

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Palo Verde 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	2,042,510	2,042,510	0
Special Education, 200	325,759	325,759	0
Special Education Disability, 300	0	0	0
Transportation, 400	257,437	257,437	0
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	119,288	119,288	0
Dropout Prevention Programs, 530	0	0	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	2,744,994	2,744,994	0
Special Education Programs by Type (M&O Only)	325,759	325,759	0
Special Ed Budgeted - Special Ed (Page 2)	325,759	325,759	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	419,992	419,992	0
Soft Capital Allocation	132,690	132,690	0
General Budget Limit			
Base Support Level	2,084,517	2,084,521	(3)
Transportation Revenue Control Limit	301,207	301,207	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)	2,385,724	2,385,727	(3)
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	2,385,724	2,385,727	(3)
Adjusted RCL in M&O	2,385,724	2,385,727	(3)
Adjusted RCL in Unr Cap	0	0	0
Capital Outlay Revenue Limit (CORL) Total	107,218	107,218	0
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	107,218	107,218	0
Maintenance and Operations Override	214,719	214,719	0
Capital Override	0	0	0
Special K-3 Override (M&O)	119,286	119,286	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

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Palo Verde 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	0	**N/A
Budget Balance Carry-Forward	24,762	24,761	1
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	501	501	0
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	2,744,992	2,744,994	(2)
Budgeted Maintenance & Operations	2,744,994	2,744,994	0
Budgeted Difference from GBL for M&O	(2)		
GBL for Capital	107,218	107,218	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.

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

Description	ADE Calculated	District Amount	Difference
Unrestricted Capital Budget Limit			
Unrestricted Available in FY09	377,379	377,379	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	377,379	377,379	0
Amount budgeted in Unrestricted FY09	377,379	377,379	0
Lesser of Budgeted or Available FY09	377,379	377,379	0
Actual Unrestricted Expenditures FY09	71,488	71,488	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	305,891	305,891	0
Interest Earned Fund 610 FY09	6,883	6,883	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)	0	0	0
Amount to be Used for Capital (Page 7 of 8)	107,218	107,218	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	419,992	419,992	0
Unrestricted Budgeted	419,992		
Budgeted Difference from Available Unrestricted Capital (1)	0		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	194,614	194,614	0
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	194,614	194,614	0
Amount Budgeted Soft Capital FY09	194,614	194,614	0
Lesser of Limit or Budgeted	194,614	194,614	0
Actual Soft Capital Expenditures FY09	168,959	168,960	(1)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	25,655	25,654	1
Interest Earned FY09	0	177	(177)
Soft Allocation FY10	106,859	106,859	0
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	132,514	132,690	(176)
Budgeted Soft Capital FY10	132,690		
Budgeted Difference from Soft Capital Alloc Limit	(176)		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	2,665,143	2,665,143	0
Unrestricted Capital (610)	419,099	419,099	0
Soft Capital (625)	123,022	123,022	0