

New District Payment Reports



Kathy Hoffman
Superintendent of Public Instruction

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

FY 2022

Presented by: Charlie Martin

Summary

APOR55 + APOR64



BSA55 + BSA64

New District Payment Reports

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

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

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

- APOR 64-1 is now **BSA 64-1_District**
- New Report Layout
- Updated Terminology



Basic Calculations For Equalization Assistance

ADM value used: FY 2021 100th Day Membership

Is Small Isolated School District: Not Isolated

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

Apportionment Date: 06/30/2021

Grade Levels	Non-AOI ADM	AOI-FT ADM	AOI-PT ADM	Support Level Weight	Non-AOI Weighted ADM	AOI-FT Weighted ADM	AOI-PT Weighted ADM
PSD	355.6731	0.0000	0.0000	1.4500	515.7260	0.0000	0.0000
K-8,UE	36,175.8852	55.1803	46.0251	1.1580	41,891.6751	63.8988	53.2971
9-12	17,864.1799	97.0843	301.8133	1.2680	22,651.7801	123.1029	382.6993
Regular Education Unweighted ADM	54,395.7382	152.2646	347.8384				
Total of Unweighted ADM			54,895.8412				
Regular Education Weighted ADM					65,059.1812	187.0017	435.9963
Total of Weighted ADM							65,682.1792

Add Ons	Non-AOI ADM	AOI-FT ADM	AOI-PT ADM	Support Level Weight	Non-AOI Weighted ADM	AOI-FT Weighted ADM	AOI-PT Weighted ADM
ELL	3,760.2617	0.0000	0.0000	0.1150	432.4301	0.0000	0.0000
K-3	13,992.4080	0.0000	0.0000	0.0600	839.5445	0.0000	0.0000
K-3 (Reading)	13,992.4080	0.0000	0.0000	0.0400	559.6963	0.0000	0.0000
HI	90.2209	0.0000	0.1591	4.7710	430.4439	0.0000	0.7591
MD-R,A-R,SID-R	665.2479	2.8459	3.9311	6.0240	4,007.4533	17.1437	23.6809
MD-SC,A-SC,SID-SC	620.4831	0.0000	0.0000	5.8330	3,619.2779	0.0000	0.0000
MD-SSI	44.2525	0.0000	0.0000	7.9470	351.6746	0.0000	0.0000
OI-R	55.2561	0.0000	0.0228	3.1580	174.4988	0.0000	0.0720
OI-SC	50.7873	0.0000	0.0000	6.7730	343.9824	0.0000	0.0000
P-SD	76.9231	0.0000	0.0000	3.5950	276.5385	0.0000	0.0000
DD,ED,MIID,SLD,SLI,OHI	7,046.8905	5.0720	16.4767	0.0030	21.1407	0.0152	0.0494
ED-P	138.5268	0.0000	0.0000	4.8220	667.9762	0.0000	0.0000
MOID	109.9179	0.0000	0.0000	4.4210	485.9470	0.0000	0.0000
VI	38.9315	0.3836	0.2299	4.8060	187.1048	1.8436	1.1049
Group B - Add On Unweighted ADM	40,682.5153	8.3015	20.8196				
Total Unweighted Group B Add On			40,711.6364				
Group B - Add On Weighted ADM					12,397.7091	19.0025	25.6663
Total Weighted Group B Add On							12,442.3780



Grade	Actual 1-100th Day ADM					Total	
	NON AOI ADM	AOI Full-Time ADM	AOI Part-Time ADM	Dropout Recovery Program ADM	Grand Canyon Diploma Program ADM	ADM	Cumulative
	PS	355.6731					355.6731
KG	1,835.9008					1,835.9008	1,835.9008
1	4,027.7386					4,027.7386	5,863.6394
2	4,052.2393					4,052.2393	9,915.8787
3	4,076.5293					4,076.5293	13,992.4080
K-3	13,992.4080					13,992.4080	
4	4,090.0727					4,090.0727	18,082.4807
5	4,219.2524	4.4521	0.1443			4,223.8488	22,306.3295
6	4,473.9457	7.8645	0.3656			4,482.1758	26,788.5053
7	4,640.7418	16.3615	31.7312			4,688.8345	31,477.3398
8	4,680.6841	26.5022	13.7840			4,720.9703	36,198.3101
UE	78.7805					78.7805	36,277.0906
K-8,UE	36,175.8852	55.1803	46.0251			36,277.0906	
9	5,333.2760	26.8102	51.1335			5,411.2197	41,688.3103
10	4,971.2870	20.3952	61.1501			5,052.8323	46,741.1426
11	3,776.8893	17.8739	84.9920			3,879.7552	50,620.8978
12	3,782.7276	32.0050	104.5377			3,919.2703	54,540.1681
9-12	17,864.1799	97.0843	301.8133			18,263.0775	
Grand Total	54,395.7382	152.2646	347.8384			54,895.8412	

