

SAN CARLOS UNIFIED SCHOOL DISTRICT NO. 20



MEMORANDUM

To: Governing Board

Thru: Dr. Richard Wilde
Superintendent

From: Sharon Nosie
Business Manager

A handwritten signature in dark ink, appearing to read 'Sharon Nosie', is placed to the right of the 'From:' line.

Date: August 3, 2011

SUBJECT: Board Report

Attached is a memo from ADE School Finance Memo 12-001, on the apportionment for August 2012 and we are expected to receive \$ 6,263,540.34. Attached is a breakdown for State Aid Funding per student ADM info.

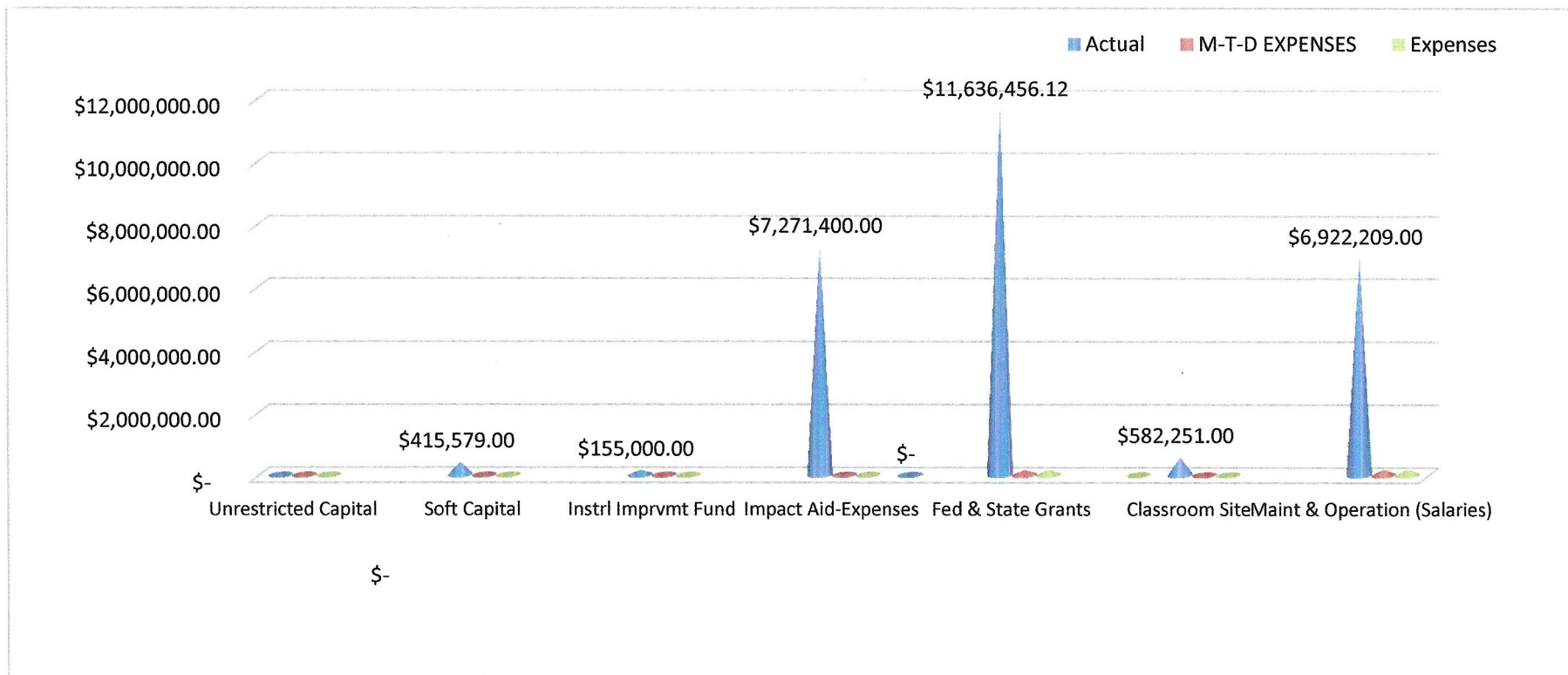
The Classroom Site Fund for FY 2011 has been calculated at \$ 220 per weighted attending student count and that memo 11-078 has also been attached for your information. We have received \$ 313,611.72 and our projected distribution is at \$ 355,688.40 after 12 months. No calculation yet for the new fiscal year.

