

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: <https://paymentsystems.azed.gov/> 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**.



Resubmit a Request with Amended Data

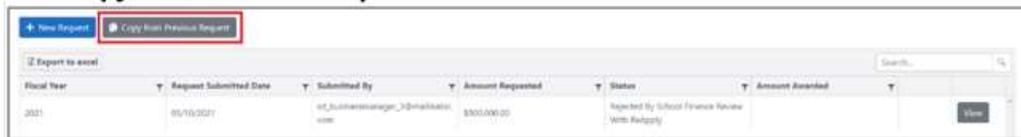
Ctrl + click the School Finance Systems home page URL: <https://paymentsystems.azed.gov/> or paste it in your browser.

Under **Applications**, select **Payment Systems**.

On the **School Finance Systems** menu, click **Cash Advance**.



Click **Copy from Previous Request**.



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

School Finance Systems Home Cash Advance

Cash Advance Request

CTDS: EntityID:

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	\$57,889,123.35	\$65,125,263.76	\$72,361,404.19	\$79,597,544.59	\$86,833,685.02	\$564,349,813.01	
2. Unadjusted CY BSA Due		\$2,391,331.00	\$5,522,901.39	\$5,458,309.29	\$5,458,309.30	\$5,458,309.29	\$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	\$65,498,711.56		
3. State Equalization Assistance Property Tax Levy														\$0.00		
4. Additional State Aid		\$722,722.32	\$722,722.32	\$722,722.32	\$722,722.32	\$722,722.32	\$722,722.32	\$722,722.32	\$722,722.32	\$722,722.32	\$722,722.32	\$722,722.32	\$722,722.32	\$9,265,315.27		
5. CSF		\$1,005,721.52	\$1,005,721.52	\$1,005,721.52	\$1,005,721.52	\$1,005,721.52	\$1,005,721.52	\$1,005,721.52	\$1,005,721.52	\$1,005,721.52	\$1,005,721.52	\$1,005,721.52	\$1,005,721.52	\$12,268,658.19		
6. Levy-Fund 001														\$0.00		
7. Levy 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 %		
12. Fund 001 (M&O)														\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Projected Year-End Balance:														\$86,833,685.02		



Cash Flow Analysis: Actuals

Revenue:	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		\$5,391,597.10	\$1,525,061.50	\$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		\$769,722.20	\$774,496.93	\$772,109.61	\$772,109.60	\$772,109.61	\$9,265,315.27
5. CSF		\$1,005,721.48	\$1,005,721.88	\$1,005,721.58	\$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						\$242,500.00	\$970,000.00
9. Additional Funds		\$420.00	\$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)	\$3,014,480.00	\$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	\$2,232,321.00	\$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 2: BSA 64-1

BSA 64-1

Fiscal Year: 2021

Equalization Assistance And State Aid Payment Details

Apportionment Date: 09/01/2020

Page 1 of 3

Equalization Assistance: \$96,801,625.00
 State Equalization Assistance Property Tax Levy (\$9,058,639.75)
 Preliminary Basic State Aid \$87,742,985.25

Adjustments to Basic State Aid:	
Basic state aid rollover (09/01/2020)	(\$22,243,273.69)
TOTAL:	(\$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						\$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 Summary			\$65,499,711.56		\$10,916,618.60			\$353,358.85		\$11,269,977.45	



Cash Flow Analysis: Actuals

Revenue:	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		\$5,391,557.00	\$5,325,061.50	\$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		\$769,722.26	\$774,496.91	\$772,109.61	\$772,109.60	\$772,109.61	\$9,265,315.27
5. CSF		\$1,005,721.48	\$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	\$26,623,414.00	\$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						\$242,500.00	\$970,000.00
9. Additional Funds		\$420.00	\$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)	\$3,014,480.00	\$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	\$996,072.00	\$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 4: BSA 64-1

BSA 64-1

Fiscal Year: 2021

Equalization Assistance And State Aid Payment Details

Apportionment Date: 09/01/2020

Page 2 of 3

Additional State Aid:

\$12,407,003.22

Adjustments to Additional State Aid:

Additional state aid rollover (09/01/2020)	(\$3,141,687.95)
TOTAL:	(\$3,141,687.95)

Net Additional State Aid

\$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
2	09/01/2020	Annual ASA Due	\$9,265,315.27	16.6667 %	\$774,496.93	\$1,544,219.21



Cash Flow Analysis: Actuals

Revenue:	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		\$5,391,557.90	\$5,525,001.50	\$5,458,309.29	\$5,458,309.30	\$5,458,309.29	\$65,499,711.56
3. State Equalization Assistance Property Tax Levy						\$5,415,183.85	\$9,058,639.75
4. Additional State Aid		\$759,723.28	\$774,490.91	\$772,109.61	\$772,109.60	\$772,109.61	\$9,265,315.27
5. CSF		\$1,005,721.40	\$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						\$242,500.00	\$970,000.00
9. Additional Funds		\$420.00	\$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)	\$3,014,480.00	\$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	\$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 Systems Home Cash Advance

