

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Picacho 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	1,056,612	1,056,612	0
Special Education, 200	198,514	198,514	0
Special Education Disability, 300	0	0	0
Transportation, 400	114,236	114,236	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	1,369,362	1,369,362	0
Special Education Programs by Type (M&O Only)	198,514	198,514	0
Special Ed Budgeted - Special Ed (Page 2)	198,514	198,514	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	17,796	17,796	0
Soft Capital Allocation	54,578	54,578	0
General Budget Limit			
Base Support Level	1,054,132	1,041,718	12,415
Transportation Revenue Control Limit	200,427	200,427	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)	1,254,560	1,242,145	12,415
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	1,254,560	1,242,145	12,415
Adjusted RCL in M&O	1,242,145	1,242,145	0
Adjusted RCL in Unr Cap	12,415	0	12,415
Capital Outlay Revenue Limit (CORL) Total	56,231	54,361	1,870
Capital Outlay Revenue Limit (CORL) M&O	40,000	40,000	0
Capital Outlay Revenue Limit (CORL) Unr Cap	16,231	14,361	1,870
Maintenance and Operations Override	42,158	84,253	(42,095)
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	3,542	2,964	578
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	172	0	172
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	1,327,845	1,369,362	(41,517)
Budgeted Maintenance & Operations	1,369,362	1,369,362	0
Budgeted Difference from GBL for M&O	(41,517)		
GBL for Capital	14,361	14,361	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	55,120	55,120	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	55,120	55,120	0
Amount budgeted in Unrestricted FY09	55,120	55,120	0
Lesser of Budgeted or Available FY09	55,120	55,120	0
Actual Unrestricted Expenditures FY09	53,319	53,319	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	1,801	1,801	0
Interest Earned Fund 610 FY09	1,758	1,634	124
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)	14,361	14,361	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	17,920	3,435	14,485
Unrestricted Budgeted	17,796		
Budgeted Difference from Available Unrestricted Capital (1)	124		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	71,929	71,929	0
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	71,929	71,929	0
Amount Budgeted Soft Capital FY09	71,929	71,929	0
Lesser of Limit or Budgeted	71,929	71,929	0
Actual Soft Capital Expenditures FY09	70,025	71,929	(1,904)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	1,904	0	1,904
Interest Earned FY09	466	398	68
Soft Allocation FY10	56,043	54,180	1,863
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	58,413	54,578	3,835
Budgeted Soft Capital FY10	54,578		
Budgeted Difference from Soft Capital Alloc Limit	3,835		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	1,369,362	1,369,362	0
Unrestricted Capital (610)	17,796	17,796	0
Soft Capital (625)	54,578	54,578	0