New School Finance Cash Advance User Interface Overview



Kathy Hoffman Superintendent of Public Instruction New School Finance Cash Advance User Interface Overview

FY 2022

Presented by: School Finance - Payment Team

Updated Cash Advance Request Process

New User Interface

- LEA will login to User Interface to submit the request
- Requests are completed electronically
- Status can be tracked in the User Interface

Changes to Collected Information and Format

- Cash Flow Analysis is partially populated
 - State Aid
 - CSF
 - Additional State Aid
- ASAE and CSF are now considered in Revenue/Expenditures
- June is now two columns for Revenue/Expenditures
- Entered expenditures compared to most recent budget



Initiating a Request

Please contact your Entity Administrator to grant access to the SF Payment Systems- Cash Advance user role

- District entity admin login into the https://adeconnect.azed.gov/
- Search for the user
- Search for the role "Payment Systems Cash Advance User" and assign it to the user

Please view these helpful User Role videos https://adeconnect.azed.gov/Videos

Ctrl + click the School Finance Systems home page URL: <u>https://paymentsystems.azed.gov/</u> or paste it in your browser.

Under Applications, select Payment Systems.

On the School Finance Systems menu, click Cash Advance.



On the Cash Advance Requests page, click New Request.

School Finance Systems	Home: Call Advance: 30 Bostonia 🌲 🕈
Cash Advance Requests	
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Resubmit a Request with Amended Data

Ctrl + click the School Finance Systems home page URL: <u>https://paymentsystems.azed.gov/</u> or paste it in your browser.

Under Applications, select Payment Systems.

On the School Finance Systems menu, click Cash Advance.

🚉 School Finance Systems Home Cash Advance SD-Business 🔒 Welcome to the School Finance Systems home page.

Click Copy from Previous Request.

+ New Report	yy Rusi Persina Tegartt						
I Export to even						Search.	(G.)
Fiscal Year	T Request Salumitted Date	T Submitted By	e Amunit Requested	7 Status	T Amount Associat	7	
3021	01/10/2011	ot, Schlanstanger, Schalitator com	\$100,000.00	Reported by School Ferrers With Rodgety	la Navané		Yes

If a cash advance request is rejected and the option is allowed to submit another request for the fiscal year, the LEA can make a copy of the most recent cash advance request, update it with amended data, and then submit it for review.

NOTE: The files copied from the previous cash advance request remain attached to the copied cash advance request. To avoid this or to submit an entirely new cash advance request with all new data, and attach new or different files, create a new request.



Cash Flow Analysis

- Teal fields are actuals and have been distributed
- Blue fields are projections based on the teal field actuals
- White fields are to be completed by the LEA
- Grey fields are calculated
- New Rows and Columns

2 School Finance Systems														Home Cash A	dvance 👗 -
Cash Advance Request															
CTDS Entry[D]															
Fiscal Year ; 2021 Next Payment Period: Oct 1												+	+	+	
Revenue:	July	August	September	October	November	December	January	February	March	April	May	June 1	June 30	Annual Totals	Most Recent Budget
1. Balance Forward		\$0.00	\$7,167,000.86	\$14,472,280.77	\$21,708,421.26	\$28,944,561.67	\$36,180,702.09	\$43,416,842.52	\$50,652,982.93	\$\$7,889,123.35	\$65,125,263.76	\$72,361,404.19	\$79,597,544.59		
2. Unadjusted CY BSA Due		\$2210(0.52200)	15:525:001:00	\$5,458,309.29	\$5,458,309.30	\$\$,458,309,29	\$5,458,309,30	\$5,458,309.30	\$5,458,309,29	\$5,458,309:30	\$5,438,309.30	\$5,458,309.29	\$5,458,309.30	\$65,499,711.56	(
3. State Equalization Assistance Property Tax Levy														\$0.00	
4. Additional State Aid		\$76972228	\$774,495.30	\$772,109,61	\$772,109.00	\$772,109.61	\$772,109.01	\$772,109.60	\$772,109.61	\$772,109.60	\$772.109.61	\$772,109.60	\$772,109,61	\$9,265,315.27	i i i i i i i i i i i i i i i i i i i
5. CSF		\$1005721.48	\$100572138	\$1,005,721,59	\$1,005,721.51	\$1,005.721.52	\$1,005,721.52	\$1,025,721,51	\$1,005,721,52	\$1,005.721.57	\$1,005,721.52	\$1,005.721.51	\$1,005,721.32	\$12,068,658.19	4
6. Levy-Fund 001														\$0.00	
7. Lavy Funds 610, 620														\$0.00	
8. Tuition In														\$0.00	
9. Additional Funds														\$0.00	
10. Total Revenue	\$0.00	\$7,167,000.86	\$14,472,280.77	\$21,708,421.26	\$28,944,561.67	\$36,180,702.09	\$43,416,842.52	\$50,652,982.93	\$57,889,123.35	\$65,125,263.76	\$72,361,404.19	\$79,597,544.59	\$86,833,685.02	\$564,349,813.01	
Expenditures															(
11. M&O Monthly Percentage	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.00%	<u> </u>
12. Fund 001 (M&cO)														\$0.00	170,628,611
13. Fund 610, 620														\$0.00	13,564,497
14. CSF														\$0.00	20,877,834
15. Additional Funds														\$0.00	
16. Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					1921							Projected Year End Balanc	e: \$86,833,685.02	4	
4															

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Cash Flow Analysis: Actuals

Revenue:	July	August	September	October	November	December	Annual Totals
1. Balance Forward	\$4,571,511.56	\$4,749,445.56	(\$4,643,029.58)	(\$12,315,510.67)	(\$1,926,734.18)	(\$5,698,823.77)	10
2. Unadjusted CY BSA Due		\$5,398,557,101	\$1525063.50	\$5,458,309,29	\$5,458,309.30	\$5,458,309.29	\$65,499,711.56
3. State Equalization Assistance Property Tax Levy	[\$5,435,183.85	\$9,058,639.75
4. Additional State Aid		\$769,722.28	\$774,496.93	\$772,109.61	\$772,109.60	\$772,109.61	\$9,265,315.27
5. CSF		\$1,005,721,46	\$1,005,721,48	\$1,005,721,59	\$1,005,721.51	\$1,005,721.52	\$12,068,658.19
6. Levy-Fund 001	\$190,486.00	\$174,470.00	\$2,877,043.00	\$26,623,414.00	\$4,743,383.00	\$3,704,058.00	\$65,669,403.00
7. Levy Funds 610, 620] [\$242,500.00	\$0.00
8. Tuition In	1	11] [] [\$242,500.00	\$970,000.00
9. Additional Funds		\$420.00	\$53.00	\$3,201.00	\$6,433.00	\$128,723.00	\$822,581.00
10. Total Revenue	\$8,761,997.56	\$12,091,336.42	\$5,539,346.33	\$21,547,244.82	\$10,059,222.23	\$11,490,281.50	\$8,301,925.44
Expenditures:		*	84 			- 0. 	
11. M&O Monthly Percentage	2.0000 %	6.0000 %	8.0000 %	13.0000 %	8.0000 %	9.0000 %	100.00 %
12. Fund 001 (M&O)	\$3,014,480.00	\$10.301,850.00	\$13,862,536.00	\$20,915,391.00	\$13,715,225.00	\$14,318,355.00	\$165,731,783.00
13. Fund 610, 620	\$998,072.00	\$4,662,516.00	\$2,222,321.00	\$786,588.00	\$272.821.00	\$731,027.00	\$13,532,049.00
14. CSF	[\$1,000.000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$12,000,000.00
15. Additional Funds	1	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$9,240,000.00
16. Total Expenditures	\$4,012,552.00	\$16,734,366.00	\$17,854,857.00	\$23,473,979.00	\$15,758,046.00	\$16,819,382.00	\$200,503,832.00