Cash Advance Request

CTDS: EntityID:

Fiscal Year: 2021 Next Payment Period: Oct 1 [Download Cash Flow 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		\$1,391,557.70	\$1,529,067.50	\$1,458,309.29	\$1,458,309.30	\$1,458,309.29	\$1,458,309.30	\$1,458,309.30	\$1,458,309.29	\$1,458,309.30	\$1,458,309.30	\$1,458,309.29	\$1,458,309.30	\$65,499,711.56	
3. State Equalization Assistance Property Tax Levy						\$1,435,183.85						\$1,811,727.95	\$1,811,727.95	\$9,058,639.75	
4. Additional State Aid		\$772,109.61	\$772,109.61	\$772,109.61	\$772,109.61	\$772,109.61	\$772,109.61	\$772,109.60	\$772,109.61	\$772,109.60	\$772,109.61	\$772,109.60	\$772,109.61	\$9,268,315.27	
5. CSF		\$1,005,721.51	\$1,005,721.51	\$1,005,721.51	\$1,005,721.51	\$1,005,721.52	\$1,005,721.52	\$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	
6. Levy-Fund 001	\$190,486.00	\$174,470.00	\$2,877,043.00	\$26,623,414.00	\$4,743,383.00	\$1,704,058.00	\$1,931,849.00	\$2,201,666.00	\$3,048,533.00	\$14,673,819.00	\$3,614,796.00	\$942,547.50	\$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						\$242,500.00	\$242,500.00				\$242,500.00	\$121,250.00	\$121,250.00	\$970,000.00	
9. Additional Funds		\$420.00	\$53.00	\$3,201.00	\$6,413.00	\$328,723.00	\$75,215.00	\$231.00	\$198.00	\$110.00	\$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 %	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	\$13,862,536.00	\$30,915,391.00	\$13,715,225.00	\$14,316,355.00	\$13,514,626.00	\$14,600,338.00	\$18,026,656.00	\$13,832,387.00	\$14,701,320.00	\$7,464,300.50	\$7,464,300.50	\$165,731,783.00	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	\$1,008,955.00	\$581,293.00	\$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	\$1,000,000.00	\$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	\$770,000.00	\$770,000.00	\$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. 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	\$8,711,697.00	\$8,711,697.00	\$200,503,832.00	
Projected Year End Balance:														(\$27,608,011.67)	



Cash Flow Analysis Projections: BSA 64-1-Basic

BSA 64-1
Fiscal Year: 2021

Equalization Assistance And State Aid Payment Details

Apportionment Date: 09/01/2020

Page 1 of 3

Equalization Assistance: \$96,801,625.00
 State Equalization Assistance Property Tax Levy (\$9,058,639.75)
 Preliminary Basic State Aid \$87,742,985.25

Adjustments to Basic State Aid:

Basic state aid rollover (09/01/2020)	(\$22,243,273.69)
TOTAL:	(\$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						\$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 Summary			\$65,499,711.56		\$10,916,618.60			\$353,358.85		\$11,269,977.45	



Cash Flow Analysis Projections: BSA 64-1- Additional

BSA 64-1

Fiscal Year: 2021

Equalization Assistance And State Aid Payment Details

Apportionment Date: 09/01/2020

Page 2 of 3

Additional State Aid:

\$12,407,003.22

Adjustments to Additional State Aid:

Additional state aid rollover (09/01/2020)	(\$3,141,687.95)
TOTAL:	(\$3,141,687.95)

Net Additional State Aid

\$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
2	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 Systems Home Cash Advance

