

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Owens-Whitney 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	593,369	593,369	0
Special Education, 200	25,500	25,500	0
Special Education Disability, 300	0	0	0
Transportation, 400	10,955	10,955	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	629,824	629,824	0
Special Education Programs by Type (M&O Only)	25,500	25,500	0
Special Ed Budgeted - Special Ed (Page 2)	25,500	25,500	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	30,000	30,000	0
Soft Capital Allocation	8,625	8,625	0
General Budget Limit			
Base Support Level	204,234	201,713	2,522
Transportation Revenue Control Limit	119,724	119,724	0
Type 03 Tuition	66,442	66,442	0
<small>ADE column includes values from most recent APOR55, District column includes values from most recent Worksheet processed</small>			
Revenue Control Limit (RCL)	390,400	387,879	2,521
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	390,400	387,879	2,521
Adjusted RCL in M&O	386,285	386,285	0
Adjusted RCL in Unr Cap	4,115	1,594	2,521
Capital Outlay Revenue Limit (CORL) Total	8,654	8,654	0
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	8,654	8,654	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)	235,183	235,183	0
Small School Adjustment (Unrestricted Capital)	21,346	21,346	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	16,573	8,356	8,217
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	19	0	19
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	638,041	629,824	8,217
Budgeted Maintenance & Operations	629,824	629,824	0
Budgeted Difference from GBL for M&O	8,217		
GBL for Capital	31,594	31,594	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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Unrestricted Capital Budget Limit			
Unrestricted Available in FY09	108,486	108,486	0
Unrestricted Capital Budget Limit Adjustment <small>Use above line only for adjustments as provided on FY09 BUDG75</small>	(1,244)	0	
Adjusted Unrestricted Capital Available in FY09	107,242	108,486	(1,244)
Amount budgeted in Unrestricted FY09	80,431	80,431	0
Lesser of Budgeted or Available FY09	80,431	80,431	0
Actual Unrestricted Expenditures FY09 <small>ADE Expenditures are from the district's FY09 AFR.</small>	64,549	68,341	(3,792)
Unexpended Budget Balance Unrestricted FY09	15,882	12,090	3,792
Interest Earned Fund 610 FY09	0	0	0
Federal Impact Adjustment	1,544	0	1,544
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>	31,594	31,594	0
SBE Approval to Accumulate	0	0	0
Unrestricted Capital Budget Limit	49,020	33,436	15,584
Unrestricted Budgeted	30,000		
Budgeted Difference from Available Unrestricted Capital (1)	19,020		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	9,173	9,173	0
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	9,173	9,173	0
Amount Budgeted Soft Capital FY09	9,060	9,060	0
Lesser of Limit or Budgeted	9,060	9,060	0
Actual Soft Capital Expenditures FY09 <small>ADE Expenditures are from the district's FY09 AFR.</small>	8,968	8,968	0
FY09 Unexpended Soft Capital Budg Balance	92	92	0
Interest Earned FY09	0	0	0
Soft Allocation FY10	8,625	8,625	0
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	8,717	8,717	0
Budgeted Soft Capital FY10	8,625		
Budgeted Difference from Soft Capital Alloc Limit	92		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	669,300	629,824	39,476
Unrestricted Capital (610)	40,000	30,000	10,000
Soft Capital (625)	8,625	8,625	0