

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
San Fernando 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	641,054	641,054	0
Special Education, 200	251,000	251,000	0
Special Education Disability, 300	0	0	0
Transportation, 400	66,936	66,936	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
Total M&O Expenditures Budgeted	958,990	958,990	0
Special Education Programs by Type (M&O Only)	251,000	251,000	0
Special Ed Budgeted - Special Ed (Page 2)	251,000	251,000	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	357,166	357,166	0
Soft Capital Allocation	24,979	24,979	0
General Budget Limit			
Base Support Level	116,614	115,201	1,413
Transportation Revenue Control Limit	251,668	251,668	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)	368,282	366,869	1,413
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	368,282	366,869	1,413
Adjusted RCL in M&O	366,869	366,869	0
Adjusted RCL in Unr Cap	1,413	0	1,413
Capital Outlay Revenue Limit (CORL) Total	6,170	6,174	(4)
Capital Outlay Revenue Limit (CORL) M&O	6,170	6,174	(4)
Capital Outlay Revenue Limit (CORL) Unr Cap	0	0	0
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)	567,636	570,898	(3,262)
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	14,715	15,049	(334)
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	36	0	36
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	955,391	958,990	(3,599)
Budgeted Maintenance & Operations	958,990	958,990	0
Budgeted Difference from GBL for M&O	(3,599)		
GBL for Capital	0	0	0

*Description regarding the Adjustment to the GBL (page 7, line 10)

**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	353,004	353,004	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	353,004	353,004	0
Amount budgeted in Unrestricted FY09	353,004	353,004	0
Lesser of Budgeted or Available FY09	353,004	353,004	0
Actual Unrestricted Expenditures FY09	1,583	1,583	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	351,421	351,421	0
Interest Earned Fund 610 FY09	6,902	5,745	1,157
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)	0	0	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	358,323	357,166	1,157
Unrestricted Budgeted	357,166		
Budgeted Difference from Available Unrestricted Capital (1)	1,157		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	29,880	29,881	(1)
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	29,880	29,881	(1)
Amount Budgeted Soft Capital FY09	29,881	29,881	0
Lesser of Limit or Budgeted	29,880	29,881	(1)
Actual Soft Capital Expenditures FY09	6,098	6,098	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	23,782	23,783	(1)
Interest Earned FY09	383	316	67
Soft Allocation FY10	5,685	5,686	(1)
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	(4,806)	4,806
Soft Capital Allocation Limit FY10	29,850	24,979	4,871
Budgeted Soft Capital FY10	24,979		
Budgeted Difference from Soft Capital Alloc Limit	4,871		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	943,236	943,236	0
Unrestricted Capital (610)	356,837	356,837	0
Soft Capital (625)	29,767	29,767	0