Line 2: BSA 64-1 Line 4: BSA 64-1 Line 5: CSF RPT03

Cash Flow Analysis Line 2: BSA 64-1

BSA 64-1 Fiscal Yea	ar: 2021		1	Equalization	Assistance And	State Aid Payn	nent Details			Apportionment Da	te: 09/01/2020 Page 1 of 3
Equalizati	on Assistance:										\$96,801,625.00
State Equ	alization Assistan	ce Property Tax Levy								1	\$9,058,639.75)
Preliminar	y Basic State Aid										87,742,985.25
Adjustme	nts to Basic State	Aid									
Basic sta	ste aid rollover (09/01/2020)								(3	22,243,273.69)
TOTAL:										(1	22,243,273.69)
Net Basic	State Aid									\$	65,499,711.56
Payment	Payment Date	Description	Net CY Annual Basic State Aid	CY YTD BSA % Due	Unadjusted CY BSA Payment Due	Cash Advance	YTD BSA Paid % with Cash Advance	Payment/Adjustment Amount	Preliminary Payment	Current Month Payment	YTD Paid
1	08/03/2020	Preliminary Annual BSA Due	\$64,698,685.21	8.3333 %	\$5,391,557.10)	8.33 %				
		APOR SRC Adjustment for FY-2020	•			1		\$353,358.85		1	
		Net Due								\$5,744,915.95	\$5,744,915.95
2	09/01/2020	Annual BSA Due	\$65,499,711.56	16.6667 %	\$5,525,061.50		16.67 %			\$5,525,061.50	\$11,269,977.45
		•									
Fiscal Yea	r Payment Summ	ary	\$65,499,711.56		\$10,916,618.60			\$353,358.85	1	\$11,269,977.45	
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Cash Flow Analysis: Actuals

Revenue:	July	August	September	October	November	December	Annual Totals
1. Balance Forward	\$9,571,511,56	\$4,749,445.56	(\$4,643,029.58)	(\$12,315,510.67)	(\$1,926,734.18)	(\$5,698,823.77)	
2. Unadjusted CY 8SA Due		\$5.393.55710	\$152500130	\$5,458,309.29	\$5,458,309.30	\$5,458,309.29	\$65,499,711.56
3. State Equalization Assistance Property Tax Levy						\$\$,435,183.85	\$9,058,639,75
4. Additional State Aid		\$759,722,28	\$774,49533	\$772,109.61	\$772,109.60	\$772,109.61	\$9,265,315.27
S. CSF		31.005721.48	\$1,005,721,48	\$1,005,721,59	\$1,005,721.51	\$1,005,721.52	\$12,068,658.19
6. Levy-Fund 001	\$190,486.00	\$174,470.00	\$2,877,043.00	\$26,621,414.00	\$4,741,381.00	\$1704,058.00	\$65,669,403.00
7. Levy Funds 610, 620		11				\$242,500.00	\$0.00
8. Tuition In	(\$242,500.00	\$970,000.00
9. Additional Funds	1	\$420.00	\$\$3.00	\$3,201,00	\$6,431.00	\$126.723.00	\$822,581.00
10. Total Revenue	\$8,761,997.56	\$12,091,336.42	\$5,539,346.33	\$21,547,244.82	\$10,059,222.23	\$11,490,281.50	\$8,301,925.44
Expenditures							
11. M&O Monthly Percentage	2.0000 %	6.0000 %	8.0000 %	13.0000 %	8.0000 %	9.0000 %	100.00 %
12. Fund 001 (M&O)	\$3.014,480.00	\$10.301,850.00	\$13,862,536.00	\$20,915,391.00	\$13,715,225.00	\$1431835500	\$165,731,783.00
13. Fund 610, 620	\$996,072.00	\$4,662,516.00	\$2,222,321,00	\$788,588.00	\$372,821.00	\$731,027.00	\$13,532,049.00
14. CSF	[\$1,000,000.00	\$1,000,000.00	\$1,000,000,00	\$1,000,000.00	\$1,000.000.00	\$12,000,000.00
15. Additional Funds	6	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770.000.00	\$9,240,000.00
16. Total Expenditures	\$4,012,552.00	\$16,734,366.00	\$17,854,857.00	\$23,473,979.00	\$15,758,046.00	\$16,819,382.00	\$200,503,832.00



Line 2: BSA 64-1 Line 4: BSA 64-1 Line 5: CSF RPT03

Cash Flow Analysis Line 4: BSA 64-1

A 64-1 Ical Year: 202	21		Equalization Assistance And State Aid	Payment Details	Apportionm	ent Date: <mark>09/01/2020</mark> Page 2 of 3
ditional State	e Aid: Additional State Aid:					\$12,407,003.22
dditional stat	ate aid rollover (09/01/	2020)				(\$3,141,687.95
OTAL:						(\$3,141,687.95
t Additional	State Aid				50	\$9,265,315.27
Payment	Payment Date	Description	Net CY Annual Additional State Aid	CY YTD ASA % Due	Current Month Payment	YTD Paid
1	08/03/2020	Annual ASA Due	\$9,236,667.36	8.3333 %	\$769,722.28	\$769,722.28
	00/01/0000	Annual ASA Dua	\$9 265 315 27	16 6667 %	\$774.496.93	\$1 544 219 21



