

New Charter Payment Reports



Kathy Hoffman
Superintendent of Public Instruction

Introduction to Charter Payment Reports BSA 55-1 & BSA 64-1

FY 2022

Presented by: School Finance - Payment Team

New Charter Payment Reports

➤ **BSA 55-1: Charter Equalization Report**

- CHAR 55-1 is now **BSA 55-1_Charter**
- New Report Layout
- Interactive Links
- Additional Information for LEAs

➤ **BSA 64-1: Equalization Payment Schedule Detail**

- CHAR 64-1 is now **BSA 64-1_Charter**
- New Report Layout
- Updated Terminology



Basic Calculations For Equalization Assistance

ADM value Used: FY 2021 200th Day Membership

Enrollment Cap: 7348

Is a Charter Network Member: Yes

[View ADM by Charter Network Members](#)

AzEDS Execution Date: 06/01/2021 9:51PM

Apportionment Date: 06/30/2021

Grade Levels	Non-AOI Student Count	AOI-FT Student Count	AOI-PT Student Count	Support Level Weight	Non-AOI Weighted Student Count	AOI-FT Weighted Student Count	AOI-PT Weighted Student Count
PSD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
K-8,UE	5,487.8779	0.0000	0.0000	1.1580	6,354.9626	0.0000	0.0000
9-12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Regular Education Unweighted Student Count	5,487.8779	0.0000	0.0000				
Total of Unweighted student count			5,487.8779				
Regular Education Weighted Student Count					6,354.9626	0.0000	0.0000
Total of Weighted student count						6,354.9626	
Add Ons	Non-AOI Student Count	AOI-FT Student Count	AOI-PT Student Count	Support Level Weight	Non-AOI Weighted Student Count	AOI-FT Weighted Student Count	AOI-PT Weighted Student Count
ELL	1,093.1269	0.0000	0.0000	0.1150	125.7096	0.0000	0.0000
K-3	2,555.4939	0.0000	0.0000	0.0600	153.3296	0.0000	0.0000
K-3 (Reading)	2,555.4939	0.0000	0.0000	0.0400	102.2198	0.0000	0.0000
HI	2.0000	0.0000	0.0000	4.7710	9.5420	0.0000	0.0000
MD-R,A-R,SID-R	15.2450	0.0000	0.0000	6.0240	91.8359	0.0000	0.0000
MD-SC,A-SC,SID-SC	5.0600	0.0000	0.0000	5.8330	29.5150	0.0000	0.0000
MD-SSI	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
OI-R	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
OI-SC	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
P-SD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DD,ED,MIID,SLD,SLI,OHI	373.5689	0.0000	0.0000	0.0030	1.1207	0.0000	0.0000
ED-P	2.7050	0.0000	0.0000	4.8220	13.0435	0.0000	0.0000
MOID	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VI	0.6550	0.0000	0.0000	4.8060	3.1479	0.0000	0.0000
Group B - Add on Unweighted Student Count	6,603.3486	0.0000	0.0000				
Total Unweighted group B Add On			6,603.3486				
Group B - Add on Weighted Student Count					529.4640	0.0000	0.0000
Total weighted group B Add On						529.4640	



Network Members:

Academy of Mathematics and Science South, Inc.

Academy of Mathematics and Science, Inc.

Academy of Mathematics and Science, Inc.

ADM Values for Payment Period Jun 30, for all the members of a charter network are as follows:

Entity ID	Members	PSD (Sum of all ADM Type)	Grade K-8,UE (Sum of all ADM Type)	Grade 9-12 (Sum of all ADM Type)	Total ADM
90878	Academy of Mathematics and Science South, Inc.	0.0000	5,487.8779	0.0000	5,487.8779
79961	Academy of Mathematics and Science, Inc.	0.0000	604.6023	0.0000	604.6023
92768	Academy of Mathematics and Science, Inc.	0.0000	1,029.6272	0.0000	1,029.6272
		PSD	Grade K-8,UE	Grade 9-12	
Support Level Weight			1.1580		

Basic Calculations For Equalization Assistance

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[View ADM by Charter Network Members](#)

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MD-SSI	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
OI-R	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
OI-SC	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
P-SD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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Total weighted group B Add On						529.4640	



