

LEA: 0440700
 Open-Enrollment Public Charter School: Arkansas Arts Academy

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2001
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	825	2015-16 enrollment cap ¹	825	2016-17 enrollment cap ¹	825	2016-17 qtr 1 ADM cycle 3	777.91
2014-15 grade levels	K-12	2015-16 grade levels	K-12	2016-17 grade levels	K-12	Est 2016-17 qtr 2 ADM	766.53
July 1, 2014 enrollment	784	July 1, 2015 enrollment	804	July 1, 2016 enrollment	820	Est 2016-17 qtr 3 ADM	750.74
2014-15 ADM (Qtrs. 1-3)	757.63	2015-16 ADM (Qtrs. 1-3)	766.22	2016-17 ADM (Qtrs. 1-3)	775.95	Est 2016-17 qtr 4 ADM	754.47
2014-15 ELL students	29	2015-16 ELL students	27	2016-17 ELL students	33	2016-17 qtr 1 ADM (cycle 7)	777.91
Oct 1, 2014 NSL F&R count	275	Oct 1, 2015 NSL F&R count	212	Oct 1, 2016 NSL F&R count	219	2016-17 qtr 2 ADM (cycle 7)	772.96
Oct 1, 2014 NSL F&R %	36%	Oct 1, 2015 NSL F&R %	27%	Oct 1, 2016 NSL F&R %	28%	2016-17 qtr 3 ADM (cycle 7)	776.81
						2016-17 qtr 4 ADM (cycle 7)	775.87
FUNDING							
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3		766.22	\$5,092,298	No	31700 2001
Charter Facilities Funding (CFF) ⁶	\$533.24	FY16 ADM qtrs 1-3		766.22	\$408,581	Yes	32914 3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL		33.00	\$10,923	Yes	32371 2276
National School Lunch (NSL) State Categorical Funding	\$526	Oct 1, 2015 F&R		212.00	\$111,512	Yes	32381 2281
NSL Transition	\$0			-	\$0	Yes	32381 2281
NSL Growth Funding	\$0	If \geq 1% per yr, 3-yr avg growth X F&R %		-	\$0	Yes	32381 2281
Professional Development (PD) Funding	\$26.05	FY16 ADM qtrs 1-3		766.22	\$19,960	Yes	32256 2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM		-	\$0	No	31460 2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3		12.00	\$19,938	No	31450 2217
Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3		38.67	\$64,250	No	31450 2217

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 0442700
 Open-Enrollment Public Northwest Arkansas Classical
 Charter School: Academy

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2013
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	567	2015-16 enrollment cap ¹	624	2016-17 enrollment cap ¹	674	2016-17 qtr 1 ADM cycle 3	549.30
2014-15 grade levels	K-9	2015-16 grade levels	K-10	2016-17 grade levels	K-11	Est 2016-17 qtr 2 ADM	-
July 1, 2014 enrollment	550	July 1, 2015 enrollment	549	July 1, 2016 enrollment	593	Est 2016-17 qtr 3 ADM	-
2014-15 ADM (Qtrs. 1-3)	521.30	2015-16 ADM (Qtrs. 1-3)	548.32	2016-17 ADM (Qtrs. 1-3)	552.30	Est 2016-17 qtr 4 ADM	-
2014-15 ELL students	21	2015-16 ELL students	16	2016-17 ELL students	14	2016-17 qtr 1 ADM (cycle 7)	548.35
Oct 1, 2014 NSL F&R count	91	Oct 1, 2015 NSL F&R count	40	Oct 1, 2016 NSL F&R count	29	2016-17 qtr 2 ADM (cycle 7)	555.67
Oct 1, 2014 NSL F&R %	17%	Oct 1, 2015 NSL F&R %	7%	Oct 1, 2016 NSL F&R %	5%	2016-17 qtr 3 ADM (cycle 7)	552.76
						2016-17 qtr 4 ADM (cycle 7)	552.40
FUNDING							
Funding Category	Funding Rate	Existing charter added a grade		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	Initial SFF aid - July 1, 2016 enrollment	593.00	\$3,941,078	No	31700	2001
		Adjusted SFF Aid - FY17 qtr 1 ADM cycle 3	549.30	\$3,650,648	No	31700	2001
		Final SFF Aid - FY17 ADM qtrs 1-3	552.30	\$3,670,586	No	31700	2001
Charter Facilities Funding (CFF) ⁶	\$533.24	Adjusted CFF Aid - FY17 qtr 1 ADM cycle 3	552.30	\$294,510	Yes	32914	3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL	14.00	\$4,634	Yes	32371	2276
National School Lunch (NSL) State Categorical Funding	\$526	Oct 1, 2016 F&R	29.00	\$15,254	Yes	32381	2281
NSL Transition	\$0		-	\$0	Yes	32381	2281
NSL Growth Funding	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %	-	\$0	Yes	32381	2281
Professional Development (PD) Funding	\$26.05	July 1, 2016 enrollment	593.00	\$15,448	Yes	32256	2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM	-	\$0	No	31460	2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF	rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	n/a	n/a	No	31450 2217
Final SGF	rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM	n/a	n/a	No	31450 2217
			qtrs 1-3				

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 0443700
 Open-Enrollment Public Charter School: Haas Hall Academy Bentonville

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2015
 Refer to corresponding Commissioner's Memo for additional information.

DATA							
2014-15 enrollment cap ¹	-	2015-16 enrollment cap ¹	500	2016-17 enrollment cap ¹	500	2016-17 qtr 1 ADM cycle 3	291.40
2014-15 grade levels	-	2015-16 grade levels	7-12	2016-17 grade levels	7-12	Est 2016-17 qtr 2 ADM	304.10
July 1, 2014 enrollment	-	July 1, 2015 enrollment	300	July 1, 2016 enrollment	340	Est 2016-17 qtr 3 ADM	290.84
2014-15 ADM (Qtrs. 1-3)	-	2015-16 ADM (Qtrs. 1-3)	280.74	2016-17 ADM (Qtrs. 1-3)	291.15	Est 2016-17 qtr 4 ADM	291.72
2014-15 ELL students	-	2015-16 ELL students	-	2016-17 ELL students	-	2016-17 qtr 1 ADM (cycle 7)	291.40
Oct 1, 2014 NSL F&R count	-	Oct 1, 2015 NSL F&R count	-	Oct 1, 2016 NSL F&R count	-	2016-17 qtr 2 ADM (cycle 7)	296.11
Oct 1, 2014 NSL F&R %	-	Oct 1, 2015 NSL F&R %	-	Oct 1, 2016 NSL F&R %	-	2016-17 qtr 3 ADM (cycle 7)	286.17
						2016-17 qtr 4 ADM (cycle 7)	281.45
FUNDING							
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3		280.74	\$1,865,798	No	31700 2001
Charter Facilities Funding (CFF) ⁶	\$533.24	FY16 ADM qtrs 1-3		280.74	\$149,702	Yes	32914 3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL		-	\$0	Yes	32371 2276
National School Lunch (NSL) State Categorical Funding	n/a	Oct 1, 2015 F&R		n/a	n/a	Yes	32381 2281
NSL Transition	n/a			n/a	n/a	Yes	32381 2281
NSL Growth Funding	n/a	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %		n/a	n/a	Yes	32381 2281
Professional Development (PD) Funding	\$26.05	FY16 ADM qtrs 1-3		280.74	\$7,313	Yes	32256 2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM		-	\$0	No	31460 2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3		55.10	\$91,549	No	31450 2217
Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3		32.17	\$53,450	No	31450 2217

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 0444700
 Open-Enrollment Public Arkansas Connections
 Charter School: Academy

