

Arizona Department Of Education
Equalization Assistance Payment Schedule Detail
FY 2012-2013

Apportionment Date: 5/1/2013

Run Date: 4/23/2013

13-87-61 A Center for Creative Education

Equalization Assistance

| | |
|---|---------------------|
| 2012-13 Calculated Equalization Assistance | \$338,261.12 |
| Equalization Adjustments Equalization Adjustment (detail on last page) | (\$4,934.22) |
| Current Adjusted Equalization Assistance Base | \$333,326.90 |

Equalization Assistance Payment Detail

| Ln # | Month | Equalization Assistance Base | YTD Payment % | Equalization Assistance To Be Paid YTD | Calculated Current Month Payment | Adjustment To Payment | Current Month Payment | Actual Equalization Assistance Paid YTD |
|------|-------|---------------------------------|------------------|---|-------------------------------------|--------------------------|--------------------------|--|
| 1 | AUG | \$244,030.44 | 8.33 | \$20,327.74 | \$20,327.74 | | \$20,327.74 | \$20,327.74 |
| 2 | SEP | \$264,109.97 | 16.67 | \$44,027.13 | \$23,699.39 | | \$23,699.39 | \$44,027.13 |
| 3 | OCT | \$264,109.97 | 25.00 | \$66,027.49 | \$22,000.36 | \$1,554.09 | \$23,554.45 | \$67,581.58 |
| 4 | NOV | \$264,109.97 | 33.33 | \$88,027.85 | \$22,000.36 | | \$22,000.36 | \$89,581.94 |
| 5 | DEC | \$333,541.97 | 41.67 | \$138,986.94 | \$50,959.09 | | \$50,959.09 | \$140,541.03 |
| 6 | JAN | \$333,541.97 | 50.00 | \$166,770.98 | \$27,784.04 | | \$27,784.04 | \$168,325.07 |
| 7 | FEB | \$333,541.97 | 58.33 | \$194,555.03 | \$27,784.05 | | \$27,784.05 | \$196,109.12 |
| 8 | MAR | \$332,558.58 | 66.67 | \$221,716.81 | \$27,161.78 | | \$27,161.78 | \$223,270.90 |
| 9 | APR | \$332,619.66 | 75.00 | \$249,464.74 | \$27,747.93 | | \$27,747.93 | \$251,018.83 |
| 10 | MAY | \$333,326.90 | 83.33 | \$277,761.31 | \$28,296.57 | | \$28,296.57 | \$279,315.40 |

3 FY2012 Statewide Recalculation Payment Adjustment

~~FY2012 Statewide Recalculation Payment Adjustment~~

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Equalization Assistance Payment Detail

| <u>Ln #</u> | <u>Month</u> | <u>Equalization Assistance Base</u> | <u>YTD Payment %</u> | <u>Equalization Assistance To Be Paid YTD</u> | <u>Calculated Current Month Payment</u> | <u>Adjustment To Payment</u> | <u>Current Month Payment</u> | <u>Actual Equalization Assistance Paid YTD</u> |
|-------------|--------------|-------------------------------------|----------------------|---|---|------------------------------|------------------------------|--|
|-------------|--------------|-------------------------------------|----------------------|---|---|------------------------------|------------------------------|--|

Arizona Department of Education
Equalization Assistance Payment Schedule Detail

Fiscal Year 2012 - 2013

13 87 61 A Center for Creative Education

Equalization Adjustments

| Adjustment Type | Description | Amount |
|-------------------------|--|---------------|
| Equalization Assistance | FY 2013 Additional assistant reduction pursuant to S.B. 1523, Section 29, page 19, paragraph 1 | (\$4,320.41) |
| Equalization Assistance | FY2012 Statewide Recalculation Payment Adjustment | \$1,554.09 |
| Equalization Assistance | Final adjustment to FY2013 Additional Assistant reduction pursuant to S.B. 1523, Sec 29, pg 19, para 1 | (\$613.81) |