

# ADE School Finance

## GP EMC Meeting Update

November 13, 2020

Charlie Martin



Kathy Hoffman  
Superintendent of Public Instruction

# Agenda

- **FY20 vs FY21 ADM**
- **Distance Learning Report/Adjustment**
- **Other Updates**



# FY21 ADM vs FY20 ADM

	<b>FY 2021 (11/3/20)</b>	<b>FY 2020 (11/3/19)</b>	<b>FY 2020 (Final)</b>
<b>Regular ADM</b>	1,075,916	1,111,322	1,117,521
<b>Special Education ADM</b>	126,918	127,191	134,199
<b>ELL ADM</b>	67,823	64,813	69,927



# % Change in ADM

	<b>% Change Compared to 11/3/2019</b>	<b>% Change Compared to Final FY20</b>
<b>Regular ADM</b>	-3.2%	-3.7%
<b>Special Education ADM</b>	-0.2%	-5.4%
<b>ELL ADM</b>	4.6%	-3.0%



# ADM by Grade Level

	FY 2021 (11/3/20)	FY 2020 (11/3/19)	% Change
PSD	3,834	4,436	-13.6%
K	36,315	40,778	-10.9%
1	79,642	82,072	-3.0%
2	79,369	81,954	-3.2%
3	79,786	82,825	-3.7%
4	80,557	83,405	-3.4%
5	81,820	87,553	-6.5%
6	85,649	91,116	-6.0%
7	89,424	91,664	-2.4%
8	89,885	90,082	-0.2%
9	89,157	90,977	-2.0%
10	95,033	96,567	-1.6%
11	91,567	93,377	-1.9%
12	93,584	94,259	-0.7%
UE	295	257	14.8%
<b>Total</b>	<b>1,075,916</b>	<b>1,111,322</b>	<b>-3.2%</b>



# Distance Learning

- The Distance Learning % report file is available on the School Finance website
  - <https://www.azed.gov/finance/fy2021-distance-learning-submission>
- The completed report for the first 40 days **must be uploaded by 11/13** following the same process as for budgets and AFRs
  - Select file type “Distance Learning Report - Actual”
- About 450 reports uploaded as of this morning



# Distance Learning Adjustment

- The APOR and CHAR systems reduce funding for full-time and part-time AOI students, but not non-AOI students
- The reported DL% will be used to make an adjustment for non-AOI students
- DL% will be multiplied by the total weighted ADM generated by non-AOI students and other factors in the formula (base level, TEI) to calculate an adjustment



# Distance Learning Adjustment

## APOR 55 (page 4):

<u>Base Supt Level</u>	Non-AOI	AOI-FT	AOI-PT
Weighted Student	<b>10,347.189</b>	<b>12.769</b>	<b>35.925</b>
Weighted Add-On +	<b>1,910.306</b>	<b>0.005</b>	<b>0.000</b>
Total Weighted =	12,257.495	12.774	35.925
AOI Funding X		0.95	0.85
Base Level Amt X	\$4,359.55	\$4,359.55	\$4,359.55
Ext Amount =	\$53,437,162.33	\$52,904.45	\$133,124.31

**Distance Learning Adjustment**

## CHAR 55 (page 4):

<u>Student Counts</u>	Weighted Student	Weighted Add-On	Total
Non-AOI Student Counts	<b>874.976</b>	<b>0.000</b>	874.976
AOI Full Time Student Counts	<b>0.000</b>	<b>0.000</b> ) x 0.95	0.000
AOI Part Time Student Counts	<b>0.000</b>	<b>0.000</b> ) x 0.85	0.000
			<b>874.976</b>

**Distance Learning Adjustment**





# Distance Learning Adjustment

The amount of the negative adjustment for each school district and charter will equal the sum of the two formulas below:

## Full-time adjustment:

- (Total Weighted Non-AOI) x (% of ADM that is full-time) x (DL%) x 0.05 x (Base Level Amt) x (TEI or 1.0)

## Part-time adjustment:

- (Total Weighted Non-AOI) x (% of ADM that is part-time) x (DL%) x 0.15 x (Base Level Amt) x (TEI or 1.0)



# Distance Learning Adjustment

- Distance Learning Adjustment will appear as a Base Support Level Adjustment on the APOR55/CHAR55 Report
- Adjustment will not be applied until at least 1/1/2021 payment

## Base Support Level Adjustments

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Audit Service Expense

**DL Adjustment (EO 2020-44)**

**(734,760.98)**



# Updates

- **June/July AOI Funding**
- **Results-Based Funding**



# Questions?

## Operations Support Team

Account Analysts  
(602) 542-5695

## Finance Operations Team

Budgets  
[SFBudgetTeam@azed.gov](mailto:SFBudgetTeam@azed.gov)

Payments  
[SFPaymentTeam@azed.gov](mailto:SFPaymentTeam@azed.gov)

## [Submit a Help Desk Ticket:](#)

Analysts respond to all Help Desk tickets within 5 business days.

[www.azed.gov/finance](http://www.azed.gov/finance)

