



State of Arizona  
Department of Education

SCHOOL FINANCE MEMORANDUM 12-032

**TO:** District Superintendents, District Managers,  
**FROM:** Lyle Friesen, Director of School Finance  
**DATE:** January 3, 2012  
**SUBJECT:** January 3, 2012 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 January 3, 2012 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 January 3, 2012 APOR calculations:**

- **ADMS data:** These student counts reflect the results of the FY2011 statewide recalculation submitted by August 24, 2011. Please review your FY 2011 ADMS46-1, SPED28 and ELLS28 reports. 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 at: <http://www.azed.gov/Administrators/SF/Lists/LEAAccountAnalysts/AllItems.aspx>.
- **District Sponsored Charter School ADMS:** Student counts, based on FY2012 40th day ADMS data successfully processed by December 2<sup>nd</sup> 2011, were used for the January 3, 2012 apportionment payment.
- **Sudden Growth:** Sudden growth has been run based on the FY2012 40<sup>th</sup> day ADM. Please check the current month APOR55-2 report.
- **Audit Expense Adjustment & Type 03 HS Tuition:** All adjustments have been included on your January 3<sup>rd</sup> 2012 apportionment based on your submitted December revised budget. The updated audit expense and type 03 HS tuition adjustments can be found on page 4 of the FY2012 APOR55-1. If you have questions related to budget submission, please contact the budget team at [SFBudgetTeam@azed.gov](mailto:SFBudgetTeam@azed.gov).



State of Arizona  
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- **FY12 Budget Cut Adjustment:** Final Soft Capital and Capital Outlay adjustments have been completed. The updated reductions can be found on the page 4 of the APOR 64-1 report. The October 1<sup>st</sup> adjustment plus January 3<sup>rd</sup> adjustment equals net final FY2012 budget reduction adjustment.
- **The county reports can be found** on our new website at this link:  
<http://www.azed.gov/finance/county-apportionment-reports/>
- **SRP Voluntary Contribution:** Tax Year 2011 SRP values by district are used in the calculation of state aid in FY2012 beginning with the December 1, 2011 apportionment

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

**Arizona Department of Education**  
**Equalization Assistance and Additional State Aid Detail**

Apportionment Date : 01/03/2012

Run Date : 12/23/2011

Fiscal Year 2011 - 2012

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**04 02 20 San Carlos Unified District**

## Equalization Assistance

Total Equalization Assistance	\$ 6,925,225.41
County Equalization Assistance	(District's percent of total County Equalization = 0.2942769267) \$ 648,964.00
State Equalization Assistance	\$ 6,276,261.41
Adjustments to Equalization Assistance Subtotal*	\$ -491,763.23
Net State Equalization	\$ 5,784,498.18

## 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	9.01	\$521,752.91	9.01
September	\$501,597.47	\$0.00	See page 4.	(\$501,597.47)	\$0.00	\$1,023,350.38	17.69	\$521,752.91	9.01
October	\$433,838.21	\$0.00		\$0.00	\$433,838.21	\$1,457,188.59	25.19	\$955,591.12	16.51
November	\$481,223.74	\$0.00	See page 4.	(\$481,223.74)	\$0.00	\$1,938,412.33	33.51	\$955,591.12	16.51
December	\$478,971.40	\$0.00		\$0.00	\$478,971.40	\$2,417,383.73	41.79	\$1,434,562.52	24.80
January	\$474,865.36	\$0.00		\$0.00	\$474,865.36	\$2,892,249.09	50.00	\$1,909,427.88	33.00

**Arizona Department of Education**  
**Equalization Assistance and Additional State Aid Detail**  
 Fiscal Year 2011 - 2012

Apportionment Date : 01/03/2012

Run Date : 12/23/2011

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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
September	\$0.00			\$0.00		\$0.00	\$0.00	0.00
October	\$0.00			\$0.00		\$0.00	\$0.00	0.00
November	\$0.00			\$0.00		\$0.00	\$0.00	0.00
December	\$0.00			\$0.00		\$0.00	\$0.00	0.00
January	\$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 : 01/03/2012

Run Date : 12/23/2011

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

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**Unsecured Property Payment Detail**

<b>Month</b>	<b>Monthly Apportionment</b>	<b>YTD Total</b>
August	\$0.00	\$0.00
September	\$0.00	\$0.00
October	\$0.00	\$0.00
November	\$0.00	\$0.00
December	\$0.00	\$0.00
January	\$0.00	\$0.00



**Arizona Department of Education**  
**Equalization Assistance and Additional State Aid Detail**

Apportionment Date : 01/03/2012

Run Date : 12/23/2011

Fiscal Year 2011 - 2012

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**04 02 20 San Carlos Unified District**

