

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2021

Description	ADE Calculated	District Amount	Applied Capacity	Difference
Budget Version (Most Recently Processed):	Adopted			
Budget Date:	7/13/2020			
RCL & DAA Allocation - Details				
Base Support Level:	28,087,662	29,872,641		
Transportation Revenue Control Limit	3,336,086	3,336,086		
Type 03 Tuition	0	0		
<small>ADE value from APOR55-1 Report, page 4. District value from Budget APOR Tab page 4</small>				
Revenue Control Limit (RCL):	31,423,749	33,208,727	31,423,749	(1,784,978)
<small>Applied Capacity for RCL equals the lesser of the ADE value or the District's value as reported on page 7.</small>				
RCL in Maintenance and Operations (M&O)	31,423,749	33,208,727	31,423,749	(1,784,978)
RCL in Unrestricted Capital (UNR)	0	0	0	0
Total DAA Allocation (after reduction):	2,140,446	2,194,135	2,140,446	(53,689)
<small>ADE Calculated Reduction, refer to APOR55-1 Report, page 5.</small>				
DAA (M&O)	0	0	0	0
DAA (UNR)	2,140,446	2,194,135		(53,689)
Maintenance and Operations (M&O) - GBL Budget Capacity				
RCL (M&O)	31,423,749	33,208,727	31,423,749	(1,784,978)
DAA (M&O)	0	0	0	0
Maintenance and Operations Override	3,097,292	3,097,292	3,097,292	0
Special Program (M&O)	0	0	0	0
Small School Adjustment (M&O)	0	0	0	0
Tuition Individuals and Other Private Sources (M&O)*	5,710	5,710	5,710	0
Tuition Other Arizona Districts (M&O)*	0	0	0	0
Tuition Out-of-State Districts and Other Governments (M&O)*	0	0	0	0
Certificates of Educational Convenience (M&O)*	0	0	0	0
State Assistance - A.R.S. §15-976 (M&O)*	0	0	0	0
Increase for Accommodation Schools	0	0	0	0
Desegregation Expenditures (M&O)	0	0	0	0
Tuition Out Debt Service (M&O)*	0	0	0	0
Budget Balance Carry Forward	804,546	0	804,546	804,546
<small>Applied Capacity uses District Amount for carry forward from District's page 7 until the FY20 BUDG75.</small>				
Dropout Prevention Programs (M&O)	0	0	0	0
Registered Warrant Expense (M&O)	0	0	0	0
Joint Career Vocational and Technical Education Center (M&O)	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*	0	0	0	0
Adjustments (M&O):				
Prior Year Over Expenditures/Resolutions	0	0	0	0
Transfers To/From M&O to Energy and Water Savings Fund	0	0	0	0
Non-Compliance Adjustment - A.R.S. §15-272	0	0	0	0
ADM/Transportation Audit Adjustment	0	0	0	0
Other Adjustments	0	0	0	0
Prop123 Addon Funding	322,580	215,222	322,580	107,358
General Budget Limit (GBL) for M&O (lesser of page 7 or Applied Capacity)		36,526,951	35,653,877	(873,074)
Budgeted GBL for M&O (lesser of page 1 or GBL)		36,526,951	35,653,877	(873,074)
Budgeted Difference for M&O (page 1) and General Budget Limit (page 7)		0		
Optimize Budget Capacity Tip				
Budgeting to the ADE Calculated Values = Total M&O Budget Capacity Potential			35,653,877	

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2021

Description	ADE Calculated	District Amount	Applied Capacity	Difference
Unrestricted Capital Carry Forward - Details				
Unrestricted Capital Available for FY19	1,660,862	1,660,863	1,660,862	(1)
Unrestricted Capital Budget Limit Adjustment <small>Above line only for ADE adjustments indicated on FY20 BUDG75.</small>	0	0		0
Adjusted Unrestricted Capital Available for FY20	1,660,862	1,660,863	1,660,862	(1)
Amount Budgeted in Unrestricted Capital for FY20		1,645,424		
Lesser of Available or Budgeted for FY20		1,645,424		
Actual Unrestricted Expenditures in FY20 <small>ADE Expenditures from District's page 8 until the FY20 AFR.</small>	1,408,749	1,645,424	1,408,749	236,675

Unrestricted Capital (UNR) Budget Capacity Limit

Unexpended Unrestricted Budget Balance	236,675	0	236,675	236,675
<small>Applied Capacity uses District Amount for budget balance from District's page 8 until the FY20 BUDG75.</small>				
Interest Earned in Unrestricted in FY20	0	0	0	0
Monies Deposited from School Facilities Board for Donated Land	0	0	0	0
Adjustments (UNR):				
Prior Year Over Expenditures/Resolutions	0	0	0	0
ADM/Transportation Audit Adjustment	0	0	0	0
Other Adjustments	0	0	0	0
Prop123 Addon Funding	0	0	0	0
Amount to be Used for Unrestricted Capital:				
<small>District Amount to be Used for UNR is as allocated on District's budget, page 7.</small>				
Adjusted RCL in Unrestricted Capital (UNR)	0	0	0	0
Adjusted DAA (UNR)	2,140,446	2,194,135	2,140,446	(53,689)
Capital Outlay Override	0	0	0	0
Special Program (UNR)	0	0	0	0
Small School Adjustment (UNR)	0	0	0	0
Tuition Individuals and Other Private Sources (UNR)*	0	0	0	0
Tuition Other Arizona Districts (UNR)*	0	0	0	0
Tuition Out-of-State Districts and Other Governments (UNR)*	0	0	0	0
Certificates of Educational Convenience (UNR)*	0	0	0	0
State Assistance - A.R.S. §15-976 (UNR)*	0	0	0	0
Desegregation Expenditures (UNR)	0	0	0	0
Registered Warrant Expense (UNR)	0	0	0	0
Dropout Prevention Programs (UNR)	0	0	0	0
Joint Career Vocational and Technical Education Center (UNR)	0	0	0	0
Total UNR Capital Budget Limit (lesser of page 8 or Applied Capacity)		2,194,135	2,194,135	182,986
Budgeted UNR Capital (lesser of page 4 or Budget Limit)		2,194,135	2,194,135	0
Budgeted Difference for UNR Capital (page 4) and Capital Budget Limit (page 8)		0		

Optimize Budget Capacity Tip

Budgeting to the ADE Calculated Values = Total UNR Budget Capacity Potential 2,377,122

**This value is not calculated or validated by the ADE until the FY21 BUDG75 report. Until the FY21 BUDG75 report, the ADE Calculated value is the District budgeted number.*

INFORMATIONAL PURPOSES	Proposed	Adopted	Variance
Date of Budget:	6/15/2020	7/13/2020	
Maintenance and Operations (001)	36,526,951	36,526,951	0
Unrestricted Capital (610)	2,194,135	2,194,135	0