

ADE School Finance

GP EMC Meeting Update

September 3, 2021

Charlie Martin



Kathy Hoffman
Superintendent of Public Instruction

Agenda

- **ADM Update**
- **School Calendars and Data Capture**
- **Reminders:**
 - **Instructional Time Models (ITMs)**
 - **New Payment Reports**
- **School-Level Financial Data**
- **Other Updates**



ADM Update

Average Daily Membership - Regular, SPED, ELL

	FY 2022 9/1/2021	FY 2021 9/1/2020	% Change This Time Last Year
Regular ADM	1,050,555	978,597	7.4%
SPED ADM	106,191	102,878	3.2%
ELL ADM	53,867	31,508	71.0%



ADM Update

Average Daily Membership - Regular, SPED, ELL

	FY 2022 9/1/2021	FY 2021 Final	% Change Final FY 21
Regular ADM	1,050,555	1,080,217	-2.7%
SPED ADM	106,191	130,559	-18.7%
ELL ADM	53,867	70,444	-23.5%



ADM Update

Regular ADM by Grade Level

	FY 2022 9/1/2021	FY 2021 Final	% Change Final FY 21
PSD	2,115	4,075	-48.1%
K	37,322	36,461	2.4%
1	75,560	79,983	-5.5%
2	78,810	79,637	-1.0%
3	78,581	80,036	-1.8%
4	78,633	80,823	-2.7%
5	79,520	82,142	-3.2%
6	80,332	85,995	-6.6%
7	84,571	89,669	-5.7%
8	88,007	90,133	-2.4%



School Calendars

- **Students will not generate ADM if the school calendar has not been submitted and certified**
- **Data capture date for the 10/1 payment is next Tuesday 9/7**
- **Calendar changes after 8/31 require an access request through HelpDesk**



Instructional Time Models (HB 2862)

- Districts may begin instruction pursuant to an Instructional Time Model (ITM) as soon as it has been approved by the governing board
- ITMs must be reported using the template on the ADE website:
 - <https://www.azed.gov/finance/instructional-time-model-template-school-districts-and-charter-schools>



Instructional Time Models (HB 2862)

School Finance guidance and an FAQ about Instructional Time Models on School Finance website:

<https://www.azed.gov/finance/instructional-time-model-itm-faq-and-template-updated-8202021>

Video recording of the ITM webinar from 8/12/21:

<https://register.gotowebinar.com/recording/8798977458176373505>



New Payment Reports

- There is a video overview of the new BSA55 and BSA64 reports on our website:
<https://www.azed.gov/finance/training-videos>



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



Reminder: New Payment Reports



Information and Financial Services Student Counts Reports & Data

Mesa Unified District

[Switch to Budgets](#)

[Districts/Charters Home](#)

[Reports/Data](#)

[Submitted File Status](#)

[Upload](#)

[Districts/Charters Selection](#)

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.



Reminder: New Payment Reports

Local Education Agency Reports

Fiscal Year

Local Education Agency

[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

School District Reports



School-Level Financial Data

- FY 2020 per-pupil spending data and other financial data are published on school report cards
- Data is taken directly from FY 2020 school-level reports
- A spreadsheet with reported data and calculations for all schools is on the [School Finance website](#)
- It is possible to submit a corrected school-level report by emailing SFBudgetTeam@azed.gov



FY 2021 School Report Cards

Faith Mather Sossaman Elementary School

School Year
2019-2020



Reporting of this data is done in accordance with Arizona Revised Statutes §10-746(C).

Total student count generated revenues	Total allocated federal, state, and local revenues	Classroom site fund allocation
\$ 4,665,661	\$ 4,705,611	\$ 362,417

Amounts for teacher pay and benefits	Amounts for classroom supplies	Amounts for student support	Amounts for other expenditures
\$ 2,857,310	\$ 50,838	\$ 260,800	\$ 3,555,450

Per-Pupil Expenditure: 2020

Personnel Federal Expenditure	Personnel State & Local Expenditure	Non-Personnel Federal Expenditure	Non-Personnel State & Local Expenditure	Total Per-Pupil Expenditure
\$ 0.28	\$ 4,696.74	\$ 3.41	\$ 413.88	\$ 5,114.32



Calculation Example

- “The amounts allocated for teacher pay and benefits”

		Programs 100-630						
		Function 1000—Instruction						
		Salaries	Employee Benefits	Purchased Services	Supplies 6600	Property 6700	Dues and Fees	Miscellaneous
		6100	6200	6300, 6400, 6500 (excluding tuition)		(excluding 6740 and 6750)	6810	6890
School #	School Name							
14	Districtwide	920,090	226,716	2,164,157	1,141,684	999,776	7,762	36,586
15	Private Schools	0	162,186	0	0	0	0	0
16	CTED (Member Districts)	0	162,186	0	0	0	0	0
17	School 1 Queen Creek Elementary	2,354,887	730,215	15,707	14,688	43,689	0	6,702
18	School 2 Desert Mountain Elementary	2,008,014	567,891	14,271	6,924	77,772	0	6,805
22	School 6 Faith Mather Sossaman Elementary	2,208,701	648,609	7,018	50,838	108,980	0	17,716



Other Updates

- **Group B weights**
 - **MD-SC, A-SC, SID-DC**
 - Increased to 5.988 from 5.833
 - **DD, ED, MIID, SLD**
 - Increased to 0.093 from 0.003
 - **New category “G” for gifted**
 - 0.007 weight
- **School District Employee Report**
 - Training video will be available online



Questions?

Operations Support Team

Account Analysts
(602) 542-5695

Finance Operations Team

Budgets
SFBudgetTeam@azed.gov

Payments
SFPaymentTeam@azed.gov

[Submit a Help Desk Ticket:](#)

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

www.azed.gov/finance