For FY 2012 our total budget is \$ 26,982,895.12 and expended to date is \$ 402,515.73 balance is \$ 13,644,927.68 after encumbrances. To date, we have no new grants approved for the new fiscal year. As for FY 2011, we have a encumbrance period as well as a few grants that don't end until September 30, 2011.

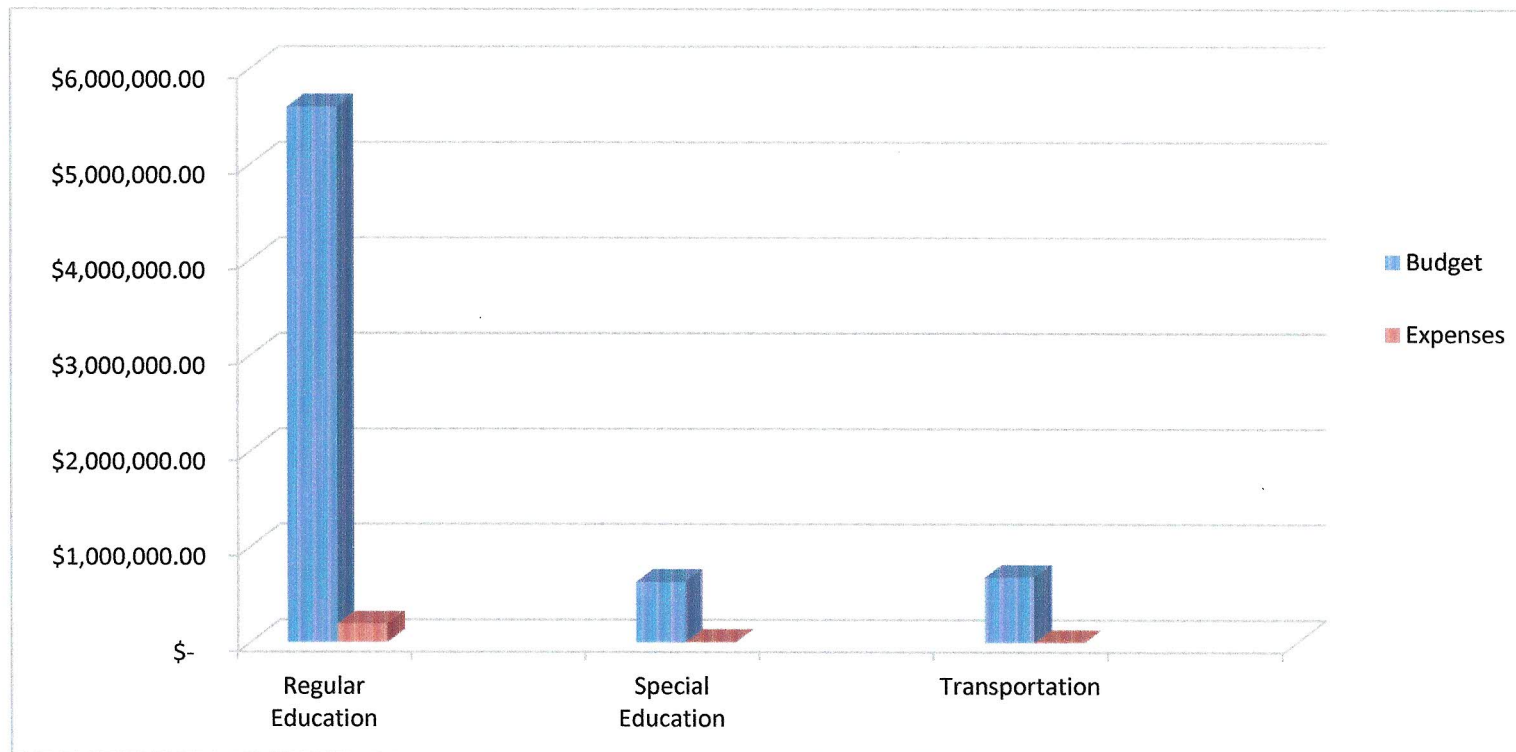
Attached is a graph for FY 2012 M & O, Capital and Fed/State Grants for Expenditures & Balances as well as a vendors total spent for the year.