Note: For Type 03 School Districts, SPED and ELL counts on BSA55 and AzEDS reports may not reconcile.



SPED 20

Disability Category	SPED Weight	Actual 1-40th Day ADM		Actual 1-100th Day ADM	
		Self-Contained	Resource	Self-Contained	Resource
Hearing Impairment	4.7710	5.2375	82.3791	4.9850	85.3950
Subtotal		5.2375	82.3791	4.9850	85.3950
Autism - R	6.0240		641.3247		643.4174
Multiple Disabilities - R			23.4688		24.0275
Severe Intellectual Disability - R			3.9500		4.5800
Subtotal			668.7435		672.0249
Autism - SC	5.8330	579.3069		578.3006	
Multiple Disabilities - SC		15.9938		16.1875	
Severe Intellectual Disability - SC		25.2625		25.9950	
Subtotal		620.5632		620.4831	
Multiple Disabilities - Severe Sensory Impairment	7.9470	42.3375	1.0000	42.0025	2.2500
Subtotal		42.3375	1.0000	42.0025	2.2500
Orthopedic Impairment - R	3.1580		55.4750		55.2789
Subtotal			55.4750		55.2789
Orthopedic Impairment - SC	6.7730	51.7188		50.7873	
Subtotal		51.7188		50.7873	
Preschool - Severe Delay	3.5950	56.3000	12.8375	62.9631	13.9600
Subtotal		56.3000	12.8375	62.9631	13.9600
Developmental Delay	0.0030	76.0395	617.9006	71.9258	604.1024
Emotional Disability		52.9698	319.7122	55.2241	319.0972
Mild Intellectual Disability		198.3192	94.4375	198.1248	101.6679
Other Health Impairment		53.8500	1124.0313	53.2400	1134.7605
Specific Learning Disability		43.5750	3314.4241	45.0075	3339.9002
Speech/Language Impairment		6.2375	1151.1209	6.8150	1141.0738
Subtotal		430.9910	6621.6266	430.3372	6640.6020
Emotional Disability (separate facility, private school)	4.8220	136.0472		138.5268	
Subtotal		136.0472		138.5268	
Moderate Intellectual Disability	4.4210	98.3063	8.0438	99.8804	10.0375
Subtotal		98.3063	8.0438	99.8804	10.0375
Visual Impairment	4.8060	8.2750	31.3499	8.5850	30.9600
Subtotal		8.2750	31.3499	8.5850	30.9600
Total		1449.7765	7481.4554	1458.5504	7510.5083

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



Fiscal Year: 2021

ADM Summary Report

Page: 3 of 3

School Year: 2020 - 2021

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

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

AggregationExecutionID: 24593

IntegrityExecutionID: 24592

ELL 20

EL Program Services	Actual 1-40th Day EL ADM	Actual 1-100th Day EL ADM
A1 - Structured English Immersion (SEI) Pull-Out Model	2079.0880	2088.3593
A2 - Structured English Immersion (SEI) Two-Hour Model	1731.3053	1627.4524
A5 - 50-50 Dual Language Immersion (DLI) Model	50.3000	49.4500
B2 - Bilingual with Waiver 2	1.0000	1.0000
Total	3861.6933	3766.2617

NOTES:

Missing EL Program Services rows indicate that no data were available for this district.