## Equalization Assistance and Additional State Aid Adjustments

Adjustment Type	Date	Description	Amount
Equalization Assistance	9/1/2011	FY2012 Basic State Aid Rollover Adj per S.B. 1612 Sec. 133. A-C	(\$501,597.47)
Equalization Assistance	10/1/2011	FY2012 35M CORL reduction per S.B. 1612 Sec 125 A.	(\$58,255.32)
Equalization Assistance	10/1/2011	FY2012 63.8M CORL reduction per S.B. 1617 Sec 28. A.	(\$103,142.45)
Equalization Assistance	10/1/2011	FY2012 188.1M SCA reduction per S.B. 1617 Sec 23. A.	(\$305,242.73)
Equalization Assistance	11/1/2011	FY2012 Basic State Aid Rollover Adj per S.B. 1612 Sec. 133. A-C	(\$481,223.74)
Equalization Assistance	12/1/2011	FY2011 Statewide Recalculation Payment Adjustment	(\$14,837.01)
Equalization Assistance	1/3/2012	Adj to Oct FY2012 63.8 CORL reduction for dist w/1100ADM and higher per S.B. 1617 Sec 29 to equal final reduction	(\$9,502.96)
Equalization Assistance	1/3/2012	Adj to Oct FY2012 SCA reduction for dist w/1100ADM and higher per S.B. 1617 Sec 29 to equal final reduction	\$3,192.54
Equalization Assistance	1/3/2012	Adj to Oct FY2012 35M CORL reduction for districts w/1100ADM and Higher per S.B. 1612 Sec 125 A to equal final reduction	(\$3,975.30)



State of Arizona  
Department of Education

**SCHOOL FINANCE MEMORANDUM 12-030**

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

**FROM:** Lyle Friesen, Director of School Finance

**DATE:** December 15, 2011

**SUBJECT:** Classroom Site Fund Allocation

The FY 2012 Classroom Site Fund (CSF) payment calculations were projected to be \$219.00 per weighted attending student count by the Joint Legislative Budget Committee (JLBC). Of the \$219.00, \$120.00 should be used for new FY 2012 budget capacity. The remaining balance will be used for prior year shortfalls.

School Finance has completed the FY 2012 CSF payment #5 calculations. Actual receipt of the CSF payment by counties/districts and charters is scheduled for Friday, December 16, 2011.

The report detailing the counts and weights used to determine the Classroom Site Fund allocation will be available on Friday, December 16<sup>th</sup> at <http://www.ade.az.gov/districts>. Each district and charter will have received a proportionate share of CSF revenues (\$113,983,299), based on their proportionate share of the 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.

If you have questions concerning your calculated payment, please contact Chelsea Cloutier via email at [Chelsea.Cloutier@azed.gov](mailto:Chelsea.Cloutier@azed.gov) or by phone at 602-542-8244.

ARIZONA DEPARTMENT OF EDUCATION  
2012 CSF CLASSROOM SITE FUND REPORT

**District/Charter of Attendance**

040220000 San Carlos Unified District

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 Weighted
13.705	1.450	19.872	979.608	1.158	1,134.386	462.300	2.772	657.820		1,812.079
									X Per Pupil Amount	\$219.00
									=	\$396,845.20

Total Statewide Weighted Student Count:	1,293,433.998	YTD Classroom Site Fund Revenues Available for Distribution:	\$113,989,000.00
District/Charter Weighted Attending Student Count	1,812.079	District/Charter Percentage of Statewide Count:	0.1401%
District/Charter Percentage of Statewide Count:	0.1401%	District/Charter Year To Date Due*:	\$159,688.62
		Prior Distributions:	\$123,817.64
		Current Distribution to District Charter:	\$35,870.98

\*Districts/Charters Year to Date Due will not exceed the amount due pursuant, to A.R.S. 15-973(B), calculated based on \$219 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 2011	08/10/2011	\$396,247.39	\$0.00	\$33,020.62	\$33,020.62
2	July 2011	10/21/2011	\$396,247.39	\$33,020.62	\$29,291.13	\$62,311.75
3	August 2011	09/23/2011	\$396,845.20	\$62,311.75	\$29,675.15	\$91,986.90
4	September 2011	11/17/2011	\$396,845.20	\$91,986.90	\$31,830.74	\$123,817.64
5	October 2011	12/16/2011	\$396,845.20	\$123,817.64	\$35,870.98	\$159,688.62

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												
13.705	1.450	19.872	979.608	1.158	1,134.386	412.140	1.433	590.656	1,405.453	1,744.914	0.0000%	34,541.43
CVIT - San Carlos High School												
0.000	0.000	0.000	0.000	0.000	0.000	50.160	1.339	67.164	50.160	67.164	0.0000%	1,329.55