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2016
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA								
2014-15 enrollment cap ¹	-	2015-16 enrollment cap ¹	-	2016-17 enrollment cap ¹	600	2016-17 qtr 1 ADM cycle 3	334.56	
2014-15 grade levels	-	2015-16 grade levels	-	2016-17 grade levels	K-9	Est 2016-17 qtr 2 ADM	-	
July 1, 2014 enrollment	-	July 1, 2015 enrollment	-	July 1, 2016 enrollment*	314	Est 2016-17 qtr 3 ADM	-	
2014-15 ADM (Qtrs. 1-3)	-	2015-16 ADM (Qtrs. 1-3)	-	2016-17 ADM (Qtrs. 1-3)	383.57	Est 2016-17 qtr 4 ADM	-	
2014-15 ELL students	-	2015-16 ELL students	-	2016-17 ELL students	8	2016-17 qtr 1 ADM (cycle 7)	334.56	
Oct 1, 2014 NSL F&R count	-	Oct 1, 2015 NSL F&R count	-	Oct 1, 2016 NSL F&R count	-	2016-17 qtr 2 ADM (cycle 7)	366.14	
Oct 1, 2014 NSL F&R %	-	Oct 1, 2015 NSL F&R %	-	Oct 1, 2016 NSL F&R %	-	2016-17 qtr 3 ADM (cycle 7)	450.00	
						2016-17 qtr 4 ADM (cycle 7)	480.30	
FUNDING								
Funding Category	Funding Rate	New charter, effective date July 1, 2016		Amount	Restricted	Rev Code	SOF Code	
State Foundation Funding (SFF) Aid ²	\$6,646	Initial SFF aid - July 1, 2016 enrollment*		314.00	\$2,086,844	No	31700 2001	
		Adjusted SFF Aid - FY17 qtr 1 ADM cycle 3		334.56	\$2,223,486	No	31700 2001	
		Final SFF Aid - FY17 ADM qtrs 1-3		383.57	\$2,549,206	No	31700 2001	
Charter Facilities Funding (CFF) ⁶	n/a	n/a		n/a	n/a	Yes	32914 3400	
English Language Learners (ELL) Funding	\$331	FY17 identified ELL		8.00	\$2,648	Yes	32371 2276	
National School Lunch (NSL) State Categorical Funding NSL Transition NSL Growth Funding	n/a	Oct 1, 2016 F&R		n/a	n/a	Yes	32381 2281	
	n/a	n/a		n/a	n/a	Yes	32381 2281	
	n/a	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %		n/a	n/a	Yes	32381 2281	
Professional Development (PD) Funding	\$26.05	July 1, 2016 enrollment*		314.00	\$8,180	Yes	32256 2223	
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM		-	\$0	No	31460 2218	
Student Growth Funding (SGF) ^{2,3,4,5}								
	Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3		n/a	n/a	No	31450 2217
	Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3		n/a	n/a	No	31450 2217

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

*July 1, 2016 enrollment revised from 600 to 314 in October 2016, reducing both SFFA and PD funding

- All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 3541700
 Open-Enrollment Public Pine Bluff Lighthouse
 Charter School:

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2011
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	394	2015-16 enrollment cap ¹	444	2016-17 enrollment cap ¹	444	2016-17 qtr 1 ADM cycle 3	316.73
2014-15 grade levels	K-7	2015-16 grade levels	K-8	2016-17 grade levels	K-8	Est 2016-17 qtr 2 ADM	319.36
July 1, 2014 enrollment	369	July 1, 2015 enrollment	360	July 1, 2016 enrollment	348	Est 2016-17 qtr 3 ADM	305.50
2014-15 ADM (Qtrs. 1-3)	285.32	2015-16 ADM (Qtrs. 1-3)	335.95	2016-17 ADM (Qtrs. 1-3)	313.62	Est 2016-17 qtr 4 ADM	297.41
2014-15 ELL students	4	2015-16 ELL students	5	2016-17 ELL students	2	2016-17 qtr 1 ADM (cycle 7)	316.73
Oct 1, 2014 NSL F&R count	268	Oct 1, 2015 NSL F&R count	313	Oct 1, 2016 NSL F&R count	286	2016-17 qtr 2 ADM (cycle 7)	316.80
Oct 1, 2014 NSL F&R %	92%	Oct 1, 2015 NSL F&R %	91%	Oct 1, 2016 NSL F&R %	91%	2016-17 qtr 3 ADM (cycle 7)	308.50
						2016-17 qtr 4 ADM (cycle 7)	258.83
FUNDING							
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3		335.95	\$2,232,724	No	31700 2001
Charter Facilities Funding (CFF) ⁶	n/a	n/a		n/a	n/a	Yes	32914 3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL		2.00	\$662	Yes	32371 2276
National School Lunch (NSL) State Categorical Funding	\$1,576	Oct 1, 2015 F&R		313.00	\$493,288	Yes	32381 2281
NSL Transition	\$0	Final year of Transition from \$1,051 to \$1,576			\$0	Yes	32381 2281
NSL Growth Funding	\$1,576	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %		30.33	\$47,805	Yes	32381 2281
Professional Development (PD) Funding	\$26.05	FY16 ADM qtrs 1-3		335.95	\$8,751	Yes	32256 2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM		-	\$0	No	31460 2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3		-	\$0	No	31450 2217
Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3		-	\$0	No	31450 2217

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 3542700
 Open-Enrollment Public Charter School: Quest Middle School - Pine Bluff

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2013
 Refer to corresponding Commissioner's Memo for additional information.

DATA										
2014-15 enrollment cap ¹	220	2015-16 enrollment cap ¹	220	2016-17 enrollment cap ¹	250	2016-17 qtr 1 ADM cycle 3	105.67			
2014-15 grade levels	5-8	2015-16 grade levels	5-9	2016-17 grade levels	5-10	Est 2016-17 qtr 2 ADM	-			
July 1, 2014 enrollment	125	July 1, 2015 enrollment	51	July 1, 2016 enrollment	89	Est 2016-17 qtr 3 ADM	-			
2014-15 ADM (Qtrs. 1-3)	52.65	2015-16 ADM (Qtrs. 1-3)	91.94	2016-17 ADM (Qtrs. 1-3)	104.13	Est 2016-17 qtr 4 ADM	-			
2014-15 ELL students	-	2015-16 ELL students	-	2016-17 ELL students	-	2016-17 qtr 1 ADM (cycle 7)	105.67			
Oct 1, 2014 NSL F&R count	55	Oct 1, 2015 NSL F&R count	86	Oct 1, 2016 NSL F&R count	102	2016-17 qtr 2 ADM (cycle 7)	102.15			
Oct 1, 2014 NSL F&R %	97%	Oct 1, 2015 NSL F&R %	97%	Oct 1, 2016 NSL F&R %	94%	2016-17 qtr 3 ADM (cycle 7)	104.46			
						2016-17 qtr 4 ADM (cycle 7)	103.11			
FUNDING										
Funding Category	Funding Rate	Existing charter added a grade		Amount	Restricted	Rev Code	SOF Code			
State Foundation Funding (SFF) Aid ²	\$6,646	Initial SFF aid - July 1, 2016 enrollment		89.00	\$591,494	No	31700 2001			
		Adjusted SFF Aid - FY17 qtr 1 ADM cycle 3		105.67	\$702,283	No	31700 2001			
		Final SFF Aid - FY17 ADM qtrs 1-3		104.13	\$692,048	No	31700 2001			
Charter Facilities Funding (CFF) ⁶	n/a	n/a		n/a	n/a	Yes	32914 3400			
English Language Learners (ELL) Funding	\$331	FY17 identified ELL		-	\$0	Yes	32371 2276			
National School Lunch (NSL) State Categorical Funding	\$1,051	Oct 1, 2016 F&R		102.00	\$107,202	Yes	32381 2281			
	\$350	Transitioning from \$1,051 to \$1,576		102.00	\$35,700	Yes	32381 2281			
	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %		-	\$0	Yes	32381 2281			
Professional Development (PD) Funding	\$26.05	July 1, 2016 enrollment		89.00	\$2,318	Yes	32256 2223			
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM		-	\$0	No	31460 2218			
Student Growth Funding (SGF) ^{2,3,4,5}	rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3		n/a	n/a	No	31450 2217		
			rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM		n/a	n/a	No	31450 2217
					qtrs 1-3					

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 3840700
 Open-Enrollment Public Imboden Area
 Charter School:

