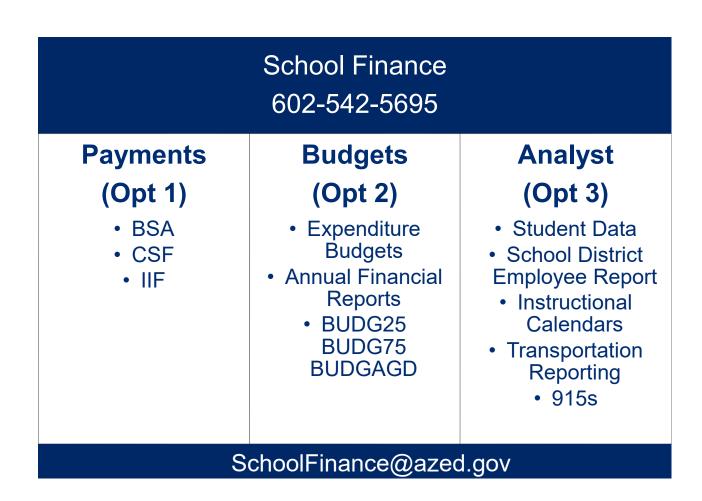




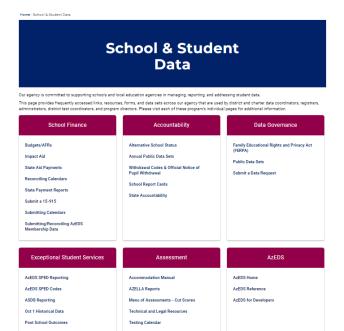
School Finance Introduction

- Meet the Analyst
 - Claudia (Lead)
 - Barb
 - Roxanne
 - Kayla
 - Janette
 - Katie (Senior Business Analyst)
 - Mhelanie (Office Manager)
- Contacting School Finance
 - Phone, Help Desk, Email
- LEA Contact Information
 - Budgets Contact Worksheet



ADE Units

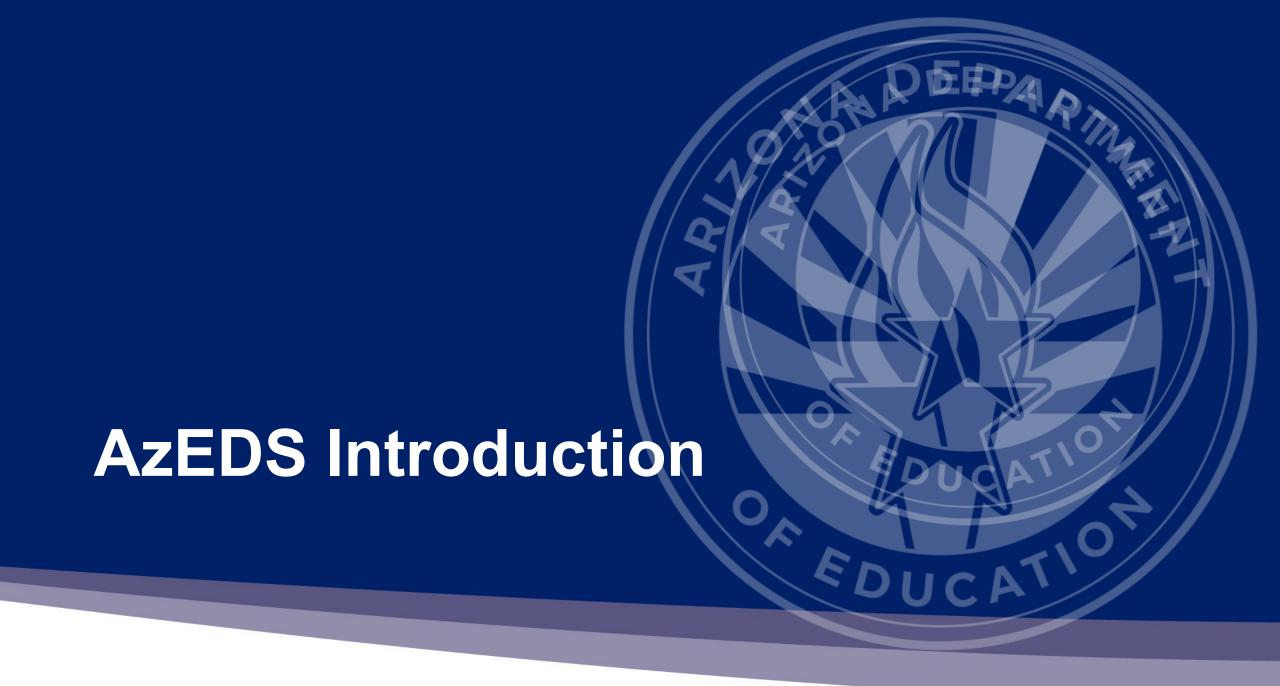
- Additional units that use Student, Staff, Entity, Transportation Data
- ADE > Administrators
 https://www.azed.gov/ESS
 /school-student-data