Cash Flow Analysis: Actuals

Parvenua:	July	August	September	October	November	December	Annual Totals
1. Balance Forward	\$8,571,511,56	\$4,749,445.56	(\$4,643,029.58)	(\$12,315,510.67)	(\$1,926,734.18)	(\$5,698,823.77)	
2. Unadjusted CY BSA Due		\$51091357.00	35.626001.00	\$5,458,309.29	\$5,458,309.30	\$5,458,309.29	\$65,499,711.56
3. State Equalization Assistance Property Tax Levy						\$5,415,181.05	\$9,058,639.75
4. Additional State Aid		\$769.722.20	\$774,499,93	\$772,109.61	\$772,109.60	\$772,109.61	\$9,265,315.27
5. CSF		\$120572146	\$1.035,721.40	\$1,005,721.59	\$1,805,721.51	\$1,005,721.52	\$12,068,658.19
6. Levy-Fund 001	\$190,486.00	\$174,470.00	\$2,877.043.00	\$26,623,414.03	\$4,743,383.00	\$3:704.058.03	\$65,669,403.00
7. Levy Funds 610, 620			1		1	\$342,500.00	\$0.00
8. Tuition In] [\$242,500.00	\$970,000.00
9. Additional Funds		5420.00	\$53.00	\$3,201.00	\$6,433.00	\$328,723.00	\$822,581.00
10. Total Revenue	\$8,761,997.56	\$12,091,336.42	\$5,539,346.33	\$21,547,244.82	\$10,059,222.23	\$11,490,281.50	\$8,301,925.44
Expenditures							
11. M&O Monthly Percentage	2.0000 %	6.0000 %	8.0000 %	13.0000 %	8.0000 %	9.0000 %	100.00 %
12. Fund 001 (M&O)	\$3,014,400.00	\$10,301,850.00	\$13,862,536.00	\$20,915,391.00	\$13,715,225.00	\$14,318,355.00	\$165,731,783.00
13. Fund 610, 620	\$998,072.00	\$4,662,516.00	\$2,222,321.00	\$788,588.00	\$272,821.00	\$731,027.00	\$13,532,049.00
14. CSF		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$12,000,000.00
15. Additional Funds		\$770.000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000,00	\$9,240,000.00
16. Total Expenditures	\$4,012,552.00	\$16,734,366.00	\$17,854,857.00	\$23,473,979.00	\$15,758,046.00	\$16,819,382.00	\$200,503,832.00



Line 2: BSA 64-1 Line 4: BSA 64-1 Line 5: CSF-RPT03

Cash Flow Analysis Line 5: CSF-RPT03

CSF-RPT03

ARIZONA DEPARTMENT OF EDUCATION CLASSROOM SITE FUND YTD PAYMENT REPORT FY 2021

Page: 1 of 1

Print Date: 8/23/2021

Month	Payment Month	Distribution Date	Annual Class Room Fund*	Weighted ADM	Prior Payments	Current Payments	YTD Payments
1	Aug 1	8/21/2020	\$12,068,658.19	28,396.8428	\$0.00	\$1,005,721.48	\$1,005,721.48
2	Sep 1	9/3/2020	\$12,068,658.19	28,396.8428	\$1,005,721.48	\$1,005,721.48	\$2,011,442.96



Cash Flow Analysis: Projections

School Finance S	Systems													Home Cash	Advance 1 -
Cash Advar	nce Reque	est													
	- CTDS	Entity/D													
fiscal Year : 2021 Next Pag	ryment Period: Oct 1													A Develop	Cash Diras Analasia Basa
Ravenue:	July	August	September	October	November	December	January	February	March	April	May	June 1	June 30	Annual Totals	Most Recent Budge
1. Balance Forward	\$9.571.511.56	\$4,749,445.56	(\$4,643,029.58)	(\$12,315,510.67)	(\$1,926,734.18)	(\$5,698,823.77)	(\$5,329,100.50)	(\$11,720,615.07)	(\$18,833,761.66)	(\$28,640,252.24)	(\$23,342,543.63)	(\$28,725,975.40)	(\$28,166,993.55)		
2. Unadjusted CY BSA Due	e	\$2,000,557.50	1002000105	\$5,458,309.29	\$5,450,300.30	\$5,458.309.29	\$5,458,309.30	\$5,458,309.30	\$5,458,309,29	\$5,458,309.30	\$5,456,309,30	\$5,458,309.29	\$5,458,209.30	\$65,499,711.56	
3. State Equalization Assistance Property Tax Levy				j [28.681.264.22) (\$1.511,707.95	\$1,811,727.95	\$9,058,639.75	
4. Additional State Aid		578672228	\$774,496,48	\$772,109.61	\$772,109.60	\$772,309.61	\$772,109.61	\$772,109.60	\$772,109.61	5772,109.60	\$772.109.61	\$772,109.60	\$772,109.61	\$9,265,315,27	
s. CSF		41.025221148	\$100172148	\$1,005.721.59	\$1,005,721.51	\$1.005.721.52	\$1,005,721.52	\$1,005,721,51	\$1.005721.52	\$1.005.721.51	\$1,005,721,52	\$1.005.72131	\$1.005.721.52	\$12,068,658.19	
6. Levy-Fund 001	\$190,486.00	\$174.470.00	\$2,077.043.00	\$26,623,414.00	\$4,743.363.00	\$3,754,058.00	\$1,931,849.00	\$3,201,666.00	\$3,048,533.00	\$54,671,810.00	\$3,614,796.00	\$942,947.50	\$942,947,50	\$65,669,403.00	
7. Levy Funds 610, 620						\$242,500,00	\$242,500.00				\$242,500.00	\$121,250.00	\$121,250.00	\$0.00	
1. Tuition In						\$242,590.00	\$242,505.00				\$242,500.00	\$121,250.00	5121,250.00	\$970,000.00	
9. Additional Funds		\$420.00	\$53.00	\$1,201.00	\$6433.00	\$126,723.00	\$75215.00	\$251.00	\$198.00	\$\$10.00	\$333,251.00	\$37,363.00	\$37,363.00	\$822,581.00	
10. Total Revenue	\$8,761,997.56	\$12,091,336.42	\$5.539,346.33	\$21,547,244.82	\$10,059,222.23	\$11,490,281.50	\$4,399,103.93	(\$2,282,557.66)	(\$8,548,890.24)	(\$6,730,191.83)	(\$11,673,356.40)	(\$18,455,296.55)	(\$17,896,314.67)	\$8,301,925.44	
Expenditures		-		-	~						-				
11. M&O Monthly Percentage	2.0000 %	6.0000 %	8.0000 %	12,0000 %	8.0000 %	9.0000 %	8.0000 %	9.0000 %	11.0000 %	8.0000 %	9.0000 %	5.0000 %	5,0000 %	100.00 %	
12. Fund 001 (M&O)	\$3,014,480,00	\$10,301,850.00	\$13,062,536.00	\$10,915,391.00	\$13,715,225.00	\$14316,155.00	\$13.514.626.00	\$14,600,338,05	\$10,026,658.00	\$13,832,397.00	\$14,701,326.00	\$7,454,300.50	\$2,464300.50	\$165,731,783.00	170,628,611
13. Fund 610, 620	\$998,072.00	\$4662,515.00	\$2,222,321.00	\$788,588.00	\$272,821.00	\$731,027.00	\$835,092.00	\$100,866.00	\$294,704.00	\$1,009,955.00	\$581,293.00	\$477.396.50	\$477,396.50	\$13,532,049.00	13,564,497
I4. CSF		\$1,000,000.00	\$1,090,000.00	-\$1,000,000.00	\$1,000.000.00	\$1,000,000.00	\$1,000,000,00	\$1,000,000.00	\$1,000;000.00	\$3,000,000.00	\$1,000,000.00	\$1,000,000,00	51,000,000.00	\$12,000,000.00	20,877,834
5. Additional Funds		\$770.000.00	\$770,000,00	\$770,000.00	\$776,000.00	\$770,000.00	5778.000.00	\$770,000.00	\$770,000.00	\$770.000.00	\$770.000.00	\$770,000.00	\$770,000.00	\$9,240,000.00	
16. Total Expenditures	\$4,012,552.00	\$16,734,366.00	\$17,854,857.00	\$23,473,979.00	\$15,758,046.00	\$16,819,382.00	\$16,119,719.00	\$16,551,204.00	\$20,091,362.00	\$16,612,352.00	\$17,052,619.00	\$9,711,697.00	\$9,711,697.00	\$200,503,832.00	
											P	rojected Year End Balanci	(\$27,608,011.67)		