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2002
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	150	2015-16 enrollment cap ¹	150	2016-17 enrollment cap ¹	150	2016-17 qtr 1 ADM cycle 3	54.53
2014-15 grade levels	K-8	2015-16 grade levels	K-8	2016-17 grade levels	K-8	Est 2016-17 qtr 2 ADM	50.41
July 1, 2014 enrollment	62	July 1, 2015 enrollment	49	July 1, 2016 enrollment	52	Est 2016-17 qtr 3 ADM	57.07
2014-15 ADM (Qtrs. 1-3)	59.39	2015-16 ADM (Qtrs. 1-3)	43.91	2016-17 ADM (Qtrs. 1-3)	57.04	Est 2016-17 qtr 4 ADM	61.20
2014-15 ELL students	-	2015-16 ELL students	-	2016-17 ELL students	-	2016-17 qtr 1 ADM (cycle 7)	54.53
Oct 1, 2014 NSL F&R count	50	Oct 1, 2015 NSL F&R count	38	Oct 1, 2016 NSL F&R count	47	2016-17 qtr 2 ADM (cycle 7)	56.87
Oct 1, 2014 NSL F&R %	78%	Oct 1, 2015 NSL F&R %	86%	Oct 1, 2016 NSL F&R %	84%	2016-17 qtr 3 ADM (cycle 7)	59.73
						2016-17 qtr 4 ADM (cycle 7)	56.16
FUNDING							
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3	43.91	\$291,826	No	31700	2001
Charter Facilities Funding (CFF) ⁶	\$533.24	FY16 ADM qtrs 1-3	43.91	\$23,414	Yes	32914	3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL	-	\$0	Yes	32371	2276
National School Lunch (NSL) State Categorical Funding	\$1,051	Oct 1, 2015 F&R	38.00	\$39,938	Yes	32381	2281
NSL Transition	\$0		-	\$0	Yes	32381	2281
NSL Growth Funding	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %	-	\$0	Yes	32381	2281
Professional Development (PD) Funding	\$26.05	FY16 ADM qtrs 1-3	43.91	\$1,144	Yes	32256	2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM	7.740	\$51,440	No	31460	2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	47.57	\$79,038	No	31450	2217
Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM	51.65	\$85,816	No	31450	2217
		qtrs 1-3					

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 5440700
 Open-Enrollment Public KIPP Delta
 Charter School:

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2002
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	1,910	2015-16 enrollment cap ¹	2,080	2016-17 enrollment cap ¹	2,310	2016-17 qtr 1 ADM cycle 3	1,411.63
2014-15 grade levels	K-12	2015-16 grade levels	K-12	2016-17 grade levels	K-12	Est 2016-17 qtr 2 ADM	1,408.43
July 1, 2014 enrollment	1,308	July 1, 2015 enrollment	1,430	July 1, 2016 enrollment	1,345	Est 2016-17 qtr 3 ADM	1,384.15
2014-15 ADM (Qtrs. 1-3)	1,316.24	2015-16 ADM (Qtrs. 1-3)	1,390.03	2016-17 ADM (Qtrs. 1-3)	1,376.11	Est 2016-17 qtr 4 ADM	1,367.94
2014-15 ELL students	1	2015-16 ELL students	3	2016-17 ELL students	4	2016-17 qtr 1 ADM (cycle 7)	1,411.63
Oct 1, 2014 NSL F&R count	1,192	Oct 1, 2015 NSL F&R count	1,275	Oct 1, 2016 NSL F&R count	1,245	2016-17 qtr 2 ADM (cycle 7)	1,370.96
Oct 1, 2014 NSL F&R %	90%	Oct 1, 2015 NSL F&R %	90%	Oct 1, 2016 NSL F&R %	90%	2016-17 qtr 3 ADM (cycle 7)	1,345.07
						2016-17 qtr 4 ADM (cycle 7)	1,339.88
FUNDING							
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3	1,390.03	\$9,238,139	No	31700	2001
Charter Facilities Funding (CFF) ⁶	\$533.24	FY16 ADM qtrs 1-3	1,390.03	\$741,224	Yes	32914	3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL	4.00	\$1,324	Yes	32371	2276
National School Lunch (NSL) State Categorical Funding	\$1,051	Oct 1, 2015 F&R	1,275.00	\$1,340,025	Yes	32381	2281
NSL Transition	\$350.00	Transitioning from \$1,051 to \$1,576	1,275.00	\$446,250	Yes	32381	2281
NSL Growth Funding	\$1,576	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %	75.00	\$118,200	Yes	32381	2281
Professional Development (PD) Funding	\$26.05	FY16 ADM qtrs 1-3	1,390.03	\$36,210	Yes	32256	2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM	-	\$0	No	31460	2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	40.00	\$66,460	No	31450	2217
Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3	21.60	\$35,888	No	31450	2217

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6040700
 Open-Enrollment Public Academics Plus
 Charter School:

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2001
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	750	2015-16 enrollment cap ¹	850	2016-17 enrollment cap ¹	2,275*	2016-17 qtr 1 ADM cycle 3	1,093.62
2014-15 grade levels	K-12	2015-16 grade levels	K-12	2016-17 grade levels	K-12	Est 2016-17 qtr 2 ADM	1,096.79
July 1, 2014 enrollment	750	July 1, 2015 enrollment	842	July 1, 2016 enrollment	1,077	Est 2016-17 qtr 3 ADM	1,095.31
2014-15 ADM (Qtrs. 1-3)	746.77	2015-16 ADM (Qtrs. 1-3)	844.39	2016-17 ADM (Qtrs. 1-3)	1,096.44	Est 2016-17 qtr 4 ADM	1,091.58
2014-15 ELL students	-	2015-16 ELL students	-	2016-17 ELL students	-	2016-17 qtr 1 ADM (cycle 7)	1,093.62
Oct 1, 2014 NSL F&R count	152	Oct 1, 2015 NSL F&R count	177	Oct 1, 2016 NSL F&R count	298	2016-17 qtr 2 ADM (cycle 7)	1,097.03
Oct 1, 2014 NSL F&R %	20%	Oct 1, 2015 NSL F&R %	21%	Oct 1, 2016 NSL F&R %	27%	2016-17 qtr 3 ADM (cycle 7)	1,098.56
						2016-17 qtr 4 ADM (cycle 7)	1,097.40
FUNDING							
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3		844.39	\$5,611,816	No	31700 2001
Charter Facilities Funding (CFF) ⁶	\$533.24	FY16 ADM qtrs 1-3		844.39	\$450,265	Yes	32914 3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL		-	\$0	Yes	32371 2276
National School Lunch (NSL) State Categorical Funding	\$526	Oct 1, 2015 F&R		177.00	\$93,102	Yes	32381 2281
NSL Transition	\$0			-	\$0	Yes	32381 2281
NSL Growth Funding	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %		-	\$0	Yes	32381 2281
Professional Development (PD) Funding	\$26.05	FY16 ADM qtrs 1-3		844.39	\$21,996	Yes	32256 2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM		-	\$0	No	31460 2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3		999.74	\$1,661,068	No	31450 2217
Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3		1,009.05	\$1,676,537	No	31450 2217

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

*mid-year enrollment cap increase from 1,475 to 2,275

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6041700
 Open-Enrollment Public Charter School: LISA Academy

