

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Safford Unified 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	13,827,792	13,827,792	0
Special Education, 200	1,411,026	1,411,026	0
Special Education Disability, 300	0	0	0
Transportation, 400	588,263	588,263	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	15,827,081	15,827,081	0
Special Education Programs by Type (M&O Only)	1,411,026	1,411,026	0
Special Ed Budgeted - Special Ed (Page 2)	1,411,026	1,411,026	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	1,054,581	1,054,581	0
Soft Capital Allocation	752,240	752,240	0
General Budget Limit			
Base Support Level	13,782,609	13,562,353	220,256
Transportation Revenue Control Limit	461,312	461,312	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)	14,243,921	14,023,665	220,256
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	14,243,921	14,023,665	220,256
Adjusted RCL in M&O	14,023,665	14,023,665	0
Adjusted RCL in Unr Cap	220,256	0	220,256
Capital Outlay Revenue Limit (CORL) Total	747,367	751,017	(3,650)
Capital Outlay Revenue Limit (CORL) M&O	255,345	255,345	0
Capital Outlay Revenue Limit (CORL) Unr Cap	492,022	495,672	(3,650)
Maintenance and Operations Override	0	721,341	(721,341)
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	333,740	**N/A
Tuition Other AZ Districts Unrestricted	**N/A	40,858	**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	0	381,972	(381,972)
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	3,220	0	3,220
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	123,672	111,018	12,654
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***	(25,672)	**N/A	**N/A
Other Adjustments	(133,446)	0	(133,446)
Total of Adjustments to General Budget Limit (*)	(159,117)	0	(159,117)
Total General Budget Limit	14,577,305	15,827,081	(1,249,776)
Budgeted Maintenance & Operations	15,827,081	15,827,081	0
Budgeted Difference from GBL for M&O	(1,249,776)		
GBL for Capital	532,880	536,530	(3,650)

*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
Unrestricted Capital Budget Limit			
Unrestricted Available in FY09	1,065,594	1,162,286	(96,692)
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	1,065,594	1,162,286	(96,692)
Amount budgeted in Unrestricted FY09	1,162,286	1,162,286	0
Lesser of Budgeted or Available FY09	1,065,594	1,162,286	(96,692)
Actual Unrestricted Expenditures FY09	725,562	656,352	69,210
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	340,032	505,934	(165,902)
Interest Earned Fund 610 FY09	15,971	12,117	3,854
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)	63	0	63
Amount to be Used for Capital (Page 7 of 8)	532,880	536,530	(3,650)
<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	888,947	558,909	330,038
Unrestricted Budgeted	1,054,581		
Budgeted Difference from Available Unrestricted Capital (1)	(165,634)		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	602,382	602,382	0
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	602,382	602,382	0
Amount Budgeted Soft Capital FY09	602,382	602,382	0
Lesser of Limit or Budgeted	602,382	602,382	0
Actual Soft Capital Expenditures FY09	359,819	438,738	(78,919)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	242,563	163,644	78,919
Interested Earned FY09	0	0	0
Soft Allocation FY10	652,922	655,355	(2,433)
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	74	(66,759)	66,833
Soft Capital Allocation Limit FY10	895,559	752,240	143,319
Budgeted Soft Capital FY10	752,240		
Budgeted Difference from Soft Capital Alloc Limit	143,319		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	15,827,081	15,827,081	0
Unrestricted Capital (610)	1,054,581	1,054,581	0
Soft Capital (625)	752,240	752,240	0