

School Finance

ADM15 and ADM20 Report



Agenda

- Define ADM
- Review Excel Basics
- ADM15 Columns
- ADM20 Review

ADM Journey

ADM15



ADM20



BSA55

ExecutionId	ADMType	FundableInterval	LimitedMembershipDays	ADMBeforeLimiting	YearEndADMBeforeLimiting
6418	Regular	Fundable	9	0.225	0.09
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	40	1	0.4
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	33.009709	0.5667	0.34
6418	Regular	Fundable	33.009709	0.5667	0.34
6418	Regular	Fundable	25	0.625	0.25
6418	Regular	Fundable	60	1	0.6
6418	Regular	Fundable	33.009709	0.5667	0.34
6418	Regular	Fundable	34	0.5667	0.34
6418	Regular	Fundable	40	1	0.4

Mesa Unified District (4235)
Regular ADM Summary Report
Fiscal Year: 2018
School Year: 2017 - 2018
Data Capture Date: 12/05/2017 6:11PM

CTDS: 07-02-04-000
Page: 2 of 2
Report Date: 01/28/2019 08:05 AM
Aggregator/ElectionID: 6418
Integrity/ElectionID: 6417

Grade	Projected 100th Day ADM					Total ADM	Cumulative
	NON AOI ADM	AOI Full-Time ADM	AOI Part-Time ADM	Dropout Recovery Program ADM	Grand Canyon Diploma Program ADM		
PS	520.0436					520.0436	
KG	2,283.0417	0.5000				2,283.5417	2,283.5417
1	4,445.0730	0.2735				4,445.3465	6,728.8882
2	4,459.0985	3.9913				4,503.0898	11,231.9780
3	4,701.0150	0.0656				4,701.0806	15,933.0586
K-3	15,928.2282	4.8304				15,933.0586	
4	4,950.5797	1.1841				4,951.7638	20,884.8224
5	4,962.1588	1.4675				4,963.6263	25,848.4487
6	4,931.9078	3.3888				4,935.2966	30,783.7453
7	4,904.5868	5.1017	0.5000			4,910.1885	35,693.9338
8	4,811.9055	7.8112	1.2181			4,820.9348	40,514.8686
UE						0.0000	40,514.8686
K-8,UE	40,489.3668	23.7837	1.7181			40,514.8686	
9	5,033.5901	5.4741	1.4000			5,040.5451	45,555.4137
10	4,425.8741	12.5854	1.5268			4,444.0863	50,399.5000
11	4,564.7106	8.5547	8.0680			4,581.3333	54,980.8333
12	4,673.4053	25.2743	19.0419			4,717.7215	59,698.5548
9-12	19,191.2891	51.8885	30.5176			19,183.6862	
Grand Total	60,110.6905	75.6722	32.2357			60,218.5984	

BSA 55-1
Fiscal Year: 2024

Mesa Unified District (4235)
Basic Calculations For Equalization Assistance
ADM Value Used: FY 2024 100th Day Membership
Is Small Isolated School District: Not Isolated

CTDS: 07-02-04-000
Page 1 of 5
AEDS Execution Date: 10/15/2023 9:47PM
Apportionment Date: 11/22/2023

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	309.8564	0.0000	0.0000	1.4500	538.2918	0.0000	0.0000
K-8,UE	34,218.0178	6.5157	1.3989	1.1580	39,824.4646	7.5462	1.5862
9-12	17,965.9355	23.9979	45.9139	1.2680	22,780.8002	30.4293	58.3176
Regular Education Unweighted ADM	52,553.8097	30.5136	47.3116		62,341.5626	37.9745	59.9027
Total of Unweighted ADM					62,341.5626	37.9745	59.9027
Regular Education Weighted ADM					62,341.5626	37.9745	59.9027
Total of Weighted ADM					62,341.5626	37.9745	59.9027