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2004
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	1,500	2015-16 enrollment cap ¹	1,500	2016-17 enrollment cap ¹	2,100	2016-17 qtr 1 ADM cycle 3	2,021.17
2014-15 grade levels	K-12	2015-16 grade levels	K-12	2016-17 grade levels	K-12	Est 2016-17 qtr 2 ADM	2,011.47
July 1, 2014 enrollment	1,500	July 1, 2015 enrollment	1,500	July 1, 2016 enrollment	2,100	Est 2016-17 qtr 3 ADM	1,978.89
2014-15 ADM (Qtrs. 1-3)	1,461.63	2015-16 ADM (Qtrs. 1-3)	1,490.19	2016-17 ADM (Qtrs. 1-3)	2,011.71	Est 2016-17 qtr 4 ADM	1,967.56
2014-15 ELL students	40	2015-16 ELL students	55	2016-17 ELL students	124	2016-17 qtr 1 ADM (cycle 7)	2,021.17
Oct 1, 2014 NSL F&R count	609	Oct 1, 2015 NSL F&R count	663	Oct 1, 2016 NSL F&R count	962	2016-17 qtr 2 ADM (cycle 7)	2,016.61
Oct 1, 2014 NSL F&R %	41%	Oct 1, 2015 NSL F&R %	44%	Oct 1, 2016 NSL F&R %	47%	2016-17 qtr 3 ADM (cycle 7)	1,999.17
						2016-17 qtr 4 ADM (cycle 7)	1,966.73
FUNDING							
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3		1,490.19	\$9,903,803	No	31700 2001
Charter Facilities Funding (CFF) ⁶	\$533.24	FY16 ADM qtrs 1-3		1,490.19	\$794,634	Yes	32914 3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL		124.00	\$41,044	Yes	32371 2276
National School Lunch (NSL) State Categorical Funding	\$526	Oct 1, 2015 F&R		663.00	\$348,738	Yes	32381 2281
NSL Transition	\$0			-	\$0	Yes	32381 2281
NSL Growth Funding	\$526	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %		34.173	\$17,975	Yes	32381 2281
Professional Development (PD) Funding	\$26.05	FY16 ADM qtrs 1-3		1,490.19	\$38,819	Yes	32256 2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM		-	\$0	No	31460 2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3		2,018.33	\$3,353,455	No	31450 2217
Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3		2,042.92	\$3,394,312	No	31450 2217

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6043700
 Open-Enrollment Public Arkansas Virtual Academy
 Charter School:

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2007
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	3,000	2015-16 enrollment cap ¹	2,000	2016-17 enrollment cap ¹	2,000	2016-17 qtr 1 ADM cycle 3	1,801.65
2014-15 grade levels	K-10	2015-16 grade levels	K-11	2016-17 grade levels	K-12	Est 2016-17 qtr 2 ADM	-
July 1, 2014 enrollment	1,975	July 1, 2015 enrollment	1,807	July 1, 2016 enrollment	1,847	Est 2016-17 qtr 3 ADM	-
2014-15 ADM (Qtrs. 1-3)	1,584.67	2015-16 ADM (Qtrs. 1-3)	1,780.08	2016-17 ADM (Qtrs. 1-3)	1,785.05	Est 2016-17 qtr 4 ADM	-
2014-15 ELL students	-	2015-16 ELL students	-	2016-17 ELL students	-	2016-17 qtr 1 ADM (cycle 7)	1,801.65
Oct 1, 2014 NSL F&R count	-	Oct 1, 2015 NSL F&R count	-	Oct 1, 2016 NSL F&R count	-	2016-17 qtr 2 ADM (cycle 7)	1,787.03
Oct 1, 2014 NSL F&R %	-	Oct 1, 2015 NSL F&R %	-	Oct 1, 2016 NSL F&R %	-	2016-17 qtr 3 ADM (cycle 7)	1,767.82
						2016-17 qtr 4 ADM (cycle 7)	1,670.97
FUNDING							
Funding Category	Funding Rate	Existing charter added a grade		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	Initial SFF aid - July 1, 2016 enrollment		1,847.00	\$12,275,162	No	31700 2001
		Adjusted SFF Aid - FY17 qtr 1 ADM cycle 3		1,801.65	\$11,973,766	No	31700 2001
		Final SFF Aid - FY17 ADM qtrs 1-3		1,785.05	\$11,863,442	No	31700 2001
Charter Facilities Funding (CFF) ⁶	n/a	n/a		n/a	n/a	Yes	32914 3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL		-	\$0	Yes	32371 2276
National School Lunch (NSL) State Categorical Funding NSL Transition NSL Growth Funding	n/a	Oct 1, 2016 F&R		n/a	n/a	Yes	32381 2281
	n/a	n/a		n/a	n/a	Yes	32381 2281
	n/a	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %		n/a	n/a	Yes	32381 2281
Professional Development (PD) Funding	\$26.05	July 1, 2016 enrollment		1,847.00	\$48,114	Yes	32256 2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM		-	\$0	No	31460 2218
Student Growth Funding (SGF) ^{2,3,4,5}	Est SGF	rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	n/a	n/a	No 31450 2217
	Final SGF	rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM	n/a	n/a	No 31450 2217
				qtrs 1-3			

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6044700
 Open-Enrollment Public Charter School: Covenant Keepers College Preparatory

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2008
 Refer to corresponding Commissioner's Memo for additional information.

DATA							
2014-15 enrollment cap ¹	380	2015-16 enrollment cap ¹	380	2016-17 enrollment cap ¹	380	2016-17 qtr 1 ADM cycle 3	156.67
2014-15 grade levels	6-8	2015-16 grade levels	6-8	2016-17 grade levels	6-8	Est 2016-17 qtr 2 ADM	153.94
July 1, 2014 enrollment	191	July 1, 2015 enrollment	180	July 1, 2016 enrollment	185	Est 2016-17 qtr 3 ADM	153.06
2014-15 ADM (Qtrs. 1-3)	146.91	2015-16 ADM (Qtrs. 1-3)	165.48	2016-17 ADM (Qtrs. 1-3)	156.27	Est 2016-17 qtr 4 ADM	150.31
2014-15 ELL students	43	2015-16 ELL students	53	2016-17 ELL students	76	2016-17 qtr 1 ADM (cycle 7)	156.67
Oct 1, 2014 NSL F&R count	143	Oct 1, 2015 NSL F&R count	167	Oct 1, 2016 NSL F&R count	146	2016-17 qtr 2 ADM (cycle 7)	157.96
Oct 1, 2014 NSL F&R %	91%	Oct 1, 2015 NSL F&R %	98%	Oct 1, 2016 NSL F&R %	91%	2016-17 qtr 3 ADM (cycle 7)	154.32
						2016-17 qtr 4 ADM (cycle 7)	149.34
FUNDING							
Funding Category	Funding Rate	Existing charter with no grade level(s) added	Amount	Restricted	Rev Code	SOF Code	
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3	165.48	\$1,099,780	No	31700	2001
Charter Facilities Funding (CFF) ⁶	n/a	n/a	n/a	n/a	Yes	32914	3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL	76.00	\$25,156	Yes	32371	2276
National School Lunch (NSL) State Categorical Funding	\$1,576	Oct 1, 2015 F&R	167.00	\$263,192	Yes	32381	2281
NSL Transition	\$0	Final year of Transition from \$1,051 to \$1,576		\$0	Yes	32381	2281
NSL Growth Funding	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %	-	\$0	Yes	32381	2281
Professional Development (PD) Funding	\$26.05	FY16 ADM qtrs 1-3	165.48	\$4,311	Yes	32256	2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM	-	\$0	No	31460	2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	-	\$0	No	31450	2217
Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3	-	\$0	No	31450	2217

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6047700

Final

Opening date: 07/2008

Open-Enrollment Public eStem

State Aid Notice 2016-17

Refer to corresponding Commissioner's Memo

Charter School:

August 31, 2017

for additional information.