Cash Advance Request

EntityID: _____

Fiscal Year: 2021 Next Payment Period: Oct 1 [Download Cash Flow 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)	(\$18,833,761.60)	(\$28,640,252.24)	(\$23,342,543.83)	(\$28,725,975.40)	(\$28,166,993.53)		
2. Unadjusted CY BSA Due		\$1,391,537.70	\$1,329,067.50	\$1,458,309.29	\$1,458,309.30	\$1,458,309.29	\$1,458,309.30	\$1,458,309.30	\$1,458,309.29	\$1,458,309.30	\$1,458,309.30	\$1,458,309.29	\$1,458,309.30	\$65,499,711.56	
3. State Equalization Assistance Property Tax Levy						\$1,435,183.85						\$1,811,727.95	\$1,811,727.95	\$9,058,639.75	
4. Additional State Aid		\$772,109.61	\$772,109.61	\$772,109.61	\$772,109.60	\$772,109.61	\$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		\$1,005,721.52	\$1,005,721.52	\$1,005,721.59	\$1,005,721.51	\$1,005,721.52	\$1,005,721.52	\$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	
6. Levy-Fund 001	\$190,486.00	\$174,470.00	\$2,877,043.00	\$26,623,414.00	\$4,743,383.00	\$1,704,058.00	\$1,931,848.00	\$2,201,666.00	\$3,048,533.00	\$14,673,819.00	\$3,614,796.00	\$942,547.50	\$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						\$242,500.00	\$242,500.00				\$242,500.00	\$121,250.00	\$121,250.00	\$970,000.00	
9. Additional Funds		\$420.00	\$53.00	\$3,201.00	\$6,413.00	\$328,723.00	\$75,215.00	\$231.00	\$198.00	\$110.00	\$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)	(\$18,455,296.53)	(\$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	\$11,862,536.00	\$30,915,391.00	\$13,715,225.00	\$14,316,355.00	\$13,514,626.00	\$14,600,338.00	\$18,026,656.00	\$13,832,387.00	\$14,701,320.00	\$7,464,300.50	\$7,464,300.50	\$165,731,783.00	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	\$101,866.00	\$294,704.00	\$1,008,955.00	\$581,293.00	\$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	\$1,000,000.00	\$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	\$770,000.00	\$770,000.00	\$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. 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	\$16,119,718.00	\$16,551,204.00	\$20,091,362.00	\$16,612,352.00	\$17,052,619.00	\$8,711,697.00	\$8,711,697.00	\$200,503,832.00	
Projected Year End Balance:														(\$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



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 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
		\$267,680,384.73	11.6016219133 %	\$25,049,374.64
		\$0.00	0.0000000000 %	\$0.00
		\$160,611,659.74	6.9611217611 %	\$15,029,945.67
		\$635,403.96	0.0275392480 %	\$59,460.73
		\$143,164,715.05	6.2049481026 %	\$13,397,270.74
		\$0.00	0.0000000000 %	\$0.00
		\$57,328,698.32	2.4847016092 %	\$5,364,786.23
		\$64,143,387.04	2.7800592316 %	\$6,002,500.84
		\$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	0.0000000000 %	\$0.00
		\$40,584,317.17	1.7589779837 %	\$3,797,856.79
		\$99,864,263.76	4.3282492737 %	\$9,345,239.70



Cash Flow Analysis: LEA Completion

School Finance Systems Home Cash Advance

Cash Advance Request

CTDS: EntityID:

Fiscal Year: 2021 Next Payment Period: Oct 1 [Download Cash Flow 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)	(\$28,166,993.53)		
2. Unadjusted CY BSA Due		\$1,291,537.91	\$1,291,537.91	\$1,458,309.29	\$1,458,309.30	\$1,458,309.29	\$1,458,309.30	\$1,458,309.30	\$1,458,309.29	\$1,458,309.30	\$1,458,309.30	\$1,458,309.29	\$1,458,309.30	\$65,499,711.56	
3. State Equalization Assistance Property Tax Levy						\$1,435,183.85						\$1,811,727.95	\$1,811,727.95	\$9,058,639.75	
4. Additional State Aid		\$772,109.61	\$772,109.61	\$772,109.61	\$772,109.60	\$772,109.61	\$772,109.61	\$772,109.60	\$772,109.61	\$772,109.60	\$772,109.61	\$772,109.60	\$772,109.61	\$9,268,315.27	
5. CSF		\$1,005,721.52	\$1,005,721.52	\$1,005,721.59	\$1,005,721.51	\$1,005,721.52	\$1,005,721.52	\$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	
6. Levy-Fund 001	\$190,486.00	\$174,470.00	\$2,877,043.00	\$26,623,414.00	\$4,743,383.00	\$1,704,058.00	\$1,931,849.00	\$2,201,666.00	\$3,048,533.00	\$14,673,819.00	\$3,614,796.00	\$942,547.50	\$942,547.50	\$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						\$242,500.00	\$242,500.00				\$242,500.00	\$121,250.00	\$121,250.00	\$970,000.00	
9. Additional Funds		\$420.00	\$53.00	\$3,201.00	\$6,413.00	\$328,723.00	\$75,215.00	\$231.00	\$198.00	\$110.00	\$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)	(\$18,455,296.53)	(\$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	\$11,862,536.00	\$30,915,391.00	\$13,715,225.00	\$14,316,355.00	\$13,514,626.00	\$14,600,338.00	\$18,026,656.00	\$13,832,387.00	\$14,701,320.00	\$7,464,300.50	\$7,464,300.50	\$165,731,783.00	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	\$1,008,955.00	\$581,293.00	\$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	\$1,000,000.00	\$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	\$770,000.00	\$770,000.00	\$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. 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	\$8,711,697.00	\$8,711,697.00	\$200,503,832.00	
Projected Year 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? *



