

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Arlington 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	1,550,741	1,550,741	0
Special Education, 200	108,637	108,637	0
Special Education Disability, 300	0	0	0
Transportation, 400	182,455	182,455	0
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	70,260	70,260	0
Dropout Prevention Programs, 530	0	0	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	1,912,093	1,912,094	(1)
Special Education Programs by Type (M&O Only)	100,300	100,299	1
Special Ed Budgeted - Special Ed (Page 2)	108,637	100,299	8,338
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	306,609	306,609	0
Soft Capital Allocation	109,241	109,241	0
General Budget Limit			
Base Support Level	1,346,785	1,346,517	268
Transportation Revenue Control Limit	333,251	316,173	17,078
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)	1,680,036	1,662,690	17,346
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	1,680,036	1,662,690	17,346
Adjusted RCL in M&O	1,662,690	1,662,690	0
Adjusted RCL in Unr Cap	17,346	0	17,346
Capital Outlay Revenue Limit (CORL) Total	68,888	68,758	130
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	68,888	68,758	130
Maintenance and Operations Override	113,208	166,269	(53,061)
Capital Override	0	0	0
Special K-3 Override (M&O)	70,260	83,135	(12,875)
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	58,451	0	58,451
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	0	2
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	1,904,609	1,912,094	(7,485)
Budgeted Maintenance & Operations	1,912,093	1,912,094	(1)
Budgeted Difference from GBL for M&O	(7,484)		
GBL for Capital	68,758	68,758	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	336,595	336,595	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	336,595	336,595	0
Amount budgeted in Unrestricted FY09	336,595	333,595	3,000
Lesser of Budgeted or Available FY09	336,595	333,595	3,000
Actual Unrestricted Expenditures FY09	94,519	95,744	(1,225)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	242,076	237,851	4,225
Interest Earned Fund 610 FY09	12,205	0	12,205
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)	68,758	68,758	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	323,039	237,851	85,188
Unrestricted Budgeted	306,609		
Budgeted Difference from Available Unrestricted Capital (1)	16,430		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	101,667	101,668	(1)
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	101,667	101,668	(1)
Amount Budgeted Soft Capital FY09	101,668	101,668	0
Lesser of Limit or Budgeted	101,667	101,668	(1)
Actual Soft Capital Expenditures FY09	61,870	60,958	912
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	39,797	40,710	(913)
Interest Earned FY09	4,077	0	4,077
Soft Allocation FY10	68,657	68,530	127
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	112,532	109,241	3,291
Budgeted Soft Capital FY10	109,241		
Budgeted Difference from Soft Capital Alloc Limit	3,291		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	1,873,467	1,873,467	0
Unrestricted Capital (610)	306,609	306,609	0
Soft Capital (625)	109,241	109,241	0