DATA							
2014-15 enrollment cap ¹	1,462	2015-16 enrollment cap ¹	1,462	2016-17 enrollment cap ¹	1,462	2016-17 qtr 1 ADM cycle 3	1,462.00
2014-15 grade levels	K-12	2015-16 grade levels	K-12	2016-17 grade levels	K-12	Est 2016-17 qtr 2 ADM	1,462.00
July 1, 2014 enrollment	1,462	July 1, 2015 enrollment	1,462	July 1, 2016 enrollment	1,462	Est 2016-17 qtr 3 ADM	1,461.31
2014-15 ADM (Qtrs. 1-3)	1,462.00	2015-16 ADM (Qtrs. 1-3)	1,462.00	2016-17 ADM (Qtrs. 1-3)	1,462.00	Est 2016-17 qtr 4 ADM	1,458.05
2014-15 ELL students	20	2015-16 ELL students	21	2016-17 ELL students	21	2016-17 qtr 1 ADM (cycle 7)	1,462.00
Oct 1, 2014 NSL F&R count	462	Oct 1, 2015 NSL F&R count	477	Oct 1, 2016 NSL F&R count	445	2016-17 qtr 2 ADM (cycle 7)	1,462.00
Oct 1, 2014 NSL F&R %	32%	Oct 1, 2015 NSL F&R %	33%	Oct 1, 2016 NSL F&R %	30%	2016-17 qtr 3 ADM (cycle 7)	1,461.60
						2016-17 qtr 4 ADM (cycle 7)	1,451.32
FUNDING							
Funding Category	Funding Rate	Existing charter with no grade level(s) added	Amount	Restricted	Rev Code	SOF Code	
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3	1,462.00	\$9,716,452	No	31700 2001	
Charter Facilities Funding (CFF) ⁶	\$533.24	FY16 ADM qtrs 1-3	1,462.00	\$779,601	Yes	32914 3400	
English Language Learners (ELL) Funding	\$331	FY17 identified ELL	21.00	\$6,951	Yes	32371 2276	
National School Lunch (NSL) State Categorical Funding	\$526	Oct 1, 2015 F&R	477.00	\$250,902	Yes	32381 2281	
NSL Transition	\$0		-	\$0	Yes	32381 2281	
NSL Growth Funding	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %	-	\$0	Yes	32381 2281	
Professional Development (PD) Funding	\$26.05	FY16 ADM qtrs 1-3	1,462.00	\$38,085	Yes	32256 2223	
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM	-	\$0	No	31460 2218	
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	-	\$0	No	31450 2217	
Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3	-	\$0	No	31450 2217	

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.

3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).

4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.

5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.

6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6049700
 Open-Enrollment Public Charter School: Little Rock Preparatory Academy

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2009
 Refer to corresponding Commissioner's Memo for additional information.

DATA							
2014-15 enrollment cap ¹	432	2015-16 enrollment cap ¹	432	2016-17 enrollment cap ¹	432	2016-17 qtr 1 ADM cycle 3	405.36
2014-15 grade levels	K-8	2015-16 grade levels	K-8	2016-17 grade levels	K-8	Est 2016-17 qtr 2 ADM	411.16
July 1, 2014 enrollment	413	July 1, 2015 enrollment	432	July 1, 2016 enrollment	432	Est 2016-17 qtr 3 ADM	409.20
2014-15 ADM (Qtrs. 1-3)	350.13	2015-16 ADM (Qtrs. 1-3)	412.28	2016-17 ADM (Qtrs. 1-3)	396.20	Est 2016-17 qtr 4 ADM	415.67
2014-15 ELL students	-	2015-16 ELL students	13	2016-17 ELL students	3	2016-17 qtr 1 ADM (cycle 7)	405.36
Oct 1, 2014 NSL F&R count	284	Oct 1, 2015 NSL F&R count	303	Oct 1, 2016 NSL F&R count	293	2016-17 qtr 2 ADM (cycle 7)	409.40
Oct 1, 2014 NSL F&R %	71%	Oct 1, 2015 NSL F&R %	71%	Oct 1, 2016 NSL F&R %	71%	2016-17 qtr 3 ADM (cycle 7)	375.04
						2016-17 qtr 4 ADM (cycle 7)	316.00
FUNDING							
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3		412.28	\$2,740,013	No	31700 2001
Charter Facilities Funding (CFF) ⁶	n/a	n/a		n/a	n/a	Yes	32914 3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL		3.00	\$993	Yes	32371 2276
National School Lunch (NSL) State Categorical Funding	\$1,051	Oct 1, 2015 F&R		303.00	\$318,453	Yes	32381 2281
NSL Transition	\$0			-	\$0	Yes	32381 2281
NSL Growth Funding	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %		-	\$0	Yes	32381 2281
Professional Development (PD) Funding	\$26.05	FY16 ADM qtrs 1-3		412.28	\$10,740	Yes	32256 2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM		-	\$0	No	31460 2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3		3.39	\$5,632	No	31450 2217
Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3		-	\$0	No	31450 2217

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund, CEP-Community Eligibility Program

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6050700
 Open-Enrollment Public Jacksonville Lighthouse
 Charter School:

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2009
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA									
2014-15 enrollment cap ¹	919	2015-16 enrollment cap ¹	1,019	2016-17 enrollment cap ¹	1,019	2016-17 qtr 1 ADM cycle 3	964.35		
2014-15 grade levels	K-11	2015-16 grade levels	K-12	2016-17 grade levels	K-12	Est 2016-17 qtr 2 ADM	960.14		
July 1, 2014 enrollment	918	July 1, 2015 enrollment	1,019	July 1, 2016 enrollment	1,010	Est 2016-17 qtr 3 ADM	955.20		
2014-15 ADM (Qtrs. 1-3)	893.46	2015-16 ADM (Qtrs. 1-3)	991.49	2016-17 ADM (Qtrs. 1-3)	967.95	Est 2016-17 qtr 4 ADM	949.70		
2014-15 ELL students	62	2015-16 ELL students	73	2016-17 ELL students	66	2016-17 qtr 1 ADM (cycle 7)	964.35		
Oct 1, 2014 NSL F&R count	592	Oct 1, 2015 NSL F&R count	604	Oct 1, 2016 NSL F&R count	624	2016-17 qtr 2 ADM (cycle 7)	972.56		
Oct 1, 2014 NSL F&R %	65%	Oct 1, 2015 NSL F&R %	60%	Oct 1, 2016 NSL F&R %	64%	2016-17 qtr 3 ADM (cycle 7)	967.37		
						2016-17 qtr 4 ADM (cycle 7)	952.40		
FUNDING									
Funding Category	Funding Rate	Existing charter with no grade level(s) added			Amount	Restricted	Rev Code	SOF Code	
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3 (less 2016 misc funds)			991.49	\$6,424,177	No	31700	2001
		2015 Calendar Year Misc Funds*				\$215,213			
		2016 Calendar Year Misc Funds*				\$165,266			
Charter Facilities Funding (CFF) ⁶		\$533.24	FY16 ADM qtrs 1-3	991.49	\$528,705	Yes	32914	3400	
English Language Learners (ELL) Funding		\$331	FY17 identified ELL	66.00	\$21,846	Yes	32371	2276	
National School Lunch (NSL) State Categorical Funding		\$526	Oct 1, 2015 F&R	604.00	\$317,704	Yes	32381	2281	
NSL Transition		\$0		-	\$0	Yes	32381	2281	
NSL Growth Funding		\$526	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %	62.00	\$32,612	Yes	32381	2281	
Professional Development (PD) Funding		\$26.05	FY16 ADM qtrs 1-3	991.49	\$25,828	Yes	32256	2223	
Declining Enrollment Funding (DEF) ³		\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM	-	\$0	No	31460	2218	
Student Growth Funding (SGF) ^{2,3,4,5}									
Est SGF	rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	-	\$0	No	31450	2217	
Final SGF	rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM	-	\$0	No	31450	2217	
			qtrs 1-3						

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

*Misc. funds are defined and calculated as per A.C.A §§ 6-20-2301 et seq. and ADE Rules Governing the Calculation of Miscellaneous Funds.

