

ARIZONA DEPARTMENT OF EDUCATION
CLASSROOM SITE FUND YTD PAYMENT REPORT
FY 2025

10-87-25-000

BASIS Charter Schools, Inc.

Month	Payment Month	Distribution Date	Annual Class Room Fund*	Weighted ADM	Prior Payments	Current Payments	YTD Payments
1	July	7/29/2024	\$619,066.80	781.6500	\$0.00	\$51,588.90	\$51,588.90
2	August	8/21/2024	\$619,066.80	781.6500	\$51,588.90	\$51,588.90	\$103,177.80
3	September	9/25/2024	\$649,619.63	820.2268	\$103,177.80	\$59,227.08	\$162,404.88
4	October	10/25/2024	\$651,293.40	822.3402	\$162,404.88	\$54,692.88	\$217,097.76
5	November	11/22/2024	\$648,455.05	818.7564	\$217,097.76	\$53,091.84	\$270,189.60
6	December	12/20/2024	\$648,223.56	818.4641	\$270,189.60	\$53,922.18	\$324,111.78
7	January	1/30/2025	\$648,264.83	818.5162	\$324,111.78	\$54,042.64	\$378,154.42
8	February	2/21/2025	\$648,115.98	818.3283	\$378,154.42	\$53,922.86	\$432,077.28
9	March	3/21/2025	\$648,070.68	818.2711	\$432,077.28	\$53,975.64	\$486,052.92
10	April	4/22/2025	\$648,050.77	818.2459	\$486,052.92	\$53,989.38	\$540,042.30
11	May	5/22/2025	\$648,028.30	818.2176	\$540,042.30	\$53,983.55	\$594,025.85
12	June	6/24/2025	\$648,025.74	818.2143	\$594,025.85	\$53,999.88	\$648,025.73

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All funds received for the Classroom Site Fund have been distributed based on each district's or charter's weighted attending student count.

*Annualized, based on actual year-to-date revenues and statewide weighted student count.