

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
West-MEC - Western Maricopa Education Center

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	0	0	0
Special Education, 200	21,933,725	21,933,725	0
Special Education Disability, 300	0	0	0
Transportation, 400	0	0	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	21,933,725	21,933,725	0
Special Education Programs by Type (M&O Only)	21,933,725	21,933,725	0
Special Ed Budgeted - Special Ed (Page 2)	21,933,725	21,933,725	0
Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.			
	ADE	District	
Unrestricted Capital	23,345,231	23,345,231	0
Soft Capital Allocation	4,160,088	4,160,088	0
General Budget Limit			
Base Support Level	24,747,891	22,865,900	1,881,991
Transportation Revenue Control Limit	0	0	0
Type 03 Tuition	0	0	0
ADE column includes values from most recent APOR55, District column includes values from most recent Worksheet processed			
Revenue Control Limit (RCL)	24,747,891	22,865,900	1,881,991
Growth - Preliminary Based on 40th Day (Preliminary Growth reflected based on an Advance for Growth)	0	0	0
Type 03 Tuition Adjustment	**N/A	0	**N/A
Adjusted RCL	24,747,891	22,865,900	1,881,991
Adjusted RCL in M&O	21,049,988	21,049,988	0
Adjusted RCL in Unr Cap	3,697,903	1,815,912	1,881,991
Capital Outlay Revenue Limit (CORL) Total	2,099,786	1,901,476	198,310
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	2,099,786	1,901,476	198,310
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	976,324	883,737	92,587
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	4,296	0	4,296
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	22,026,312	21,933,725	92,587
Budgeted Maintenance & Operations	21,933,725	21,933,725	0
Budgeted Difference from GBL for M&O	92,587		
GBL for Capital	3,717,388	3,717,388	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	24,375,985	24,375,985	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	24,375,985	24,375,985	0
Amount budgeted in Unrestricted FY09	24,375,985	24,375,985	0
Lesser of Budgeted or Available FY09	24,375,985	24,375,985	0
Actual Unrestricted Expenditures FY09	4,748,292	4,748,142	150
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	19,627,693	19,627,843	(150)
Interest Earned Fund 610 FY09	92,212	0	92,212
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)	31,438	0	31,438
Amount to be Used for Capital (Page 7 of 8)	3,717,388	3,717,388	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	23,468,731	19,627,843	3,840,888
Unrestricted Budgeted	23,345,231		
Budgeted Difference from Available Unrestricted Capital (1)	123,500		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	4,038,036	4,038,036	0
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	4,038,036	4,038,036	0
Amount Budgeted Soft Capital FY09	4,038,036	4,038,036	0
Lesser of Limit or Budgeted	4,038,036	4,038,036	0
Actual Soft Capital Expenditures FY09	1,145,408	1,145,148	260
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	2,892,628	2,892,888	(260)
Interested Earned FY09	335,414	0	335,414
Soft Allocation FY10	1,272,610	1,267,200	5,410
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	4,500,652	4,160,088	340,564
Budgeted Soft Capital FY10	4,160,088		
Budgeted Difference from Soft Capital Alloc Limit	340,564		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	21,933,725	21,933,725	0
Unrestricted Capital (610)	21,836,193	23,345,231	(1,509,038)
Soft Capital (625)	4,160,088	4,160,088	0