Basic Calculations For Equalization Assistance

ADM value used: FY 2021 100th Day Membership

Is Small Isolated School District: Not Isolated

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

Apportionment Date: 06/30/2021

Calculation For Base Support Level

	↓		↓		↓
	Non-AOI ADM		AOI-FT ADM		AOI-PT ADM
Regular Education Weighted ADM	65,059.1812		187.0017		435.9963
Group B - Add On Weighted ADM	12,397.7091	+	19.0025	+	25.6663
Total ADM	77,456.8903	=	206.0042	=	461.6627
AOI Funding Factor	1.0000	x	0.9500	x	0.8500
Weighted ADM	77,456.8903	=	195.7040	=	392.4133

Total Weighted ADM		78,045.007529
Base Level Amount (FY21)		\$4,359.55
Total Weighted ADM x Base Level Amount		x <u> </u>
Calculated Teachers Experience Index (FY20)	1.0152	\$340,241,112.57
Applied Teachers Experience Index (FY21)		1.0152
<i>(1.0000 or Calculated Teachers Experience Index)</i>		x <u> </u>
Pre-Adjusted Base Support Level		\$345,412,777.49
 Base Support Level Adjustments		
FY21 Audit service adjustment	+ \$81,973.00	
Total Base Support Level Adjustments		\$81,973.00
Adjusted Base Support Level		\$345,494,750.49



ADM value used: FY 2021 100th Day Membership

Is Small Isolated School District: Not Isolated

Apportionment Date: 06/30/2021

Calculation For Transportation Support Level (TSL)

(Miles, Eligible Students, Bus Passes and Bus Tokens)
Approved Daily Route Miles

Eligible Student Transported (FY20)		16,755.00	
Daily Route Miles Per Eligible Student (FY20)		1.2249	
Total Approved Daily Route Miles		20,523.41	
State Support Level Per Route Mile	x	\$2.74	
Instruction Days	x	180	
To and From School Support Level		\$10,122,145.81	
Activity Trip Level Factor	x	0.18	
Activity Trip Support Level		\$1,821,986.25	
Handicapped Extended School Year Mileage (FY20)		46,819.00	
State Support Level Per Route Mile	x	2.74	
Handicapped Extended School Year Support Level		\$128,284.06	
Annual Expenditures For:	Bus Passes	Bus Tokens	
Districts(FY20)	\$4,176.00	\$0.00	\$4,176.00
FY21 Transportation Support Level (TSL)			\$12,076,592.12

Calculation For Transportation Revenue Control Limit (TRCL)

FY20 Transportation Revenue Control Limit	\$20,329,349.26
Change:	
FY21 TSL	\$12,076,592.12
FY20 TSL -	\$16,720,553.57
Difference:	<u>\$0.00</u>
Preliminary FY21 TRCL	\$20,329,349.26
120% of FY21 TSL	\$14,491,910.54
FY21 Transportation Revenue Control Limit (TRCL)	\$20,329,349.26

Calculation For District Support Level (DSL)

FY21 Adjusted Base Support Level (BSL)	\$345,494,750.49
FY21 Consolidation or Unification Assistance	+ \$0.00
FY21 Tuition Out For High School Students(Type 03)	+ \$0.00
FY21 Transportation Support Level (TSL)	+ \$12,076,592.12
FY21 District Support Level (DSL)	\$357,571,342.61

Calculation For Revenue Control Limit (RCL)

FY21 Adjusted Base Support Level (BSL)	\$345,494,750.49
FY21 Consolidation or Unification Assistance	+ \$0.00
FY21 Tuition Out For High School Students	+ \$0.00
FY21 Transportation Revenue Control Limit (TRCL)	+ \$20,329,349.26
FY21 Revenue Control Limit (RCL)	\$365,824,099.75

FY21 Lesser of DSL/RCL	\$357,571,342.61
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Basic Calculations For Equalization Assistance

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

ADM value used: FY 2021 100th Day Membership

Is Small Isolated School District: Not Isolated

Apportionment Date: 06/30/2021

District Additional Assistance (DAA) Calculations

	PSD	K-8	9-12	Type 03 Transported 9-12	Total
FY20 District ADM	471,2957	39,491,8208	18,849,1461	0.0000	
DAA Per ADM	x 450.76	x 450.76	x 492.94	x 0.00	
Preliminary DAA <i>(*For Type 03 High School Only, Per Student Count Factor at 50%)</i>	<u>\$212,441.25</u>	<u>\$17,801,333.14</u>	<u>\$9,291,498.08</u>	<u>\$0.00</u>	<u>\$27,305,272.47</u>