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	4,880.4989	0.0000	0.0000	0.1150	561.2574	0.0000	0.0000
K-3	13,507.9000	0.0000	0.0000	0.8000	810.4320	0.0000	0.0000
K-3 (Reading)	0.0000	0.0000	0.0000	0.0400	0.0000	0.0000	0.0000
HI	92.4850	0.0000	0.0000	4.7710	441.2459	0.0000	0.0000
MD-A,R,B,D,R	741.6284	0.0000	0.0000	6.0240	4,467.8177	0.0000	0.0000
MD-SC,A,SC,BD-SC	736.3008	0.0000	0.0000	5.9880	4,408.9692	0.0000	0.0000
MD-SBI	41.8550	0.0000	0.0000	7.9470	332.6217	0.0000	0.0000
QAR	48.8550	0.0000	0.0000	3.1580	129.0201	0.0000	0.0000
Ch-SC	45.6400	0.0000	0.0000	6.7730	309.1197	0.0000	0.0000
P-ID	86.1500	0.0000	0.0000	3.9990	309.7093	0.0000	0.0000
DD,ED,MD,BL,SL,OH	7,166.5002	0.0000	0.0000	4.2930	2,022.8195	0.0000	0.0000
ED-P	95.3217	0.0000	0.0000	4.8220	459.6412	0.0000	0.0000
MOID	105.6400	0.0000	0.0000	4.4210	467.0344	0.0000	0.0000
V1	30.3000	0.0000	0.0000	4.8000	145.9102	0.0000	0.0000
Group B - Add On Unweighted ADM	27,876.8878	0.0000	0.0000				
Total Unweighted Group B Add On					14,935.2048	0.0000	0.0000
Group B - Add On Weighted ADM					14,935.2048	0.0000	0.0000
Total Weighted Group B Add On					14,935.2048	0.0000	0.0000



Defining ADM



Defining ADM

Definition

- Average Daily Membership (ADM) is the calculated value for each fundable interval a student membership generates in one fiscal year.
- Limited ADM limits a student's total ADM to a maximum 100 membership days across all enrollments in a single fiscal year

ADM Calculation Types

- Brick and Mortar
- Arizona Online Instruction (AOI)
- Preschool
- Homebound
- Career and Technical Education District (CTED)
- Drop Out Recover Program (DRP)
- Post Secondary College Program (PCCP)

Brick and Mortar

$$\text{ADM} = \frac{\text{Membership Days}}{100} \times \text{FTE}$$

- Has membership within the first 100 days of the instructional calendar
- Is eligible for basic state aid and is marked as a fundable student (Tuition payer code 1)
- Has a full-time enrollment (FTE) value greater than 0.00
- Meets age requirements defined in statute

AOI ADM

Actual ADM

$$\text{ADM} = \frac{\text{Minutes Submitted}}{\text{Minutes Required}}$$

Capped at reported FTE

Example:

- 9th grader (annual required hours 900)
- Submitted 36,000 minutes
- FTE is 0.25

$$\frac{36,000}{54,000} = 0.667, \text{ cap at } \mathbf{0.25 \text{ ADM}}$$

Projected ADM

$$\text{ADM} = \frac{\text{Rate of Minutes Submitted} \times \text{Total Mem Days}}{\text{Minutes Required}}$$

Capped at reported FTE

Example:

- 9th grader (annual required hours 900)
- Submitted 6,000 minutes over 32 days since July 1
- FTE is 1.00

$$\frac{6,000}{32 \text{ days}} = 193.548 \times 365 \text{ days} = 70,654.5$$
$$70,654.5 / 54,000 = 1.308, \text{ cap at } \mathbf{1.00 \text{ ADM}}$$

The system assumes June 30th for the membership end date

CTED ADM

ADM calculation for students' enrollment in a CTED to be based on total scheduled hours of instruction and/or total community college credits enrolled

- CTE Courses offered at a Community College
 - 0.25 ADM for every 3 hours of enrollment in CTE Courses

Enrolled Community College Credits	ADM
3	0.25
6	0.50
9	0.75

- CTED Satellite, CTED Centralized, CTED Leased-Centralized
 - ADM equal to reported instructional hours of enrollment / 600

Enrolled Instructional Hours	ADM
150 hours	0.25
300 hours	0.5
450 hours	0.75
600 hours	1.0

MENT OF

Drop Out Recovery Program (DRP)

- ADM can be generated based on reported monthly progress indicators
- After 2 months of Unsatisfactory progress is reported, no ADM is generated
- ADM is generated in the amount of 8.33 membership days which is $1/12$ of 100 membership days



ADM20 Report



ADM20 Summary

ADM20

Mesa Unified District (4235)

