

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Tanque Verde 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	6,903,608	6,903,608	0
Special Education, 200	1,381,281	1,381,281	0
Special Education Disability, 300	0	0	0
Transportation, 400	522,018	522,018	0
Desegregation, 510	0	0	0
Special K-3 Program Override, 520	288,452	288,452	0
Dropout Prevention Programs, 530	0	0	0
Joint Voc. & Technology Center, 510	0	0	0
Total M&O Expenditures Budgeted	9,095,359	9,095,359	0
Special Education Programs by Type (M&O Only)	1,371,198	1,381,281	(10,083)
Special Ed Budgeted - Special Ed (Page 2)	1,381,281	1,381,281	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	38,294	38,294	0
Soft Capital Allocation	525,769	525,769	0
General Budget Limit			
Base Support Level	6,905,703	6,904,550	1,153
Transportation Revenue Control Limit	524,034	524,034	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)	7,429,737	7,428,584	1,153
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	7,429,737	7,428,584	1,153
Adjusted RCL in M&O	7,428,584	7,428,584	0
Adjusted RCL in Unr Cap	1,153	0	1,153
Capital Outlay Revenue Limit (CORL) Total	382,501	382,331	170
Capital Outlay Revenue Limit (CORL) M&O	382,331	382,331	0
Capital Outlay Revenue Limit (CORL) Unr Cap	170	0	170
Maintenance and Operations Override	732,205	732,205	0
Capital Override	0	0	0
Special K-3 Override (M&O)	288,452	288,452	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	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	0	**N/A
Budget Balance Carry-Forward	231,225	263,787	(32,562)
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	1,241	0	1,241
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	35,299	0	35,299
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	9,098,096	9,095,359	2,737
Budgeted Maintenance & Operations	9,095,359	9,095,359	0
Budgeted Difference from GBL for M&O	2,737		
GBL for Capital	0	0	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	67,076	67,075	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	67,076	67,075	1
Amount budgeted in Unrestricted FY09	67,075	67,075	0
Lesser of Budgeted or Available FY09	67,075	67,075	0
Actual Unrestricted Expenditures FY09	31,531	31,531	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	35,544	35,544	0
Interest Earned Fund 610 FY09	2,750	2,750	0
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)	0	0	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	38,294	38,294	0
Unrestricted Budgeted	38,294		
Budgeted Difference from Available Unrestricted Capital (1)	0		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	413,246	413,244	2
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	413,246	413,244	2
Amount Budgeted Soft Capital FY09	413,244	413,244	0
Lesser of Limit or Budgeted	413,244	413,244	0
Actual Soft Capital Expenditures FY09	224,819	224,819	0
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	188,425	188,425	0
Interested Earned FY09	12,607	12,607	0
Soft Allocation FY10	324,816	324,737	79
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	525,848	525,769	79
Budgeted Soft Capital FY10	525,769		
Budgeted Difference from Soft Capital Alloc Limit	79		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	8,875,039	8,875,039	0
Unrestricted Capital (610)	38,345	38,345	0
Soft Capital (625)	521,527	521,527	0