Cash Flow Analysis Projections: BSA 64-1-Basic

BSA 64-1 Fiscal Yea	ir: 2021		E	Equalization	Assistance And	State Aid Payn	nent Details			Apportionment Da	te: 09/01/2020 Page 1 of 3
Equalizatio	on Assistance:										\$96,801,625.00
State Equa	lization Assistan	ce Property Tax Levy									\$9,058,639.75)
Preliminar	y Basic State Aid										\$87,742,985.25
Adjustmer	ts to Basic State	Aid:									
Basic sta	te aid rollover (09/01/2020)								C	\$22,243,273.69)
TOTAL:										C	22,243,273.69)
Net Basic	State Aid									5	65,499,711.56
Payment	Payment Date	Description	Net CY Annual Basic State Aid	CY YTD BSA % Due	Unadjusted CY BSA Payment Due	Cash Advance	YTD BSA Paid % with Cash Advance	Payment/Adjustment Amount	Preliminary Payment	Current Month Payment	YTD Paid
1	08/03/2020	Preliminary Annual BSA Due	\$64,698,685.21	8.3333 %	\$5,391,557.10)	8.33 %				1
		APOR SRC Adjustment for FY-2020						\$353,358.85			
		Net Due								\$5,744,915.95	\$5,744,915.95
2	09/01/2020	Annual BSA Due	\$65,499,711.56	16.6667 %	\$5,525,061.50		16.67 %			\$5,525,061.50	\$11,269,977.45
						-					
				~							
Fiscal Year	Payment Summ	ary	\$65,499,711.56		\$10,916,618.60			\$353,358.85		\$11,269,977.45	5



Cash Flow Analysis Projections: BSA 64-1- Additional

ISA 64-1 Tiscal Year: 20	021		Equalization Assistance And State Aid	Payment Details	Apportionm	ent Date: <mark>09/01/2020</mark> Page 2 of 3
dditional Stat	te Aid:					\$12,407,003.22
Additional st	ate aid rollover (09)	(01/2020)				(\$3,141,687.95
TOTAL:						(\$3,141,687.95
let Additiona	al State Aid				<i>1</i> 0	\$9,265,315.27
Payment	Payment Date	Description	Net CY Annual Additional State Aid	CY YTD ASA % Due	Current Month Payment	YTD Paid
1	08/03/2020	Annual ASA Due	\$9,236,667.36	8.3333 %	\$769,722.28	\$769,722.28
	09/01/2020	Annual ASA Due	\$9,265,315,27	16.6667 %	\$774,496,93	\$1,544,219,21



Cash Flow Analysis Projections: CSF-RPT03

CSF-RPT03

ARIZONA DEPARTMENT OF EDUCATION CLASSROOM SITE FUND YTD PAYMENT REPORT FY 2021

Page: 1 of 1

Print Date: 8/23/2021

Month	Payment Month	Distribution Date	Annual Class Room Fund*	Weighted ADM	Prior Payments	Current Payments	YTD Payments
1	Aug 1	8/21/2020	\$12,068,658.19	28,396.8428	\$0.00	\$1,005,721.48	\$1,005,721.48
2	Sep 1	9/3/2020	\$12,068,658.19	28,396.8428	\$1,005,721.48	\$1,005,721.48	\$2,011,442.96



Cash Flow Analysis: LEA Completion

School Finance S	ystems											÷.		Home Cast	Advance 1 -
Cash Advar	nce Reque	est													
	- CTDS:	EntityID:													
Fiscal Year : 2021 Next Pag	yment Period: Oct 1													+ Download	i Cash Flow Analysis Report
Revenue:	July	August	September	October	November	December	January	February	March	April	Мау	June 1	June 30	Annual Totala	Most Recent Budget
1. Balance Forward	\$8,571,511,56	\$4,749,445.56	(\$4,643,029.58)	(\$12,315,510.67)	(\$1,926,734.18)	(\$5,698,823.77)	(\$5,329,100.50)	(\$11,720,615.07)	(\$18,633,761.66)	(\$2R,640,252.24)	(\$23,342,543,83)	(\$28,725,975.40)	(\$28,166,993.55)		
2. Unadjusted CY BSA Due	e	45.000350.00	101200000	\$5,458,809.29	\$5,450,339,30	\$5,458.329.29	\$5,458,309.30	\$5,458,309,30	\$5,458,309,29	\$\$458309.00	\$5,456,309,30	\$5,45830929	\$5,458,009.30	\$65,499,711.56	
3. State Equalization Assistance Property Tax Levy]				26,601,269,27] [1				\$1,811,707.95	\$1,811,727.95	\$9,058,639.75	
4. Additional State Aid		5798-72228	\$774,496,41	\$772,109.61	\$772,109.60	\$772,109.61	\$772,109.61	\$772,109.60	\$772,109.61	5772,109.60	\$772,109.61	\$772,109.60	\$772,109.61	\$9,265,315,27	
5. CSF		31.02572140	\$100177148	\$1,001,721,59	\$1,005,721,51	\$1.005,721,52	\$1,005,721,52	\$1,005,721,51	\$1.005721.52	\$1.005721.51	\$1.005721.52	\$1,005,721,51	\$1.005.721.52	\$12,068,658.19	
6. Levy-Fund 001	\$190,486.00	\$174,470.00	\$2,977.043.00	\$26,623,414.00	\$4,743.353.00	\$1,704,058.00	\$1,933,849.00	\$3,201,666.00	\$3,048,533.00	\$54.671.810.00	\$3,614,796.00	\$942,947.50	\$942,947,50	\$65,669,403.00	
7. Levy Funds 610, 620						\$242,500,00	\$242,500.00				\$242,500.00	\$121,250.00	\$121,250.00	\$0.00	
8. Tuition In						\$242,590.00	\$242,505.00				\$242,500.00	\$121,250.00	5121,250.00	\$970,000.00	
9. Additional Funds		\$420.00	\$53.00	\$1,201.00	\$6.433.00	\$126,723.00	\$75215.00	\$251.00	\$198.00	\$\$10.00	\$333.257.00	\$37,363.00	\$37,363.00	\$822,581.00	
10. Total Revenue	\$8,761,997.56	\$12,091,336.42	\$5,539,346.33	\$21,547,244.82	\$10,059,222.23	\$11,490,281.50	\$4,399,103.93	(\$2,282,557.66)	(\$8,548,890.24)	(\$6,730,191.83)	(\$11,673,356.40)	(\$18,455,296.55)	(\$17,896,314.67)	\$8,301,925.44	
Expenditures:			- 			-					-		~	~	
11. M&O Monthly Percentage	2,0000 %	6.0000 %	8.0000 %	13.0000 %	8.0000 %	9.0000 %	8.0000 %	9.0000 %	11.0000 %	8.0000 %	9.0000 %	5.0000 %	5.0000 %	100.00 %	
12. Fund 001 (M&O)	\$3,014,480.00	\$10,301,850.00	\$11,062,536:00	0.196216,012	\$13,715,225.00	\$14,316,355.00	\$13,514,626.00	\$14,600,338.05	\$10,026,658,00	\$13,832,397.00	\$14,701,326.00	\$7,464300.50	\$7,464,300.50	\$165,731,763.00	170,628,611
13. Fund 610, 620	\$998,072.00	\$4,662,516:00	\$2,222,321.00	\$788.588.00	\$272,821,00	\$731,027.00	\$835,091.00	\$100,866.00	\$294,704.00	\$1,009,955.00	\$581,291.00	\$477,396.50	\$477,396.50	\$13,532,049.00	13,564,497
14. CSF		\$1,000,000.00	\$1,000,000.00	-\$1,000,000.00	\$1,000.000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000;000.00	\$3,000,000.00	\$1,000,000.00	\$1,000,000,00	51,000,000.00	\$12,000,000.00	20,877,834
15. Additional Funds		\$770.000.00	\$770.000.00	\$770,000.00	\$776,000.00	\$770,000.00	\$778,000,00	\$770,000.00	\$770,000,00	\$770.000.00	5770.000.00	\$770.000.00	\$770,000.00	\$9,240,000.00	
16. Total Expenditures	\$4,012,552.00	\$16,734,366.00	\$17,854,857.00	\$23,473,979.00	\$15,758,046.00	\$16,819,382.00	\$16,119,719.00	\$16,551,204.00	\$20,091,362.00	\$16,612,352.00	\$17,052,619.00	\$9,711,697.00	\$9,711,697.00	\$200,503,832.00	
											P1	ojected Vear End Balanci	(\$27,608,011.67)		