Fiscal Year: 2021

ADM Summary Report

Page: 1 of 5

School Year: 2020 - 2021

Report Date: 06/28/2021 01:34 PM

Data Capture Date: 06/01/2021 9:51PM

AggregationExecutionID: 24593

IntegrityExecutionID: 24592

ADM 20

Projected 1-200th Day ADM							
Grade	NON AOI ADM	AOI Full-Time ADM	AOI Part-Time ADM	Dropout Recovery Program ADM	Grand Canyon Diploma Program ADM	Total	
						ADM	Cumulative
PS						0.0000	
KG	455.8674					455.8674	455.8674
1	756.8830					756.8830	1,212.7504
2	687.4154					687.4154	1,900.1658
3	655.3281					655.3281	2,555.4939
K-3	2,555.4939					2,555.4939	
4	624.3514					624.3514	3,179.8453
5	663.0954					663.0954	3,842.9407
6	649.9208					649.9208	4,492.8615
7	579.9184					579.9184	5,072.7799
8	415.0980					415.0980	5,487.8779
UE						0.0000	5,487.8779
K-8,UE	5,487.8779					5,487.8779	
9						0.0000	5,487.8779
10						0.0000	5,487.8779
11						0.0000	5,487.8779
12						0.0000	5,487.8779
9-12						0.0000	
Grand Total	5,487.8779					5,487.8779	



Fiscal Year: 2021

ADM Summary Report

Page: 3 of 5

School Year: 2020 - 2021

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Data Capture Date: 06/01/2021 9:51PM

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IntegrityExecutionID: 24592

SPED 20

Disability Category	SPED Weight	Actual 1-40th Day ADM		Actual 1-100th Day ADM		Projected 1-200th Day ADM	
		Self-Contained	Resource	Self-Contained	Resource	Self-Contained	Resource
Hearing Impairment	4.7710		2.0000		2.0000		2.0000
Subtotal			2.0000		2.0000		2.0000
Autism - R	6.0240		14.5750		14.4000		15.2450
Subtotal			14.5750		14.4000		15.2450
Autism - SC	5.8330	4.0000		4.6000		5.0600	
Subtotal		4.0000		4.6000		5.0600	
Developmental Delay	0.0030		41.5375		40.6896	0.4550	39.0098
Emotional Disability		1.0000	5.9250	1.1700	7.0200	1.0100	8.5400
Mild Intellectual Disability		1.0000	2.0000	1.0000	2.6000	1.0650	2.7450
Other Health Impairment		2.0000	30.3750	2.0000	30.4986	1.8700	28.7693
Specific Learning Disability		4.0000	155.3701	3.6900	157.7274	3.3450	164.6386
Speech/Language Impairment			120.7000		120.8228		122.1212
Subtotal		8.0000	355.9076	7.8600	359.3584	7.7450	365.8239
Emotional Disability (separate facility, private school)	4.8220	2.0000		2.4100		2.7050	
Subtotal		2.0000		2.4100		2.7050	
Visual Impairment	4.8060		1.0000		0.6700		0.6550
Subtotal			1.0000		0.6700		0.6550
Total		14.0000	373.4826	14.8700	376.4284	15.5100	383.7239

NOTES:

Missing disability categories indicate that the district did not report data for that category.



Fiscal Year: 2021

ADM Summary Report

Page: 5 of 5

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AggregationExecutionID: 24593

IntegrityExecutionID: 24592

Projected 1-200th Day EL ADM

1088.3401

2.7868

1.0000

1.0000

1093.1269



Basic Calculations For Equalization Assistance

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OI-R	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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Basic Calculations For Equalization Assistance

Calculation For Base Support Level

	Non-AOI Weighted Student Count	AOI-FT Weighted Student Count	AOI-PT Weighted Student Count
Regular Education Weighted Student Count	6,354.9626	0.0000	0.0000
Group B - Add On Weighted Student Count	+ 529.4640	+ 0.0000	+ 0.0000
Total Student Count	= 6,884.4266	= 0.0000	= 0.0000
AOI Funding Factor	x 1.0000	x 0.9500	x 0.8500
Weighted Student Count	= 6,884.4266	= 0.0000	= 0.0000
 Total Weighted Student Count			6,884.4266
Base Level Amount (FY21)			\$4,521.02
Base Support Level	6,884.4266	x \$4,521.02	\$31,124,630.34
 Base Support Level Adjustments			
FY21 Audit service adjustment			\$12,400.00
 Adjusted Base Support Level	\$31,124,630.34	+ \$12,400.00	\$31,137,030.34

