

**Arizona Department of Education**  
Expenditure Budget Report for Fiscal Year 2010  
Tonto Basin Elementary District

Description	ADE Calculated	District Amount	Difference
Budget Adoption Date			
Budget Revision Date			
<b>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.</b>			
<b>Maintenance &amp; Operations</b>			
Regular Education, 100	898,475	898,475	0
Special Education, 200	85,008	85,008	0
Special Education Disability, 300	0	0	0
Transportation, 400	48,631	48,631	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
<b>Total M&amp;O Expenditures Budgeted</b>	<b>1,032,114</b>	<b>1,032,114</b>	<b>0</b>
Special Education Programs by Type (M&O Only)	85,008	85,008	0
Special Ed Budgeted - Special Ed (Page 2)	85,008	85,008	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	<b>ADE</b>	<b>District</b>	
Unrestricted Capital	34,582	34,582	0
Soft Capital Allocation	59,497	59,497	0
<b>General Budget Limit</b>			
Base Support Level	372,065	372,236	(170)
Transportation Revenue Control Limit	116,937	107,045	9,891
Type 03 Tuition	211,520	211,520	0
<small>ADE column includes values from most recent APOR55, District column includes values from most recent Worksheet processed</small>			
Revenue Control Limit (RCL)	700,523	690,801	9,722
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	700,523	690,801	9,722
Adjusted RCL in M&O	690,801	690,801	0
Adjusted RCL in Unr Cap	9,722	0	9,722
Capital Outlay Revenue Limit (CORL) Total	15,566	15,839	(273)
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	15,566	15,839	(273)
Maintenance and Operations Override	0	0	0
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)	129,793	129,793	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	211,520	**N/A
Budget Balance Carry-Forward	0	0	0
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	109	0	109
Interest Expenses for Deferred/Delayed Payments Unrestricted	0	0	0
<a href="http://www.ade.az.gov/schoolfinance/spreadsheets/deferredpayment.xls">For details on interest expenses go to http://www.ade.az.gov/schoolfinance/spreadsheets/deferredpayment.xls</a>			
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	1,032,114	1,032,114	0
Budgeted Maintenance & Operations	1,032,114	1,032,114	0
<b>Budgeted Difference from GBL for M&amp;O</b>	<b>0</b>		
GBL for Capital	15,566	15,839	(273)

\*Description regarding the Adjustment to the GBL (page 7, line 10)

0

\*\*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
<b>Unrestricted Capital Budget Limit</b>			
Unrestricted Available in FY09	27,728	27,729	(1)
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	27,728	27,729	(1)
Amount budgeted in Unrestricted FY09	27,729	27,729	0
Lesser of Budgeted or Available FY09	27,728	27,729	(1)
Actual Unrestricted Expenditures FY09	9,187	9,000	187
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	18,541	18,729	(188)
Interest Earned Fund 610 FY09	32	14	18
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)	15,566	15,839	(273)
<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	34,139	18,743	15,396
Unrestricted Budgeted	34,582		
<b>Budgeted Difference from Available Unrestricted Capital (1)</b>	<b>(443)</b>		
<b>Soft Capital Allocation</b>			
Soft Capital Allocation Limit FY2009	54,658	50,955	3,703
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	54,658	50,955	3,703
Amount Budgeted Soft Capital FY09	52,932	50,955	1,977
Lesser of Limit or Budgeted	52,932	50,955	1,977
Actual Soft Capital Expenditures FY09	22,113	15,000	7,113
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	30,819	35,955	(5,136)
Interested Earned FY09	579	205	374
Soft Allocation FY10	22,876	23,337	(461)
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	54,274	59,497	(5,223)
Budgeted Soft Capital FY10	59,497		
<b>Budgeted Difference from Soft Capital Alloc Limit</b>	<b>(5,223)</b>		
<b>PROPOSED - ADOPTED</b>			
Maintenance and Operations (001)	1,032,114	1,032,114	0
Unrestricted Capital (610)	34,582	34,582	0
Soft Capital (625)	59,497	59,497	0