CTDS: 07-02-04-000

Fiscal Year: 2018

Regular ADM Summary Report

Page: 2 of 2

School Year: 2017 - 2018

Report Date: 01/28/2019 08:05 AM

Data Capture Date: 12/05/2017 6:11PM

AggregationExecutionID: 6418

IntegrityExecutionID: 6417

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K-3	15,928.2282	4.8304				15,933.0586	
4	4,950.5797	1.1841				4,951.7638	20,884.8224
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9-12	19,101.2801	51.8885	30.5176			19,183.6862	
Grand Total	60,110.6905	75.6722	32.2357			60,218.5984	



Excel Basics



AutoSave Off Book1 - Excel Search Paz, Monica PM

File Home Insert Draw Page Layout Formulas Data Review View Automate Help Acrobat Power Pivot

Clipboard: Paste, Cut, Copy, Format Painter

Font: Calibri, 11, Bold, Italic, Underline, Text Color, Background Color

Alignment: Left, Center, Right, Justify, Merge & Center, Wrap Text

Number: General, Currency, Percentage, Text, Fraction, Decimals

Styles: Conditional Formatting, Cell Styles, Table Styles

Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Filter, Find & Select

Analysis: Analyze Data

Sensitivity: Sensitivity

Add-ins: Add-ins

Adobe Acrobat: Create PDF and Share link, Share via Outlook

Ribbon

Cell - Click on CTRL+A

	A	B	C	D	E	F
1	Cell - Click on CTRL+A	District	Date	Entity ID		
2	Row ⇄	Column ⇅	11/23/2023	12345		
3	10	ABC School	11/24/2023	5641		
4	20	123 School	11/25/2023	12344		
5	10	ADE School	11/26/2023	1222		
6	40					
7						
8						
9						
10						
11						
12						
13						
14						
15						

WORKSHEET

Format as a Table

The screenshot illustrates the process of converting a data range into a table in Microsoft Excel. The ribbon at the top shows the 'Format as Table' button highlighted. The data range is selected, and the 'Create Table' dialog box is open, showing the data range '\$A\$1:\$D\$6' and the checked option 'My table has headers'. The 'Format as Table' task pane is also visible on the right side of the screen.

1	Cell - Click on CTRL+A	District	Date
2	Row ⇄	Column ⇅	11/23/2023
3		10 ABC School	11/24/2023
4		20 123 School	11/25/2023
5		10 ADE School	11/26/2023
6		40	

Excel Table

Cell - Click on CTRL+A	District	Date	Entity ID
Row	Column	11/23/2023	12345
	ABC School	11/24/2023	5641
	123 School	11/25/2023	12344
	ADE School	11/26/2023	1222

Sort Smallest to Largest

Sort Largest to Smallest

Sort by Color

Sheet View

Clear Filter From "Cell - Click on ..."

Filter by Color

Number Filters

Search

- (Select All)
- 10
- 20
- 40
- Row 6

OK Cancel



ADM15 in AzEDS



AzEDS Portal



Reports

Fiscal Year:

2024

Local Education Agency:

Agua Fria Union High School District (4289)

- Student Detail
- Accountability
- English Learner
- Special Education
- Student-Teacher-Course Connection
- Support Program
- ADM
 - ADM15 - Student Adjusted ADM Report
 - ADM15A - Student Level ADM Report
 - ADM20 - Summary Adjusted ADM Report by DOR
 - ADM20A - Summary Adjusted ADM Report by DOA
 - ADM30 - Site Summary

ADM15 - Student Adjusted ADM Report Quick Reference Guide

This report is student level memberships and ADM. It includes Regular, SPED and ELL data. NOTICE: It is currently not available as a PDF output. Contact School Finance (602-542-5695, schoolfinance@azed.gov) with any questions.

Data Capture Date: 11/30/2023 9:47PM

School(s): All

View Report

CSV

Print

1 of 2 ? Find | Next

ADM15 - Student Adjusted ADM Report

Execution Id	ADM Type	Fiscal Year	Data Capture Date	District of Residence ID	District of Residence	District of Attendance ID	District of Attendance	School Id
41813	Regular	2024	11/30/2023 9:47PM	4289	Agua Fria Union High School District	4289	Agua Fria Union High School District	5454
41813	FRPL	2024	11/30/2023 9:47PM	4289	Agua Fria Union High School District	4289	Agua Fria Union High School District	5454
41813	Regular	2024	11/30/2023 9:47PM	4289	Agua Fria Union High School District	4289	Agua Fria Union High School District	5454

