

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Somerton 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	10,631,581	10,631,578	3
Special Education, 200	1,438,444	1,438,444	0
Special Education Disability, 300	35,248	35,248	0
Transportation, 400	588,700	588,700	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	12,693,973	12,693,971	2
Special Education Programs by Type (M&O Only)	1,250,099	1,473,692	(223,593)
Special Ed Budgeted - Special Ed (Page 2)	1,473,692	1,473,692	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	579,625	579,625	0
Soft Capital Allocation	328,113	328,113	0
General Budget Limit			
Base Support Level	11,794,876	11,793,126	1,750
Transportation Revenue Control Limit	427,575	427,575	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)	12,222,452	12,220,702	1,750
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	12,222,452	12,220,702	1,750
Adjusted RCL in M&O	12,220,702	12,220,702	0
Adjusted RCL in Unr Cap	1,750	0	1,750
Capital Outlay Revenue Limit (CORL) Total	577,651	577,569	82
Capital Outlay Revenue Limit (CORL) M&O	100,000	100,000	0
Capital Outlay Revenue Limit (CORL) Unr Cap	477,651	477,569	82
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	29,584	29,584	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	2,414	2,414	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	325,386	313,394	11,992
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	3,053	0	3,053
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	27,877	27,877	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	12,705,963	12,693,971	11,992
Budgeted Maintenance & Operations	12,693,973	12,693,971	2
Budgeted Difference from GBL for M&O	11,990		
GBL for Capital	477,569	477,569	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	175,320	175,320	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	175,320	175,320	0
Amount budgeted in Unrestricted FY09	175,320	175,320	0
Lesser of Budgeted or Available FY09	175,320	175,320	0
Actual Unrestricted Expenditures FY09	102,761	102,761	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	72,559	72,559	0
Interest Earned Fund 610 FY09	1,563	1,563	0
Federal Impact Adjustment	27,934	27,934	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)	477,569	477,569	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	579,625	102,056	477,569
Unrestricted Budgeted	579,625		
Budgeted Difference from Available Unrestricted Capital (1)	0		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	1,001,447	1,001,447	0
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	1,001,447	1,001,447	0
Amount Budgeted Soft Capital FY09	1,001,447	1,245,434	(243,987)
Lesser of Limit or Budgeted	1,001,447	1,001,447	0
Actual Soft Capital Expenditures FY09	768,854	768,854	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	232,593	232,593	0
Interested Earned FY09	6,405	6,405	0
Soft Allocation FY10	575,706	575,624	82
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	(486,509)	486,509
Soft Capital Allocation Limit FY10	814,704	328,113	486,591
Budgeted Soft Capital FY10	328,113		
Budgeted Difference from Soft Capital Alloc Limit	486,591		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	12,405,842	12,405,842	0
Unrestricted Capital (610)	513,912	513,912	0
Soft Capital (625)	812,987	812,987	0