

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2013
Palominas Elementary District

Description	ADE Calculated	District Amount	Applied Capacity	Difference
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Comments, concerns or questions about the content, design or results of this FY13 budget analysis should be e-mailed to:

sfbudgetteam@azed.gov

Date of Adopted Budget:	7/10/2012
Budget Version (Most Recently Processed):	Adopted
Revision Date:	Not Revised

Comparison of Row Sums to Row Totals *

* This section compares the row sum of individual object values (ADE and Applied Capacity columns) to the budget totals column (District Amount column). Values should be equal.

Maintenance and Operations (page 1)

Regular Education, 100	7,062,592	7,062,592	7,062,592	0
Special Education, 200	711,052	711,052	711,052	0
Pupil Transportation, 400	947,330	947,330	947,330	0
Desegregation, 510	0	0	0	0
Special K-3 Program Override, 520	0	0	0	0
Dropout Prevention Programs, 530	0	0	0	0
Joint Career and Vocational and Technical Education Center, 540	0	0	0	0
K-3 Reading Program, 550	0	0	0	0
Total Budgeted Expenditures (M&O)	8,720,974	8,720,974	8,720,974	0

Special Education (pages 1 and 2)

Special Education Programs by Type (page 2)	711,052	711,052	711,052	0
Special Education Budgeted - Special Education (M&O Fund only)	711,052	711,052	711,052	0

Special Education programs by type must equal the total budgeted from page 1, line 24.

Capital (page 4)

Unrestricted Capital	750,328	750,328	750,328	0
Soft Capital Allocation	424,206	424,206	424,206	0

BUDGET LIMIT CALCULATIONS

General Budget Limit

Base Support Level:	4,412,136	4,401,021		
Transportation Revenue Control Limit	2,191,375	2,191,375		
Type 03 Tuition	1,917,595	1,917,595		
Revenue Control Limit (RCL):	8,521,106	8,509,991	8,509,991	11,115

Applied Capacity for RCL equals the lesser of the ADE value or the District's value as reported on page 7.

Growth	0	0	0	0
Type 03 Tuition Adjustment	*N/A	0		*N/A
Adjusted RCL	8,521,106	8,509,991	8,509,991	11,115
Adjusted RCL in Maintenance and Operations (M&O)	8,509,991	8,509,991	8,509,991	0
Adjusted RCL in Unrestricted Capital (UNR)	11,115	0	0	11,115

Capital Outlay Revenue Limit (CORL)	227,286	226,641		645
CORL - Legislative Budget Reduction	0	0		0
CORL Adjusted Total	227,286	226,641		645
CORL (M&O)	0	0	0	0
CORL (UNR)	227,286	226,641		645

Maintenance and Operations Override	0	0	0	0
Capital Outlay Override	0	0		0
Special Program\K-3 Override (M&O)	0	0	0	0
Special Program\K-3 Override (UNR)	0	0		0

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Small School Adjustment (M&O)	0	0	0	0
Small School Adjustment (UNR)	0	0		0
Tuition: Individual and Other Private Sources (M&O)*	0	0	0	0
Tuition: Individual and Other Private Sources (UNR)*	0	0		0
Tuition Other Arizona Districts (M&O)*	8,300	8,300	8,300	0
Tuition Other Arizona Districts (UNR)*	0	0		0
Tuition Out-of-State Districts (M&O)*	0	0	0	0
Tuition Out-of-State Districts (UNR)*	0	0		0
Certificates of Educational Convenience (M&O)*	0	0	0	0
Certificates of Educational Convenience (UNR)*	0	0		0
State Assistance - A.R.S. §15-976 (M&O)*	0	0	0	0
State Assistance - A.R.S. §15-976 (UNR)*	0	0		0
Increase for Accommodation Schools	0	0	0	0
Desegregation Expenditures (M&O)	0	0	0	0
Desegregation Expenditures (UNR)	0	0		0
Tuition Out Debt Service	*N/A	12,315	12,315	*N/A
Budget Balance Carry Forward	190,368	190,368	190,368	0
Dropout Prevention Programs	0	0	0	0
Assistance for Education (M&O)	0	0	0	0
Assistance for Education (UNR)	0	0	0	0
Registered Warrant Expense (M&O)	0	0	0	0
Registered Warrant Expense (UNR)	0	0		0
Joint Career Vocational and Technical Education Center (M&O)	0	0	0	0
Joint Career Vocational and Technical Education Center (UNR)	0	0		0
Career Ladder Budget Balance Carry Forward	0	0	0	0
Optional Performance Program Budget Balance Carry Forward	0	0	0	0
Performance Pay Budget Balance Carry Forward	0	0	0	0
Excessive Property Tax Valuation Judgments	0	0	0	0
Transportation Revenues for Attendance of Nonresident Pupils	*N/A	0	0	*N/A
Adjustments				
Prior Year Over Expenditures/Resolutions	0	0	0	0
A.R.S. §15-915 Corrections	0	0	0	0
Transfers To/From M&O to Energy and Water Savings Fund	0	0	0	0
Adjustment to Budget Balance Carry Forward**	0	**N/A	0	**N/A
Other Adjustments	0	0	0	0
Total of Adjustments to General Budget Limit	0	0	0	0
Total General Budget Limit for (M&O)	8,720,974	8,720,974	8,720,974	0
Budgeted (M&O)		8,720,974	8,720,974	0
Budgeted Difference from GBL for (M&O)			0	
GBL for Capital	226,641	226,641	226,641	0