Calculation For CAA

	PSD	K-8	9-12
Student Count	0.0000	5,487.8779	0.0000
Additional Assistance Per Student	x \$1,875.21	x \$1,875.21	x \$2,185.53
Additional Assistance	= \$0.00	= \$10,290,923.52	= \$0.00
Total Charter Additional Assistance			\$10,290,923.52

Additional Assistance Adjustments



Basic Calculations For Equalization Assistance

CAA Lump Sum Reduction

0.7928729100 %

(\$81,593.94)

Adjusted Total Charter Additional Assistance

\$10,209,329.58

Equalization Assistance

Adjusted Base Support Level

\$31,137,030.34

Adjusted Total Charter Additional Assistance

+ \$10,209,329.58

= \$41,346,359.92

Equalization Assistance

\$41,346,359.92



New Charter Payment Reports

➤ BSA 55-1: Charter Equalization Report

- CHAR 55-1 is now BSA 55-1_Charter
- New Report Layout
- Additional Information for LEAs
- Intergraded Links

➤ BSA 64-1: Equalization Payment Schedule Detail

- CHAR 64-1 is now BSA 64-1_Charter
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- Updated Terminology



Changes to the BSA 64-1

- BSA 64-1 = CHAR 64-1
- All positive adjustments will be lump sum (under the line) adjustments and all negative adjustments will be spread over the fiscal year (above the line) adjustments
- Net State Aid = Current Adjusted Equalization Assistance Base
- Net CY Annual Basic State Aid = Equalization Assistance Base
- Unadjusted CY BSA Payment Due = Calculated Current Month Payment
 - Net CY Annual Basic State Aid * CY YTD BSA % Due for a payment period – Sum of Prior positive Unadjusted Due Value
- Summary Line
- Calculations may be displayed with 4 decimals for YTD due %; however, they are performed using 10 decimals.
- No Adjustment Description Page



Apportionment Date: 06/30/2021

Equalization Assistance							\$1,880,975.48
Adjustments to Equalization Assistance							
FY16-18 ADM Audit adjustment (06/04/2021)							(\$108,000.00)
Net State Aid							\$1,772,975.48
Payment	Payment Date	Description	Net CY Annual Basic State Aid	CY YTD BSA % Due	Unadjusted CY BSA Payment Due	Payment/Adjustment Amount	YTD Paid
1	08/03/2020	Annual BSA Due	\$634,781.37	8.3333 %	\$52,898.45		\$52,898.45
2	09/01/2020	Annual BSA Due	\$538,876.14	16.6667 %	\$36,914.24		\$89,812.69
3	10/01/2020	Annual BSA Due	\$1,789,246.78	25.0000 %	\$357,499.01		\$447,311.70
4	11/02/2020	Annual BSA Due	\$1,778,576.52	33.3333 %	\$145,547.14		\$592,858.84
5	12/01/2020	Annual BSA Due	\$1,765,470.75	41.6667 %	\$142,753.97		\$735,612.81
6	01/01/2021	Annual BSA Due	\$1,775,674.85	50.0000 %	\$152,224.62		\$887,837.43
7	02/01/2021	Preliminary Annual BSA Due	\$1,774,472.58	58.3333 %	\$147,271.57		
		Non-Compliance Withholding 90329				(\$4,418.15)	
		Net Due					\$142,853.42
8	03/01/2021	Preliminary Annual BSA Due	\$1,773,309.68	66.6667 %	\$147,097.45		
		Non-Compliance Withholding 90329				(\$4,412.92)	
		Net Due					\$142,684.53
9	04/01/2021	Preliminary Annual BSA Due	\$1,773,040.90	75.0000 %	\$147,574.23		
		Non-Compliance Withholding 90329				(\$4,427.23)	
		Net Due					\$143,147.00
10	05/03/2021	Preliminary Annual BSA Due	\$1,773,076.49	83.3333 %	\$147,783.06		
		Non-Compliance Withholding 90329				(\$4,433.49)	
		Net Due					\$143,349.57
11	06/01/2021	Preliminary Annual BSA Due	\$1,773,112.21	91.6667 %	\$147,789.12		
		Non-Compliance Withholding 90329				(\$4,433.67)	
		Net Due					\$143,355.45
12	06/30/2021	Preliminary Annual BSA Due	\$1,772,975.48	100.0000 %	\$147,622.62		
		Return of Non Compliance Withholding 90329				\$22,125.46	
		Net Due					\$169,748.08
Fiscal Year Payment Summary			\$1,772,975.48		\$1,772,975.48	\$0.00	