DAA Growth Factor

FY20 District ADM	58,812.2626				
FY19 District ADM	/ 59,311.6450				
FY21 Calculated DAA Growth Factor	= .9916				
FY21 Applied DAA Growth Factor	x 1.0000000000	x 1.0000000000	x 1.0000000000	x 1.0000000000	
<i>(1.0000 or Calculated DAA Growth Factor If greater than 1.05, use 1 plus 50% of growth.)</i>					
District DAA	<u>\$212,441.25</u>	<u>\$17,801,333.14</u>	<u>\$9,291,498.08</u>	<u>\$0.00</u>	<u>\$27,305,272.47</u>

DAA For High School Textbooks

FY20 District High School ADM			18,849,1461		
Support Level Amount for Textbooks			x \$69.68		
DAA For High School Textbooks					<u>\$1,313,408.50</u>

	PSD-8	9-12	
Pre-Adjusted DAA Base Allocation	<u>\$18,013,774.39</u>	<u>\$10,604,906.58</u>	<u>\$28,618,680.97</u>
Type 03 Transported 9-12		\$0.00	
FY21 DAA lump sum reduction	<u>(\$2,908,544.51)</u>	<u>(\$1,712,292.06)</u>	<u>(\$4,620,836.57)</u>
Total DAA Adjustments	<u>(\$2,908,544.51)</u>	<u>(\$1,712,292.06)</u>	<u>(\$4,620,836.57)</u>
Adjusted FY21 DAA Base Allocation	<u>\$15,105,229.88</u>	<u>\$8,892,614.52</u>	<u>\$23,997,844.40</u>

Note: Type 03 = Elementary District not in a High School District



Basic Calculations For Equalization Assistance

ADM value used: FY 2021 100th Day Membership

Is Small Isolated School District: Not Isolated

[AzEDS Execution Date: 06/01/2021 9:51PM](#)

Apportionment Date: 06/30/2021

Equalization Base for Lesser of DSL/RCL

	Weighted ADM	Percentage		Lesser of DSL or RCL	FY21 DSL/RCL Allocation
PSD-8	42,524.5969	64.7429751000 %	x	\$357,571,342.61	\$231,502,325.31
9-12	23,157.5823	35.2570249000 %	x	\$357,571,342.61	\$126,069,017.30
Tuition Out for High School Student (Type 03)					\$0.00
Total	65,682.1792				\$357,571,342.61

Equalization Assessed Valuation

	PSD-8	9-12	Total
Primary Assessed Valuation 1 (NAV1)	\$3,358,470,654.00	\$3,358,470,654.00	
Primary Assessed Valuation 2 (NAV2)	\$0.00	\$0.00	
SRP Assessed Valuation	\$69,055,291.00	\$69,055,291.00	
GPLET Assessed Valuation	\$4,546,969.00	\$4,546,969.00	
Equalization Assessed Valuation	\$3,432,072,914.00	\$3,432,072,914.00	
	/ 100	/ 100	
	\$34,320,729.14	\$34,320,729.14	
Qualifying Tax Rate	x 1.8371000000	x 1.8371000000	
FY21 Qualifying Levy	\$63,050,611.50	\$63,050,611.50	\$126,101,223.00

Calculation of Equalization Assistance

	PSD-8	9-12	Total
DSL/RCL Allocation	\$231,502,325.31	\$126,069,017.30	\$357,571,342.61
Adjusted CY DAA Base Allocation	+ \$15,105,229.88	+ \$8,892,614.52	+ \$23,997,844.40
FY21 Tuition Out for High School Students (Type 03)		\$0.00	+ \$0.00
FY21 Equalization Base	\$246,607,555.19	\$134,961,631.82	\$381,569,187.01
FY21 Applied Qualifying Levy	- \$63,050,611.50	- \$63,050,611.50	- \$126,101,223.00
FY21 Equalization Assistance	\$183,556,943.69	\$71,911,020.32	\$255,467,964.01



Basic Calculations For Equalization Assistance

[AzEDS Execution Date: 03/02/2021 9:44PM](#)

