

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Aguila 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	1,310,436	1,310,435	1
Special Education, 200	64,114	64,114	0
Special Education Disability, 300	0	0	0
Transportation, 400	46,982	46,982	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	1,421,532	1,421,531	1
Special Education Programs by Type (M&O Only)	64,114	64,114	0
Special Ed Budgeted - Special Ed (Page 2)	64,114	64,114	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	42,878	42,877	1
Soft Capital Allocation	42,733	42,733	0
General Budget Limit			
Base Support Level	870,954	855,508	15,446
Transportation Revenue Control Limit	130,840	130,840	0
Type 03 Tuition	435,183	435,183	0
<small>ADE column includes values from most recent APOR55, District column includes values from most recent Worksheet processed</small>			
Revenue Control Limit (RCL)	1,436,977	1,421,531	15,446
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	1,436,977	1,421,531	15,446
Adjusted RCL in M&O	1,421,531	1,421,531	0
Adjusted RCL in Unr Cap	15,446	0	15,446
Capital Outlay Revenue Limit (CORL) Total	42,891	42,877	14
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	42,891	42,877	14
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	0	0	0
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	372	0	372
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	1,421,531	1,421,531	0
Budgeted Maintenance & Operations	1,421,532	1,421,531	1
Budgeted Difference from GBL for M&O	(1)		
GBL for Capital	42,877	42,877	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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Unrestricted Capital Budget Limit			
Unrestricted Available in FY09	45,263	45,178	85
Unrestricted Capital Budget Limit Adjustment <small>Use above line only for adjustments as provided on FY09 BUDG75</small>	(3,242)	0	
Adjusted Unrestricted Capital Available in FY09	42,021	45,178	(3,157)
Amount budgeted in Unrestricted FY09	45,179	45,178	1
Lesser of Budgeted or Available FY09	42,021	45,178	(3,157)
Actual Unrestricted Expenditures FY09 <small>ADE Expenditures are from the district's FY09 AFR.</small>	45,101	45,178	(77)
Unexpended Budget Balance Unrestricted FY09	0	0	0
Interest Earned Fund 610 FY09	(457)	0	(457)
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) <small>Please see pages 1 and 2 of this report for adjustments to the above line</small>	42,877	42,877	0
SBE Approval to Accumulate	0	0	0
Unrestricted Capital Budget Limit	42,420	0	42,420
Unrestricted Budgeted	42,878		
Budgeted Difference from Available Unrestricted Capital (1)	(458)		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	76,801	73,780	3,021
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	76,801	73,780	3,021
Amount Budgeted Soft Capital FY09	73,780	73,780	0
Lesser of Limit or Budgeted	73,780	73,780	0
Actual Soft Capital Expenditures FY09 <small>ADE Expenditures are from the district's FY09 AFR.</small>	73,991	73,780	211
FY09 Unexpended Soft Capital Budg Balance	0	0	0
Interest Earned FY09	204	0	204
Soft Allocation FY10	42,748	42,733	15
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	42,952	42,733	219
Budgeted Soft Capital FY10	42,733		
Budgeted Difference from Soft Capital Alloc Limit	219		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	1,404,684	1,404,684	0
Unrestricted Capital (610)	42,877	42,877	0
Soft Capital (625)	42,733	42,733	0