PROP 301 - EDUCATION TAX EXTENSION DISTRIBUTION
FISCAL YEAR 2023
ARS 42-5029.02A

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
DOR Collection (ITI/ITA)			$ 92,926,233.03	$97,813,182.46	$91,965,508.68										############
Treasurer Distributions:															
1 Basic State Aid	$ 64,100,000.00		$ 5,341,666.67	$ 5,341,666.67	$ 5,341,666.67										$ 16,025,000.00
(EDA Education - Superintendent of Public Instruction)															
2 Technology & Research I	12.00%		$ 10,510,147.96	############	$10,394,861.04										$ 32,001,590.90
(BRA Board of Regents)															
3 Workforce Development	3.00%		$ 2,627,536.99	$ 2,774,145.47	$ 2,598,715.26										$ 8,000,397.73
(TRA Community College Districts)															
4 Workforce Development	Calculation based on 1/12 of #3		$ 67,384.88	$ 69,994.35	$ 69,994.35										$ 207,373.58
(TRA Tribal Community Colleges)															
5 Increased Cost of Basic S	$ 86,280,500.00		$ 7,190,041.67	$ 7,190,041.67	$ 7,190,041.67										$ 21,570,125.00
(EDA Education)															
6 School Safety & Characte	$ 8,000,000.00		$ 666,666.67	$ 666,666.67	$ 666,666.67										$ 2,000,000.00
(EDA Education)															
7 Accountability	$ 7,000,000.00		$ 583,333.33	$ 583,333.33	$ 583,333.33										$ 1,750,000.00
(EDA Education)															
8 Failing Schools Tutoring	$ 1,500,000.00		$ 125,000.00	$ 125,000.00	$ 125,000.00										$ 375,000.00
(EDA Education)															
9 Reimburse GF Cost of In	$ 25,000,000.00		$ 2,083,333.33	$ 2,083,333.33	$ 2,083,333.33										$ 6,250,000.00
(RVA Revenue)															
Total 1-9 Distributions			$ 29,195,111.50	############	$29,053,612.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,179,487.20
10 Revenue Integrate Tax System Project Fund			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(RVA Revenue)			**New law doesn't go into affect until Sept 24, 2022 and is not calculated for these distirbutions.*												
11 Remaining Monies to Classroom Site Fund			$ 63,731,121.53	############	$62,911,896.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	############
(EDA Education)															

NOTES: Tribal colleges distribution equals community college districts' share for workforce development 1/12 of 200k and 1/12 of FTSE calculation
ARS 15-1472D2(a) Provisional comm colleges distribution equals FTSE calculated after the $200,000 per comm college is reached.

NOTES: Need new FTSE #'s (from Auditor General's report)

			July	August	September	October	November	December	January	February	March	April	May	June	Totals
#	Cochise		$ 238,868.77	$ 171,826.72	$ 160,960.82										$ 571,656.31
	Coconino		$ 210,311.98	$ 45,586.06	$ 42,703.30										$ 298,601.34
*	Gila	prov CCD	$ 3,264.42	$ 14,431.00	$ 13,518.42										$ 31,213.84
*	Graham		$ 212,241.59	$ 54,116.24	$ 50,694.06										$ 317,051.90
	Maricopa		$ 590,188.51	$ 1,724,901.80	$ 1,615,823.21										$ 3,930,913.52
	Mohave		$ 213,237.51	$ 58,518.92	$ 54,818.33										$ 326,574.76
	Navajo		$ 210,152.91	$ 44,882.85	$ 42,044.57										$ 297,080.33
	Pima		$ 279,452.75	$ 351,235.83	$ 329,024.53										$ 959,713.11
	Pinal		$ 218,362.38	$ 81,174.37	$ 76,041.10										$ 375,577.85
#	Santa Cruz	prov CCD	$ 719.28	$ 3,179.71	$ 2,978.63										$ 6,877.63
	Yavapai		$ 221,177.26	$ 93,618.05	$ 87,697.87										$ 402,493.17
	Yuma/La Paz		$ 229,559.63	$ 130,673.92	$ 122,410.42										$ 482,643.96
		Subtotal	$ 2,627,536.99	$ 2,774,145.47	$ 2,598,715.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000,397.72
	Dine		$ 17,064.82	$ 18,511.46	$ 18,511.45										$ 54,087.74
	Navajo Tech		$ 16,752.39	$ 17,063.83	$ 17,063.83										$ 50,880.04
	San Carlos Apache		$ 16,722.46	$ 16,925.18	$ 16,925.18										$ 50,572.81
	Tohono		$ 16,845.21	$ 17,493.89	$ 17,493.89										$ 51,832.98
		Subtotal	$ 2,694,921.87	$ 2,844,139.83	$ 2,668,709.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,207,771.30
		TOTAL													
		ck digit	$ -	$ (0.00)	$ (0.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	