Aug FY12

FUND	DESCRIPTION	BEGINNING BUDGET	M-T-D EXPENSES	Y-T-D EXPENSES	ENCUM BRANCES	ENDING BALANCE
610	Unrestricted Capital	\$ -	\$ -	\$ -	\$ 3,604,482.89	\$ (3,604,482.89)
625	Soft Capital	\$ 415,579.00	\$ -	\$ -	\$ -	\$ 415,579.00
020	Instl Imprvmt Fund	\$ 155,000.00	\$ 3,745.06	\$ 3,745.06	\$ 38,030.76	\$ 113,224.18
378	Impact Aid-Expenses	\$ 7,271,400.00	\$ 32,437.74	\$ 32,437.74	\$ 2,010,750.01	\$ 5,228,212.25
071-499	Fed & State Grants	\$ 11,636,456.12	\$ 166,599.36	\$ 166,599.36	\$ 5,153,734.06	\$ 6,316,122.70
010	Classroom Site	\$ 582,251.00	\$ 4,628.05	\$ 4,628.05	\$ -	\$ 577,622.95
001	Maint & Operation (Salaries)	\$ 6,922,209.00	\$ 195,105.52	\$ 195,105.52	\$ 2,128,453.99	\$ 4,598,649.49
	TOTALS	\$ 26,982,895.12	\$ 402,515.73	\$ 402,515.73	\$ 12,935,451.71	\$ 13,644,927.68



Aug FY12 FUND	DESCRIPTION	BEGINNING BUDGET	M-T-D EXPENSES	Y-T-D EXPENSES	ENCUMBRANCES	ENDING BALANCE
001/1XX	Regular Education	\$ 5,604,442.21	\$ 191,763.22	\$ 191,763.22	\$ 1,780,805.19	\$ 3,631,873.80
001/200	Special Education	\$ 634,554.86	\$ 2,622.23	\$ 2,622.23	\$ 322,031.60	\$ 309,901.03
001/400	Transportation	\$ 683,211.93	\$ 720.07	\$ 720.07	\$ 25,617.20	\$ 656,874.66
	TOTALS-Salaries	\$ 6,922,209.00	\$ 195,105.52	\$ 195,105.52	\$ 2,128,453.99	\$ 4,598,649.49





State of Arizona
Department of Education

SCHOOL FINANCE MEMORANDUM 11-078

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

FROM: Wendi Trudell, Interim Director of School Finance

DATE: June 28, 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 #11 calculations. Actual receipt of the CSF payment by counties/districts and charters is scheduled for Wednesday, June 29th, 2011.

The report detailing the counts and weights used to determine the Classroom Site Fund allocation will be available on Tuesday, June 28th, 2011 at <http://www.ade.az.gov/districts>. Each district and charter will have received a proportionate share of CSF revenues (\$230,668,000.00), 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 Jessica Krause via email at Jessica.Krause@azed.gov or by phone at 602-542-8244.

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:	1,300,331.175	YTD Classroom Site Fund Revenues Available for Distribution:	\$252,281,000.00
District/Charter Weighted Attending Student Count	1,616.765	District/Charter Percentage of Statewide Count:	0.1243%
District/Charter Percentage of Statewide Count:	0.1243%	District/Charter Year To Date Due*:	\$313,656.71
		Prior Distributions:	\$286,785.11
		Current Distribution to District Charter:	\$26,871.60

*Districts/Charters Year to Date Due will not exceed the amount due pursuant, to A.R.S. 15-973(B), calculated based on \$220 multiplied by the districts weighted attending student count.

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
10	March 2011	05/17/2011	\$355,688.40	\$231,941.77	\$25,882.09	\$257,823.86
11	April 2011	06/23/2011	\$355,688.40	\$257,823.86	\$28,916.26	\$286,740.12
12	May 2011	07/12/2011	\$355,688.40	\$286,740.12	\$26,871.60	\$313,611.72

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.