ADM value used: FY 2021 100th Day Membership

Is Small Isolated School District: Not Isolated

Apportionment Date: 04/01/2021

Equalization Base for Lesser of DSL/RCL

	Weighted ADM	Percentage		Lesser of DSL or RCL	FY21 DSL/RCL Allocation
PSD-8	6,239.3274	61.4626243500 %	x	\$53,751,426.78	\$33,037,037.52
9-12	3,912.0898	38.5373756500 %	x	\$53,751,426.78	\$20,714,389.26
Tuition Out for High School Student (Type 03)					\$0.00
Total	10,151.4172				\$53,751,426.78

Equalization Assessed Valuation

	PSD-8	9-12		Total
Primary Assessed Valuation 1 (NAV1)	\$1,385,412,746.00	\$1,385,412,746.00		
Primary Assessed Valuation 2 (NAV2)	\$0.00	\$0.00		
SRP Assessed Valuation	\$122,374.00	\$122,374.00		
GPLET Assessed Valuation	\$2,648,451.00	\$2,648,451.00		
Equalization Assessed Valuation	\$1,388,183,571.00	\$1,388,183,571.00		
	/ 100	/ 100		
	\$13,881,835.71	\$13,881,835.71		
Qualifying Tax Rate	x 1.8371000000	x 1.8371000000		
FY21 Qualifying Levy	\$25,502,320.38	\$25,502,320.38		\$51,004,640.76

Calculation of Equalization Assistance

	PSD-8	9-12		Total
DSL/RCL Allocation	\$33,037,037.52	\$20,714,389.26		\$53,751,426.78
Adjusted CY DAA Base Allocation	+ \$2,218,485.75	+ \$1,481,021.55		+ \$3,699,507.30
FY21 Tuition Out for High School Students (Type 03)		\$0.00		+ \$0.00
FY21 Equalization Base	\$35,255,523.27	\$22,195,410.81		\$57,450,934.08
FY21 Applied Qualifying Levy	- \$25,502,320.38	- \$22,195,410.81		- \$47,697,731.19
FY21 Equalization Assistance	\$9,753,202.89	\$0.00		\$9,753,202.89



New District Payment Reports

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

- APOR 55-1 is now BSA 55-1_District
- New Report Layout
- Additional Information for LEAs
- Interactive Links

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

- APOR 64-1 is now BSA 64-1_District
- New Report Layout
- Updated Terminology



Changes to the BSA 64-1

- **BSA 64-1 = APOR 64-1**
- **State Equalization Assistance Property Tax Levy = County Equalization**
- **Rollover updated monthly for eligible districts**
- **No Adjustment Description Page**
- **Unadjusted CY BSA Payment Due = Monthly Apportionment**
 - **Net CY Annual Basic State Aid * CY YTD BSA % Due for a payment period – Sum of Prior positive Unadjusted Due Value**
- **YTD BSA PAID % with Cash Advance and Preliminary Payment columns for districts with Cash Advance**
- **Current Month and Fiscal Year Summary Lines**
- **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**
- **Calculations may be displayed with 4 decimals for YTD due %; however, they are performed using 10 decimals.**



Equalization Assistance:

State Equalization Assistance Property Tax Levy

\$255,467,964.01

(\$25,638,239.01)

Preliminary Basic State Aid

\$229,829,725.00

Adjustments to Basic State Aid:

Basic state aid rollover (12/01/2020)

(\$64,162,671.91)

Basic State Aid Rollover Payback (06/15/2021)

\$64,162,671.91

TOTAL:

