

ADE School Finance

GP EMC Meeting Update



Kathy Hoffman
Superintendent of Public Instruction

2/18/2022

Charlie Martin, Deputy Associate
Superintendent

Agenda

- Average Daily Membership (ADM) Update
- Aggregate Expenditures (BUDG-AGD)
- School Finance Website Resources
- Other Updates

Average Daily Membership (ADM) Update

ADM Update

Average Daily Membership - Regular, SPED, ELL

	FY 2022 2/8/2022	FY 2021 Final	% Change Final FY 21
Regular ADM	1,095,903	1,080,217	1.5%
SPED ADM	131,983	130,559	1.1%
ELL ADM	74,615	70,444	5.9%

ADM Update

Regular ADM by Grade Level

	FY 2022 2/8/2022	FY 2021 Final	% Change Final FY 21
PSD	4,016	4,075	-1.4%
K	39,529	36,461	8.4%
1	78,735	79,983	-1.6%
2	81,863	79,637	2.8%
3	81,740	80,036	2.1%
4	81,538	80,823	0.9%
5	82,644	82,142	0.6%
6	83,746	85,995	-2.6%
7	87,555	89,669	-2.4%
8	91,176	90,133	1.2%
9	93,966	89,660	4.8%
10	98,160	95,850	2.4%
11	94,805	92,044	3.0%
12	95,983	93,198	3.0%
UE	446	511	-12.7%
Total	1,095,903	1,080,217	1.5%

ADM Update

Regular ADM by Entity Type

	FY 2022 2/8/2022	FY 2021 Final	% Change Final FY 21
District	876,227	859,621	1.9%
Charter	219,676	220,595	-0.4%
Total	1,095,903	1,080,217	1.5%

ADM Update

Regular ADM by Aggregation Type - Non-AOI, AOI, DRP

	FY 2022 2/8/2022	FY 2021 Final	% Change Final FY 21
Non-AOI	1,051,199	1,026,765	2.4%
AOI	39,838	49,184	-19.0%
DRP	4,866	4,268	14.0%
Total	1,095,903	1,080,217	1.5%



Aggregate Expenditures Reports

Aggregate Expenditures Reports

- ARS [15-911](#) requires an annual report by 11/1 on aggregate expenditures of local revenue as defined in the [Arizona Constitution](#).
- \$1.15 billion over the limit in FY 2022
 - Based on original budgets and budget revisions submitted on or before 10/29
 - BUDG-AGD report extracts values from submitted budget files
 - Revenue from the 0.6% sales tax (Prop 301 extension) has been included in the calculation, no other changes
- BUDG-AGD reports are on the School Finance website and show the calculation for each district

Aggregate Expenditures Limit

- If the legislature does not authorize expenditures in excess of the limit:
 - ADE will notify each district of the required reduction to expenditures by 3/5
 - Budgets must be revised by 4/1
- School Finance will update BUDG-AGD reports using the same process as last year



School Finance Website

School Finance Website

Welcome to School Finance

School Finance proactively partners with Arizona education organizations to facilitate timely, accurate data collection and precise, transparent payments. We support submittal of accurate student, staff, and transportation data, educate on data reconciliation reports and best practices, and assist with error correction as needed. We use the data collected and statutory formulas to precisely calculate and distribute state payments and publish corresponding data to enable stakeholders to understand and verify calculations. Additionally, School Finance collects and reports critical financial data to the public, education organizations, state leaders and the Federal government.

Stay Connected with School Finance

School Finance provides regular updates on requirements, processes, and deadlines by publishing Hot Topics. Please subscribe to School Finance emails to be notified when new Hot Topics are published. Additionally, it is possible to view all previously published Hot Topics by using the link below or view only Hot Topics related to budgets, data, or payments by using the dedicated links under Hot Topics.

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▶ Charter Estimated Counts Application

▶ New Charter Training FY22 - 1st Session

▶ FY22 Payment Reports

▼ FY22 New Cash Advance Interface

Description:

This webinar is designed to advise school districts of the new process to request a cash advance of state aid, and show them how to do so in the new payment system.