District/Charter of Attendance

040220000 San Carlos Unified District

District/Charter of Attendance

PSD Count	PSD Weight	PSD Weighted	K-8 Count	K-8 Weight	K-8 Weighted	9-12 Count	9-12 Weight	9-12 Weighted	Total UnWeighted	Total Weighted	Current Dist/Char % of Statewide Count	Current Month Dist/Char Payment:
San Carlos Unified District												
11.500	1.450	16.675	873.855	1.158	1,011.924	372.680	1.449	539.986	1,258.035	1,568.586	0.0000%	26,070.82
CVIT - San Carlos High School												
0.000	0.000	0.000	0.000	0.000	0.000	35.982	1.339	48.180	35.982	48.180	0.0000%	800.78



State of Arizona
Department of Education

SCHOOL FINANCE MEMORANDUM 12-001

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

FROM: Wendi Trudell, Interim Director of School Finance

DATE: August 1, 2011

SUBJECT: August 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 August 1, 2011 apportionment has been completed. The apportionment reports applicable to the FY2012 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 August 1st, 2011 APOR calculations:

- **ADMS data:** These student counts reflect the results of the FY2011 processing of student detail submitted by June 10, 2011. 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 list where you can find your account analyst contact information <https://www.azed.gov/Administrators/SF/Lists/LEAAccountAnalysts/AllItems.aspx>.
- **Transportation Support Level (TSL):** Revised Route and/or Vehicle Inventory from FY2011 are reflected in the August 1, 2011 equalization calculation. Please check your comparative miles report (TRAN40-2). Please email your account analyst if you have any questions or concerns regarding this report.
- **District Sponsored Charter School ADMS:** These student counts are based on FY2012 estimated ADMS data successfully submitted by July 18, 2011.
- **Additional State-Aid (Secure Payment):** The FY2011 Additional State Aid amounts have been used in lieu of FY2012 amounts. These amounts will be updated once we receive the updated Additional State Aid figures for FY2012 from the Department of Revenue, which we expect to receive by the end of December 2011.

- **Assessed Valuations:** Tax Year 2010 data by district and county are used in the calculation of state aid in FY2012 for the August 1, 2011 apportionment. These amounts will be updated once we receive the updated Assessed Valuation amounts for TY2011 from the County Assessor's Office, which we expect to receive by the end of December 2011.
- **SRP Voluntary Contributions:** SRP amounts are rolled over from FY2011; these amounts will be updated once we receive the updated FY2012 voluntary contribution figures from SRP, which we expect to receive by the end of December 2011.
- **County Equalization Rate:** The county equalization rate established pursuant to A.R.S. § 15-994 is in effect for FY2012, and has been included in the APOR 59-1 and APOR 64-1 calculations beginning with the August 1, 2011 apportionment payment.

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

Apportionment Date : 08/01/2011

Run Date : 07/21/2011

Fiscal Year 2011 - 2012

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04 02 20 San Carlos Unified District

Equalization Assistance

Total Equalization Assistance		\$	6,903,079.18
County Equalization Assistance	(District's percent of total County Equalization = 0.3111422648)	\$	639,538.85
State Equalization Assistance		\$	6,263,540.34
Adjustments to Equalization Assistance Subtotal		\$	0.00
Net State Equalization		\$	6,263,540.34

Equalization Assistance Payment Detail

Month	Monthly Apportionment	+	Advance	Adjustment Description	+	Adjustment Amount	=	Current Payment	Equalization Apportionment YTD	YTD %	Equalization Funded YTD	YTD %
August	\$521,752.91		\$0.00			\$0.00		\$521,752.91	\$521,752.91	8.32	\$521,752.91	8.32

Arizona Department of Education
Equalization Assistance and Additional State Aid Detail

Apportionment Date : 08/01/2011

Run Date : 07/21/2011

Fiscal Year 2011 - 2012

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04 02 20 San Carlos Unified District**Additional State Aid**

Secured	\$	0.00
Adjustments to Additional State Aid SubTotal	\$	0.00
Unsecured	\$	0.00
Total	\$	0.00

Secured Property Payment Detail

Month	Monthly Apportionment	Adjustment Description	+	Adjustment Amount	=	Current Payment	YTD Total	YTD %
August	\$0.00			\$0.00		\$0.00	\$0.00	0.00

Arizona Department of Education
Equalization Assistance and Additional State Aid Detail