ADM Report in CSV

AutoSave Off ADM15 Demo Search Paz, Monica

File Home Insert Draw Page Layout Formulas Data Review View Automate Help Acrobat Power Pivot

Clipboard Font Alignment Number Styles Cells Editing Analysis Sensitivity Add-ins Adobe Acrobat

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	
	Execu	ADMT	Fiscal	DataC	District	District	District	District	School	School	ADMA	State	Last	Surname	FirstName	BirthD	Memt	Spe	Gr	Me	Memt	Repor	Home	Funda	Fundi	Memt	Memt	DaysE	Memt	Memt	Limite	ADMB	YearE	Limite	Limite	DaysA	Limite	Avera	SPEDV	Calendar	Code	
1	41582	FRPL	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+07	Foool	Ro	Mtrk	#####	Main		6	#####	#####	1-40th	#####	Funda	Regul	#####	#####	3	1	3	2.791	0.075	0.03	0.07	0.028	0	0	0.075		4401-87532-5Da		
2	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+07	Foool	Ro	Mtrk	#####	Main		6	#####	#####	1-40th	#####	Funda	Regul	#####	#####	3	1	3	2.791	0.075	0.03	0.07	0.028	0	0	0.075		4401-87532-5Da		
3	41582	FRPL	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+07	Foool	Ro	Mtrk	#####	Main		6	#####	#####	1-100t	#####	Funda	Regul	#####	#####	63	1	63	56.76	0.63	0.63	0.568	0.568	0	0	0.63		4401-87532-5Da		
4	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+07	Foool	Ro	Mtrk	#####	Main		6	#####	#####	1-100t	#####	Funda	Regul	#####	#####	63	1	63	56.76	0.63	0.63	0.568	0.568	0	0	0.63		4401-87532-5Da		
5	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+07	Foool	Ro	Tylzr	#####	Main		6	#####	#####	1-40th	#####	Funda	Regul	#####	#####	3	1	3	2.791	0.075	0.03	0.07	0.028	0	0	0.075		4401-87532-5Da		
6	41582	FRPL	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+07	Foool	Ro	Tylzr	#####	Main		6	#####	#####	1-40th	#####	Funda	Regul	#####	#####	3	1	3	2.791	0.075	0.03	0.07	0.028	0	0	0.075		4401-87532-5Da		
7	41582	FRPL	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+07	Foool	Ro	Tylzr	#####	Main		6	#####	#####	1-100t	#####	Funda	Regul	#####	#####	63	1	63	56.76	0.63	0.63	0.568	0.568	0	0	0.63		4401-87532-5Da		
8	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+07	Foool	Ro	Tylzr	#####	Main		6	#####	#####	1-100t	#####	Funda	Regul	#####	#####	63	1	63	56.76	0.63	0.63	0.568	0.568	0	0	0.63		4401-87532-5Da		
9	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+07	Contror	qz	zmyly	#####	Main		7	#####	#####	1-100t	#####	Funda	Regul	#####	#####	3	1	3	2.158	0.03	0.03	0.022	0.022	0	0	0.03		4401-87532-5Da		
10	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+07	Contror	qz	zmyly	#####	Main		7	#####	#####	1-100t	#####	Funda	Regul	#####	#####	36	1	36	25.9	0.36	0.36	0.259	0.259	0	0	0.36		4401-87532-5Da		
11	41582	FRPL	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+08	Do Lq	Oss	Ktrlws	#####	Main		8	#####	#####	1-100t	#####	Funda	Regul	#####	#####	100	1	100	100	1	1	1	1	0	0	1		4401-87532-5Da		