\$0.00

Net Basic State Aid

\$229,829,725.00

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 Due	Preliminary Payment	Current Month Payment	YTD Paid
1	08/03/2020	Preliminary Annual BSA Due	\$186,738,220.48	8.3333 %	\$15,561,518.37		8.33 %				
		APOR SRC Adjustment for FY-2020						\$270,860.85			
		Net Due								\$15,832,379.22	\$15,832,379.22
2	09/01/2020	Annual BSA Due	\$178,422,738.80	16.6667 %	\$14,175,604.77		16.67 %			\$14,175,604.77	\$30,007,983.99
3	10/01/2020	Annual BSA Due	\$167,656,363.65	25.0000 %	\$12,176,967.77		25.00 %			\$12,176,967.77	\$42,184,951.76
4	11/02/2020	Annual BSA Due	\$166,606,313.69	33.3333 %	\$13,621,346.98		33.33 %			\$13,621,346.98	\$55,806,298.74
5	12/01/2020	Annual BSA Due	\$168,103,189.50	41.6667 %	\$14,507,557.74		41.67 %			\$14,507,557.74	\$70,313,856.48
6	01/01/2021	Annual BSA Due	\$167,771,683.04	50.0000 %	\$13,842,845.89		50.00 %			\$13,842,845.89	\$84,156,702.37
7	02/01/2021	Annual BSA Due	\$167,212,993.49	58.3333 %	\$13,655,071.34		58.33 %			\$13,655,071.34	\$97,811,773.71
8	03/01/2021	Annual BSA Due	\$165,887,696.08	66.6667 %	\$13,050,884.53		66.67 %			\$13,050,884.53	\$110,862,658.24
9	04/01/2021	Annual BSA Due	\$165,737,676.85	75.0000 %	\$13,711,460.25		75.00 %			\$13,711,460.25	\$124,574,118.49
10	05/03/2021	Annual BSA Due	\$165,470,638.77	83.3333 %	\$13,588,941.33		83.33 %			\$13,588,941.33	\$138,163,059.82
11	06/01/2021	Annual BSA Due	\$165,675,752.19	91.6667 %	\$13,977,240.54		91.67 %			\$13,977,240.54	\$152,140,300.36
12	06/30/2021	Annual BSA Due	\$165,667,053.09	100.0000 %	\$13,797,613.58		100.00 %			\$13,797,613.58	\$165,937,913.94
		Current Month Summary	\$165,667,053.09				Total Adjustments	\$270,860.85		\$165,937,913.94	
13	Roll Over 06/15/2021	BSA Rollover Payback	\$229,829,725.00	100.00 %	\$64,162,671.91					\$64,162,671.91	\$230,100,585.85
Fiscal Year Payment Summary			\$229,829,725.00		\$229,829,725.00			\$270,860.85		\$230,100,585.85	

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**



Equalization Assistance And State Aid Payment Details

Equalization Assistance: \$366,502.55
 State Equalization Assistance Property Tax Levy: (\$33,431.40)
 Preliminary Basic State Aid: \$333,071.15

Adjustments to Basic State Aid:	
APOR SRC Adjustment for FY-2020 (06/08/2021)	(\$168.14)
TOTAL:	(\$168.14)

Net Basic State Aid **\$332,903.01**

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	Annual BSA Due	\$359,638.63	8.3333 %	\$29,969.89		8.33 %			\$29,969.89	\$29,969.89
2	09/01/2020	Annual BSA Due	\$359,114.03	16.6667 %	\$29,882.45		16.67 %			\$29,882.45	\$59,852.34
3	10/01/2020	Annual BSA Due	\$269,070.71	25.0000 %	\$7,415.34		25.00 %			\$7,415.34	\$67,267.68
4	11/02/2020	Preliminary Annual BSA Due	\$287,994.10	33.3333 %	\$28,730.35		38.53 %				
		Cash Advance Adjustment for Fiscal Year 2021 LEA: 4215 Net Due				\$14,968.76				\$43,699.11	\$110,966.79
5	12/01/2020	Annual BSA Due	\$325,892.88	41.6667 %	\$39,790.67		46.26 %			\$39,790.67	\$150,757.46
6	01/01/2021	Preliminary Annual BSA Due	\$326,528.56	50.0000 %	\$27,475.58		62.67 %				
		Cash Advance Adjustment for Fiscal Year 2021 LEA: 4215 Net Due				\$26,410.31				\$53,885.89	\$204,643.35
7	02/01/2021	Preliminary Annual BSA Due	\$326,987.57	58.3333 %	\$27,478.47		72.05 %				
		Cash Advance Adjustment for Fiscal Year 2021 LEA: 4215 Net Due				\$3,466.05				\$30,944.52	\$235,587.87
8	03/01/2021	Preliminary Annual BSA Due	\$330,414.18	66.6667 %	(\$10,199.80)		75.00 %		(\$10,199.80)	\$0.00	
		Cash Advance Adjustment for Fiscal Year 2021 LEA: 4215 Net Due				\$0.00					\$235,587.87
9	04/01/2021	Annual BSA Due	\$332,903.01	75.0000 %	\$14,089.39		75.00 %			\$14,089.39	\$249,677.26
Fiscal Year Payment Summary			\$332,903.01		\$204,832.14			\$0.00		\$249,677.26	



