

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2012
Tuba City Unified District

Description	ADE Calculated	District Amount	Applied Capacity	Difference
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Comments, concerns or questions about the content, design or results of this FY12 budget analysis should be e-mailed to:

sfbudgetteam@azed.gov

Date of Adopted Budget: 7/11/2011

Budget Version (Most Recently Processed): Revised #1

Revision Date:

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 Column Amount). Values should be equal.

Maintenance and Operations (page 1)

Regular Education, 100	7,499,965	7,499,966	7,499,965	(1)
Special Education, 200	2,832,181	2,832,180	2,832,180	1
Special Education Disability, 300	0	0	0	0
Pupil Transportation, 400	0	0	0	0
Desegregation, 510	0	0	0	0
Special K-3 Program Override, 520	232,213	232,213	232,213	0
Dropout Prevention Programs, 530	0	0	0	0
Joint Career and Vocational and Technical Education Center, 540	0	0	0	0
Total Budgeted Expenditures (M&O)	10,564,359	10,564,359	10,564,359	0

Special Education (pages 1 and 2)

Special Education Programs by Type (page 2)	2,762,992	2,762,992	2,762,992	0
Special Education Budgeted - Special Education (M&O Fund Only)	2,832,181	2,762,992	2,762,992	69,189

Special Education programs by type must equal the total budgeted from page 1, lines 24 and 25.

Capital (page 4)

Unrestricted Capital	913,505	913,505	913,505	0
Soft Capital Allocation	201,664	201,664	201,664	0

BUDGET LIMIT CALCULATIONS

General Budget Limit

Base Support Level:	7,334,610	7,987,894	7,334,610	(653,284)
Transportation Revenue Control Limit	2,863,427	2,863,427	2,863,427	0
Type 03 Tuition	0	0	0	0
Revenue Control Limit (RCL):	10,198,037	10,179,042	10,179,042	18,995
Growth	0	0	0	0
Type 03 Tuition Adjustment	*N/A	0	0	*N/A
Adjusted RCL	10,198,037	10,179,042	10,179,042	18,995
Adjusted RCL in Maintenance and Operations (M&O)	10,179,042	10,179,042	10,179,042	0
Adjusted RCL in Unrestricted Capital (UNR)	18,995	0	0	18,995
Capital Outlay Revenue Limit (CORL) Total	439,600	438,109	438,109	1,491
CORL - Legislative Budget Reduction	(208,571)	(202,360)	(208,571)	(6,211)
CORL - ASRS Reduction	0	(15,000)	(15,000)	15,000
CORL Adjusted Total	231,029	220,749	220,749	10,280
CORL (M&O)	220,749	220,749	220,749	0
CORL (UNR)	10,280	0	0	10,280
Maintenance and Operations Override	0	0	0	0
Capital Outlay Override	0	0	0	0
Special Program\K-3 Override (M&O)	0	0	0	0
Special Program\K-3 Override (UNR)	0	0	0	0

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Small School Adjustment (M&O)	0	0	0	0
Small School Adjustment (UNR)	0	0		0
Tuition: Individual and Other Private Sources (M&O)	*N/A	0	0	*N/A
Tuition: Individual and Other Private Sources (UNR)	*N/A	0		*N/A
Tuition Other Arizona Districts (M&O)	*N/A	0	0	*N/A
Tuition Other Arizona Districts (UNR)	*N/A	0		*N/A
Tuition Out-of-State Districts (M&O)	*N/A	0	0	*N/A
Tuition Out-of-State Districts (UNR)	*N/A	0		*N/A
Certificates of Educational Convenience (M&O)	*N/A	0	0	*N/A
Certificates of Educational Convenience (UNR)	*N/A	0		*N/A
State Assistance - A.R.S. §15-976 (M&O)	*N/A	0	0	*N/A
State Assistance - A.R.S. §15-976 (UNR)	*N/A	0		*N/A
Increase for Accommodation Schools	0	0	0	0
Desegregation Expenditures (M&O)	0	0	0	0
Desegregation Expenditures (UNR)	0	0		0
Tuition Out Debt Service	*N/A	0	0	*N/A
Budget Balance Carry Forward	164,567	164,568	164,567	(1)
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
ASRS Reduction	0	0	0	0
Prior Year Over Expenditures	0	0	0	0
Transfers To/From M&O to Energy and Water Savings Fund	0	0	0	0
Adjustment to Budget Balance Carry Forward**	0	**N/A	0	*N/A
Other Adjustments including A.R.S §15-915	0	0	0	0
Total of Adjustments to General Budget Limit	0	0	0	0
Total General Budget Limit for (M&O)	10,564,358	10,564,359	10,564,358	(1)
Budgeted (M&O)		10,564,359	10,564,359	0
Budgeted Difference from GBL for (M&O)			(1)	
GBL for Capital	10,280	0	0	10,280

*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 FY12 BUDG75.

