

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Oracle 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	3,911,239	3,911,239	0
Special Education, 200	655,084	655,085	(1)
Special Education Disability, 300	0	0	0
Transportation, 400	334,187	334,187	0
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	161,693	161,694	(1)
Dropout Prevention Programs, 530	0	0	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	5,062,203	5,062,205	(2)
Special Education Programs by Type (M&O Only)	555,221	655,085	(99,864)
Special Ed Budgeted - Special Ed (Page 2)	655,084	655,085	(1)
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	304,638	304,638	0
Soft Capital Allocation	205,853	205,853	0
General Budget Limit			
Base Support Level	2,282,237	2,233,416	48,822
Transportation Revenue Control Limit	686,013	686,013	0
Type 03 Tuition	1,408,978	1,408,978	0
<small>ADE column includes values from most recent APOR55, District column includes values from most recent Worksheet processed</small>			
Revenue Control Limit (RCL)	4,377,228	4,328,407	48,821
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	4,377,228	4,328,407	48,821
Adjusted RCL in M&O	4,328,407	4,328,407	0
Adjusted RCL in Unr Cap	48,821	0	48,821
Capital Outlay Revenue Limit (CORL) Total	129,446	129,045	401
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	129,446	129,045	401
Maintenance and Operations Override	199,080	323,388	(124,308)
Capital Override	0	0	0
Special K-3 Override (M&O)	99,689	161,694	(62,005)
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

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Oracle Elementary District

Description	ADE Calculated	District Amount	Difference
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	110,328	**N/A
Budget Balance Carry-Forward	87,728	107,499	(19,771)
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	467	30889	(30,422)
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	4,825,698	5,062,205	(236,507)
Budgeted Maintenance & Operations	5,062,203	5,062,205	(2)
Budgeted Difference from GBL for M&O	(236,505)		
GBL for Capital	129,045	129,045	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.

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Oracle Elementary District

Description	ADE Calculated	District Amount	Difference
Unrestricted Capital Budget Limit			
Unrestricted Available in FY09	339,690	339,690	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	339,690	339,690	0
Amount budgeted in Unrestricted FY09	339,690	339,690	0
Lesser of Budgeted or Available FY09	339,690	339,690	0
Actual Unrestricted Expenditures FY09	185,128	182,436	2,692
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	154,562	157,254	(2,692)
Interest Earned Fund 610 FY09	16,060	18,339	(2,279)
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)	129,045	129,045	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	299,667	175,593	124,074
Unrestricted Budgeted	304,638		
Budgeted Difference from Available Unrestricted Capital (1)	(4,971)		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	234,108	234,055	53
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	234,108	234,055	53
Amount Budgeted Soft Capital FY09	234,055	234,055	0
Lesser of Limit or Budgeted	234,055	234,055	0
Actual Soft Capital Expenditures FY09	193,344	195,107	(1,763)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	40,711	38,948	1,763
Interested Earned FY09	1,462	2,687	(1,225)
Soft Allocation FY10	164,281	164,218	63
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	206,454	205,853	601
Budgeted Soft Capital FY10	205,853		
Budgeted Difference from Soft Capital Alloc Limit	601		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	5,062,205	5,062,205	0
Unrestricted Capital (610)	304,638	304,638	0
Soft Capital (625)	205,853	205,853	0