

ARIZONA DEPARTMENT OF EDUCATION

**Tom Horne**  
Superintendent of  
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STATE OF ARIZONA

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**SCHOOL FINANCE MEMORANDUM 07-058**

**TO:** Superintendents, Business Managers and SAIS Coordinators  
**FROM:** Philip Williams, Deputy Associate Superintendent of School Finance  
**DATE:** February 28, 2007  
**SUBJECT:** Manual TAPBI Calculations

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For the remainder of this fiscal year, School Finance will manually process the TAPBI ADM calculations based on transactions that have been successfully processed through import. Although integrity and aggregation will still occur, these results will not be processed towards TAPBI ADM counts. Therefore integrity and aggregation reports will not be reconcilable to the 40 series counts reports.

In regards to concurrent memberships, the adjustments to limit ADM between TAPBI and non-TAPBI LEAs will no longer occur. With the exception of TAPBI schools, districts and charters will need to continue to validate all concurrencies. TAPBI schools should **not** validate concurrencies since these validations will be ignored to prevent the limitation of ADM between Charter and non-Charter LEAs if one of the LEAs is a TAPBI.

Also, please keep in mind that although the TAPBI ADM payment will not be effected by integrity and aggregation, SPED and ELL processing for TAPBI data will continue to be processed in SAIS and will be reflected in the add-ons.

We realize that this may raise some concerns as to the ability to audit TAPBI ADM, but this decision was made to ensure that LEAs would be paid for students with TAPBI memberships until SAIS could properly calculate and limit ADM for concurrent memberships.

If you any further questions please contact Teddy Dumlao at (602) 364-2033 or email [Teddy.Dumlao@azed.gov](mailto:Teddy.Dumlao@azed.gov).