



AASBO Meeting Update

ADE School Finance

3/1/2023

Agenda

- FY 2023 ADM
- Updates and Reminders
- Finance System Beta Test





SECTION 1

Average Daily Membership Update

ADM Update

Regular ADM by Entity Type

	FY 2023 2/15/2023	FY 2022 2/15/2022	% Change This Time Last Year
District	874,319	873,164	0.1%
Charter	223,022	219,654	1.5%
Total	1,097,341	1,092,817	0.4%



SECTION 2

Updates and Reminders

Payment and Budget Updates

- February basic state aid and Classroom Site Fund payments were made last week
- BUDG25 reports have now been updated to reflect February payment data
- BUDG75 letters will be published this week

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** March 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.

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 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

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)**

▶ **County Apportionment Reports**

▶ **Current Fundable Local Education Agencies (LEAs)**

▼ **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](#)
- [FY 2022 Financial and Compliance Audit Reports](#) (updated 2/23/2023)

School District Employee Report (SDER)

- School District Employee Report (SDER) data is published at schoolfinancereports.azed.gov
- Revisions are possible February 1st through March 1st
- Review the SDER96 report to confirm the Teacher Experience Index data
- 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).

Finance System Beta Test

- Thank you to everyone that volunteered to test the new budget system.
- Volunteers will receive training in the next few weeks and test the system later this spring.
- If you volunteered and were not selected, we may reach out as we need additional support or for other opportunities to contribute.

Finance System Beta Test



Finance System

81078 - BASIS Charter Schools, Inc. (078736000)

There are no documents due.
There are no documents overdue.

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Fiscal Year	Document Template	Due Date	Upload Date	Download	View Log	Action
2022	Charter Holders Annual Financial Report-2022	03/10/2023	02/23/2023 14:08	Download	View Log	Upload



Thank You

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