Line 3: BSA 59-1



Please Note: You will want to hit "Save" every few minutes to save your progress while you fill in your Revenue and Expenditure information

Save Submit Cancel

Cash Flow Analysis Line 3: BSA 59-1

BSA 59-1 Fiscal Year: 2021 Arizona Department of Education

State Equalization Assistance Property Tax Levy

Page 1 of 3

Apportionment Date: 09/01/2020

Payment Period Number: 2

County Primary Assessed + Co Valuation +		County Primary Assessed Valuation for Unorganized Territories	x	(0.4426/100)	=	FY21 State Equalization Assistance Property Tax Levy(\$)	
\$46,042,914,382.02 +	+	\$2,739,890,872.00	x	0.004426	=	\$215,912,696.05	

CTDS	District Name	District's Equalization Assistance(\$)	District's Equalization Percentage(%)	FY21 District State Equalization Assistance Property Tax Levy(\$)
		\$994,725.23	0.0431127071 %	\$93,085.81
F 1		\$267,680,384.73	11.6016219133 %	\$25,049,374.64
1		\$0.00	0.0000000000 %	\$0.00
i 1		\$160,611,659.74	6.9611217611 %	\$15,029,945.67
		\$635,403.96	0.0275392480 %	\$59,460.73
1		\$143,164,715.05	6.2049481026 %	\$13,397,270.74
i 1		\$0.00	0.000000000 %	\$0.00
1		\$57,328,698.32	2.4847016092 %	\$5,364,786.23
		\$64,143,387.04	2.7800592316 %	\$6,002,500.84
F 1		\$175,671,556.28	7.6138375957 %	\$16,439,242.03
		\$4,297,613.00	0.1862642315 %	\$402,168.12
		\$96,801,625.00	4.1955104592 %	\$9,058,639.75
		\$0.00	0.0000000000 %	\$0.00
- +		\$0.00	0.000000000 %	\$0.00
		\$40,584,317.17	1.7589779837 %	\$3,797,856.79
T 1		\$99,864,263.76	4.3282492737 %	\$9,345,239.70



Cash Flow Analysis: LEA Completion

School Finance S	ystems											*		Home Cash	Advance 1 •
Cash Advar	nce Reque	st													
	- CTDS:	EntityID:													
Fiscal Year : 2021 Next Pay	ment Period: Oct 1													4 Download	Cash Row Analysis Report
Revenue:	July	August	September	October	November	December	January	February	March	April	May	June 1	June 30	Annual Totals	Most Recent Budget
1. Balance Forward	\$8.571.511.56	\$4,749,445.56	(\$4,643,029.58)	(\$12,315,510.67)	(\$1,926,734.18)	(\$5,698,823.77)	(\$5,329,100.50)	(\$11,720,615.07)	(\$18,833,761.66)	(\$28,640,252.24)	(\$23,342,543,83)	(\$28,725,975.40)	(\$28,166,993.55)		
2. Unadjusted CY BSA Due		41.00 (49.00)	100000000	\$5,458,309,29	55,450,308,30	\$5,458.309.29	\$5,458,309.30	\$5,458,309.30	\$5,458,309,29	\$5,458,309,30	\$5,456,309,30	\$5,45E309.29	\$5,458,209.30	\$65,499,711.56	
3. State Equalization Assistance Property Tax Levy		[\$5,435,103,05						\$1.811.707.95	\$1.811.727.95	\$9,058,639.75	
4. Additional State Aid		\$789 72228	3774.0641	\$772,109.61	\$772,109.60	\$772,309.61	\$772,109.61	\$772,109.60	\$772,109-61	\$772,109.60	\$772,109.61	\$772,109.60	\$772,109.61	\$9,265,315,27	
5. CSF		31.025721.00	\$100072148	\$1,001.721.99	\$1.005.721.51	\$1.005/721.52	\$1.005721.52	\$1,005;721.51	\$1.005723.52	\$1.00572151	\$1.005721.52	\$1.005.721.51	\$1.005.721.52	\$12,068,658.19	
6. Levy-Fund 001	\$190,486.00	\$134.470.00	\$2,977.043.00	\$26,623,414.00	\$4,743.363.00	\$1,704,058.00	\$1,931,849.00	\$3,201,666.00	\$3,048,533.00	\$\$4,673,810.00	\$3,614,796.00	\$942,947.50	\$942,947.50	\$65,669,403.00	
7. Levy Funds 610, 620						1242,500,00	\$242,500.00				\$242,500.00	\$121,250.00	\$121,250.00	\$0.00	
8. Tuition In						\$242,590.00	\$242,500.00				\$242,500.00	\$121,250.00	5121,250.00	\$970,000.00	
9. Additional Funds		\$420.00	\$53.00	\$1,201.00	\$6.433.00	\$326723.00	\$7521500	\$291.00	\$198.00	\$\$10.00	\$333,251.00	\$37,363.00	\$37,363.00	\$822,581.00	
10. Total Revenue	\$8,761,997.56	\$12,091,336.42	\$5,539,346.33	\$21,547,244.82	\$10,059,222.23	\$11,450,281.50	\$4,399,103.93	(\$2,282,557.66)	(\$8,548,890.24)	(\$6,730,191.83)	(\$11,673,356.40)	(\$18,455,296.55)	(\$17,896,314.67)	\$8,301,925.44	
Expenditures:			-							-	-				
11. M&O Monthly Percentage	2.0000 %	6.0000 %	8,0000 %	13.0000 %	8.0000 %	9.0000 %	8.0000 %	9.0000 %	11.0000 %	£.0000 %	9.0000 %	5.0000 %	5,0000 %	100.00 %	
12. Fund 001 (M&O)	\$3,014,480.00	\$10,301,850.00	\$13,862,536.00	\$10,915,391.00	\$13,715,225.00	\$14,316,355.00	\$13,514,626,00	\$14,600,338.05	\$10,026,658,00	\$13,832,397.00	\$14,701,326.00	\$7,454,300.50	\$7,464300.50	\$165,731,783.00	170,628,611
13. Fund 610, 620	\$990,072.00	\$4,662,516:00	\$2,222,321.00	\$788.588.00	\$272,821,00	\$731,027.00	\$615,091.00	\$100,866.00	\$294,704.00	\$1,009,955.00	\$581,291.00	\$477,396.50	\$477,396.50	\$13,532,049.00	13,564,497
14. CSF		\$1,000,000.00	\$1,000,000.00	-\$1,000,000.00	\$1,000.000.00	\$1,000,000.00	\$1,000,000,00	\$1,000,000.00	\$1,000,000.00	\$3,000,000.00	\$1,000,000.00	\$1,000,000,00	\$1,000,000.00	\$12,000,000.00	20,877,834
15. Additional Funds		\$770.000.00	\$770,000,00	\$770,000.00	\$776,000.00	\$770,000.00	\$778.000.00	\$770,000.00	\$770,000,00	\$770.000.00	\$770.000.00	\$770,000,00	\$770,000.00	\$9,240,000.00	
16. Total Expenditures	\$4,012,552.00	\$16,734,366.00	\$17,854,857.00	\$23,473,979.00	\$15,758,046.00	\$16,819,382.00	\$16,119,719.00	\$16,551,204.00	\$20,091,362.00	\$16,612,352.00	\$17,052,619.00	\$9,711,697.00	\$9,711,697.00	\$200,503,832.00	
											P1	ojected Virar End Balance	(\$27,608,011.67)		

