district's FY09 AFR.</small>	1,473,790	1,423,000	50,790
FY09 Unexpended Soft Capital Budg Balance	5,000	55,790	(50,790)
Interested Earned FY09	36,475	32,291	4,184
Soft Allocation FY10	1,169,897	146,823	1,023,074
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	1,211,372	234,904	976,468
Budgeted Soft Capital FY10	234,904		
Budgeted Difference from Soft Capital Alloc Limit	976,468		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	31,234,292	30,071,756	1,162,536
Unrestricted Capital (610)	6,107,344	6,107,344	0
Soft Capital (625)	1,275,051	234,904	1,040,147