SF - ADE Connect Applications

- AzEDS Portal Can be used by all units in ADE
- AzEDS Identity Can be used by all units in ADE
- Education Organization System (EOS)
 - School Finance
 - Exceptional Student Service
 - Health and Nutrition
 - Grants
- Charter Estimated Counts School Finance Only
- Transportation and Vehicle Inventory School Finance Only
- SDER School Finance Only



What is AzEDS

- AzEDS is a data collection system using data standardization
- What is a data standard?
 - A data standard defines how data should be formatted and exchanged between systems.

The Data Standard

 The Ed-Fi Data Standard is the set of rules for collecting, managing, and organizing educational data that allows multiple systems to share their information in a seamless, actionable way.

Sending Data to AzEDS

- Data is transferred by the local education agency (LEA), by using a purchased Student Information System (SIS)
- All SIS Vendors must be certified to send data to AzEDS
- Currently, over 13 certified SIS vendors are approved to submit data
- https://www.azed.gov/information-technology/azeds/developers





SIS: Student Information System

Common Terms:

- Sync Publish -
- Data Files: JSON Files, Transaction Files, Mirror Files





Transaction Validation Reports:

- TRANS10
- TRANS15
- TRANS20
- STUD10
- STUD72
- CAL10

INTEG

- INTEG15
- INTEG35
- INTEG25
- INTEG30

ACE

- ADM15
- ADM20
- ADM30
- SPED20
- ELL20

frequency

As often as your SIS set up allows

frequency

Open 24/7, Except for maintenance

frequency

Nightly at 6 pm

Data Capture

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 reconcilitation 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.

View School Finance Hot Topics

Subscribe to School Finance Emails

Important Dates

▼ FY 2024 AzEDS Data Capture Dates

Every month ADE uses student data submitted by LEAs to calculate Average Daily Membership (ADM). ADM is used as the basis for state aid funding. LEAs submit student data to AzEDS and ADM is calculated in the ADM Calculation Engine (ACE). The student data must reside within AzEDS on time to be included in the scheduled Integrity and ACE processing for each month's payment. The API for FY24 will open on 6/1/2023.

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

 Posted data capture dates on the School Finance website

 Data capture is scheduled for the the15th of every month

 Used for payment for the following month on the 15th business day of the month





Integrity Rules

Student Data Integrity

- 10XXX and 20XXX ADM Rules HelpDesk School Finance
- **21XXX** Accountability Rules <u>achieve@azed.gov</u>
- 30XXX ELL Rules OELAS@azed.gov
- 40XXX SPED Rules <u>ESSinbox@azed.gov</u>
- **50XXX** Support Program Rules varies contact program area
- 51XXX Data Quality Validation Rules varies contact program area
- 60XXX STC Rules <u>achieve@azed.gov</u>
- 80XXX DRP Rules <u>EDI@azed.gov</u>
- 81XXX PCCP Rules HelpDesk School Finance
- 90XXX Instructional Calendar Rules HelpDesk School Finance