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6052700
 Open-Enrollment Public SIATech Little Rock
 Charter School:

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2011
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	275	2015-16 enrollment cap ¹	275	2016-17 enrollment cap ¹	275	2016-17 qtr 1 ADM cycle 3	167.28
2014-15 grade levels	9-12	2015-16 grade levels	9-12	2016-17 grade levels	9-12	Est 2016-17 qtr 2 ADM	145.07
July 1, 2014 enrollment	61	July 1, 2015 enrollment	80	July 1, 2016 enrollment	92	Est 2016-17 qtr 3 ADM	163.88
2014-15 ADM (Qtrs. 1-3)	131.62	2015-16 ADM (Qtrs. 1-3)	148.94	2016-17 ADM (Qtrs. 1-3)	162.13	Est 2016-17 qtr 4 ADM	150.76
2014-15 ELL students	-	2015-16 ELL students	-	2016-17 ELL students	7	2016-17 qtr 1 ADM (cycle 7)	167.28
Oct 1, 2014 NSL F&R count	87	Oct 1, 2015 NSL F&R count	135	Oct 1, 2016 NSL F&R count	141	2016-17 qtr 2 ADM (cycle 7)	160.36
Oct 1, 2014 NSL F&R %	57%	Oct 1, 2015 NSL F&R %	81%	Oct 1, 2016 NSL F&R %	83%	2016-17 qtr 3 ADM (cycle 7)	159.05
						2016-17 qtr 4 ADM (cycle 7)	165.45
FUNDING							
Funding Category	Funding Rate	Existing charter with no grade level(s) added	Amount	Restricted	Rev Code	SOF Code	
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3	148.94	\$989,855	No	31700 2001	
Charter Facilities Funding (CFF) ⁶	n/a	n/a	n/a	n/a	Yes	32914 3400	
English Language Learners (ELL) Funding	\$331	FY17 identified ELL	7.00	\$2,317	Yes	32371 2276	
National School Lunch (NSL) State Categorical Funding	\$526	Oct 1, 2015 F&R	135.00	\$71,010	Yes	32381 2281	
NSL Transition	\$175	Transitioning from \$526 to \$1,051	135.00	\$23,625	Yes	32381 2281	
NSL Growth Funding	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %	-	\$0	Yes	32381 2281	
Professional Development (PD) Funding	\$26.05	FY16 ADM qtrs 1-3	148.94	\$3,880	Yes	32256 2223	
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM	-	\$0	No	31460 2218	
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	35.10	\$58,319	No	31450 2217	
Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3	56.38	\$93,675	No	31450 2217	

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6053700
 Open-Enrollment Public Premier High School of Little Rock
 Charter School:

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2013
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	240	2015-16 enrollment cap ¹	240	2016-17 enrollment cap ¹	240	2016-17 qtr 1 ADM cycle 3	109.07
2014-15 grade levels	9-12	2015-16 grade levels	9-12	2016-17 grade levels	9-12	Est 2016-17 qtr 2 ADM	99.79
July 1, 2014 enrollment	120	July 1, 2015 enrollment	86	July 1, 2016 enrollment	75	Est 2016-17 qtr 3 ADM	85.01
2014-15 ADM (Qtrs. 1-3)	127.16	2015-16 ADM (Qtrs. 1-3)	109.45	2016-17 ADM (Qtrs. 1-3)	100.78	Est 2016-17 qtr 4 ADM	83.94
2014-15 ELL students	-	2015-16 ELL students	-	2016-17 ELL students	-	2016-17 qtr 1 ADM (cycle 7)	109.07
Oct 1, 2014 NSL F&R count	93	Oct 1, 2015 NSL F&R count	73	Oct 1, 2016 NSL F&R count	71	2016-17 qtr 2 ADM (cycle 7)	98.08
Oct 1, 2014 NSL F&R %	72%	Oct 1, 2015 NSL F&R %	63%	Oct 1, 2016 NSL F&R %	65%	2016-17 qtr 3 ADM (cycle 7)	95.80
						2016-17 qtr 4 ADM (cycle 7)	95.98
FUNDING							
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3	109.45	\$727,405	No	31700	2001
Charter Facilities Funding (CFF) ⁶	\$533.24	FY16 ADM qtrs 1-3	109.45	\$58,363	Yes	32914	3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL	-	\$0	Yes	32371	2276
National School Lunch (NSL) State Categorical Funding	\$526	Oct 1, 2015 F&R	73.00	\$35,561*	Yes	32381	2281
NSL Transition	\$350	Transitioning from \$1,051 to \$526	73.00	\$25,550	Yes	32381	2281
NSL Growth Funding	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %	-	\$0	Yes	32381	2281
Professional Development (PD) Funding	\$26.05	FY16 ADM qtrs 1-3	109.45	\$2,851	Yes	32256	2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM	8.855	\$58,850	No	31460	2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	-	\$0	No	31450	2217
Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3	-	\$0	No	31450	2217

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

*Per Act 1220 of 2011, reduced FY17 NSL by \$2,837 (from \$38,398 to \$35,561)

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6054700
 Open-Enrollment Public Quest Middle School-
 Charter School: West Little Rock

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2014
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	220	2015-16 enrollment cap ¹	275	2016-17 enrollment cap ¹	325	2016-17 qtr 1 ADM cycle 3	191.70
2014-15 grade levels	6-8	2015-16 grade levels	6-9	2016-17 grade levels	6-10	Est 2016-17 qtr 2 ADM	-
July 1, 2014 enrollment	219	July 1, 2015 enrollment	233	July 1, 2016 enrollment	254	Est 2016-17 qtr 3 ADM	-
2014-15 ADM (Qtrs. 1-3)	166.29	2015-16 ADM (Qtrs. 1-3)	233.08	2016-17 ADM (Qtrs. 1-3)	192.79	Est 2016-17 qtr 4 ADM	-
2014-15 ELL students	-	2015-16 ELL students	1	2016-17 ELL students	-	2016-17 qtr 1 ADM (cycle 7)	191.70
Oct 1, 2014 NSL F&R count	24	Oct 1, 2015 NSL F&R count	27	Oct 1, 2016 NSL F&R count	23	2016-17 qtr 2 ADM (cycle 7)	195.03
Oct 1, 2014 NSL F&R %	15%	Oct 1, 2015 NSL F&R %	12%	Oct 1, 2016 NSL F&R %	12%	2016-17 qtr 3 ADM (cycle 7)	191.93
						2016-17 qtr 4 ADM (cycle 7)	192.18
FUNDING							
Funding Category	Funding Rate	Existing charter added a grade		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	Initial SFF aid - July 1, 2016 enrollment	254.00	\$1,688,084	No	31700	2001
		Adjusted SFF Aid - FY17 qtr 1 ADM cycle 3	191.70	\$1,274,038	No	31700	2001
		Final SFF Aid - FY17 ADM qtrs 1-3	192.79	\$1,281,282	No	31700	2001
Charter Facilities Funding (CFF) ⁶	\$533.24	Adjusted CFF Aid - FY17 qtr 1 ADM cycle 3	192.79	\$102,804	Yes	32914	3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL	-	\$0	Yes	32371	2276
National School Lunch (NSL) State Categorical Funding	\$526	Oct 1, 2016 F&R	23	\$12,098	Yes	32381	2281
NSL Transition	\$0		-	\$0	Yes	32381	2281
NSL Growth Funding	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %	-	\$0	Yes	32381	2281
Professional Development (PD) Funding	\$26.05	July 1, 2016 enrollment	254.00	\$6,617	Yes	32256	2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM	-	\$0	No	31460	2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF	rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	n/a	n/a	No	31450 2217
Final SGF	rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM	n/a	n/a	No	31450 2217
			qtrs 1-3				

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6055700
 Open-Enrollment Public Exalt Academy
 Charter School:

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2014
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	180	2015-16 enrollment cap ¹	240	2016-17 enrollment cap ¹	300	2016-17 qtr 1 ADM cycle 3	282.57
2014-15 grade levels	K-2	2015-16 grade levels	K-3	2016-17 grade levels	K-4	Est 2016-17 qtr 2 ADM	-
July 1, 2014 enrollment	144	July 1, 2015 enrollment	211	July 1, 2016 enrollment	297	Est 2016-17 qtr 3 ADM	-
2014-15 ADM (Qtrs. 1-3)	107.66	2015-16 ADM (Qtrs. 1-3)	230.98	2016-17 ADM (Qtrs. 1-3)	273.75	Est 2016-17 qtr 4 ADM	-
2014-15 ELL students	28	2015-16 ELL students	93	2016-17 ELL students	75	2016-17 qtr 1 ADM (cycle 7)	282.57
Oct 1, 2014 NSL F&R count	107	Oct 1, 2015 NSL F&R count	221	Oct 1, 2016 NSL F&R count	269	2016-17 qtr 2 ADM (cycle 7)	277.21
Oct 1, 2014 NSL F&R %	96%	Oct 1, 2015 NSL F&R %	95%	Oct 1, 2016 NSL F&R %	96%	2016-17 qtr 3 ADM (cycle 7)	262.50
						2016-17 qtr 4 ADM (cycle 7)	232.88
FUNDING							
Funding Category	Funding Rate	Existing charter added a grade		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	Initial SFF aid - July 1, 2016 enrollment		297.00	\$1,973,862	No	31700 2001
		Adjusted SFF Aid - FY17 qtr 1 ADM cycle 3		282.57	\$1,877,960	No	31700 2001
		Final SFF Aid - FY17 ADM qtrs 1-3		273.75	\$1,819,343	No	31700 2001
Charter Facilities Funding (CFF) ⁶	\$533.24	Adjusted CFF Aid - FY17 qtr 1 ADM cycle 3		273.75	\$145,975	Yes	32914 3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL		75.00	\$24,825	Yes	32371 2276
National School Lunch (NSL) State Categorical Funding	\$1,576	Oct 1, 2016 F&R		269	\$423,944	Yes	32381 2281
NSL Transition	\$0			-	\$0	Yes	32381 2281
NSL Growth Funding	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %		-	\$0	Yes	32381 2281
Professional Development (PD) Funding	\$26.05	July 1, 2016 enrollment		297.00	\$7,737	Yes	32256 2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM		-	\$0	No	31460 2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF	rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	n/a	n/a	No	31450 2217
Final SGF	rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM	n/a	n/a	No	31450 2217
			qtrs 1-3				

