

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2014
Cartwright Elementary District

Description	ADE Calculated	District Amount	Applied Capacity	Difference
-------------	-------------------	--------------------	---------------------	------------

Comments, concerns or questions about the content, design or results of this FY14 budget analysis should be e-mailed to:

sfbudgetteam@azed.gov

Date of Adopted Budget: 7/3/2013

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	73,332,352	73,332,352	73,332,352	0
Special Education, 200	13,961,857	13,961,857	13,961,857	0
Pupil Transportation, 400	2,815,195	2,815,195	2,815,195	0
Desegregation, 510	4,628,061	4,628,061	4,628,061	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	1,017,681	1,017,681	1,017,681	0
Total Budgeted Expenditures (M&O)	95,755,146	95,755,146	95,755,146	0

Special Education (pages 1 and 2)

Special Education Programs by Type (page 2)	13,961,857	13,961,857	13,961,857	0
Special Education Budgeted - Special Education (M&O Fund only)	13,961,857	13,961,857	13,961,857	0

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

Capital (page 4)

Unrestricted Capital	5,896,562	5,896,562	5,896,562	0
Soft Capital Allocation	0	0	0	0

BUDGET LIMIT CALCULATIONS

General Budget Limit

Base Support Level:	77,135,249	77,145,547		
Transportation Revenue Control Limit	1,415,314	1,225,831		
Type 03 Tuition	0	0		
Revenue Control Limit (RCL):	78,550,564	78,371,378	78,371,378	179,186
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	78,550,564	78,371,378	78,371,378	179,186
Adjusted RCL in Maintenance and Operations (M&O)	78,371,378	78,371,378	78,371,378	0
Adjusted RCL in Unrestricted Capital (UNR)	179,186	0	0	179,186
Any amount listed as Adjusted RCL in UNR must be budgeted to M&O or UNR on page 7 by May 15th to capture capacity.				

District Additional Assistance (DAA)	7,966,959	7,966,138		821
DAA - Legislative Budget Reduction	(4,848,850)	(4,705,771)		(143,079)
DAA Adjusted Total	3,118,108	3,260,367		(142,259)
DAA (M&O)	0	0	0	0
DAA (UNR)	3,118,108	3,260,367		(142,259)
Maintenance and Operations Override	11,755,707	11,755,707	11,755,707	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

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2014
Cartwright Elementary District

Description	ADE Calculated	District Amount	Applied Capacity	Difference
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)*	0	0	0	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)	4,628,061	4,628,061	4,628,061	0
Desegregation Expenditures (UNR)	0	0		0
Tuition Out Debt Service	*N/A	0	0	*N/A
Budget Balance Carry Forward	1,000,000	1,000,000	1,000,000	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
Transfer From Soft Capital Unexpended Balance	0	0		0
Transfers To/From M&O to Energy and Water Savings Fund	0	0		0
Adjustment to Budget Balance Carry Forward**	0	**N/A		0
Adjustments - OTHER		0		
JTED Capacity Adjustment	0			
Non-Compliance Adjustment - A.R.S. §15-272	0			
ADM Audit Adjustment	0			
Miscellaneous Adjustment	0			
Total of Adjustments to General Budget Limit	0	0	0	0
Total General Budget Limit for (M&O)	95,755,146	95,755,146	95,755,146	0
Budgeted (M&O)		95,755,146	95,755,146	0
Budgeted Difference from GBL for (M&O)			0	
GBL for Capital	3,118,108	3,260,367	3,118,108	(142,259)

*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 FY14 BUDG75.

*N/A this value is not calculated or 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 FY14 BUDG75.

**N/A this adjustment is for Districts who have a negative Applicable Unexpended Budget Balance on their FY13 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 2014
Cartwright Elementary District

Description	ADE Calculated	District Amount	Applied Capacity	Difference
Unrestricted Capital Budget Limit				
Unrestricted Capital Available for FY13	4,388,211	4,388,210		1
Unrestricted Capital Budget Limit Adjustment for Prior Years	0	0		0
Use above line only for adjustments as provided on FY13 BUDG75.				
Adjusted Unrestricted Capital Available for FY13	4,388,211	4,388,210		1
Amount Budgeted in Unrestricted Capital for FY13		4,388,210		
Lesser of Available or Budgeted		4,388,210		
Actual Unrestricted Expenditures in FY13	2,684,490	2,684,490		0
ADE Expenditures are pulled from the District's FY13 AFR.				
Unexpended Unrestricted Budget Balance	1,703,720	1,703,720	1,703,720	0
ADE value is the amount calculated on the FY13 BUDG75.				
Interest Earned in Unrestricted in FY13	20,809	20,809	20,809	0
Monies Deposited from School Facilities Board for Donated Land	0	0	0	0
Adjustments				
Prior Year Over Expenditures/Resolutions	0	0		
Transfer From FY13 Soft Capital Unexpended Balance	911,666	0		0
UNR Capital Due Based on Growth Adjustment from FY13 BUDG75, page 2	0	0		0
Other Adjustments	0	0		0
Total of Adjustments to Unrestricted	911,666	911,666	911,666	0
Amount to be Used for Unrestricted Capital (Page 7 of 8)	3,118,108	3,260,367	3,118,108	(142,259)
Please see pages 1 and 2 of this budget report for any variance in amount between ADE and the District.				
Unrestricted Capital Budget Limit FY14	5,754,303	5,896,562	5,754,303	(142,259)
Budgeted Unrestricted Capital FY14		5,896,562	5,896,562	
Budgeted Difference from Available Unrestricted Capital			(142,259)	
Soft Capital Allocation Budget Limit				
Soft Capital Allocation Limit in FY13	1,711,897	1,711,897		0
Soft Capital Allocation Limit Adjustment for Prior Years	0	0		0
Adjusted Soft Capital Available for FY13	1,711,897	1,711,897		0
Amount Budgeted in Soft Capital in FY13		1,711,897		
Lesser of Available or Budgeted		1,711,897		
Actual Soft Capital Expenditures in FY13	830,231	830,231		0
ADE Expenditures are pulled from the District's FY13 AFR.				
Unexpended Soft Capital Budget Balance (USCBB)	881,666	881,666	881,666	0
ADE value is the amount calculated on the FY13 BUDG75.				
Interest Earned in Soft Capital in FY13	30,000	30,000	30,000	0
FY13 Soft Capital Balance	911,666	911,666	911,666	0
USCBB + Interest				
FY13 Soft Capital Balance Transfer to M&O	0			
FY13 Soft Capital Balance Transfer to UNR	911,666			
Informational Purposes				
	Proposed	Adopted		Variance
Maintenance and Operations (001)	96,431,481	95,755,146		676,335
Unrestricted Capital (610)	6,618,427	5,896,562		721,865
Soft Capital (625)	0	0		0