TRANS15

TRANS15 CTDS: 1 Transaction of the control of the c

Fiscal Year: 2024 Data Transmission Detail Report Page: 1 of 555

School Year: 2023 - 2024 Date Range: 11/4/2023 - 11/6/2023 Report Date: 11/06/2023 02:45 PM

LEA / School Name	LEA / School CTDS	Submission Date	Request Method	Resource Type	ID	Data Submitted
Viseboord Elementory School (6963)	U*-08-00-TR	11/04/2023	Add/Change	studentschoolassociations	200	{"entryDate":"2023-10-23","calendarReference":{"calendarCode":"4
Africanions Expensions (Swence (Helbit)	ET-28-68-600	11/04/2023	Add/Change	studenteducationorganizatio nassociations	200	{"educationOrganizationReference":{"educationOrganizationId"::

TRANS15 – Failed Transaction

- A code in the 400's indicates a bad request
 - Data did not land in AzEDS
 - Invalid formatting, missing data, or a conflict in the data

```
Abandancs", "otherNames":[]}
```

11/06/2023 Add/Change students

{"studentUniqueId":"501701100","birthCountryDescriptor":"uri://ed-fi.org/CountryDescriptor#US","birthDate":"2015-05-06","birthSexDescriptor":"uri://ed-fi.org/SexDescriptor#Male","birthStateAbbreviationDescriptor":"uri://ed-fi.org/StateAbbreviationDescriptor#AZ","firstName":"[1],"|| ","lastSurname":"[1],"|| ","middleName":"[1],"|| ","otherNames":[])

TRANS15

Note: The **ID** column refers to response messages that are returned to the vendor SIS:

ID	Meaning
201	Success: New data was added
202	Success: Data was updated
400	Bad Request: Data was not submitted – this could happen for a variety a reasons, such as invalid formatting (e.g. submitting a letter)
403	Forbidden: Request could not be fulfilled – this could happen if data is missing (e.g. attempting to search for a teacher who is not assigned to a school)
404	Not Found: Resource does not exist – this could happen if searching for something with the wrong ID (e.g. Typing a Staff ID incorrectly)
409	Conflict: Request conflicts with other data – this could happen if system was expecting something other than what was submitted (e.g. a number entered when expecting 0)

Note: A submission that is deleted and reposted appears as two identical submissions. Deleted entries display the following error. It is not necessary to contact your vendor if the delete was intentional.

STUD72

- Displays demographic data, dates of enrollment, F.T.E, and Tuition Payer, as well as entry and exit membership codes
- Real time report

STUD72-2 Chandler Unified District #80 (4242) Student Membership Information by DOR Fiscal Year: 2024

School Year: 2023 - 2024

CTDS: 07-02-80-000

Report Date: 11/06/2023 01:46 PM

Page: 1 of 1

Demographic Last Name: First Name: Middle Name: Nick Name: Last Name Student Goes By: Name Extension: District Student ID: Ethnicity: H/L Race: WH-White StateStudent ID: Birth Date: Gender: F Additional Demographics Responsible Party Last Name: Responsible Party First Name: Birth Country Code: US Foreign Exchange: No Birth State: AZ Home Language: 01-Spanish Tribal Affiliation: Enrollment / Withdrawal Activity School CTDS: 07-02-80-118 Enrollment Activity: E1 Entry Date: 07/19/23 Grade Level: 8 CalendarCode: 4242-5123-5DayAllGrades-4498 School Name: John M Andersen Jr High School (5123) Calendar LEA ID: 4242 Withdrawal Activity: Withdrawal Date: Membership Type: M Funded DOR FTE **Tuition Payer** No Special Enrollment Data No Home Bound Data No Chronic Health Problems Data Funded DOR Start FTE Start End Code End 07-02-80-000 07/19/23 1.00 07/19/23 07/19/23 No CTED Planned Instructional Hours No CTED Community College Enrolled Credits

