

	Amount		Initial Per-Student Revenue	Rev. Code	SOF Code
1. 2012 Real Assessment	14,558,314		\$		1,386.39
2. 2012 Personal Assessment	6,151,370		\$		6,393.00
3. 2012 Utility Assessment	5,138,720		\$		5,006.61
4. 2012 Total Assessment	25,848,404		\$		0.00
5. 98% of URT X Assessment	633,286		\$		
6. Net Revenues			\$		322
7. 2012 Calendar Year Calculated Misc. Funds <sup>1</sup>	3		\$		63,371.25
8. 2013 Calendar Year Calculated Misc. Funds <sup>1</sup>			\$		0.72309
9. 2011-12 ADM (Qtrs. 1-3 Avg.)	462.59		\$		
10. 2012-13 ADM (Qtrs. 1-3 Avg.)	456.79		\$		
11. 2013-14 ADM (Qtr. 1)			\$		
12. Estimated 2013-14 ADM for SGF (Qtr. 2)			\$		
13. Estimated 2013-14 ADM for SGF (Qtr. 3)			\$		
14. Estimated 2013-14 ADM for SGF (Qtr. 4)			\$		

	Amount	Funding Category	Statutory Code/Act	Restricted	Rev. Code	SOF Code
28. State Foundation Funding Aid (\$6,393)	2,286,970	6-20-2303, 6-20-2305, Acts 322, 557 & 1467		No	31101	2001
29. 98% of URT X Assessment less Net Revenues <sup>2</sup>		6-20-2303, 6-20-2305, Act 557		No	31103	2001
30. Educational Excellence Trust <sup>3</sup> - R	232,174	6-5-301 et seq., Acts 1138 & 1278		Yes	32370	275
31. Alternative Learning Environment (\$4,305) - R	0	6-20-2303, 6-20-2305, Acts 1309 & 1467		Yes	32371	276
32. English Language Learners (\$311) - R		6-20-2303, 6-20-2305, Act 1467		Yes	32381	281
33. NSL State Categorical <sup>4</sup> (\$517/\$1,033/\$1,549) - R	332,626	6-20-2303, 6-20-2305, Act 1467		Yes	32381	281
34. NSL Transitional Funding <sup>4</sup> (Rate Varies) - R	0	6-20-2305		Yes	32381	281
35. NSL Growth Funding <sup>4</sup> - R	0	6-20-2305		Yes	32381	281
36. Professional Development (\$44.45) - R	20,304	6-20-2303, 6-20-2305, Act 1467		Yes	32256	223
37. Bonded Debt Assistance (\$18.03) - R	14,600	6-20-2503, Act 322		Yes	32915	001
38. State Financial Assistance - GFF - R	2,893	6-20-2503		No	32912	392
39. State Financial Assistance - SMIF - R	12,692	6-20-2503		No	31620	001
40. Isolated Funding		6-20-601, 6-20-603		Yes	31500	212
41. Special Needs Isolated Funding <sup>5</sup>		6-20-604 (c), (d) & (e), Acts 1005 & 1073		Yes	31500	212
42. Special Needs Small District Funding <sup>5</sup>		6-20-604 (f), Act 1005		No	32249	2920
43. Special Needs Isolated Transportation <sup>5</sup>		6-20-604 (h), Act 1005		Yes	32248	228
44. Declining Enrollment Funding <sup>6</sup> - R	18,540	6-20-2305		No	31460	218
45. Declining Enrollment Adequacy		6-20-2305		No	31460	218
46. Student Growth-Qtr. 1 & Est. Qtrs. 2, 3, & 4 <sup>7</sup> - R		6-20-2303 & 2305		No	31450	217

ACA-Arkansas code annotated, ADM-average daily membership, Avg.-average, ALE-alternative learning environment, CY-current year, Est.-estimated, FTE-full-time equivalent, FY-fiscal year, GFF-general facilities funding, LEA-local education agency, Misc.-miscellaneous, NSL-national school lunch, PY-prior year, Qtr.-quarter, R-state board rule, Rev.-revenue, SGF-student growth funding, SMIF-supplemental millage incentive funding, SOF-source of fund, URT-uniform rate of tax

1) Misc. funds per ACA § 6-20-2303 (11) as amended by Act 322 for categories of misc. funds received; Act 322 also added ACA 6-20-2308 regarding the calculation of misc. funds; new Rules pending.  
 2) Negative funding amounts for 98% of URT X Assessment less Net Revenues indicate funds owed to the state. Districts with negative funding amounts will receive written notification that will include information on how to code the repayment transaction.  
 3) Educational excellence trust funds are included in state foundation funding aid and are restricted pursuant to ACA § 6-5-307 as amended by Acts 1138 and 1278.  
 4) The combination of NSL state categorical, NSL transitional (plus or minus) and NSL growth funding equals the total net NSL state categorical funding received by a school district.  
 5) Eligible school districts shall receive special needs isolated, small district, and transportation funding under ACA § 6-20-604 or declining enrollment funding under ACA § 6-20-2305 (a)(3)(A)(i).  
 6) No school district shall receive both declining enrollment funding under ACA § 6-20-2305 (a)(3)(A)(i) and student growth funding under ACA § 6-20-2305 (c)(2) or special needs isolated, small district, and transportation funding under ACA § 6-20-604. The initial FY14 state aid notice provides declining enrollment funding under ACA § 6-20-2305 (a)(3)(A)(i) that has not been compared to student growth funding (est. or actual) under ACA § 6-20-2305 (c)(2) and/or special needs isolated, small district, and transportation funding. Subsequent FY14 state aid notices will reflect these comparisons.  
 7) The final determination of FY14 student growth funding will be made in FY15 pursuant to ACA § 6-20-2305.