

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Thatcher 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	5,755,998	5,755,998	0
Special Education, 200	587,070	587,070	0
Special Education Disability, 300	0	0	0
Transportation, 400	377,725	377,725	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	6,720,793	6,720,793	0
Special Education Programs by Type (M&O Only)	517,479	587,070	(69,591)
Special Ed Budgeted - Special Ed (Page 2)	587,070	587,070	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	929,023	929,023	0
Soft Capital Allocation	655,171	655,171	0
General Budget Limit			
Base Support Level	6,050,827	5,928,682	122,145
Transportation Revenue Control Limit	248,411	248,411	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)	6,299,238	6,177,093	122,145
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	6,299,238	6,177,093	122,145
Adjusted RCL in M&O	6,177,093	6,177,093	0
Adjusted RCL in Unr Cap	122,145	0	122,145
Capital Outlay Revenue Limit (CORL) Total	351,486	351,420	66
Capital Outlay Revenue Limit (CORL) M&O	288,000	288,000	0
Capital Outlay Revenue Limit (CORL) Unr Cap	63,486	63,420	66
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)	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	5,200	**N/A
Tuition Other AZ Districts Unrestricted	**N/A	300	**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	252,190	250,500	1,690
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	1,505	0	1,505
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	6,722,483	6,720,793	1,690
Budgeted Maintenance & Operations	6,720,793	6,720,793	0
Budgeted Difference from GBL for M&O	1,690		
GBL for Capital	63,720	63,720	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	1,103,567	1,103,567	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	1,103,567	1,103,567	0
Amount budgeted in Unrestricted FY09	1,103,567	1,103,567	0
Lesser of Budgeted or Available FY09	1,103,567	1,103,567	0
Actual Unrestricted Expenditures FY09	296,040	295,714	326
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	807,527	807,853	(326)
Interest Earned Fund 610 FY09	56,516	57,450	(934)
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)	16,011	0	16,011
Amount to be Used for Capital (Page 7 of 8)	63,720	63,720	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	943,774	865,603	78,171
Unrestricted Budgeted	929,023		
Budgeted Difference from Available Unrestricted Capital (1)	14,751		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	665,235	665,235	0
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	665,235	665,235	0
Amount Budgeted Soft Capital FY09	665,235	665,235	0
Lesser of Limit or Budgeted	665,235	665,235	0
Actual Soft Capital Expenditures FY09	310,764	310,764	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	354,471	354,471	0
Interest Earned FY09	183	225	(42)
Soft Allocation FY10	300,519	300,475	44
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	655,173	655,171	2
Budgeted Soft Capital FY10	655,171		
Budgeted Difference from Soft Capital Alloc Limit	2		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	6,720,793	6,720,793	0
Unrestricted Capital (610)	929,023	929,023	0
Soft Capital (625)	655,171	655,171	0