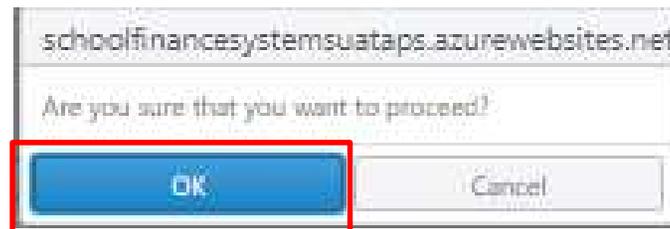
Please note: Question 21 is asking if you are requesting this Cash Advance for the **sole purpose** of claiming Registered Warrant Expenses, marking “Yes” will record the request but will not submit for actual consideration of an advance. A request is required to claim Registered Warrant Expenses (but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



Required Attachments

22: Attach Documents

Category	File
Meeting Minutes/Resolution	<input type="button" value="Select files..."/> District Advance of State aid agenda item.pdf
Request Letter	<input type="button" value="Select files..."/> Cash Advance Letter dtd 08.07.2020 PDF
Other	<input type="button" value="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: <https://paymentsystems.azed.gov/> 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 of your school district, submitted cash advance requests appear in the list.

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



Submitted Request: Cash Flow Analysis

[Download Cash Flow Analysis Report](#)

January	February	March	April	May	June 1	June 30	Annual Totals	Most Recent Budget	
(\$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		
					\$1,811,727.95	\$1,811,727.95	\$9,058,639.75		
\$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		
\$1,005,721.52	\$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	\$14,673,610.00	\$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				\$242,500.00	\$121,250.00	\$121,250.00	\$970,000.00		
\$75,215.00	\$251.00	\$198.00	\$110.00	\$333,251.00	\$37,363.00	\$37,363.00	\$622,581.00		
\$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	\$14,600,338.00	\$18,025,658.00	\$13,832,397.00	\$14,701,326.00	\$7,464,300.50	\$7,464,300.50	\$165,731,783.00	170,628,611	
\$835,093.00	\$180,866.00	\$294,704.00	\$1,008,955.00	\$581,293.00	\$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		
Projected Year End Balance:							(\$27,608,011.67)		



Submitted Request: Cash Flow Analysis

Fiscal Year: 2021

CASH FLOW ANALYSIS

CTDS:

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

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

Request Year	Request Submitted Date	Submitted By	Amount Requested	Status	Amount Awarded	
2021	06/23/2021	Chloe.emerson@azd.net	\$4,000,000.00	School Finance Review		View



Amount Requested	Status	Amount Awarded	
\$4,000,000.00	Pending With Director of Fiscal Operation		View



Amount Requested	Status	Amount Awarded	
\$4,000,000.00	Pending With ADOA		View



Amount Requested	Status	Amount Awarded	
\$4,000,000.00	Approved By Director of ADOA	\$4,000,000.00	View

Award Amount

Export to excel

Payment Period	Award Amount
October	\$1,926,734.18
November	\$2,073,265.82

Total Award Amount: \$4,000,000.00



Cash Advance Allocations: BSA 64-1

BSA 64-1
Fiscal Year: 2021

Equalization Assistance And State Aid Payment Details

CTDS:
Apportionment Date: 11/02/2020
Page 1 of 3

Equalization Assistance: \$93,265,623.25
 State Equalization Assistance Property Tax Levy (\$9,615,186.71)
 Preliminary Basic State Aid \$83,650,436.54

Adjustments to Basic State Aid:	
Basic state aid rollover (11/02/2020)	(\$26,238,759.82)
TOTAL:	(\$26,238,759.82)
Net Basic State Aid	\$57,411,676.72

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						\$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
3	10/01/2020	Preliminary Annual BSA Due	\$57,449,813.03	25.0000 %	\$3,445,834.66		28.35 %				
		Cash Advance Adjustment for Fiscal Year 2021 LEA:				\$1,926,734.18					
		Net Due								\$5,372,568.84	\$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:				\$2,073,265.82					
		Net Due								\$6,848,038.13	\$23,490,584.42
Fiscal Year Payment Summary			\$57,411,676.72		\$19,137,225.57			\$353,358.85		\$23,490,584.42	

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



Payment Team Contact Information

- **School Finance Mainline: (602) 542-5695**
 - Option 1 – Payment
- **Payment Team Inbox**
sfpaymentteam@azed.gov
- **School Finance Inbox**
schoolfinance@azed.gov
- **Stay Informed – visit the School Finance website regularly for posted [Hot Topics](#) and [Memorandums](#)**

<http://www.azed.gov/finance/> and **Subscribe to [Stay Connected with School Finance](#)**

