



State of Arizona
Department of Education

SCHOOL FINANCE MEMORANDUM 11-054

TO: District Superintendents, District Managers,
Joint Technological Education District Business Managers and
Superintendents

FROM: Yousef Awwad, Director of School Finance

DATE: April 1, 2011

SUBJECT: April 1, 2011 Basic calculations for Equalization Assistance Report (APOR 55-1) and Equalization Assistance and Additional State Aid Detail Report (APOR 64-1)

Please be advised that the April 1st, 2011 apportionment has been completed. The apportionment reports applicable to the FY2011 equalization payment for your school district are posted on your district's home page on the ADE web site (<http://www.ade.az.gov/districts/default.asp>). If you need help finding or viewing these reports please contact ADE/ IT Technology support team at 602-542-7378 or toll free at (866) 577-9636.

The following items have been included in April 1, 2011 APOR calculations:

- **ADMS data:** These student counts reflect the results of the FY2010 recalculation submitted by November 2, 2010. If you have questions or concerns regarding the student counts, please contact your Account Analyst directly. The following link takes you to the account analysts groups where you can find your account analyst contact information <http://publicportal.ade.az.gov/sites/SF/Lists/LEA%20Account%20Analysts/All%20Accounts.aspx>. If you are unable to reach your account analyst please contact school finance by email at SchoolFinance@azed.gov.
- **Transportation Support Level (TSL):** Revised Route and/or Vehicle Inventory from FY2010 are reflected in the April 1, 2011 equalization calculation. Please check your comparative miles report (TRAN40-2). Please email SchoolFinance@azed.gov if you have any questions or concerns regarding this report.
- **District Sponsored Charter School ADMS:** Based on FY2011 estimated ADMS data successfully submitted by March 17, 2011.
- **Capital Transportation Adjustment:** Pursuant to A.R.S. 15-963 Capital Transportation Adjustment is for the purchase of a transportation vehicle. Board (SBE) approved adjustments have been included in the APOR 55-1 report for the April 1st payment. See attached documentation for adjustments.



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- **Type 03 tuition adjustment:** FY2011 type 03 tuition adjustments have been updated in the current month payment. The updated adjustments can be found on page 4 of the FY2011 APOR55-1. FY2010 type 03 tuition adjustments have been finalized. The adjustments have been included on page 4 of the FY2011 APOR64-1 as the previous year adjustment. All adjustments will be included on your April 1, 2011 apportionment based on your submitted revised budget as of December 15, 2010. If you have any questions about budget, please contact the budget team at SFBudgetTeam@azed.gov

Group	FPFO	BudgetTypeDescription	PageName	Range
HS Tuition Out	T3SCTTRAN000000	District Budget Worksheets	Wrksht E thru G	\$J\$43
HS Tuition Out	T3TUTTOUT10000	District Budget Worksheets	Wrksht E thru G	\$K\$20
HS Tuition Out	T3TUTOUT000000	District Budget Worksheets	Wrksht E thru G	\$K\$10

- **April Rollover:** ADE will rollover \$192,802,717.60 of the April 1st payment to complete the \$952,627,700 rollover pursuant to House Bill 2001, 7th Special Session, 49th Legislature. This rollover will be roughly 95.21% of each school's apportionment for the April 1st payment.
- **Payment Schedule:**

FY 2011 Supplemental – Remaining Payments		
Pmt#	Date	Districts
10	2-May-11	Full Payment to be paid*
11	1-Jun-11	TBD**
12	30-Jun-11	TBD**

* The governor proposed budget, if passed by the legislature, will impact June 1 and June 30 payment. A summary of the budget proposal can be viewed by clicking on the following link: http://azgovernor.gov/documents/AZBudget/2012/FY2012_ExecBudget_Summary.pdf

If you have any questions regarding the content of your APOR reports, please contact the Payment Team, via email at SFPaymentTeam@ade.az.gov.

Arizona Department of Education
Equalization Assistance and Additional State Aid Detail

Fiscal Year 2010 - 2011

Apportionment Date : 05/02/2011

Run Date : 04/21/2011

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Equalization Assistance

Total Equalization Assistance		\$	6,801,753.45
County Equalization Assistance	(District's percent of total County Equalization = 0.2722666944)	\$	559,631.87
State Equalization Assistance		\$	6,242,121.58
Adjustments to Equalization Assistance Subtotal*		\$	-213,791.12
Net State Equalization		\$	6,028,330.46

Equalization Assistance Payment Detail

Month	Monthly Apportionment +	Advance	Adjustment Description	Adjustment + Amount	= Current Payment	Equalization Apportionment YTD	YTD %	Equalization Funded YTD	YTD %
August	\$520,526.58	\$0.00	See page 4.	(\$72,571.84)	\$447,954.74	\$520,526.58	8.63	\$447,954.74	7.43
September	\$524,348.10	\$0.00	See page 4.	(\$524,348.10)	\$0.00	\$1,044,874.68	17.33	\$447,954.74	7.43
October	\$513,204.99	\$0.00		\$0.00	\$513,204.99	\$1,558,079.67	25.84	\$961,159.73	15.94
November	\$522,122.99	\$0.00	See page 4.	(\$522,122.99)	\$0.00	\$2,080,202.66	34.50	\$961,159.73	15.94
December	\$431,252.44	\$0.00		\$0.00	\$431,252.44	\$2,511,455.10	41.66	\$1,392,412.17	23.09
January	\$502,001.47	\$0.00		\$0.00	\$502,001.47	\$3,013,456.57	49.98	\$1,894,413.64	31.42
February	\$502,298.42	\$0.00		\$0.00	\$502,298.42	\$3,515,754.99	58.32	\$2,396,712.06	39.75
March	\$502,681.24	\$0.00	See page 4.	(\$502,681.24)	\$0.00	\$4,018,436.23	66.65	\$2,396,712.06	39.75
April	\$502,157.77	\$0.00	See page 4.	(\$478,127.18)	\$24,030.59	\$4,520,594.00	74.98	\$2,420,742.65	40.15
May	\$502,813.77	\$0.00		\$0.00	\$502,813.77	\$5,023,407.77	83.32	\$2,923,556.42	48.49