Fiscal Year 2011 - 2012

Apportionment Date : 08/01/2011

Run Date : 07/21/2011

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04 02 20 San Carlos Unified District**Additional State Aid**

Unsecured Property Payment Detail

Month	Monthly Apportionment	YTD Total
August	\$0.00	\$0.00

Arizona Department Of Education
Basic Calculations For Equalization Assistance
FY 2011-12

Non-AOI Student Counts					FY 2009-10 ADM						
Student Count	PSD	K-8	9-12	Total		PSD	K-8	9 -12	Total		
(FY 2010-11 ADM)	13.705	931.483	360.946	1,306.134		11.500	852.869	357.477	1,221.846		
PY(FY 2009-10 ADM)		852.869	357.477	1,210.346							
Not Eligible For Rapid Decline											
Rapid Decline Count		0.000	0.000	0.000							
Charter FY 2011-12 ADM		K-8	9-12	Total	District FY 2011-12 ADM	PSD	K-8	9 -12	Total		
Estimated		0.000	0.000	0.000							
40th Day		0.000	0.000	0.000	40th Day	0.000	0.000	0.000	0.000		
100th Day		0.000	0.000	0.000	100th Day	0.000	0.000	0.000	0.000		
Weighted Student Counts		Student Count			Support Level Weight		Weighted Student Count				
FY 2010-11 ADM: District PSD		13.705	X		1.450	=	19.872				
District K-8		931.483	X		1.158	=	1,078.657				
District 9-12		360.946	X		1.454	=	524.815				
FY 2011-12 ADM: Charter K-8		0.000	X		0.000	=	0.000				
Charter 9-12		0.000	X		0.000	=	0.000				
SubTotal		1,306.134					1,623.344				
Add-Ons	District 40th Day FY 2011-12 ADM	District 100th Day FY 2011-12 ADM	District Student Count (FY 2010-11 ADM)	DSCS Student Count (FY 2011-12 ADM)		Total Student Count	Support Level Weight	Total Student Count Add-On			
K-3	0.000	0.000	452.195	+	0.000	=	452.195	x	0.060	=	27.132
ELL	0.000	0.000	57.730	+	0.000	=	57.730	x	0.115	=	6.639
HI	0.000	0.000	1.965	+	0.000	=	1.965	x	4.771	=	9.375
MD-R,A-R,SMR-R	0.000	0.000	1.000	+	0.000	=	1.000	x	6.024	=	6.024
MD-SC,A-SC,SMR-SC	0.000	0.000	2.240	+	0.000	=	2.240	x	5.833	=	13.066
MD-SSI	0.000	0.000	0.000	+	0.000	=	0.000	x	7.947	=	0.000
OI-R	0.000	0.000	0.500	+	0.000	=	0.500	x	3.158	=	1.579
OI-SC	0.000	0.000	1.050	+	0.000	=	1.050	x	6.773	=	7.112
P-SD	0.000	0.000	1.630	+	0.000	=	1.630	x	3.595	=	5.860
DD*,ED,MIMR,SLD,SLI*,OHI	0.000	0.000	160.003	+	0.000	=	160.003	x	0.003	=	0.480
ED-P	0.000	0.000	0.000	+	0.000	=	0.000	x	4.822	=	0.000
MOMR	0.000	0.000	2.500	+	0.000	=	2.500	x	4.421	=	11.053
VI	0.000	0.000	0.000	+	0.000	=	0.000	x	4.806	=	0.000
Total Weighted Student Count Add-Ons										88.319	

* School aged students only

Arizona Department Of Education
Basic Calculations For Equalization Assistance
FY 2011-12