# San Carlos Unified School District No. 20

## Legal Budget Report

Fiscal Year: 2011-2012

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 12/1/2011

To Date: 1/4/2012

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: Insurance Refund - 585	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
590.100.1000.6500.000	Other Purchased Services	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
590.100.1000.6600.000	Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
590.100.2200.6500.000	Other Purchased Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUND: Grants and Gifts to Teachers - 590	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
595.400.2700.6600.000	Supplies	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	FUND: School Bus Advertisement - 595	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
596.100.1000.6100.000	Personal Services - Salaries	\$0.00	\$0.00	\$11,606.30	(\$11,606.30)	\$0.00	(\$11,606.30)	0.00%
596.100.1000.6200.000	Personal Services - Employee B	\$0.00	\$0.00	\$2,852.00	(\$2,852.00)	\$0.00	(\$2,852.00)	0.00%
596.100.1000.6600.000	Supplies	\$10,000.00	\$0.00	\$731.90	\$9,268.10	\$2,197.29	\$7,070.81	70.71%
596.100.2100.6500.000	Other Purchased Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
596.100.2100.6800.000	Other Objects	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
596.100.2200.6100.000	Personal Services - Salaries	\$39,276.00	\$7,126.62	\$28,235.08	\$11,040.92	\$33,257.46	(\$22,216.54)	-56.57%
596.100.2200.6200.000	Personal Services - Employee B	\$14,724.00	\$2,037.96	\$7,607.24	\$7,116.76	\$0.00	\$7,116.76	48.33%
596.100.2200.6500.000	Other Purchased Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
596.100.2200.6800.000	Other Objects	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$352.00	\$2,648.00	88.27%
	FUND: CVIT JTED - 596	\$80,000.00	\$9,164.58	\$51,032.52	\$28,967.48	\$35,806.75	(\$6,839.27)	-8.55%
610.100.2600.6400.000	Purchased Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	(\$0.10)	0.00%
610.100.4500.6700.000	Property	\$2,859,450.00	\$0.00	\$0.00	\$2,859,450.00	\$0.00	\$2,859,450.00	100.00%
610.620.1000.6700.000	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	(\$0.11)	0.00%
	FUND: Capital Outlay - 610	\$2,859,450.00	\$0.00	\$0.00	\$2,859,450.00	\$0.21	\$2,859,449.79	100.00%
611.100.4200.6700.000	Property	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$314,919.64	\$685,080.36	68.51%
	FUND: IMPACT AID CONSTRUCTION - 611	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$314,919.64	\$685,080.36	68.51%
625.100.1000.6600.000	Supplies	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
625.100.1000.6700.000	Property	\$330,151.00	\$0.00	\$0.00	\$330,151.00	\$0.00	\$330,151.00	100.00%
625.100.2200.6300.000	Purchased Professional and Tec	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	FUND: SOFT CAPITAL - 625	\$445,151.00	\$0.00	\$0.00	\$445,151.00	\$0.00	\$445,151.00	100.00%
690.100.4500.6700.000	Property	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUND: BUILDING RENEWAL FUND - 690	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
<b>Grand Total:</b>		\$31,025,310.11	\$2,649,098.09	\$11,414,702.52	\$19,610,607.59	\$11,191,927.54	\$8,418,680.05	27.13%

End of Report



# Arizona

## Department of Education

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### Project Summary Selection

#### Instructions

- Select the project by clicking the project number.
- To go back, click 'Go back'

Fiscal Year 2012

Grant ALL

Entity San Carlos Unified District : 04-02-20-000

Fiscal Year	Grant Name	Entity	Project Number	Project Budget	Local Total	Paid to Date	Balance*
2012	21st Century Community Learning Centers Renewal-Year 2	San Carlos Unified District : 04-02-20-000	<a href="#">12FLCCY2-260611-01A</a>	263,760.00	0.00	34,177.30	229,582.70
2012	ARRA Education Jobs Fund	San Carlos Unified District : 04-02-20-000	<a href="#">12FT1EJB-260611-10A</a>	3,934.83	0.00	3,934.83	0.00
2012	CTE Priority Program	San Carlos Unified District : 04-02-20-000	<a href="#">12SCTDPP-260611-05A</a>	15,646.59	0.00	8,550.00	7,096.59
2012	Enhancing Ed thru Technology	San Carlos Unified District : 04-02-20-000	<a href="#">12FETETF-260611-03A</a>	417.29	0.00	0.00	417.29
2012	Rural and Low-Income Schools	San Carlos Unified District : 04-02-20-000	<a href="#">12FEARLI-260611-04A</a>	32,495.81	0.00	1,000.00	31,495.81
2012	School Safety Program	San Carlos Unified District : 04-02-20-000	<a href="#">12SSSJCO-260611-02A</a>	124,660.00	0.00	62,330.00	62,330.00
2012	SIG Tier I Year 2 Cohort 1 ARRA	San Carlos Unified District : 04-02-20-000	<a href="#">12FSI1C1-260611-06A</a>	2,896,396.00	0.00	0.00	2,896,396.00
		San Carlos	<a href="#">12FT1TTI-</a>				
2012	Title I LEA	Unified District : 04-02-20-000	<a href="#">260611-07A</a>	1,147,558.00	0.00	0.00	1,147,558.00
2012	Title I-D Neglected or Delinquent-LEA	San Carlos Unified District : 04-02-20-000	<a href="#">12FT1DEL-260611-09A</a>	66,069.00	0.00	0.00	66,069.00
2012	Title II Improving Teacher Quality	San Carlos Unified District : 04-02-20-000	<a href="#">12FT1TII-260611-08A</a>	118,952.00	0.00	0.00	118,952.00
Total				4,669,889.52	0.00	109,992.13	4,559,897.39