Please Note: You will want to hit "Save" every few minutes to save your progress while you fill in your Revenue and Expenditure information





Required Questions

Please answer following questions

17. Cash Advance Request Amount -

\$4,000,000.00

18. Do you have a line of credit which you are able to use? Is the balance sufficient to cover the cash shortage? -

19. What are the ramifications of a denied request? -

20. What is included in lines 8 & 12, if you filled it out? -

21. Is Cash advance request SOLELY for eligibility to include Registered Warrants expense on 2023 Budget Expenditure? *

Please note: Question 21 is asking if you are requesting this Cash Advance for the <u>sole purpose</u> of claiming Registered Warrant Expenses, marking "Yes" will record the request but will not submit for actual consideration of an advance. A request is required to claim Registered Warrant Expenses (but an advance does not need to be awarded).



Required Attachments

22. Attach Documents

Category	File .
Meeting, Minutes/Resolution *	Select files
	District Advance of State aid agenda item paf
Request Letter -	Select Nex.
Other	Select files



Please Note: Once you click "Submit", you won't be able to edit your request.



Submitted Request

Ctrl + click the School Finance Systems home page URL: <u>https://paymentsystems.azed.gov/</u> or paste it in your browser.

Under Applications, select Payment Systems.

On the School Finance Systems menu, click Cash Advance.

 Mome
 Cash Advance
 SD-Business
 SD-Business
 SD-Business
 SD-Business
 SD-Business

 Welcome to the School Finance Systems home page.
 Velcome to the School Finance Systems home page.
 Velcome to the School Finance Systems home page.
 Velcome to the School Finance Systems home page.

On the Cash Advance Requests page of your school district, submitted cash advance requests appear in the list.

To view the details of a submitted cash advance request, click View.

School Finance Systems						None Calification
ash Advance Requests						
- C051	Post in the second seco					
Mission in most Second						
Haustmani (Seet. 9)	• Report Submitted Data	* Subsetted by	y Anisot Separate	T 200a	T Amount Associat	



Submitted Request: Cash Flow Analysis

January	February	March	April	May	June 1	June 30	Annual Totals	Most Recent Budg
(\$5,329,100.50)	(\$11,720,615.07)	(\$18,833,761.66)	(\$28,640,252,24)	(\$23,342,543.83)	(\$28,725,975.40)	(\$28,166,993.55)		
\$5,458,309.30	\$5,458,309,30	\$5,458,309,29	\$5,458,309.30	\$5,458,309.30	\$5,458,309.29	\$5,458,309:30	\$65,499,711.56	
			1	1 1	\$1,811,727,95	\$1,011,727.95	\$9,058,639.75	
\$772,109.61	\$772,109.00	\$772,109.61	\$772,109.60	\$772,109.61	\$772,109.60	\$772,109.61	\$9,265,315.27	
\$1,009,721.52	\$1,005,721,51	\$1,005,721,52	\$1,005,721.51	\$1,005,721.52	\$1,005,721.51	\$1,005,721.52	\$12,068,658.19	
\$1,931,849.00	\$2,201,666.00	\$3,048,533.00	\$14,673,810.00	\$3,614,796.00	\$942,947.50	\$942,947.50	\$65,669,403.00	
\$242,500.00			[\$242,500.00	\$121,250,00	\$121,250,00	\$0.00	
\$242,500.00			1	\$242,500.00	\$121,250.00	\$121,250.00	\$970,000.00	
\$75,215,00	\$2\$1.00	\$198.00	\$110.00	\$338,251.00	\$37,363.00	\$32,363.00	\$822,581.00	
\$4,399,103.93	(\$2,282,557.66)	(\$8,548,890.24)	(\$6,730,191.83)	(\$11,673,356.40)	(\$18,455,296.55)	(\$17,896,314.67)	\$8,301,925.44	
8.0000 %	9.0000 %	11.0000 %	8.0000 %	9.0000 %	5,0000 %	5.0000 %	100.00 %	
\$13,514,626.00	\$14,600,138.00	\$18,025,658.00	\$\$1,832,397.00	\$14,701,326.00	\$7,454,300.50	\$7,464,300.50	\$165,731,783.00	170,628,611
\$835,093.00	\$180,866.00	\$294,704.00	\$1,008,955.00	\$\$B1,293.00	\$477,396.50	\$477,396.50	\$13,532,049.00	13,564,497
\$1,000,000,00	\$1,000,000,00	\$1,000,000,00	\$1,000,000.00	\$1,000,000,00	\$1,000,000.00	\$1,000,000.00	\$12,000,000.00	20,877,834
\$770,000,00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000,00	\$770,000.00	\$9,240,000.00	
\$16,119,719.00	\$16,551,204.00	\$20,091,362.00	\$16,612,352.00	\$17,052,619.00	\$9,711,697.00	\$9,711,697.00	\$200,503,832.00	
				202 (10	and the second water and the	1812 608 011 675	10 V	



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Submitted Request: Cash Flow Analysis