*This value is not validated by the ADE on this report. The District reported number is used to determine the Budget Limit. This number will be validated and/or calculated on the FY13 BUDG75.

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**N/A this adjustment is for Districts who have a negative Applicable Unexpended Budget Balance on their FY12 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	Applied Capacity	Difference
Unrestricted Capital Budget Limit				
Unrestricted Capital Available for FY12	654,615	654,615	654,615	0
Unrestricted Capital Budget Limit Adjustment for Prior Years	0	0	0	0
<small>Use above line only for adjustments as provided on FY12 BUDG75.</small>				
Adjusted Unrestricted Capital Available for FY12	654,615	654,615	654,615	0
Amount Budgeted in Unrestricted Capital for FY12	654,615	654,615	654,615	0
Lesser of Available or Budgeted	654,615	654,615	654,615	0
Actual Unrestricted Expenditures in FY12	132,879	132,879	132,879	0
<small>ADE Expenditures are pulled from the District's FY12 AFR.</small>				
Unexpended Unrestricted Budget Balance	521,736	521,736	521,736	0
Interest Earned in Unrestricted in FY12	1,951	1,951	1,951	0
Monies Deposited from School Facilities Board for Donated Land	0	0	0	0
Adjustments				
Prior Year Over Expenditures/Resolutions	0	0	0	0
A.R.S. §15-915 Corrections	0	0	0	0
UNR Capital Due Based on Growth Adjustment from FY12 BUDG75, page 2	0	0	0	0
Other Adjustments	0	0	0	0
Total of Adjustments to Unrestricted	0	0	0	0
Amount to be Used for Unrestricted Capital (Page 7 of 8)	226,641	226,641	226,641	0
<small>Please see pages 1 and 2 of this budget report for any variance in amount between ADE and the District.</small>				
Unrestricted Capital Budget Limit FY13		750,328	750,328	0
Budgeted Unrestricted Capital FY13		750,328	750,328	
Budgeted Difference from Available Unrestricted Capital			0	
Soft Capital Allocation Budget Limit				
Soft Capital Allocation Limit in FY12	387,413	387,413	387,413	0
Soft Capital Allocation Limit Adjustment for Prior Years	0	0	0	0
Adjusted Soft Capital Available for FY12	387,413	387,413	387,413	0
Amount Budgeted in Soft Capital in FY12	387,413	387,413	387,413	0
Lesser of Available or Budgeted	387,413	387,413	387,413	0
Actual Soft Capital Expenditures in FY12	129,538	129,538	129,538	0
<small>ADE Expenditures are pulled from the District's FY12 AFR.</small>				
Unexpended Soft Capital Budget Balance	257,875	257,875	257,875	0
Interest Earned in Soft Capital in FY12	1,644	1,644	1,644	0
Soft Capital Allocation for FY13	285,977	285,377	285,377	600
Capital Transportation Adjustment approved by SBE	0	0	0	0
Adjustments				
Prior Year Over Expenditures/Resolutions	0	0	0	0
A.R.S. §15-915 Corrections	0	0	0	0
Legislative Budget Reduction	(158,696)	(120,690)	(158,696)	(38,006)
Other Adjustments	0	0	0	0
Total of Adjustments to Soft Capital	(158,696)	(120,690)	(158,696)	(38,006)
Soft Capital Allocation Limit FY13	386,800	424,206	386,800	(37,406)
Budgeted Soft Capital FY13		424,206	424,206	
Budgeted Difference from Soft Capital Allocation Limit			(37,406)	
Informational Purposes				
	Proposed	Adopted		Variance
Maintenance and Operations (001)	8,720,974	8,720,974		0
Unrestricted Capital (610)	750,328	750,328		0
Soft Capital (625)	424,206	424,206		0