St Johns Unified District (4153)
Equalization Assistance And State Aid Payment Details

Equalization Assistance:	\$950,913.53
State Equalization Assistance Property Tax Levy	(\$50,653.47)
Preliminary Basic State Aid	\$900,260.06
Adjustments to Basic State Aid:	\$0.00

APOR SRC Adjustment for FY-2020 (06/08/2021)	(\$727,191.61)
Basic state aid rollover (12/01/2020)	(\$255,080.25)
Basic State Aid Rollover Payback (07/15/2021)	\$255,080.25
TOTAL:	(\$727,191.61)

Net Basic State Aid **\$173,068.45**

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	Annual BSA Due	\$16,299.85	8.3333 %	\$1,358.32		8.33 %			\$1,358.32	\$1,358.32
2	09/01/2020	Annual BSA Due	\$18,604.46	16.6667 %	\$1,742.42		16.67 %			\$1,742.42	\$3,100.74
3	10/01/2020	Annual BSA Due	\$21,007.55	25.0000 %	\$2,151.15		25.00 %			\$2,151.15	\$5,251.89
4	11/02/2020	Annual BSA Due	(\$265,733.66)	33.3333 %	(\$5,251.89)		33.33 %			\$0.00	\$5,251.89
5	12/01/2020	Annual BSA Due	(\$75,702.30)	41.6667 %	(\$5,251.89)		41.67 %			\$0.00	\$5,251.89
6	01/01/2021	Annual BSA Due	(\$76,324.91)	50.0000 %	(\$5,251.89)		50.00 %			\$0.00	\$5,251.89
7	02/01/2021	Annual BSA Due	(\$86,181.38)	58.3333 %	(\$5,251.89)		58.33 %			\$0.00	\$5,251.89
8	03/01/2021	Annual BSA Due	(\$82,797.31)	66.6667 %	(\$5,251.89)		66.67 %			\$0.00	\$5,251.89
9	04/01/2021	Annual BSA Due	(\$81,988.91)	75.0000 %	(\$5,251.89)		75.00 %			\$0.00	\$5,251.89
10	05/03/2021	Annual BSA Due	(\$81,906.71)	83.3333 %	(\$5,251.89)		83.33 %			\$0.00	\$5,251.89
11	06/01/2021	Annual BSA Due	(\$81,734.91)	91.6667 %	(\$5,251.89)		91.67 %			\$0.00	\$5,251.89
12	06/30/2021	Annual BSA Due	(\$84,451.95)	100.0000 %	(\$5,251.89)		100.00 %			\$0.00	\$5,251.89

Adjustments made in Subsequent Fiscal Year

13	Roll Over 06/29/2021	BSA Rollover Payback	\$170,628.30	100.00 %	\$255,080.25					\$255,080.25	\$260,332.14
14	SRC 06/29/2021	Annual BSA Due	\$173,068.45	100.00 %	(\$87,263.69)						
Fiscal Year Payment Summary			\$173,068.45		\$260,332.14			\$0.00		\$260,332.14	



Equalization Assistance And State Aid Payment Details

Additional State Aid:	\$24,613,470.52
Adjustments to Additional State Aid:	
Additional state aid rollover (12/01/2020)	(\$6,226,029.46)
Additional State Aid Rollover Payback (06/15/2021)	\$6,226,029.46
TOTAL:	\$0.00