12	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+08	Do Lq	Oss	Ktrlws	#####	Main		8	#####	#####	1-100t	#####	Funda	Regul	#####	#####	100	1	100	100	1	1	1	1	0	0	1		4401-87532-5Da		
13	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+06	Do Lq	Vog	Dygzw	#####	Main		8	#####	#####	1-40th	#####	Funda	Regul	#####	#####	3	1	3	3	0.075	0.03	0.075	0.03	0.5	0.5	0.063		4401-87532-5Da		
14	41582	SPED	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+06	Do Lq	Vog	Dygzw	#####	Main		8	#####	#####	1-40th	#####	Funda	Regul	#####	#####	3	1	3	3	0.075	0.03	0.075	0.03	0.5	0.5	0.063	0.292		4401-87532-5Da	
15	41582	SPED	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+06	Do Lq	Vog	Dygzw	#####	Main		8	#####	#####	1-100t	#####	Funda	Regul	#####	#####	63	1	63	63	0.63	0.63	0.63	0.63	2.75	2.75	0.603	0.292		4401-87532-5Da	
16	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	87532	Billy N	B&M	4E+06	Do Lq	Vog	Dygzw	#####	Main		8	#####	#####	1-100t	#####	Funda	Regul	#####	#####	63	1	63	63	0.63	0.63	0.63	0.63	2.75	2.75	0.603		4401-87532-5Da		
17	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	5810	Clay E	B&M	1E+08	ospmnoz	Wzslzy	#####	Main		3	#####	#####	1-40th	#####	Funda	Regul	#####	#####	40	1	40	40	1	0.4	1	0.4	2	2	0.95		4401-5810-5Day			
18	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	5810	Clay E	B&M	1E+08	ospmnoz	Wzslzy	#####	Main		3	#####	#####	1-100t	#####	Funda	Regul	#####	#####	100	1	100	100	1	1	1	1	1	2	2	0.98		4401-5810-5Day		
19	41582	SPED	2024	11/15	4401	Sunny	4401	Sunny	5810	Clay E	B&M	4E+06	qgsmlqr	x	Rwmzw	#####	Main		3	#####	#####	1-40th	#####	Funda	Regul	#####	#####	40	1	40	40	1	0.4	1	0.4	9.5	9.5	0.763	0.292		4401-5810-5Day	
20	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	5810	Clay E	B&M	4E+06	qgsmlqr	x	Rwmzw	#####	Main		3	#####	#####	1-40th	#####	Funda	Regul	#####	#####	40	1	40	40	1	0.4	1	0.4	9.5	9.5	0.763		4401-5810-5Day		
21	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	5810	Clay E	B&M	4E+06	qgsmlqr	x	Rwmzw	#####	Main		3	#####	#####	1-100t	#####	Funda	Regul	#####	#####	100	1	100	100	1	1	1	1	14.5	14.5	0.855		4401-5810-5Day		
22	41582	SPED	2024	11/15	4401	Sunny	4401	Sunny	5810	Clay E	B&M	4E+06	qgsmlqr	x	Rwmzw	#####	Main		3	#####	#####	1-100t	#####	Funda	Regul	#####	#####	100	1	100	100	1	1	1	1	14.5	14.5	0.855	0.292		4401-5810-5Day	
23	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	5810	Clay E	B&M	3E+06	Ys	Stmntht	#####	Main		4	#####	#####	1-40th	#####	Funda	Regul	#####	#####	40	1	40	40	1	0.4	1	0.4	0	0	1		4401-5810-5Day			
24	41582	Regul	2024	11/15	4401	Sunny	4401	Sunny	5810	Clay E	B&M	3E+06	Ys	Stmntht	#####	Main		4	#####	#####	1-100t	#####	Funda	Regul	#####	#####	100	1	100	100	1	1	1	1	0	0	1		4401-5810-5Day			

