



AASBO Meeting Update

ADE School Finance

9/20/2023

Agenda

- FY 2023 Wrap-up
- FY 2024 Updates
- FRPL and Gifted
- Other Updates



GPEMC Meeting Update



FY 2023 Wrap-up

FY 2023 Statewide Recalculation

- Statewide Recalc completed 9/13/2023 and adjustments were applied to September Payment
 - Based on student data from 7/17/2023
- FY23 SRC BSA55 Reports are available
 - Gifted Add-on funding was updated
 - FRPL Add-on funding was updated

FY 2023 Annual Financial Report

- FY23 AFRs are to be submitted in the new Budget System
 - District AFR
 - Charter AFR
 - Deseg AFR
 - School Level AFR
 - Food Service AFR
 - K-3 Reading AFR
- **Important that you do not change any formulas in the Excel File**

Average Daily Membership

	FY 2023 7/17/2023	FY 2022 7/15/2022	% Change
District	875,143	877,981	-0.3%
Charter	221,411	220,653	0.3%
Total	1,096,554	1,098,634	-0.2%

2 LEAs with large ADM drops at SRC date.
Compensating for these the ADM total would be 1,099,664

Average Daily Membership

	FY 2023 7/17/2023	FY 2022 7/15/2022	% Change Final FY 22
Regular ADM	1,096,554	1,098,634	-0.2%
SPED ADM	136,732	131,958	3.6%
ELL ADM	87,782	76,008	15.5%

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FY 2024 Updates



FY 2024 Payment Schedule

- Monthly Basic State Aid Payment remains on the 15th business day of the month
- Data Capture dates remain on the 15th day of each month (weekends apply)
- Preliminary Payment emails will be sent on or about the 18th of each month

Data Capture Deadline, 5 p.m.	To be considered for:
June 15, 2023*	Payment on July 24, 2023
July 15, 2023*	Payment on August 21, 2023
August 15, 2023	Payment on September 22, 2023
September 15, 2023	Payment on October 23, 2023
October 15, 2023	Payment on November 22, 2023
November 15, 2023	Payment on December 21, 2023
December 15, 2023	Payment on January 23, 2024
January 15, 2024	Payment on February 22, 2024
February 15, 2024	Payment on March 21, 2024
March 15, 2024	Payment on April 19, 2024
April 15, 2024	Payment on May 21, 2024
May 15, 2024	Payment on June 21, 2024
July 15, 2024	FY24 Statewide Recalculation

FY 2024 Payment Schedule

- Classroom Site Fund payments will continue to be made shortly after Basic State Aid payments each month
- Proposition 123 Additional Funding (\$75M) and Supplemental State Aid (\$300M) will be paid in November and May
- Instructional Improvement Fund payments in January and June

Budget Reports

- All Budget Reports are now hosted in the new Budget System

▼ Budget Reports and Submitted Files

For Fiscal Year 2023 or previous year reports:

View and/or download budgets and other reports submitted by any school district or charter. Instructions for navigating submitted files can be found on the [LEA Budget Resources page](#).

- [Budget Reports and Submitted Files](#)

For Fiscal Year 2024 or future year reports:

View and/or download budgets and other reports submitted by any school district or charter. Instructions for navigating submitted files can be found on the [LEA Budget Resources page](#).

- [Budget System - File Submission Status Report \(azed.gov\)](#)
- [Budget System - Reports \(financesystemprdaps.azurewebsites.net\)](#)

FY 2024 Fiscal Operations Updates

- Base Level Amount increased to \$4,914.71 from \$4,775.27
 - 2.9% total increase
- District Additional Assistance increased 9.4%
- Charter Additional Assistance increased 3.2%

FY 2024 Fiscal Operations Updates

- Transportation Support Level
 - State support per daily route mile increased 2.1%
 - Under 0.5 miles per eligible student: \$2.89
 - 0.5 to 1.0 miles per eligible student: \$2.37
 - More than 1.0 miles per eligible student: \$2.89
- Increase in FRPL Group B weight to 0.018 to 0.022 (approx. \$10M)
- Results Based Funding Repealed (\$68.6M)

FY 2024 Fiscal Operations Updates

- Aggregate Expenditure Limit suspended for FY 2024
 - School Finance will still be required to report by 11/1
 - BUDG-AGD Reports will still be published



FRPL and Gifted



FRPL Final Statewide ADM

	1/15/2023	7/17/2023
Unweighted ADM	532,289.14	540,804.11
Weighted ADM	9,581.20	9,734.47
Total Funding	\$ 46,106,581.03	\$ 46,839,427.76

- An updated spreadsheet with all LEAs was posted when Statewide Recalc completed

FY 2024 FRPL Calculation Changes

- The FRPL ADM Generated will only be while the student is reported with the Income Eligibility 1 or 2 need.
- There will still be a comparison between the ADM Generated with AzEDS data and the Health and Nutrition Data
- Current Year AzEDS data will be used until Health and Nutrition Data is available (effective FY25)
- The larger of the 2 “ADM” numbers will be used for funding.
- Expected Rollout by end of October

Gifted Final Statewide ADM

	10/17/2022	7/17/2023
Unweighted ADM	33,614.79	40,980.73
Weighted ADM	235.304	286.865
Total Funding	\$1,134,423.90	\$ 1,383,737.12

- An updated spreadsheet with all LEAs was posted when Statewide Recalc completed

FY 2024 Gifted Calculation

- The Gifted ADM Generated will only be while the student is reported with Gifted Need
- ADE Plans to implement Gifted weights in AzEDS and the Payment System sometime in FY 2024

GPEMC Meeting Update



Other Updates

Other Updates

- Vehicle Inventory Report
 - Deadline to submit was 7/15, but please contact School Finance if you need to submit
 - Payment system will not generate Transportation Support Level if the vehicle inventory report has not been submitted
 - Payment system will cap route miles based on vehicle inventory report data

Other Updates

- School District Employee Report
 - September 15th
 - SDER system opens to accept submissions.
 - October 15th
 - SDER system closes to new submissions and revisions.
 - Preliminary Teacher Experience Index (TEI) is calculated.
 - Revisions are possible February 1st – March 1st
 - Revisions are not allowed after March 1st
- SDER Manual and Training Video
 - <https://www.azed.gov/finance/instruction-manuals>
 - <https://www.azed.gov/finance/training-videos>



Thank You

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