No Attendance Minutes Data

Absences

	osence Date	Absence Reason	Absence Amount	Absence Date	Absence Reason	Absence Amount	Absence Date	Absence Reason	Absence Amount	Absence Date	Absence Reason	Absence Amount
08	3/15/23	Unexcused	1.00	09/08/23	Excused	0.50	10/19/23	Excused	0.50	10/20/23	Excused	1.00

Total Absences Reported: 3.00

Modality

Event	Modality	Modality
Date	Descriptor	Time





ADM20

ADM20

Fiscal Year: 2024

School Year: 2023 - 2024

Data Capture Date: 11/12/2023 8:05PM

Summary Adjusted ADM Report by DOR Page: 1 of 2

Report Date: 11/13/2023 08:20 PM

AggregationExecutionID: 41543

IntegrityExecutionID: 41542

Actual 1-40th Day ADM

ADM20

Fiscal Year: 2024

School Year: 2023 - 2024

Data Capture Date: 11/12/2023 8:05PM

Summary Adjusted ADM Report by DOR

Report Date: 11/13/2023 08:20 PM

AggregationExecutionID: 41543

IntegrityExecutionID: 41542

Page: 2 of 2

Projected 1-100th Day ADM

ADM20 Detail

Projected 1-100th Day ADM								
	NON AOI ADM	AOI Full-Time ADM	AOI Part-Time ADM	Dropout Recovery Program ADM	Grand Canyon Diploma Program ADM	Total		
Grade						ADM	Cumulative	
PS						0.0000		
KG						0.0000	0.0000	
1						0.0000	0.0000	
2						0.0000	0.0000	
3						0.0000	0.0000	
К-3						0.0000		
4						0.0000	0.0000	
5						0.0000	0.0000	
6						0.0000	0.0000	
7						0.0000	0.0000	
8						0.0000	0.0000	
UE						0.0000	0.0000	
K-8,UE						0.0000		
9	6,683.3312	30.2833	0.0000			6,713.6145	6,713.6145	
10	6,875.3074	92.2378	0.0000			6,967.5452	13,681.1597	
11	6,315.6730	142.4238	0.0000			6,458.0968	20,139.2565	
12	5,937.7082	286.5314	0.0000			6,224.2396	26,363.4961	
9-12	25,812.0198	551.4763	0.0000			26,363.4961		
Grand Total	25,812.0198	551.4763	0.0000			26,363.4961		

SPED20

SPED20

Fiscal Year: 2024

Special Education Program Summary ADM Report by DOR

Page: 1 of 1

School Year: 2023 - 2024

Report Date: 11/13/2023 08:36 PM

Data Capture Date: 11/12/2023 8:05PM

Aggregation ID: 41543

CTDS:

Disability Category	SPED	Actual 1-40th	Day ADM	Projected 1-100th Day ADM	
	Weight	Self-Contained	Resource	Self-Contained	Resource
Autism - SC	5.9880	521.7340		520.8879	
Subtotal		521.7340		520.8879	
Multiple Disabilities - Severe Sensory Impairment	7.9470	4.2000		4.0800	
Subtotal		4.2000		4.0800	
Orthopedic Impairment - SC	6.7730	2.0000		2.0000	
Subtotal		2.0000		2.0000	
Developmental Delay	0.2920	36.3772		35.4372	
Emotional Disability		19.3771		20.2920	
Mild Intellectual Disability		13.4889		13.0080	
Other Health Impairment		23.4803		23.2253	
Specific Learning Disability		25.6614		25.4814	
Speech/Language Impairment		4.2773		3.6873	
Subtotal		122.6622		121.1312	
Moderate Intellectual Disability	4.4210	9.5000		9.5000	
Subtotal		9.5000		9.5000	
Visual Impairment	4.8060	2.9750		2.9900	
Subtotal		2.9750		2.9900	