Apportionment Date: 02/10/2021

Equalization Assistance	\$3,890,944.48
Adjustments to Equalization Assistance	
Net State Aid	\$3,890,944.48

Payment	Payment Period	Description	Net CY Annual Basic State Aid	CY YTD BSA % Due	Unadjusted CY BSA Payment Due	Payment/Adjustment Amount	Current Payment	YTD Paid
1	08/01/2019	Annual BSA Due	\$3,178,847.04	8.3333 %	\$264,903.92		\$264,903.92	\$264,903.92
2	09/01/2019	Annual BSA Due	\$6,800.00	16.6667 %	(\$263,770.59)		\$0.00	\$264,903.92
3	10/01/2019	Annual BSA Due	\$3,947,429.86	25.0000 %	\$985,724.14		\$721,953.55	\$986,857.47
4	11/01/2019	Annual BSA Due	\$3,920,269.14	33.3333 %	\$319,898.91		\$319,898.91	\$1,306,756.38
5	12/01/2019	Annual BSA Due	\$3,930,651.38	41.6667 %	\$331,015.03		\$331,015.03	\$1,637,771.41
6	01/01/2020	Annual BSA Due	\$3,911,287.71	50.0000 %	\$317,872.45		\$317,872.45	\$1,955,643.86
7	02/01/2020	Annual BSA Due	\$3,902,993.47	58.3333 %	\$321,102.33		\$321,102.33	\$2,276,746.19
8	03/01/2020	Annual BSA Due	\$3,891,982.28	66.6667 %	\$317,908.66		\$317,908.66	\$2,594,654.85
9	04/01/2020	Annual BSA Due	\$3,895,877.41	75.0000 %	\$327,253.21		\$327,253.21	\$2,921,908.06
10	05/01/2020	Annual BSA Due	\$304,471.07	83.3333 %	(\$2,668,182.17)		\$0.00	\$2,921,908.06
11	06/01/2020	Annual BSA Due	\$3,859,285.89	91.6667 %	\$3,283,952.84		\$615,770.67	\$3,537,678.73
12	06/30/2020	Annual BSA Due	\$3,856,699.44	100.0000 %	\$319,020.71		\$319,020.71	\$3,856,699.44
Adjustments made in Subsequent Fiscal Year								
14	02/10/2021	Annual BSA Due	\$3,890,944.48	100.00 %	\$34,245.04		\$34,245.04	\$3,890,944.48
Fiscal Year Payment Summary			\$3,890,944.48		\$3,890,944.48		\$3,890,944.48	

Unadjusted CY BSA Payment Due:
Net CY Annual Basic State Aid * CY YTD BSA % Due for a payment
period - Sum of Prior positive Unadjusted Due Value



Viewing New Reports



Information and Financial Services
Student Counts Reports & Data

New Horizon High School, Inc.

[Switch to Budgets](#)

[Districts/Charters Home](#)

[Reports/Data](#)

[Submitted File Status](#)

[Upload](#)

[Districts/Charters Selection](#)

Fiscal Year:

System :

☐ Include Edit/Update Reports

State aid/APOR and state aid/CHAR reports for fiscal year 2022 and later are now found at <https://schoolfinancereports.azed.gov/>.

No Reports Exist for this year.



Viewing New Reports

Local Education Agency Reports

Fiscal Year

2022

Local Education Agency

New Horizon High School, Inc. (1000165)

View Reports

ADM Reports

CSF Reports

There are no reports available for this payment type and fiscal year

IIF Reports

There are no reports available for this payment type and fiscal year

Charter District Reports

BSA-55 Report: ⓘ

August

PDF

View

BSA-64 Report: ⓘ

August

PDF

View



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](#)

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