

**Arizona Department of Education**  
Expenditure Budget Report for Fiscal Year 2010  
Topock Elementary District

Description	ADE Calculated	District Amount	Difference
Budget Adoption Date			
Budget Revision Date			
<b>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.</b>			
<b>Maintenance &amp; Operations</b>			
Regular Education, 100	733,793	733,793	0
Special Education, 200	30,050	30,050	0
Special Education Disability, 300	0	0	0
Transportation, 400	33,850	33,850	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
<b>Total M&amp;O Expenditures Budgeted</b>	<b>797,693</b>	<b>797,693</b>	<b>0</b>
Special Education Programs by Type (M&O Only)	171,550	171,550	0
Special Ed Budgeted - Special Ed (Page 2)	30,050	171,550	(141,500)
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	<b>ADE</b>	<b>District</b>	
Unrestricted Capital	104,875	104,875	0
Soft Capital Allocation	111,630	111,630	0
<b>General Budget Limit</b>			
Base Support Level	713,735	0	713,735
Transportation Revenue Control Limit	143,936	0	143,936
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)	857,671	812,127	45,544
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	857,671	812,127	45,544
Adjusted RCL in M&O	812,127	812,127	0
Adjusted RCL in Unr Cap	45,544	0	45,544
Capital Outlay Revenue Limit (CORL) Total	34,196	41,027	(6,831)
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	34,196	41,027	(6,831)
Maintenance and Operations Override	0	0	0
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	0	**N/A
Budget Balance Carry-Forward	15,567	0	15,567
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	329	2000	(1,671)
Interest Expenses for Deferred/Delayed Payments Unrestricted	0	0	0
<a href="http://www.ade.az.gov/schoolfinance/spreadsheets/deferredpayment.xls">For details on interest expenses go to http://www.ade.az.gov/schoolfinance/spreadsheets/deferredpayment.xls</a>			
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	828,023	814,127	13,896
Budgeted Maintenance & Operations	797,693	797,693	0
<b>Budgeted Difference from GBL for M&amp;O</b>	<b>30,330</b>		
GBL for Capital	34,196	41,027	(6,831)

\*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
<b>Unrestricted Capital Budget Limit</b>			
Unrestricted Available in FY09	181,202	184,075	(2,873)
Unrestricted Capital Budget Limit Adjustment	(1,800)	0	
<small>Use above line only for adjustments as provided on FY09 BUDG75</small>			
Adjusted Unrestricted Capital Available in FY09	179,402	184,075	(4,673)
Amount budgeted in Unrestricted FY09	184,075	184,075	0
Lesser of Budgeted or Available FY09	179,402	184,075	(4,673)
Actual Unrestricted Expenditures FY09	58,196	80,000	(21,804)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	121,206	104,075	17,131
Interest Earned Fund 610 FY09	0	800	(800)
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)	34,196	41,027	(6,831)
<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	155,402	145,902	9,500
Unrestricted Budgeted	104,875		
<b>Budgeted Difference from Available Unrestricted Capital (1)</b>	<b>50,527</b>		
<b>Soft Capital Allocation</b>			
Soft Capital Allocation Limit FY2009	67,238	94,418	(27,180)
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	67,238	94,418	(27,180)
Amount Budgeted Soft Capital FY09	94,418	94,418	0
Lesser of Limit or Budgeted	67,238	94,418	(27,180)
Actual Soft Capital Expenditures FY09	21,490	20,000	1,490
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	45,748	74,418	(28,670)
Interest Earned FY09	0	0	0
Soft Allocation FY10	34,082	37,212	(3,130)
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	79,831	111,630	(31,799)
Budgeted Soft Capital FY10	111,630		
<b>Budgeted Difference from Soft Capital Alloc Limit</b>	<b>(31,799)</b>		
<b>PROPOSED - ADOPTED</b>			
Maintenance and Operations (001)	797,693	797,693	0
Unrestricted Capital (610)	145,902	104,875	41,027
Soft Capital (625)	111,630	111,630	0