



AASBO Meeting Update

ADE School Finance

1/11/2023

Agenda

- FY 2023 ADM Update
- Payment and Budget Updates
- Financial and Compliance Audit Reports
- Other Updates
 - SDER Revisions
 - Transportation Reporting
 - New Budget System Beta Test





SECTION 1

Average Daily Membership Update

ADM Update

Regular ADM by Entity Type

	FY 2023 12/15/2022	FY 2022 12/15/2021	% Change This Time Last Year
District	878,049	874,600	0.4%
Charter	222,149	219,143	1.4%
Total	1,100,198	1,093,743	0.6%



SECTION 2

Payment and Budget Updates

Payment Updates

- Instructional Improvement Fund (IIF)
 - Second payment was processed at the end of December
 - There will be a third payment in June this year
- Prop 123 Additional Funding
 - The first half of the \$75 million was distributed in December
 - The second half will be paid in May
- Results-Based Funding
 - 60% was paid at the end of December; 40% will be paid in May

Gifted Group B Weight

- The Group B weight add-on funding for gifted students has been calculated manually for FY 2023.
- The calculation is detailed in the Hot Topic on our website.
 - The calculation will be updated once in the spring and again during statewide recalculation at the end of the year.
- Funding now appears as an adjustment to the base support level on page two of the BSA 55 report.

Base Support Level Adjustments

Audit Service Expense	+ \$46,841.00
FY23 Gifted Add On Funding	+ \$29,866.76

FRPL Group B Weight

- Funding for the new FRPL weight will be calculated manually for FY 2023, but has not yet been added to payments.
- Initial adjustments for the FRPL Group B weight will be added in February and published on the School Finance website in a manner similar to funding for the Gifted Group B weight.
- The SUPP72 report in AzEDS shows students for which a qualifying need has been reported.

Budget Reports

- BUDG-25 reports have been updated to reflect December payment data.
 - Compares current-year budget to ADE calculations
- BUDG-75 Letters will be published in early February.
 - Notifies districts of any prior-year over expenditures that must be included in the current-year budget
- BUDG-AGD reports will be updated by March 5th if the Legislature fails to authorize expenditures in excess of the Aggregate Expenditure Limit.





SECTION 3

Financial and Compliance Audit Reports

Financial and Compliance Audit Reports

- Districts and charters are required to submit financial and compliance audit report files to the Arizona Department of Education ([ARS 15-914](#)).
- School Finance recently published a [Hot Topic](#) with instructions to upload the 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 a successful upload.

Financial and Compliance Audit Reports

Dysart Unified District

[Home](#) | [Reports](#) | [Submitted File Status](#) | [Summary Status](#) | [Upload](#)

To submit Budget files to the Arizona Department of Education for processing, please select proper details about the file and then click the "Browse" button to select the file to upload. After the path is displayed in the window next to the "Browse" button, click the "Upload File" button to send the file to ADE.

TURN OFF YOUR POP UP BLOCKER BEFORE USING THIS APPLICATION

Click on the **Help** link below for additional information.

Fiscal Year: Type and Version:

File Type: File Name: No file chosen

[[Help](#) | [Security Information](#) | [School Finance Home](#) | [ADE Common Logon](#) | [Menu](#) | [ADE Home Page](#)]

E-Mail : schoolfinance@azed.gov

Your submission reference is : 182979

It is recommended that you print this submission page and retain it for audit purposes

Error: File Failed to Process

Error Information: The file upload for Tolleson Union High School District failed for user Brandon Sullivan
Error Description: File Verification Failed
Date and Time: 12/23/2021 8:17:03 AM

Additional Information:

- FileType (PDF) Not As Specified (XLS)
- Unknown File Extension Type - We Do Not Process Files Of Extension Type PDF

Financial and Compliance Audit Reports

- Submitted files will be available to view on the School Finance website (azed.gov/finance/reports).

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**

▼ **Financial and Compliance Audit Reports**

ARS 15-914 requires that financial and compliance audit reports be submitted to ADE and that the department make the reports available on its website. The files below contain links to the reports that have been submitted to ADE

- [FY 2021 Financial and Compliance Audit Reports](#)

SECTION 5

Other Updates



SDER Revisions

- School District Employee Report (SDER) data is now published at schoolfinancereports.azed.gov
- Additional SDER reports will be available online soon
 - SDER 77, SDER 31-1, SDER 31-2
- Revisions are possible February 1st through March 1st
- School District Employee Report Manual and Training Video
 - <https://www.azed.gov/finance/instruction-manuals>
 - <https://www.azed.gov/finance/training-videos>

Transportation Reporting

- ARS 15-922 requires that districts submit transportation route data within 12 days of the 100th day of school.
- The window for submitting this data is now open.
- The [Transportation Reporting Manual](#) and [FAQ](#) are linked from the [Hot Topic](#) published on Monday (1/9).

New Budget System Beta Test

- School Finance is looking for volunteers to test the new budget system.
- Volunteers will be given access to a new dashboard to upload files and the ability to view certain budget reports and asked to provide feedback.
- Please review the [Hot Topic](#) on the School Finance website for more information.



Thank You

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