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6056700
 Open-Enrollment Public Capitol City Lighthouse
 Charter School:

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2015
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	-	2015-16 enrollment cap ¹	344	2016-17 enrollment cap ¹	402	2016-17 qtr 1 ADM cycle 3	261.31
2014-15 grade levels	-	2015-16 grade levels	K-5	2016-17 grade levels	K-6	Est 2016-17 qtr 2 ADM	-
July 1, 2014 enrollment	-	July 1, 2015 enrollment	344	July 1, 2016 enrollment	271	Est 2016-17 qtr 3 ADM	-
2014-15 ADM (Qtrs. 1-3)	-	2015-16 ADM (Qtrs. 1-3)	267.85	2016-17 ADM (Qtrs. 1-3)	252.87	Est 2016-17 qtr 4 ADM	-
2014-15 ELL students	-	2015-16 ELL students	5	2016-17 ELL students	4	2016-17 qtr 1 ADM (cycle 7)	261.31
Oct 1, 2014 NSL F&R count	-	Oct 1, 2015 NSL F&R count	227	Oct 1, 2016 NSL F&R count	205	2016-17 qtr 2 ADM (cycle 7)	260.45
Oct 1, 2014 NSL F&R %	-	Oct 1, 2015 NSL F&R %	76%	Oct 1, 2016 NSL F&R %	77%	2016-17 qtr 3 ADM (cycle 7)	239.81
						2016-17 qtr 4 ADM (cycle 7)	197.38
FUNDING							
Funding Category	Funding Rate	Existing charter added a grade		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	Initial SFF aid - July 1, 2016 enrollment	271.00	\$1,801,066	No	31700	2001
		Adjusted SFF Aid - FY17 qtr 1 ADM cycle 3	261.31	\$1,736,666	No	31700	2001
		Final SFF Aid - FY17 ADM qtrs 1-3	252.87	\$1,680,574	No	31700	2001
Charter Facilities Funding (CFF) ⁶	\$533.24	Adjusted CFF Aid - FY17 qtr 1 ADM cycle 3	252.87	\$134,841	Yes	32914	3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL	4.00	\$1,324	Yes	32371	2276
National School Lunch (NSL) State Categorical Funding	\$1,051	Oct 1, 2016 F&R	205	\$215,455	Yes	32381	2281
NSL Transition	\$0		-	\$0	Yes	32381	2281
NSL Growth Funding	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %	-	\$0	Yes	32381	2281
Professional Development (PD) Funding	\$26.05	July 1, 2016 enrollment	271.00	\$7,060	Yes	32256	2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM	-	\$0	No	31460	2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF	rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	n/a	n/a	No	31450 2217
Final SGF	rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM	n/a	n/a	No	31450 2217
			qtrs 1-3				

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6057700
 Open-Enrollment Public Charter School: Rockbridge Montessori School

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2015
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	-	2015-16 enrollment cap ¹	150	2016-17 enrollment cap ¹	180	2016-17 qtr 1 ADM cycle 3	141.29
2014-15 grade levels	-	2015-16 grade levels	K-5	2016-17 grade levels	K-6	Est 2016-17 qtr 2 ADM	-
July 1, 2014 enrollment	-	July 1, 2015 enrollment	150	July 1, 2016 enrollment	150	Est 2016-17 qtr 3 ADM	-
2014-15 ADM (Qtrs. 1-3)	-	2015-16 ADM (Qtrs. 1-3)	113.20	2016-17 ADM (Qtrs. 1-3)	139.35	Est 2016-17 qtr 4 ADM	-
2014-15 ELL students	-	2015-16 ELL students	-	2016-17 ELL students	-	2016-17 qtr 1 ADM (cycle 7)	141.29
Oct 1, 2014 NSL F&R count	-	Oct 1, 2015 NSL F&R count	61	Oct 1, 2016 NSL F&R count	84	2016-17 qtr 2 ADM (cycle 7)	142.09
Oct 1, 2014 NSL F&R %	-	Oct 1, 2015 NSL F&R %	55%	Oct 1, 2016 NSL F&R %	56%	2016-17 qtr 3 ADM (cycle 7)	134.56
						2016-17 qtr 4 ADM (cycle 7)	142.25
FUNDING							
Funding Category	Funding Rate	Existing charter added a grade		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	Initial SFF aid - July 1, 2016 enrollment	150.00	\$996,900	No	31700	2001
		Adjusted SFF Aid - FY17 qtr 1 ADM cycle 3	141.29	\$939,013	No	31700	2001
		Final SFF Aid - FY17 ADM qtrs 1-3	139.35	\$926,120	No	31700	2001
Charter Facilities Funding (CFF) ⁶	\$533.24	Adjusted CFF Aid - FY17 qtr 1 ADM cycle 3	139.35	\$74,307	Yes	32914	3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL	-	\$0	Yes	32371	2276
National School Lunch (NSL) State Categorical Funding	\$526	Oct 1, 2016 F&R	84	\$44,184	Yes	32381	2281
NSL Transition	\$0		-	\$0	Yes	32381	2281
NSL Growth Funding	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %	-	\$0	Yes	32381	2281
Professional Development (PD) Funding	\$26.05	July 1, 2016 enrollment	150.00	\$3,908	Yes	32256	2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM	-	\$0	No	31460	2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF	rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	n/a	n/a	No	31450 2217
Final SGF	rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3	n/a	n/a	No	31450 2217

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 6640700
 Open-Enrollment Public Charter School: Future School of Fort Smith