Apportionment Date: 08/01/2011

Run Date: 07/20/2011

04-02-20 San Carlos Unified District

District Page: 2 of 6

AOI Full Time Student Counts					FY 2009-10 ADM				
Student Count	PSD	K-8	9-12	Total		PSD	K-8	9 -12	Total
(FY 2010-11 ADM)	0.000	0.000	0.000	0.000					
PY(FY 2009-10 ADM)									
Not Eligible For Rapid Decline									
Rapid Decline Count		0.000	0.000	0.000					
Charter FY 2011-12 ADM		K-8	9-12	Total	District FY 2011-12 ADM	PSD	K-8	9 -12	Total
Estimated		0.000	0.000	0.000					
40th Day		0.000	0.000	0.000	40th Day	0.000	0.000	0.000	0.000
100th Day		0.000	0.000	0.000	100th Day	0.000	0.000	0.000	0.000
Weighted Student Counts		Student Count			Support Level Weight		Weighted Student Count		
FY 2010-11 ADM: District PSD		0.000	X		1.450	=	0.000		
District K-8		0.000	X		1.158	=	0.000		
District 9-12		0.000	X		1.454	=	0.000		
FY 2011-12 ADM: Charter K-8		0.000	X		0.000	=	0.000		
Charter 9-12		0.000	X		0.000	=	0.000		
SubTotal		0.000					0.000		
Add-Ons	District 40th Day FY 2011-12 ADM	District 100th Day FY 2011-12 ADM	District Student Count (FY 2010-11 ADM)	DSCS Student Count (FY 2011-12 ADM)		Total Student Count	Support Level Weight	Total Student Count Add-On	
K				+	=		X	=	
K-3	0.000	0.000	0.000	+	0.000	=	0.000	X	0.060
ELL	0.000	0.000	0.000	+	0.000	=	0.000	X	0.115
HI	0.000	0.000	0.000	+	0.000	=	0.000	X	4.771
MD-R,A-R,SMR-R	0.000	0.000	0.000	+	0.000	=	0.000	X	6.024
MD-SC,A-SC,SMR-SC	0.000	0.000	0.000	+	0.000	=	0.000	X	5.833
MD-SSI	0.000	0.000	0.000	+	0.000	=	0.000	X	7.947
OI-R	0.000	0.000	0.000	+	0.000	=	0.000	X	3.158
OI-SC	0.000	0.000	0.000	+	0.000	=	0.000	X	6.773
P-SD	0.000	0.000	0.000	+	0.000	=	0.000	X	3.595
DD*,ED,MIMR,SLD,SLI*,OHI	0.000	0.000	0.000	+	0.000	=	0.000	X	0.003
ED-P	0.000	0.000	0.000	+	0.000	=	0.000	X	4.822
MOMR	0.000	0.000	0.000	+	0.000	=	0.000	X	4.421
VI	0.000	0.000	0.000	+	0.000	=	0.000	X	4.806
Total Weighted Student Count Add-Ons									0.000
* School aged students only									

* School aged students only

Arizona Department Of Education
Basic Calculations For Equalization Assistance
FY 2011-12

Apportionment Date: 08/01/2011

Run Date: 07/20/2011

04-02-20 San Carlos Unified District

District Page: 3 of 6

AOI Part Time Student Counts					FY 2009-10 ADM				
Student Count	PSD	K-8	9-12	Total	PSD	K-8	9-12	Total	
(FY 2010-11 ADM)	0.000	0.000	0.000	0.000					
PY(FY 2009-10 ADM)									
<i>Not Eligible For Rapid Decline</i>									
Rapid Decline Count		0.000	0.000	0.000					
Charter FY 2011-12 ADM		K-8	9-12	Total	District FY 2011-12 ADM	PSD	K-8	9-12	Total
Estimated		0.000	0.000	0.000					
40th Day		0.000	0.000	0.000	40th Day	0.000	0.000	0.000	0.000
100th Day		0.000	0.000	0.000	100th Day	0.000	0.000	0.000	0.000
Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count				
FY 2010-11 ADM: District PSD		0.000	X	1.450	=		0.000		
District K-8		0.000	X	1.158	=		0.000		
District 9-12		0.000	X	1.454	=		0.000		
FY 2011-12 ADM: Charter K-8		0.000	X	0.000	=		0.000		
Charter 9-12		0.000	X	0.000	=		0.000		
SubTotal		0.000					0.000		
Add-Ons	District 40th Day FY 2011-12 ADM	District 100th Day FY 2011-12 ADM	District Student Count (FY 2010-11 ADM)	DSCS Student Count (FY 2011-12 ADM)	Total Student Count	Support Level Weight	Total Student Count Add-On		
K			+	=		X	=		
K-3	0.000	0.000	0.000	+	0.000	=	0.000	X	0.060
ELL	0.000	0.000	0.000	+	0.000	=	0.000	X	0.115
HI	0.000	0.000	0.000	+	0.000	=	0.000	X	4.771
MD-R,A-R,SMR-R	0.000	0.000	0.000	+	0.000	=	0.000	X	6.024
MD-SC,A-SC,SMR-SC	0.000	0.000	0.000	+	0.000	=	0.000	X	5.833
MD-SSI	0.000	0.000	0.000	+	0.000	=	0.000	X	7.947
OI-R	0.000	0.000	0.000	+	0.000	=	0.000	X	3.158
OI-SC	0.000	0.000	0.000	+	0.000	=	0.000	X	6.773
P-SD	0.000	0.000	0.000	+	0.000	=	0.000	X	3.595
DD*,ED,MIMR,SLD,SLI*,OHI	0.000	0.000	0.000	+	0.000	=	0.000	X	0.003
ED-P	0.000	0.000	0.000	+	0.000	=	0.000	X	4.822
MOMR	0.000	0.000	0.000	+	0.000	=	0.000	X	4.421
VI	0.000	0.000	0.000	+	0.000	=	0.000	X	4.806
Total Weighted Student Count Add-Ons									0.000