	CASH FLOW ANALYSIS	CTDS:
Fiscal Year: 2021		Calculated Date:
Requested Amount: \$4,000,000.00	Next Payment Period: Oct 1	
		Page 1 of 2

School District Cash Flow:

	July	August	September	October	November	December	January
1. Balance Forward	\$8,571,511.56	\$4,749,445.56	(\$4,643,029.58)	(\$12,315,510.67)	(\$1,926,734.18)	(\$5,698,823.77)	(\$5,329,100.50)
2. Unadjusted CY BSA Due		\$5,391,557.10	\$5,525,061.50	\$5,458,309.29	\$5,458,309.30	\$5,458,309.29	\$5,458,309.30
3. State Equalization Assistance Property Tax Levy						\$5,435,183.85	
4. Additional State Aid		\$769,722.28	\$774,496.93	\$772,109.61	\$772,109.60	\$772,109.61	\$772,109.61
5. CSF		\$1,005,721.48	\$1,005,721.48	\$1,005,721.59	\$1,005,721.51	\$1,005,721.52	\$1,005,721.52
6. Levy-Fund 001	\$190,486.00	\$174,470.00	\$2,877,043.00	\$26,623,414.00	\$4,743,383.00	\$3,704,058.00	\$1,931,849.00
7. Levy Funds 610, 620						\$242,500.00	\$242,500.00
8. Tuition In						\$242,500.00	\$242,500.00
9. Additional Funds		\$420.00	\$53.00	\$3,201.00	\$6,433.00	\$328,723.00	\$75,215.00
10. Total Revenue	\$8,761,997.56	\$12,091,336.42	\$5,539,346.33	\$21,547,244.82	\$10,059,222.23	\$11,490,281.50	\$4,399,103.93
11. M&O Monthly Percentage	2.0000 %	6.0000 %	8.0000 %	13.0000 %	8.0000 %	9.0000 %	8.0000 %
12. Fund 001 (M&O)	\$3,014,480.00	\$10,301,850.00	\$13,862,536.00	\$20,915,391.00	\$13,715,225.00	\$14,318,355.00	\$13,514,626.00
13. Fund 610, 620	\$998,072.00	\$4,662,516.00	\$2,222,321.00	\$788,588.00	\$272,821.00	\$731,027.00	\$835,093.00
14. CSF		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
15. Additional Funds		\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00
16. Total Expenditures	\$4,012,552.00	\$16,734,366.00	\$17,854,857.00	\$23,473,979.00	\$15,758,046.00	\$16,819,382.00	\$16,119,719.00



Submitted Request: Cash Flow Analysis

Fiscal	Year:	2021
1 ISCa	I Cal.	LULI

CASH FLOW ANALYSIS

CTDS:

Calculated Date:

Requested Amount: \$4,000,000.00

Next Payment Period: Oct 1

Page 2 of 2

	February	March	April	May	June 1	June 30	Annual Totals
1. Balance Forward	(\$11,720,615.07)	(\$18,833,761.66)	(\$28,640,252.24)	(\$23,342,543.83)	(\$28,725,975.40)	(\$28,166,993.55)	
2. Unadjusted CY BSA Due	\$5,458,309.30	\$5,458,309.29	\$5,458,309.30	\$5,458,309.30	\$5,458,309.29	\$5,458,309.30	\$65,499,711.56
3. State Equalization Assistance Property Tax Levy					\$1,811,727.95	\$1,811,727.95	\$9,058,639.75
4. Additional State Aid	\$772,109.60	\$772,109.61	\$772,109.60	\$772,109.61	\$772,109.60	\$772,109.61	\$9,265,315.27
5. CSF	\$1,005,721.51	\$1,005,721.52	\$1,005,721.51	\$1,005,721.52	\$1,005,721.51	\$1,005,721.52	\$12,068,658.19
6. Levy-Fund 001	\$2,201,666.00	\$3,048,533.00	\$14,673,810.00	\$3,614,796.00	\$942,947.50	\$942,947.50	\$65,669,403.00
7. Levy Funds 610, 620				\$242,500.00	\$121,250.00	\$121,250.00	\$0.00
8. Tuition In				\$242,500.00	\$121,250.00	\$121,250.00	\$970,000.00
9. Additional Funds	\$251.00	\$198.00	\$110.00	\$333,251.00	\$37,363.00	\$37,363.00	\$822,581.00
10. Total Revenue	(\$2,282,557.66)	(\$8,548,890.24)	(\$6,730,191.83)	(\$11,673,356.40)	(\$18,455,296.55)	(\$17,896,314.67)	\$8,301,925.44
11. M&O Monthly Percentage	9.0000 %	11.0000 %	8.0000 %	9.0000 %	5.0000 %	5.0000 %	100.00 %
12. Fund 001 (M&O)	\$14,600,338.00	\$18,026,658.00	\$13,832,397.00	\$14,701,326.00	\$7,464,300.50	\$7,464,300.50	\$165,731,783.00
13. Fund 610, 620	\$180,866.00	\$294,704.00	\$1,009,955.00	\$581,293.00	\$477,396.50	\$477,396.50	\$13,532,049.00
14. CSF	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$12,000,000.00
15. Additional Funds	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$9,240,000.00
16. Total Expenditures	\$16,551,204.00	\$20,091,362.00	\$16,612,352.00	\$17,052,619.00	\$9,711,697.00	\$9,711,697.00	\$200,503,832.00