**This adjustment is for Districts who have a negative Applicable Unexpended Budget Balance on their FY11 BUDG75 due to spending funding designated for Career Ladder, OPIP or Performance Pay on other M&O purposes.

UPDATE: The ASRS reduction has been removed from the ADE Calculated Column due to a court ruling and the pending outcome of HB 2264.

ASRS Reduction Summary As Reported By District		
	CORL	0
	GBL	0
	UCBL	0
	SCAL	0
	TOTAL	0

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Description	ADE Calculated	District Amount	Applied Capacity	Difference
Unrestricted Capital Budget Limit				
Unrestricted Capital Available for FY11	2,323,829	2,323,829	2,323,829	0
Unrestricted Capital Budget Limit Adjustment for Prior Years	0	0	0	0
<small>Use above line only for adjustments as provided on FY11 BUDG75.</small>				
Adjusted Unrestricted Capital Available for FY11	2,323,829	2,323,829	2,323,829	0
Amount Budgeted in Unrestricted Capital for FY11	2,323,828	2,323,829	2,323,828	(1)
Lesser of Available or Budgeted	2,323,828	2,323,829	2,323,828	(1)
Actual Unrestricted Expenditures in FY11	1,160,576	1,486,573	1,160,576	325,997
<small>ADE Expenditures are pulled from the District's FY11 AFR.</small>				
Unexpended Unrestricted Budget Balance	1,163,252	837,256	837,256	325,996
Interest Earned in Unrestricted in FY11	80,683	76,249	80,683	4,434
Monies Deposited from School Facilities Board for Donated Land	0	0	0	0
Prior Year Over Expenditures/Resolutions	0	0	0	0
ASRS Reduction	0	0	0	0
Other Adjustments including A.R.S. §15-915 and FY11 UNR Growth Due	0	0	0	0
Total of Adjustments to Unrestricted	0	0	0	0
Amount to be Used for Unrestricted Capital (Page 7 of 8)	10,280	0	0	10,280
<small>Please see pages 1 and 2 of this budget report for any variance in amount between ADE and the District.</small>				
Unrestricted Capital Budget Limit FY12		913,505	913,505	340,710
Budgeted Unrestricted Capital FY12		913,505	913,505	
Budgeted Difference from Available Unrestricted Capital			0	
Soft Capital Allocation Budget Limit				
Soft Capital Allocation Limit in FY11	288,008	288,008	288,008	0
Soft Capital Allocation Limit Adjustment for Prior Years	0	0	0	0
Adjusted Soft Capital Available for FY11	288,008	288,008	288,008	0
Amount Budgeted in Soft Capital in FY11	288,008	288,008	288,008	0
Lesser of Available or Budgeted	288,008	288,008	288,008	0
Actual Soft Capital Expenditures in FY11	92,596	93,048	92,596	452
<small>ADE Expenditures are pulled from the District's FY11 AFR.</small>				
Unexpended Soft Capital Budget Balance	195,412	194,960	194,960	452
Interest Earned in Soft Capital in FY11	7,167	6,684	7,167	483
Soft Capital Allocation for FY12	359,650	358,667	358,667	983
Capital Transportation Adjustment approved by SBE	0	0	0	0
Prior Year Over Expenditures/Resolutions	0	0	0	0
ASRS Reduction	0	0	0	0
Legislative Budget Reduction	(359,650)	(358,667)	(359,650)	(983)
Other Adjustments including A.R.S §15-915	0	0	0	0
Total of Adjustments to Soft Capital	(359,650)	(358,667)	(359,650)	(983)
Soft Capital Allocation Limit FY12	202,579	201,644	201,644	935
Budgeted Soft Capital FY12		201,664	201,664	
Budgeted Difference from Soft Capital Allocation Limit			(20)	
Informational Purposes				
	Proposed	Adopted		Variance
Maintenance and Operations (001)	11,532,575	11,532,575		0
Unrestricted Capital (610)	913,505	913,505		0
Soft Capital (625)	211,212	211,212		0