Execution ID

- ID that is auto-generated each time the ADM Calculation Engine (ACE) is run
- Important to match execution ID to Student Count reports when reconciling ADM

Fiscal Year: Local Education Agency:

ADM15 - Student Adjusted ADM Report ⓘ

This report is student level memberships and ADM. It includes Regular, SPED and ELL data. NOTICE: It is currently not available as a PDF output. Contact School Finance schoolfinance@azed.gov with any questions.

Data Capture Date: School(s):

[View Report](#)

[CSV](#) [Print](#)

1 of 2 ? Find | Next

ADM15 - Student Adjusted ADM Report

Execution Id	ADM Type	Fiscal Year	Data Capture Date	District of Residence ID	District of Residence	District of Attendance ID	District of Attendance
41020	Regular	2024	10/15/2023 9:47PM	4161	Alpine Elementary District	4161	Alpine Elementary District
41020	Regular	2024	10/15/2023 9:47PM	4161	Alpine Elementary District	4161	Alpine Elementary District
41020	Regular	2024	10/15/2023 9:47PM	4161	Alpine Elementary District	4161	Alpine Elementary District

Alpine Elementary District (4161)

CTDS: 01-03-07-000

ADM Summary Report

Page: 1 of 3

Fiscal Year: 2024

School Year: 2023 - 2024

Report Date: 12/12/2023 01:45 PM

Data Capture Date: 10/15/2023 9:47PM

AggregationExecutionID: 41020

IntegrityExecutionID: 41019

ADM 20

Fundable Interval & Type

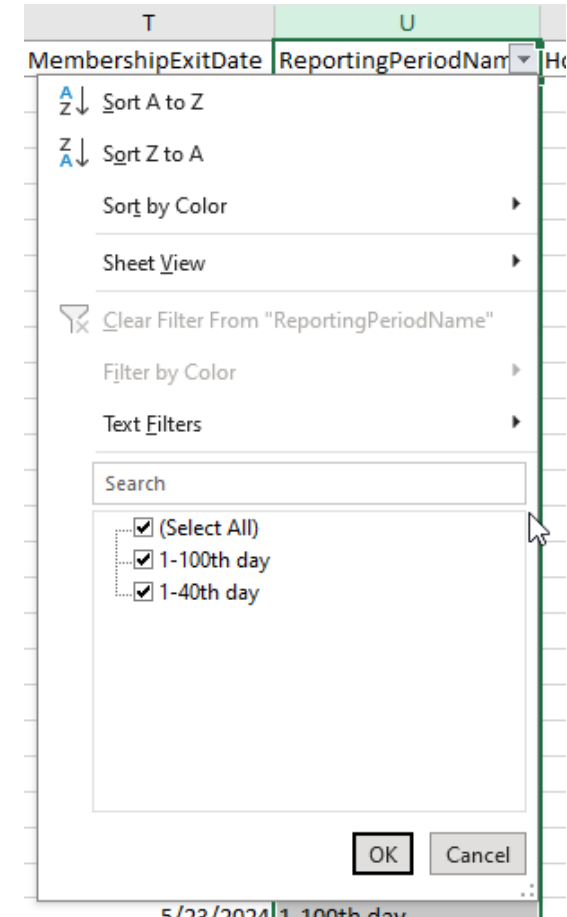
- A timeframe during a student's membership which can be fundable or non fundable during various reporting periods.

W	X
FundableInterval	FundingType
Non-Fundable	Non resident ASDB - Other State funded formula
Non-Fundable	Non resident ASDB - Other State funded formula
Non-Fundable	Grade not fundable for a CTED
Fundable	Regular
Non-Fundable	Private paid or no tuition charged
Non-Fundable	JTED Main non-Resident Charter (concurrent)
Non-Fundable	Foreign Exchange
Non-Fundable	Over Age



Reporting Period Name

- Reporting period 1-100th day is what is considered for ADM basic state aid payment
- Filter ADM15 to show reporting period 1-100th day to match ADM20 report



Limited Membership Days

- Limited Membership Days divided by 100 are used for the ADM20 report. It is the value that is used for Basic State Aid monthly
- Limited ADM limits a student's total ADM to a maximum 100 membership days across all enrollments in a single fiscal year

Y	Z	AA	AB	AC	AD
MembershipIntervalStartDate	MembershipIntervalEndDate	DaysEnrolledinPeriod	MembershipFTE	MembershipDays	LimitedMembershipDays
9/25/2023	1/19/2024	63	1	63	56.756757
9/25/2023	1/19/2024	63	1	63	56.756757
9/25/2023	1/19/2024	63	1	63	56.756757
9/25/2023	1/19/2024	63	1	63	56.756757
11/6/2023	11/8/2023	3	1	3	2.158273
11/9/2023	1/19/2024	36	1	36	25.899281
8/2/2023	1/19/2024	100	1	100	100
8/2/2023	1/19/2024	100	1	100	100
9/25/2023	1/19/2024	63	1	63	63
9/25/2023	1/19/2024	63	1	63	63
8/2/2023	1/19/2024	100	1	100	100
8/2/2023	1/19/2024	100	1	100	100
8/2/2023	1/19/2024	100	1	100	100
8/2/2023	1/19/2024	100	1	100	100
8/2/2023	9/1/2023	23	1	23	23
8/2/2023	9/1/2023	23	1	23	23