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2016
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA										
2014-15 enrollment cap ¹	-	2015-16 enrollment cap ¹	-	2016-17 enrollment cap ¹	150	2016-17 qtr 1 ADM cycle 3	61.49			
2014-15 grade levels	-	2015-16 grade levels	-	2016-17 grade level	10	Est 2016-17 qtr 2 ADM	-			
July 1, 2014 enrollment	-	July 1, 2015 enrollment	-	July 1, 2016 enrollment	35	Est 2016-17 qtr 3 ADM	-			
2014-15 ADM (Qtrs. 1-3)	-	2015-16 ADM (Qtrs. 1-3)	-	2016-17 ADM (Qtrs. 1-3)	66.45	Est 2016-17 qtr 4 ADM	-			
2014-15 ELL students	-	2015-16 ELL students	-	2016-17 ELL students	-	2016-17 qtr 1 ADM (cycle 7)	61.49			
Oct 1, 2014 NSL F&R count	-	Oct 1, 2015 NSL F&R count	-	Oct 1, 2016 NSL F&R count	33	2016-17 qtr 2 ADM (cycle 7)	67.77			
Oct 1, 2014 NSL F&R %	-	Oct 1, 2015 NSL F&R %	-	Oct 1, 2016 NSL F&R %	53%	2016-17 qtr 3 ADM (cycle 7)	69.82			
						2016-17 qtr 4 ADM (cycle 7)	72.06			
FUNDING										
Funding Category	Funding Rate	New charter, effective date July 1, 2016		Amount	Restricted	Rev Code	SOF Code			
State Foundation Funding (SFF) Aid ²	\$6,646	Initial SFF aid - July 1, 2016 enrollment		35.00	\$232,610	No	31700 2001			
		Adjusted SFF Aid - FY17 qtr 1 ADM cycle 3		61.49	\$408,663	No	31700 2001			
		Final SFF Aid - FY17 ADM qtrs 1-3		66.45	\$441,627	No	31700 2001			
Charter Facilities Funding (CFF) ⁶	\$533.24	Adjusted CFF Aid - FY17 qtr 1 ADM cycle 3		66.45	\$35,434	Yes	32914 3400			
English Language Learners (ELL) Funding	\$331	FY17 identified ELL		-	\$0	Yes	32371 2276			
National School Lunch (NSL) State Categorical Funding	\$526	Oct 1, 2016 F&R		33	\$17,358	Yes	32381 2281			
		NSL Transition		-	\$0	Yes	32381 2281			
		NSL Growth Funding		-	\$0	Yes	32381 2281			
		If $\geq 1\%$ per yr, 3-yr avg growth X F&R %		-	\$0	Yes	32381 2281			
Professional Development (PD) Funding	\$26.05	July 1, 2016 enrollment		35.00	\$912	Yes	32256 2223			
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM		-	\$0	No	31460 2218			
Student Growth Funding (SGF) ^{2,3,4,5}	rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3		n/a	n/a	No	31450 2217		
			rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM		n/a	n/a	No	31450 2217
					qtrs 1-3					

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 7240700
 Open-Enrollment Public Charter School: Haas Hall Academy Fayetteville

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2004
 Refer to corresponding Commissioner's Memo for additional information.

DATA							
2014-15 enrollment cap ¹	320	2015-16 enrollment cap ¹	400	2016-17 enrollment cap ¹	*500	2016-17 qtr 1 ADM cycle 3	339.96
2014-15 grade levels	8-12	2015-16 grade levels	7-12	2016-17 grade levels	7-12	Est 2016-17 qtr 2 ADM	342.81
July 1, 2014 enrollment	320	July 1, 2015 enrollment	360	July 1, 2016 enrollment	360	Est 2016-17 qtr 3 ADM	342.15
2014-15 ADM (Qtrs. 1-3)	288.84	2015-16 ADM (Qtrs. 1-3)	342.73	2016-17 ADM (Qtrs. 1-3)	344.43	Est 2016-17 qtr 4 ADM	340.02
2014-15 ELL students	-	2015-16 ELL students	-	2016-17 ELL students	-	2016-17 qtr 1 ADM (cycle 7)	339.96
Oct 1, 2014 NSL F&R count	-	Oct 1, 2015 NSL F&R count	-	Oct 1, 2016 NSL F&R count	-	2016-17 qtr 2 ADM (cycle 7)	347.00
Oct 1, 2014 NSL F&R %	-	Oct 1, 2015 NSL F&R %	-	Oct 1, 2016 NSL F&R %	-	2016-17 qtr 3 ADM (cycle 7)	346.03
						2016-17 qtr 4 ADM (cycle 7)	345.19
FUNDING							
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	FY16 ADM qtrs 1-3		342.73	\$2,277,784	No	31700 2001
Charter Facilities Funding (CFF) ⁶	\$533.24	FY16 ADM qtrs 1-3		342.73	\$182,758	Yes	32914 3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL		-	\$0	Yes	32371 2276
National School Lunch (NSL) State Categorical Funding	n/a	Oct 1, 2015 F&R		n/a	n/a	Yes	32381 2281
NSL Transition	n/a			n/a	n/a	Yes	32381 2281
NSL Growth Funding	n/a	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %		n/a	n/a	Yes	32381 2281
Professional Development (PD) Funding	\$26.05	FY16 ADM qtrs 1-3		342.73	\$8,928	Yes	32256 2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM		-	\$0	No	31460 2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3		0.08	\$133	No	31450 2217
Final SGF rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM qtrs 1-3		10.03	\$16,665	No	31450 2217

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

*mid-year enrollment cap increase from 400 to 500

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.

LEA: 7241700
 Open-Enrollment Public Charter School: Ozark Montessori Academy

Final
 State Aid Notice 2016-17
 August 31, 2017

Opening date: 07/2015
 Refer to corresponding Commissioner's Memo
 for additional information.

DATA							
2014-15 enrollment cap ¹	-	2015-16 enrollment cap ¹	140	2016-17 enrollment cap ¹	200	2016-17 qtr 1 ADM cycle 3	176.13
2014-15 grade levels	-	2015-16 grade levels	K-6	2016-17 grade levels	K-7	Est 2016-17 qtr 2 ADM	-
July 1, 2014 enrollment	-	July 1, 2015 enrollment	120	July 1, 2016 enrollment	200	Est 2016-17 qtr 3 ADM	-
2014-15 ADM (Qtrs. 1-3)	-	2015-16 ADM (Qtrs. 1-3)	135.20	2016-17 ADM (Qtrs. 1-3)	177.92	Est 2016-17 qtr 4 ADM	-
2014-15 ELL students	-	2015-16 ELL students	33	2016-17 ELL students	44	2016-17 qtr 1 ADM (cycle 7)	176.13
Oct 1, 2014 NSL F&R count	-	Oct 1, 2015 NSL F&R count	90	Oct 1, 2016 NSL F&R count	102	2016-17 qtr 2 ADM (cycle 7)	176.43
Oct 1, 2014 NSL F&R %	-	Oct 1, 2015 NSL F&R %	66%	Oct 1, 2016 NSL F&R %	57%	2016-17 qtr 3 ADM (cycle 7)	180.70
						2016-17 qtr 4 ADM (cycle 7)	181.32
FUNDING							
Funding Category	Funding Rate	Existing charter added a grade		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid ²	\$6,646	Initial SFF aid - July 1, 2016 enrollment		200.00	\$1,329,200	No	31700 2001
		Adjusted SFF Aid - FY17 qtr 1 ADM cycle 3		176.13	\$1,170,560	No	31700 2001
		Final SFF Aid - FY17 ADM qtrs 1-3		177.92	\$1,182,456	No	31700 2001
Charter Facilities Funding (CFF) ⁶	\$533.24	Adjusted CFF Aid - FY17 qtr 1 ADM cycle 3		177.92	\$94,874	Yes	32914 3400
English Language Learners (ELL) Funding	\$331	FY17 identified ELL		44.00	\$14,564	Yes	32371 2276
National School Lunch (NSL) State Categorical Funding	\$526	Oct 1, 2016 F&R		102	\$53,652	Yes	32381 2281
NSL Transition	\$0			-	\$0	Yes	32381 2281
NSL Growth Funding	\$0	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %		-	\$0	Yes	32381 2281
Professional Development (PD) Funding	\$26.05	July 1, 2016 enrollment		200.00	\$5,210	Yes	32256 2223
Declining Enrollment Funding (DEF) ³	\$6,646	(Avg of FY15 + FY16 ADM) - FY16 ADM		-	\$0	No	31460 2218
Student Growth Funding (SGF) ^{2,3,4,5}							
Est SGF	rate per quarter	\$1,661.50	FY17 est qtrly ADM - FY16 ADM qtrs 1-3	n/a	n/a	No	31450 2217
Final SGF	rate per quarter	\$1,661.50	FY17 qtrly ADM cycle 7 - FY16 ADM	n/a	n/a	No	31450 2217
			qtrs 1-3				

ADM-average daily membership, avg-average, F&R-free and reduced, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.
- 2) Prior year 3-qtr ADM is used to calculate SFF for charter schools funded on prior year ADM data. For charter schools funded on current year ADM data, the final determination of SFF is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. Current year funded charter schools are not eligible for student growth funding.
- 3) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 4) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 5) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305. For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and ADE Rules Governing: Public Charter Schools, The Distributions of Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds & the Calculation Methods for Declining Enrollment and Student Growth Funding.
- 6) Final current fiscal year CFF rate and funding amount will be determined using cycle 7 data in July of the next fiscal year.