

Arizona Department of Education
Expenditure Budget Report for Fiscal Year 2010
Patagonia Union High School 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	1,101,099	1,101,099	0
Special Education, 200	83,655	83,655	0
Special Education Disability, 300	0	0	0
Transportation, 400	170,000	170,000	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	1,354,754	1,354,754	0
Special Education Programs by Type (M&O Only)	83,655	83,655	0
Special Ed Budgeted - Special Ed (Page 2)	83,655	83,655	0
<small>Special Education programs by type must equal the total budgeted from page 1, lines 23 and 24.</small>			
	ADE	District	
Unrestricted Capital	530,662	530,662	0
Soft Capital Allocation	42,152	42,152	0
General Budget Limit			
Base Support Level	473,432	472,247	1,186
Transportation Revenue Control Limit	584,535	573,970	10,565
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)	1,057,967	1,046,217	11,750
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	1,057,967	1,046,217	11,750
Adjusted RCL in M&O	1,046,217	1,046,217	0
Adjusted RCL in Unr Cap	11,750	0	11,750
Capital Outlay Revenue Limit (CORL) Total	35,321	37,508	(2,187)
Capital Outlay Revenue Limit (CORL) M&O	0	0	0
Capital Outlay Revenue Limit (CORL) Unr Cap	35,321	37,508	(2,187)
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)	135,000	135,000	0
Small School Adjustment (Unrestricted Capital)	115,000	115,000	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	112,320	**N/A
Tuition Other AZ Districts Unrestricted	**N/A	3,510	**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	40,318	39,599	719
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	115	0	115
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	44,027	21,618	22,409
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	1,377,882	1,354,754	23,128
Budgeted Maintenance & Operations	1,354,754	1,354,754	0
Budgeted Difference from GBL for M&O	23,128		
GBL for Capital	153,831	156,018	(2,187)

*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	439,694	439,694	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	439,694	439,694	0
Amount budgeted in Unrestricted FY09	439,694	439,694	0
Lesser of Budgeted or Available FY09	439,694	439,694	0
Actual Unrestricted Expenditures FY09	36,053	72,550	(36,497)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
Unexpended Budget Balance Unrestricted FY09	403,641	367,144	36,497
Interest Earned Fund 610 FY09	7,270	7,500	(230)
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)	815	0	815
Amount to be Used for Capital (Page 7 of 8)	153,831	156,018	(2,187)
<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	565,557	493,154	72,403
Unrestricted Budgeted	530,662		
Budgeted Difference from Available Unrestricted Capital (1)	34,895		
Soft Capital Allocation			
Soft Capital Allocation Limit FY2009	40,348	43,438	(3,090)
Soft Capital Allocation Limit Adjustments	0	0	0
Adjusted FY09 Soft Capital Limit	40,348	43,438	(3,090)
Amount Budgeted Soft Capital FY09	40,348	43,438	(3,090)
Lesser of Limit or Budgeted	40,348	43,438	(3,090)
Actual Soft Capital Expenditures FY09	23,971	24,000	(29)
<small>ADE Expenditures are from the district's FY09 AFR.</small>			
FY09 Unexpended Soft Capital Budg Balance	16,377	19,438	(3,061)
Interested Earned FY09	1,027	1,000	27
Soft Allocation FY10	21,714	21,714	0
Capital Transportation Adjustment	0	0	0
Adjustment to Soft Capital Allocation Limit	0	0	0
Soft Capital Allocation Limit FY10	39,118	42,152	(3,034)
Budgeted Soft Capital FY10	42,152		
Budgeted Difference from Soft Capital Alloc Limit	(3,034)		
PROPOSED - ADOPTED			
Maintenance and Operations (001)	1,354,754	1,354,754	0
Unrestricted Capital (610)	530,662	530,662	0
Soft Capital (625)	42,152	42,152	0