* School aged students only

**Arizona Department Of Education
Basic Calculations For Equalization Assistance
FY 2011-12**

Apportionment Date: 08/01/2011

Run Date: 07/20/2011

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04-02-20 San Carlos Unified District

Base Support Level

Total Weighted Student Count	1,711.663
Base Level Amount	\$3,308.57
	<hr/> \$5,663,156.85
Teacher Experience Index (TEI)	1.0000
	<hr/> \$5,663,156.85
Base Support Level Adjustments Total	\$0.00
Base Support Level/Base Revenue Control Limit	<hr/>\$5,663,156.85

Calculation For TSL

Approved Daily Route Miles			
Total Approved Daily Route Miles			1,287
Eligible Students Transported			1,174
Unadjusted Route Miles Per Eligible Student			1.0963
State Support Level Per Route Mile			\$2.37
1,287.000 Miles x 180 Days			231,660.00
To and From School Support Level			\$549,034.20
Activity Trip Level Factor			0.18
Activity Trip Support Level			\$98,826.16
Handicapped Extended School Year Mileage			0
Handicapped Extended School Year Support Level			\$0.00
Annual Expenditures For:	Bus Passes	Bus Tokens	
Districts	\$0.00	\$0.00	\$0.00
2011-12 Transportation Support Level (TSL)			\$647,860.36

Calculation For TRCL

2010-11 Transportation Revenue Control Limit (TRCL)		\$1,214,219.49
Change:	2011-12 TSL	\$647,860.36
	2010-11 TSL	\$620,443.71
	Difference:	\$27,416.65
Preliminary FY2011-12 TSL		\$1,241,636.14
	120% of FY2011-12 TSL	\$777,432.43
Adjusted FY2011-12 TRCL		\$1,214,219.49
2011-12 Transportation Revenue Control Limit		\$1,214,219.49

Base Support Level Adjustments

Base Support Level Adjustments Total	\$0.00
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Calculation For DSL

2011-12 Base Support Level (BSL)/BRCL	\$5,663,156.85
2011-12 Consolidation	\$0.00
Tuition Out For High School Students (Type 03)	\$0.00
2011-12 Transportation Support Level (TSL)	\$647,860.36
2011-12 District Support Level (DSL)	\$6,311,017.21

Calculation For RCL

2011-12 Base Support Level (BSL)/BRCL	\$5,663,156.85
2011-12 Consolidation	\$0.00
Tuition Out For High School Students (Type 03)	\$0.00
2011-12 Trans. Revenue Control Limit (TRCL)	\$1,214,219.49
2011-12 Revenue Control Limit (RCL)	\$6,877,376.34

2011-12 DSL	\$6,311,017.21
2011-12 RCL	\$6,877,376.34
Growth	\$0.00
2011-12 Adjusted District Support Level (DSL)	\$6,311,017.21
2011-12 Adjusted District Limit (RCL)	\$6,877,376.34

Arizona Department Of Education
Basic Calculations For Equalization Assistance
FY 2011-12