Student Counts Reports



Basic State Aid (BSA) Report

- Student Count Reports: <https://schoolfinancereports.azed.gov/>

BSA 55-1
Fiscal Year: 2024

Mesa Unified District (4235)
Basic Calculations For Equalization Assistance

CTDS: 07-02-04-000
Page 1 of 5

AzEDS Execution Date: 10/15/2023 9:47PM

ADM Value Used: FY 2024 100th Day Membership

Is Small Isolated School District: Not Isolated

Apportionment Date: 11/22/2023

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	369.8564	0.0000	0.0000	1.4500	536.2918	0.0000	0.0000
K-8,UE	34,218.0178	6.5157	1.3689	1.1580	39,624.4646	7.5452	1.5852
9-12	17,965.9355	23.9979	45.9129	1.2680	22,780.8062	30.4293	58.2176
Regular Education Unweighted ADM	52,553.8097	30.5136	47.2818				
Total of Unweighted ADM			52,631.6051				
Regular Education Weighted ADM					62,941.5626	37.9745	59.8027
Total of Weighted ADM							63,039.3399

ADM20

Fiscal Year: 2024

ADM Summary Report

Page: 1 of 3

School Year: 2023 - 2024

Report Date: 12/12/2023 05:56 PM

Data Capture Date: 10/15/2023 9:47PM

AggregationExecutionID: 41020

IntegrityExecutionID: 41019

Projected 1-100th Day ADM							
Grade	NON AOI ADM	AOI Full-Time ADM	AOI Part-Time ADM	Dropout Recovery Program ADM	Grand Canyon Diploma Program ADM	Total	
						ADM	Cumulative
PS	369.8564					369.8564	
KG	1,776.5593					1,776.5593	1,776.5593
1	3,790.7584					3,790.7584	5,567.3177
2	3,984.6035					3,984.6035	9,551.9212
3	3,955.3878					3,955.3878	13,507.3090
K-3	13,507.3090					13,507.3090	
4	3,995.3212	0.1045				3,995.4257	17,502.7347
5	4,136.5543					4,136.5543	21,639.2890
6	4,180.2575	2.0000				4,182.2575	25,821.5465
7	4,045.1677	3.8275	0.2000			4,049.1952	29,870.7417
8	4,265.9281	0.5837	1.1689			4,267.6807	34,138.4224
UE	87.4800					87.4800	34,225.9024
K-8,UE	34,218.0178	6.5157	1.3689			34,225.9024	
9	4,797.7360	4.2095	0.8754			4,802.8209	39,028.7233
10	4,821.5927	3.9247	2.1158			4,827.6332	43,856.3565
11	4,328.0858	7.0858	17.8713			4,353.0429	48,209.3994
12	4,018.5210	8.7779	25.0504			4,052.3493	52,261.7487
9-12	17,965.9355	23.9979	45.9129			18,035.8463	
Grand Total	52,553.8097	30.5136	47.2818			52,631.6051	

ADM15

- Filter: (verify Execution ID)
 - ADMType
 - Reporting Period Name
 - Fundable Interval

Sum:

- Limited Membership Days

A	B	U	W	AD	AH
ExecutionId	ADMType	ReportingPeriodName	FundableInterval	LimitedMembershipDays	LimitedYearEndADM
41020	Regular	1-100th day	Fundable	100	1
41020	Regular	1-100th day	Fundable	100	1
41020	Regular	1-100th day	Fundable	100	1
41020	Regular	1-100th day	Fundable	100	1
41020	Regular	1-100th day	Fundable	100	1
41020	Regular	1-100th day	Fundable	100	1
41020	Regular	1-100th day	Fundable	100	1
41020	Regular	1-100th day	Fundable	100	1
41020	Regular	1-100th day	Fundable	65	0.65
41020	Regular	1-100th day	Fundable	100	1
41020	Regular	1-100th day	Fundable	100	1
41020	Regular	1-100th day	Fundable	100	1
				5263160.465	52631.6051
				52631.60465	



Questions



Contacting School Finance

Phone | Help Desk | Email

School Finance 602-542-5695		
Payments (Opt 1) <ul style="list-style-type: none">• BSA• CSF• IIF	Budgets (Opt 2) <ul style="list-style-type: none">• Expenditure Budgets• Annual Financial Reports<ul style="list-style-type: none">• BUDG25BUDG75 BUDGAGD	Analyst (Opt 3) <ul style="list-style-type: none">• Student Data• School District Employee Report• Instructional Calendars• Transportation Reporting<ul style="list-style-type: none">• 915s
SchoolFinance@azed.gov		