Submitted Request Status

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RIZONA				×		

Cash Advance Allocations: BSA 64-1

Equalization Assistance: State Equalization Assistance Property Tax Levy Preliminary Basic State Aid Adjustments to Basic State Aid: Basic state aid rollover (11/02/2020) TOTAL: Net Basic State Aid Payment Payment Date Description Net CY Annual Basic State Aid CY YTD BSA Payment Due Payment/Adjustment I Amount Advance 1 08/03/2020 Preliminary Annual BSA Due \$64,698,685.21 8.3333 % \$5,391,557.10 8.333 % \$353,358.85 1 08/03/2020 Preliminary Annual BSA Due \$65,499,711.56 16.6667 % \$5,525,061.50 16.67 % 2 09/01/2020 Annual BSA Due \$65,499,711.56 16.6667 % \$5,525,061.50 16.67 % 3 10/01/2020 Preliminary Annual BSA Due \$65,499,711.56 16.6667 % \$5,525,061.50 16.67 %		<u>\$93,265,623,25</u> (<u>\$9,615,186,71)</u> \$83,650,436.54
State Equalization Assistance Property Tax Levy Preliminary Basic State Aid Adjustments to Basic State Aid Basic State Aid Basic State Aid CYTD I/02/2020) TOTAL: Net Basic State Aid Payment Date Description Net CY Annual Basic State Aid CY YTD BSA Payment Due Payment/Adjustment I BSA Payment Due Paid % with Cash Advance Paid % With Cash Advanc		(\$9,615,186,71) \$83,650,436.54
Preliminary Basic State Aid: Adjustments to Basic State Aid: Basic State aid rollover (11/02/2020) TOTAL: Net Basic State Aid Payment Date Description Net CY Annual Basic State Aid CY YTD BSA Payment Due Basic State Aid Payment Adjustment I Basic State Aid Description Net CY Annual Basic State Aid CY YTD BSA Payment Due Basic State Aid Payment Adjustment I Basic State Aid BSA % Due Basic State Aid State State Aid Basic State Aid CY YTD BSA Payment Due BSA Payment Due Payment/Adjustment I BSA Payment Due Payment/Adjustment I BSA Payment Due Payment Adjustment I BSA Payment Due State Aid State Aid State Aid State Aid BSA Payment Due Payment/Adjustment I BSA Payment Due BSA % Due BSA Payment Due State Aid State Aid BSA Payment Due Payment Adjustment I BSA Payment Due State Aid BSA Payment Due State Aid State Aid State Aid State Aid BSA Payment Due State Aid State Aid BSA Payment Due State Aid State Aid BSA Payment Due State Aid State Aid State Aid State Aid State Aid BSA Payment Due State Aid State Aid State Aid BSA Payment Adjustment For FY-2020 State Aid State Aid State Aid State Aid BSA Payment B		\$83,650,436.54
Adjustments to Basic State Aid: Basic state aid rollover (11/02/2020) TOTAL: Net Basic State Aid Payment Payment Date Description Net CY Annual Basic State Aid Unadjusted CY BSA Payment Due Cash Advance YTD BSA Paid % with Advance Payment/Adjustment in Advance 1 08/03/2020 Preliminary Annual BSA Due \$64,698,685.21 8.3333 % \$5,391,557.10 8.33 % \$353,358.85 1 08/03/2020 Preliminary Annual BSA Due \$64,698,685.21 8.3333 % \$5,391,557.10 8.33 % \$353,358.85 1 08/03/2020 Preliminary Annual BSA Due \$65,499,711.56 16.66677 % \$5,525,061.50 16.67 % 2 09/01/2020 Annual BSA Due \$65,499,711.56 16.66677 % \$5,525,061.50 16.67 % 3 10/01/2020 Preliminary Annual BSA Due \$57,449,813.03 25.0000 % \$3,445,834.66 28.35 %		
Basic state aid rollover (11/02/2020) TOTAL: Net Basic State Aid Payment Payment Date Description Net CY Annual Basic State Aid Unadjusted CY BSA Payment Due Cash Advance BSA Payment Due Paid % with Cash Advance		
TOTAL:Net Basic State AidPaymentPayment DateDescriptionNet CY Annual Basic State AidCY YTD BSA % DueUnadjusted CY BSA Payment DueCash Advance Paid % with AdvancePayment/Adjustment from Amount108/03/2020Preliminary Annual BSA Due\$64,698,685.218.3333 %\$5,391,557.108.33 %\$333 %108/03/2020Preliminary Annual BSA Due\$64,698,685.218.3333 %\$5,391,557.108.33 %\$333 %209/01/2020Annual BSA Due\$65,499,711.5616.6667 %\$5,525,061.5016.67 %\$16.67 %310/01/2020Preliminary Annual BSA Due\$57,449,813.0325.0000 %\$3,445,834.6628.35 %28.35 %		\$26,238,759.82)
Net Basic State AidPaymentPayment DateDescriptionNet CY Annual Basic State AidCY YTD BSA % DueUnadjusted CY BSA % DueCash AdvanceYTD BSA Paid % with AdvancePayment/Adjustment from Amount108/03/2020Preliminary Annual BSA Due\$64,698,685.218.3333 %\$5,391,557.108.333 %6108/03/2020Preliminary Annual BSA Due\$64,698,685.218.3333 %\$5,391,557.108.333 %6109/01/2020APOR SRC Adjustment for FY-2020Image: Colored Colore	1	\$26,238,759.82)
Payment Payment DateDescriptionNet CY Annual Basic State AidCY YTD BSA % DueUnadjusted CY BSA % DueCash AdvanceYTD BSA Paid % with AdvancePayment/Adjustment AmountPayment/Adjustment Amount108/03/2020Preliminary Annual BSA Due\$64,698,685.218.3333 %\$5,391,557.108.333 %8.333 %108/03/2020Preliminary Annual BSA Due\$64,698,685.218.3333 %\$5,391,557.108.333 %8.333 %209/01/2020Annual BSA Due\$65,499,711.5616.6667 %\$5,525,061.5016.67 %16.67 %310/01/2020Preliminary Annual BSA Due\$57,449,813.0325.0000 %\$3,445,834.6628.35 %28.35 %	10	57,411,676.72
1 08/03/2020 Preliminary Annual BSA Due \$64,698,685.21 8.3333 % \$5,391,557.10 8.33 % APOR SRC Adjustment for FY-2020 \$353,358.85 \$353,358.85 Net Due \$65,499,711.56 16.6667 % \$5,525,061.50 16.67 % 2 09/01/2020 Annual BSA Due \$65,499,711.56 16.6667 % \$5,525,061.50 16.67 % 3 10/01/2020 Preliminary Annual BSA Due \$57,449,813.03 25.0000 % \$3,445,834.66 28.35 %	Preliminary Current Month Payment Payment	YTD Paid
APOR SRC Adjustment for FY-2020 state		
Net Due Net Due 2 09/01/2020 Annual BSA Due \$65,499,711.56 16.6667 % \$5,525,061.50 16.67 % 3 10/01/2020 Preliminary Annual BSA Due \$57,449,813.03 25.0000 % \$3,445,834.66 28.35 %		
2 09/01/2020 Annual BSA Due \$65,499,711.56 16.6667 % \$5,525,061.50 16.67 % 3 10/01/2020 Preliminary Annual BSA Due \$57,449,813.03 25.0000 % \$3,445,834.66 28.35 %	\$5,744,915.9	5 \$5,744,915.95
3 10/01/2020 Preliminary Annual BSA Due \$57,449,813.03 25.0000 % \$3,445,834.66 28.35 %	\$5,525,061.5	\$11,269,977.45
Cash Advance Adjustment for Fiscal Year 2021 LEA:		
Net Due	\$5,372,568.8	4 \$16,642,546.29
4 11/02/2020 Preliminary Annual BSA Due \$57,411,676.72 33.3333 % \$4,774,772.31 40.30 %		
Cash Advance Adjustment for Fiscal Year 2021 LEA:		
Net Uue	\$6,848,038.1	3 \$23,490,584.42
Fiscal Year Payment Summary \$57,411,676.72 \$19,137,225.57 \$353,358.85	\$23,490,584,4	2

Note - While 4 decimals are being displayed, the YTD % calculation uses 10 decimals, so rounding difference may occur.



The last opportunity to receive a cash advance is in the April apportionment payment; therefore, final cash advance requests must be received by the first week of February

CTDC.

Payment Team Contact Information

- School Finance Mainline: (602) 542-5695
 - Option 1 Payment
- Payment Team Inbox <u>sfpaymentteam@azed.gov</u>
- School Finance Inbox <u>schoolfinance@azed.gov</u>
- Stay Informed visit the School Finance website regularly for posted <u>Hot Topics</u> and <u>Memorandums</u>



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