Net Additional State Aid **\$24,613,470.52**

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	\$18,324,041.32	8.3333 %	\$1,527,003.44	\$1,527,003.44
2	09/01/2020	Annual ASA Due	\$18,380,874.10	16.6667 %	\$1,536,475.58	\$3,063,479.02
3	10/01/2020	Annual ASA Due	\$18,385,878.16	25.0000 %	\$1,532,990.52	\$4,596,469.54
4	11/02/2020	Annual ASA Due	\$18,387,441.06	33.3333 %	\$1,532,677.48	\$6,129,147.02
5	12/01/2020	Annual ASA Due	\$18,387,255.80	41.6667 %	\$1,532,209.56	\$7,661,356.58
6	01/01/2021	Annual ASA Due	\$18,387,441.06	50.0000 %	\$1,532,363.95	\$9,193,720.53
7	02/01/2021	Annual ASA Due	\$18,387,441.06	58.3333 %	\$1,532,286.75	\$10,726,007.28
8	03/01/2021	Annual ASA Due	\$18,387,441.06	66.6667 %	\$1,532,286.76	\$12,258,294.04
9	04/01/2021	Annual ASA Due	\$18,387,441.06	75.0000 %	\$1,532,286.76	\$13,790,580.80
10	05/03/2021	Annual ASA Due	\$18,387,441.06	83.3333 %	\$1,532,286.75	\$15,322,867.55
11	06/01/2021	Annual ASA Due	\$18,387,441.06	91.6667 %	\$1,532,286.76	\$16,855,154.31
12	06/30/2021	Annual ASA Due	\$18,387,441.06	100.0000 %	\$1,532,286.75	\$18,387,441.06
		Current Month Summary			\$18,387,441.06	
13	06/15/2021	ASA Rollover Payback	\$24,613,470.52	100.0000 %	\$6,226,029.46	\$24,613,470.52
Fiscal Year Payment Summary						\$24,613,470.52



Basic State Aid Rollover

Date	Adjustment Name	Amount
8/3/2020	Basic state aid rollover	(\$64,094,857.56)
9/1/2020	Basic state aid rollover	(\$113,413.73)
10/1/2020	Basic state aid rollover	\$46,522.42
11/2/2020	Basic state aid rollover	(\$923.04)
12/1/2020	Basic state aid rollover	\$109.46
1/1/2021	Basic state aid rollover	(\$109.46)
2/1/2021	Basic state aid rollover	\$0.00
3/1/2021	Basic state aid rollover	\$0.00
4/1/2021	Basic state aid rollover	\$0.00
5/3/2021	Basic state aid rollover	\$0.00
6/1/2021	Basic state aid rollover	\$0.00
6/15/2021	Basic State Aid Rollover Payback	\$64,162,671.91

Additional State Aid Rollover

Date	Adjustment Name	Amount
8/3/2020	Additional state aid rollover	(\$6,289,429.20)
9/1/2020	Additional state aid rollover	\$56,832.78
10/1/2020	Additional state aid rollover	\$5,004.06
11/2/2020	Additional state aid rollover	\$1,562.90
12/1/2020	Additional state aid rollover	(\$185.26)
1/1/2021	Additional state aid rollover	\$185.26
2/1/2021	Additional state aid rollover	\$0.00
3/1/2021	Additional state aid rollover	\$0.00
4/1/2021	Additional state aid rollover	\$0.00
5/3/2021	Additional state aid rollover	\$0.00
6/1/2021	Additional state aid rollover	\$0.00
6/15/2021	Additional State Aid Rollover Payback	\$6,226,029.46

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

★Calculations may be displayed with 4 decimals for YTD due %; however, they are performed using 10 decimals.



Arizona Department of Education
State Equalization Assistance Property Tax Levy

Apportionment Date: 06/30/2021
Payment Period Number: 12

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(\$)
		\$1,216,197.75	0.0565298405 %	\$122,055.10
		\$255,467,964.01	11.8743545207 %	\$25,638,239.01
		\$0.00	0.0000000000 %	\$0.00
		\$150,883,785.43	7.0131985690 %	\$15,142,386.11
		\$599,630.42	0.0278712997 %	\$60,177.67
		\$128,163,793.69	5.9571552499 %	\$12,862,254.51
		\$0.00	0.0000000000 %	\$0.00
		\$56,741,762.27	2.6374023214 %	\$5,694,486.46
		\$53,002,297.03	2.4635889975 %	\$5,319,201.42
		\$160,180,013.74	7.4452946679 %	\$16,075,336.45
		\$4,073,995.01	0.1893625342 %	\$408,857.75
		\$90,901,171.72	4.2251588904 %	\$9,122,654.47
		\$0.00	0.0000000000 %	\$0.00
		\$0.00	0.0000000000 %	\$0.00
		\$42,453,369.71	1.9732664504 %	\$4,260,532.79
		\$86,764,169.70	4.0328677402 %	\$8,707,473.47



Viewing New Reports



Information and Financial Services Student Counts Reports & Data

Mesa Unified District

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Fiscal Year:

System :

Include Edit/Update Reports

Go!

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

Local Education Agency

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

School District Reports



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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