

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Paloma School 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	741,391	741,391	0
Special Education, 200	23,543	23,543	0
Special Education Disability, 300	0	0	0
Transportation, 400	27,426	27,426	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	792,360	792,360	0
Special Education Programs by Type (M&O Only)	23,543	23,543	0
Special Ed Budgeted - Special Ed (Page 2)	23,543	23,543	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	210,532	210,532	0
Soft Capital Allocation	47,206	47,206	0
General Budget Limit			
Base Support Level	342,290	332,167	10,123
Transportation Revenue Control Limit	75,074	75,074	0
Type 03 Tuition	88,709	88,709	0
<small>ADE column includes values from most recent APOR55, District column includes values from most recent Worksheet processed</small>			
Revenue Control Limit (RCL)	506,073	495,950	10,123
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	506,073	495,950	10,123
Adjusted RCL in M&O	495,950	495,950	0
Adjusted RCL in Unr Cap	10,123	0	10,123
Capital Outlay Revenue Limit (CORL) Total	17,403	17,403	0
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	17,403	17,403	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)	275,000	275,000	0
Small School Adjustment (Unrestricted Capital)	50,000	50,000	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	1,290	**N/A
Budget Balance Carry-Forward	14,332	20,120	(5,788)
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	127	0	127
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	786,572	792,360	(5,788)
Budgeted Maintenance & Operations	792,360	792,360	0
Budgeted Difference from GBL for M&O	(5,788)		
GBL for Capital	67,403	67,403	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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Description	ADE Calculated	District Amount	Difference
Unrestricted Capital Budget Limit			
Unrestricted Available in FY09	200,228	200,228	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	200,228	200,228	0
Amount budgeted in Unrestricted FY09	200,228	200,228	0
Lesser of Budgeted or Available FY09	200,228	200,228	0
Actual Unrestricted Expenditures FY09	58,416	57,099	1,317
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	141,812	143,129	(1,317)
Interest Earned Fund 610 FY09	2,393	0	2,393
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)	67,403	67,403	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	211,607	193,129	18,478
Unrestricted Budgeted	210,532		
Budgeted Difference from Available Unrestricted Capital (1)	1,075		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	64,417	64,416	1
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	64,417	64,416	1
Amount Budgeted Soft Capital FY09	64,416	64,416	0
Lesser of Limit or Budgeted	64,416	64,416	0
Actual Soft Capital Expenditures FY09	32,900	34,554	(1,654)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	31,516	29,862	1,654
Interest Earned FY09	2,427	0	2,427
Soft Allocation FY10	17,344	17,344	0
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	51,287	47,206	4,081
Budgeted Soft Capital FY10	47,206		
Budgeted Difference from Soft Capital Alloc Limit	4,081		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	792,360	792,360	0
Unrestricted Capital (610)	0	210,532	(210,532)
Soft Capital (625)	47,206	47,206	0