Apportionment Date: 08/01/2011

Run Date: 07/20/2011

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04-02-20 San Carlos Unified District

Capital Outlay Revenue Limit Calculation

	<u>PSD</u>	<u>K-8</u>	<u>9 -12</u>	
FY 2011-12 District Student Count	13.705	931.483	360.946	
CORL Per Student Count	X \$225.76	X \$225.76	X \$307.22	
District Capital Outlay Base	= \$3,094.04	= \$210,291.60	= \$110,889.83	\$324,275.47

Capital Outlay Growth Factor

FY 2011-12 Actual Student Count	1,306.134			
FY 2010-11 Actual Student Count	/ 1,221.846			
FY 2011-12 Capital Outlay Growth Factor	= X 1.0690 *	X 1.0690 *	X 1.0690 *	
<i>* Must Be Greater Than 1.0500</i>				

District CORL**\$3,307.53****\$224,801.72****\$118,541.23****CORL For High School Textbooks**

FY 2011-12 Actual 9-12 Student Count			360.946	
Support Level Amount For Textbooks			X \$69.68	
CORL For Textbooks			\$25,150.72	
Total FY 2011-12 Capital Outlay Revenue Limit		\$228,109.25	\$143,691.95	\$371,801.20

Soft Capital Allocation

	<u>PSD</u>	<u>K-8</u>	<u>9-12</u>	<u>Total</u>
FY 2011-12 Actual Student Count	13.705	931.483	360.946	
Type 03 District Tuition Out Trans. Count				
Soft Capital Allocation Per Student Count	\$225.00	\$225.00	\$256.48	
PSD - HS Preliminary Soft Capital Allocation	\$3,083.62	\$209,583.68	\$92,575.43	
Preliminary Elementary and HS Soft Cap Allocation		\$212,667.30	\$92,575.43	
Soft Capital Allocation Adjustment		\$0.00	\$0.00	\$0.00

Additional Assistance

FY 2011-12 Eligible Charter School Student Count	0.000	0.000		
Assistance Per Student	\$1,621.97	\$1,890.38		
Additional Assistance Amount	\$0.00	\$0.00		
Adjusted Additional Assistance Amount	\$0.00	\$0.00		
FY 2011-12 District Equalization Base Soft Capital		\$212,667.30	\$92,575.43	\$305,242.73

Arizona Department Of Education
Basic Calculations For Equalization Assistance
FY 2011-12

<u>Equalization Base for Lesser of DSL/RCL</u>	<u>Weighted Student Count</u>	<u>Percentage</u>	<u>Lesser of DSL or RCL</u>	<u>RCL/DSL Allocation</u>
PSD - 8	1,098.529	.6767	\$6,311,017.21	\$4,270,665.35
9 - 12	524.815	.3233	\$6,311,017.21	\$2,040,351.86
Tuition Out For High School Student (Type 03)				\$0.00
Total	1,623.344			\$6,311,017.21

		<u>Qualifying Tax Rate</u>		<u>Qualifying Levy</u>
Primary Assessed Valuation (AV)	\$2,403,064.00	K - 8	\$1.7682	
Primary Assessed Valuation 2 (AV2)	\$0.00	9 -12	\$1.7682	
SRP Assessed Valuation	\$0.00			
GPLET Assessed Valuation	\$0.00			
Equalization Assessed Valuation	\$2,403,064.00 (/ 100)	X	\$1.7682	= \$42,490.98

<u>Calculation of Equalization Assistance</u>	<u>PSD - 8</u>	<u>9 - 12</u>	<u>Total</u>
RCL/DSL Allocation	\$4,270,665.35	\$2,040,351.86	\$6,311,017.21
Capital Outlay Revenue Limit	\$228,109.25	\$143,691.95	\$371,801.20
Soft Capital Allocation	\$212,667.30	\$92,575.43	\$305,242.73
District Type 03 Tuition Out Charge		\$0.00	
FY 2011-12 Equalization Base	\$4,711,441.90	\$2,276,619.24	\$6,988,061.14
Qualifying Levy	\$42,490.98	\$42,490.98	\$84,981.96
P.L. 874 Receipts For Accomodations			\$0.00
Total Equalization Assistance	\$4,668,950.92	\$2,234,128.26	\$6,903,079.18