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Presentations

School Finance presents to various organizations across the state in an effort to provide updates and information. Below are presentations by fiscal year or organization.

For additional resources, you can view our [School Finance Training Videos](#) or our live training schedule on the [ADE events page](#) (search School Finance).

▶ **All FY21-22 Presentations**

▶ **All FY20-21 Presentations**

▶ **Arizona Association of School Business Officials (AASBO)**

▶ **Arizona Charter Schools Association (ACSA)**

▶ **Arizona School Computer Users' Support (ASCUS)**

▶ **Greater Phoenix Educational Management Council (GPEMC)**

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Reports

School Finance regularly publishes reports to detail payment collections and summarize data submitted by Local Education Agencies (LEAs). Please contact SchoolFinance@azed.gov if you need assistance finding a specific report.

▶ **Budget Reports and Submitted Files**

▶ **Classroom Site Fund Reports (CSF)**

▶ **School District Employee Reports (SDER)**

▶ **Student Counts and State Aid Reports**

▶ **Submitted Annual Financial Reports**

▼ **Superintendent's Annual Reports**

- [FY 2021 Superintendent's Annual Report](#)
- [FY 2020 Superintendent's Annual Report](#)

Superintendent's Annual Report

Summary of Current Expenditures by Type of District

District Type	Classroom Instruction	Classroom Supplies	Administration	Student Support Services	Other Support Services and Operations	Total Current Expenditures
Accommodation Districts (Based on attending ADM of 1,402.671)	\$12,365,663	\$610,103	\$4,204,524	\$2,244,315	\$6,556,644	\$25,981,248
Per Student Amounts:	\$8,816	\$435	\$2,998	\$1,600	\$4,674	\$18,523
Common Districts Not Within H.S. District (Based on attending ADM of 7,828.400)	\$42,379,786	\$2,002,667	\$13,214,732	\$4,343,745	\$21,544,223	\$83,485,153
Per Student Amounts:	\$5,414	\$256	\$1,688	\$555	\$2,752	\$10,664
Common Districts Within H.S. District (Based on attending ADM of 200,780.229)	\$1,079,326,311	\$56,120,409	\$265,285,275	\$185,963,959	\$538,420,022	\$2,125,115,975
Per Student Amounts:	\$5,376	\$280	\$1,321	\$926	\$2,682	\$10,584
High School Districts (Based on attending ADM of 98,907.339)	\$520,796,684	\$17,001,999	\$121,775,983	\$89,539,311	\$261,094,482	\$1,010,208,460
Per Student Amounts:	\$5,266	\$172	\$1,231	\$905	\$2,640	\$10,214
Joint Technological Education Districts (Based on attending ADM of 30,379.289)	\$67,220,084	\$2,055,845	\$17,154,686	\$4,637,995	\$11,964,321	\$103,032,932
Per Student Amounts:	\$2,213	\$68	\$565	\$153	\$394	\$3,392
Unified Districts (Based on attending ADM of 531,379.076)	\$2,830,650,891	\$110,488,032	\$534,353,692	\$478,418,126	\$1,322,741,425	\$5,276,652,166
Per Student Amounts:	\$5,327	\$208	\$1,006	\$900	\$2,489	\$9,930
Charter Schools (Based on attending ADM of 207,329.164)	\$998,951,140	\$56,859,883	\$387,254,778	\$107,343,797	\$356,918,404	\$1,907,328,002
Per Student Amounts:	\$4,818	\$274	\$1,868	\$518	\$1,722	\$9,200