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Equalization Assistance and Additional State Aid Detail
 Fiscal Year 2010 - 2011

Apportionment Date : 05/02/2011

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Equalization Assistance and Additional State Aid Adjustments

Adjustment Type	Date	Description	Amount
Equalization Assistance	8/2/2010	State equalization was reduced due to HB2001, Sec. 146. All district will have to apply ARRA grant, www.ade.az.gov/gme , for partial of the August payment. The adjustment included on August current month adj of APOR 64-1.	(\$72,571.84)
Secured Additional Monthly Adjustments	8/2/2010	State equalization was reduced due to HB2001, Sec. 146. All district will have to apply ARRA grant, www.ade.az.gov/gme , for partial of the August payment. The adjustment included on August current month adj of APOR 64-1.	\$0.00
Equalization Assistance	9/1/2010	September equalization payment adjustment for FY2011 rollover	(\$524,348.10)
Equalization Assistance	11/1/2010	November state aid payment adjustment for FY2011 rollover	(\$522,122.99)
Equalization Assistance	12/1/2010	SCA reduction for FY2011, HB2008, 7th special session, page 24.	(\$204,287.84)
Equalization Assistance	12/1/2010	FY2010 statewide recalculation adjustment	(\$9,503.28)
Equalization Assistance	3/1/2011	March state aid payment adjustment for FY2011 rollover	(\$502,681.24)
Equalization Assistance	4/1/2011	April state aid payment adjustment for FY2011 rollover	(\$478,127.18)



State of Arizona
Department of Education

SCHOOL FINANCE MEMORANDUM 11-052

TO: Superintendents, Business Managers, Administrators, and Head Teachers

FROM: Yousef Awwad, Director of School Finance

DATE: March 16, 2011

SUBJECT: Classroom Site Fund Allocation

The FY 2011 Classroom Site Fund (CSF) payment calculations were projected to be \$220.00 per weighted attending student count per the Joint Legislative Budget Committee' (JLBC) projections.

School Finance has completed the final FY 2011 CSF payment #8 calculations. Actual receipt of the CSF payment by counties/districts and charters is scheduled for Friday, March 18, 2011.

The report detailing the counts and weights used to determine the Classroom Site Fund allocation will be available on Thursday, March 17, 2011 at <http://www.ade.az.gov/districts>. Each district and charter will have received a proportionate share of CSF revenues (\$167,479,000.00), based on their proportionate share of state total weighted count. All monies received for the Classroom Site Fund to date have been distributed based on each district's or charter's *weighted* attending student count.

For further details and analysis of the last five years including FY2011 projected amounts please visit the School Finance website at

<https://www.ade.az.gov/schoolfinance/Reports/APORCounty/CSF/FY2010-11/Classroom%20Site%20Fund%20IIF%20Chart.pdf>.

If you have questions concerning your calculated payment, please contact Jeffrey Marshall via email at Jeffrey.Marshall@azed.gov or by phone at 602-542-8253.

District/Charter of Attendance

040220000 San Carlos Unified District

PSD	PSD	PSD	K-8	K-8	K-8	9-12	9-12	9-12		Total Weighted
Count	Weight	Weighted	Count	Weight	Weighted	Count	Weight	Weighted		
11.500	1.450	16.675	873.855	1.158	1,011.924	408.662	2.788	588.166	X Per Pupil Amount	\$220.00
									=	\$355,688.40

Total Statewide Weighted Student Count:	1,298,080.181	YTD Classroom Site Fund Revenues Available for Distribution:	\$186,277,000.00
District/Charter Weighted Attending Student Count	1,616.765	District/Charter Percentage of Statewide Count:	0.1246%
District/Charter Percentage of Statewide Count:	0.1246%	District/Charter Year To Date Due*:	\$231,941.77
		Prior Distributions:	\$208,953.43
		Current Distribution to District Charter:	\$22,988.34

Month	Collection Month*	Distribution Date	Annual Classroom Site Fund**	Prior Payments	Current Month Payment	YTD Payments
1	June 2010	08/30/2010	\$355,990.64	\$0.00	\$29,665.89	\$29,665.89
2	July 2010	09/28/2010	\$355,990.64	\$29,665.89	\$21,139.07	\$50,804.96
3	August 2010	10/28/2010	\$355,688.40	\$50,804.96	\$24,163.49	\$74,968.45
4	September 2010	11/24/2010	\$355,688.40	\$74,968.45	\$25,110.34	\$100,078.79
5	October 2010	12/16/2010	\$355,688.40	\$100,078.79	\$24,991.90	\$125,070.69
6	November 2010	01/13/2011	\$355,688.40	\$125,070.69	\$24,730.08	\$149,800.77
7	December 2010	02/08/2011	\$355,688.40	\$149,800.77	\$24,480.75	\$174,281.52
8	January 2011	03/11/2011	\$355,688.40	\$174,281.52	\$34,671.91	\$208,953.43
9	February 2011	04/20/2011	\$355,688.40	\$208,953.43	\$22,988.34	\$231,941.77

All funds received for the Classroom Site Fund have been distributed based on each district's or charter's weighted attending student count.

*Month taxes collected by businesses.

**Annualized, base on actual year-to-date revenues and statewide weighted student count.