EL20

EL20

English Learner Program Summary ADM Report

Page: 1 of 1

School Year: 2023 - 2024

Fiscal Year: 2024

Report Date: 11/13/2023 08:42 PM

Data Capture Date: 11/12/2023 8:05PM

Aggregation ID: 41543

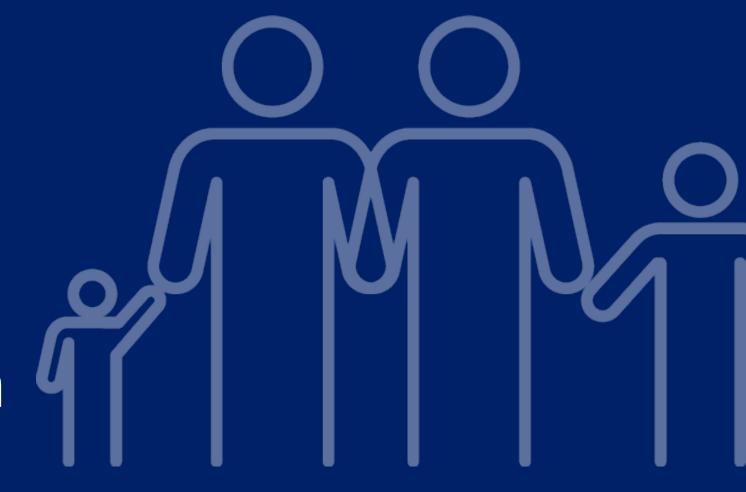
CTDS:

EL Program Services	Actual 1-40th Day EL ADM	Projected 1-100th Day EL ADM		
A1 - Structured English Immersion (SEI) Pull-Out Model	24.2525	26.6450		
Total	24.2525	26.6450		

NOTES:

Missing EL Program Services rows indicate that no data were available for this district.





Reconciliation

Reconciliation Internal Practice

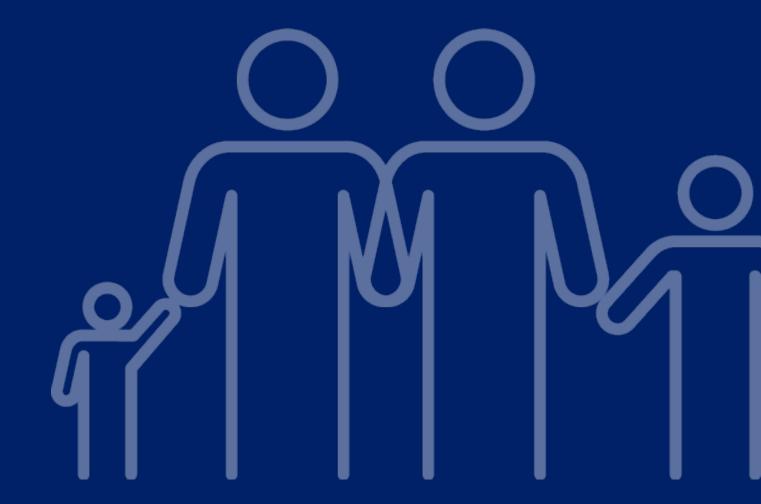
- Stay up to date on communications from School Finance
- Be aware of Data Capture and Payment Dates
- Know how and when your SIS is set up to synch data
- Develop a daily/weekly/monthly schedule for reconciliation
- Use the tools developed within your SIS to reconcile
- Learn useful Excel functions, such as filters, Xlookup, and Pivot tables

Reconcile AzEDS Data

- Validate the data has landed in AzEDS
- Check your Integrity Errors and Warnings
- Review your ADM20 report before a Data Capture



Questions



Contacting School Finance

Phone | Help Desk | Email