Superintendent's Annual Report

Current Expenditures for Districts		Classroom Instruction	Classroom Supplies	Administration	Student Support Services	Other Support Services	Total Current Expenditures
Maricopa County							
Agua Fria Union High School District	070516000	\$43,406,146	\$1,030,532	\$7,981,269	\$7,378,046	\$20,745,207	\$80,541,200
Total ADM: 8,405.744	Per ADM Amounts:	\$5,164	\$123	\$950	\$878	\$2,468	\$9,582
Aguila Elementary District	070363000	\$806,602	\$24,783	\$240,452	\$46,959	\$352,051	\$1,470,847
Total ADM: 181.319	Per ADM Amounts:	\$4,449	\$137	\$1,326	\$259	\$1,942	\$8,112
Alhambra Elementary District	070468000	\$58,751,636	\$5,278,409	\$9,061,022	\$11,523,588	\$26,054,081	\$110,668,736
Total ADM: 10,154.311	Per ADM Amounts:	\$5,786	\$520	\$892	\$1,135	\$2,566	\$10,899
Arlington Elementary District	070447000	\$1,442,335	\$34,812	\$338,180	\$123,784	\$1,020,391	\$2,959,502
Total ADM: 256.712	Per ADM Amounts:	\$5,618	\$136	\$1,317	\$482	\$3,975	\$11,528
Avondale Elementary District	070444000	\$24,640,728	\$1,352,535	\$6,238,171	\$4,205,017	\$13,310,449	\$49,746,900
Total ADM: 5,377.838	Per ADM Amounts:	\$4,582	\$252	\$1,160	\$782	\$2,475	\$9,250

Current Expenditures for Charter Schools		Classroom Instruction	Classroom Supplies	Administration	Student Support Services	Other Support Services	Total Current Expenditures
Maricopa County							
American Charter Schools Foundation d.b.a. Sun	078953000	\$1,384,717	\$1,901	\$686,651	\$291,692	\$1,383,106	\$3,748,067
Total Attending ADM: 355.485	Per ADM Amounts:	\$3,895	\$5	\$1,932	\$821	\$3,891	\$10,544
American Charter Schools Foundation d.b.a. West	078956000	\$1,371,480	\$37,568	\$860,900	\$216,075	\$1,498,011	\$3,984,034
Total Attending ADM: 378.436	Per ADM Amounts:	\$3,624	\$99	\$2,275	\$571	\$3,958	\$10,528
American Leadership Academy, Inc.	078725000	\$39,813,705	\$1,182,299	\$17,091,284	\$4,153,291	\$12,006,272	\$74,246,851
Total Attending ADM: 10,249.207	Per ADM Amounts:	\$3,885	\$115	\$1,668	\$405	\$1,171	\$7,244
American Virtual Academy	078926000	\$38,871,227	\$272,796	\$7,110,164	\$3,143,874	\$1,584,132	\$50,982,193
Total Attending ADM: 5,992.382	Per ADM Amounts:	\$6,487	\$46	\$1,187	\$525	\$264	\$8,508
Anthem Preparatory Academy	078525000	\$4,069,542	\$212,310	\$1,513,494	\$265,711	\$994,035	\$7,055,092
Total Attending ADM: 738.452	Per ADM Amounts:	\$5,511	\$288	\$2,050	\$360	\$1,346	\$9,554



Other Updates

Submitting Financial and Compliance Audits

- Districts and charters are now required to submit financial and compliance audit report files to ADE ([Laws 2021, Chapter 7](#))
- School Finance recently published a [Hot Topic](#) with instructions to upload required files
- Files should be submitted in the same way as budgets and AFRs
 - Since the legacy budget system does not extract data from PDF files, the message “File Failed to Process” will display even after successful upload

Other Updates

- Gifted Group B Weight
 - Funding has not yet been calculated/paid
 - SUP11 report shows students reported as gifted
 - Please refer to guidance in [Hot Topic on School Finance website](#)
- School District Employee Report (SDER)
 - Revisions to data submitted in October are possible between February 1 and March 1

Contact Us

School Finance

- (602) 542-5695
- SchoolFinance@azed.gov
- <http://www.azed.gov/finance/>

SF Account
Analysts
Phone Option 3

- <http://helpdeskexternal.azed.gov>
 - Student Data
 - School District Employee Report
 - Instructional Calendars
 - Transportation Reporting
 - 915s

SF Payments Team
Phone Option 1

- SFPaymentTeam@azed.gov
 - BSA District
 - BSA Charter
 - CSF
 - IIF

SF Budget Team
Phone Option 2

- SFBudgetTeam@azed.gov
 - Expenditure Budgets
 - Annual Financial Reports
 - BUDG25, BUDG75, BUDGAGD