

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Red Rock 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	1,234,952	1,062,210	172,742
Special Education, 200	147,750	358,200	(210,450)
Special Education Disability, 300	0	0	0
Transportation, 400	28,080	14,500	13,580
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	1,410,782	1,434,910	(24,128)
Special Education Programs by Type (M&O Only)	105,750	0	105,750
Special Ed Budgeted - Special Ed (Page 2)	147,750	0	147,750
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	1,482,338	1,669,797	(187,459)
Soft Capital Allocation	86,927	72,901	14,026
General Budget Limit			
Base Support Level	1,076,248	1,080,651	(4,403)
Transportation Revenue Control Limit	197,814	197,814	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)	1,274,062	1,278,465	(4,403)
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	1,274,062	1,278,465	(4,403)
Adjusted RCL in M&O	1,256,781	1,278,465	(21,684)
Adjusted RCL in Unr Cap	17,281	0	17,281
Capital Outlay Revenue Limit (CORL) Total	100,093	102,516	(2,423)
Capital Outlay Revenue Limit (CORL) M&O	100,093	102,516	(2,423)
Capital Outlay Revenue Limit (CORL) Unr Cap	0	0	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)	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	53,929	53,929	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	236	0	236
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	1,410,803	1,434,910	(24,107)
Budgeted Maintenance & Operations	1,410,782	1,434,910	(24,128)
Budgeted Difference from GBL for M&O	21		
GBL for Capital	0	0	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	2,050,563	1,919,155	131,408
Unrestricted Capital Budget Limit Adjustment	0	131,408	
<small>Use above line only for adjustments as provided on FY09 BUDG75</small>			
Adjusted Unrestricted Capital Available in FY09	2,050,563	2,050,563	0
Amount budgeted in Unrestricted FY09	1,919,155	2,050,563	(131,408)
Lesser of Budgeted or Available FY09	1,919,155	2,050,563	(131,408)
Actual Unrestricted Expenditures FY09	909,496	406,387	503,109
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	1,009,659	1,644,176	(634,517)
Interest Earned Fund 610 FY09	25,114	25,114	0
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)	507	507	0
Amount to be Used for Capital (Page 7 of 8)	0	0	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	1,035,280	1,669,797	(634,517)
Unrestricted Budgeted	1,482,338		
Budgeted Difference from Available Unrestricted Capital (1)	(447,058)		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	48,112	42,416	5,696
Soft Capital Allocation Limit Adjustments	0	5,696	(5,696)
Adjusted FY09 Soft Capital Limit	48,112	48,112	0
Amount Budgeted Soft Capital FY09	42,416	48,112	(5,696)
Lesser of Limit or Budgeted	42,416	48,112	(5,696)
Actual Soft Capital Expenditures FY09	31,639	31,639	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	10,777	16,473	(5,696)
Interest Earned FY09	628	628	0
Soft Allocation FY10	55,800	55,800	0
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	67,205	72,901	(5,696)
Budgeted Soft Capital FY10	86,927		
Budgeted Difference from Soft Capital Alloc Limit	(19,722)		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	1,410,782	1,410,782	0
Unrestricted Capital (610)	1,482,338	1,482,338	0
Soft Capital (625)	86,927	86,927	0