

Refer to corresponding Commissioner's
Memo for additional information

1.	2019 Real Assessment	\$ 237,138.33	DATA	15. Initial Per-Student Revenue	\$ 1,988.70
2.	2019 Personal Assessment	\$ 82,618.36		16. Initial Per-Student Foundation Funding Amount	\$ 7,018.00
3.	2019 Utility Assessment	\$ 17,774,080		17. Initial Per-Student State Foundation Funding Aid	\$ 5,029.30
4.	2019 Total Assessment	\$ 337,530,776		18. PY ALE FTEs (Qtrs. 1-4)	67.340861
5.	98% of URT X Assessment	\$ 8,269,504.01		19. CY English Language Learner Students	130
6.	Net Revenues	\$ 8,014,563.73		20. PY ESA Students (NSL Free and Reduced)	1,959
7.	2019 Calendar Year Calc. Misc. Funds ¹ - R	\$ 345		21. Adjusted 1/1/05 Scheduled Debt Payment	\$ 1,035,329.56
8.	2020 Calendar Year Calc. Misc. Funds ¹ - R	\$ 205		22. State Wealth Index for Bonded Debt Assistance	0.60458
9.	2018-19 ADM (Qtrs. 1-3 Avg.)	\$ 4,093.29		23. PY ADM of Isolated School Area	0.00
10.	2019-20 ADM (Qtrs. 1-3 Avg.)	\$ 4,158.43		24. Isolated Funding Amount Per Student 6-20-603	\$ 0
11.	2019-20 ADM (Qtr. 4) for SGF	\$ 4,159.10		25. District Square Miles	622.36
12.	2020-21 ADM (Qtr. 1) for SGF	\$ 4,112.13		26. District Total Millage Rate in effect as of 1/1/19	36.00
13.	2020-21 ADM (Qtr. 2) for SGF	\$ 4,083.21		27. District Total Millage Rate in effect as of 1/1/20	36.00
14.	2020-21 ADM (Qtr. 3) for SGF	\$ 4,082.29			

Funding Category	Amount	FUNDING	Statutory Code/Acts	Restricted	Revenue Code	Fund/SOF Code
28. State Foundation Funding Aid (\$7,018)	\$ 20,914,153	6-20-2303, 6-20-2305, 6-20-2308		No	31101	2001
29. 98% of URT X Assessment less Net Revenues ²	\$ 254,940	6-20-2303, 6-20-2305		No	31103	2001
30. Educational Excellence Trust Fund ³ - R	\$ 2,094,727	6-5-303 et seq.		Yes		
31. Alternative Learning Environment (\$4,700) - R	\$ 316,502	6-20-2303, 6-20-2305		Yes	32370	2275
32. English Language Learners (\$352) - R	\$ 45,760	6-20-2303, 6-20-2305		Yes	32371	2276
33. ESA Funding ⁴ (\$526/\$1,051/\$1,576) - R	\$ 1,030,434	6-20-2303, 6-20-2305		Yes	32381	2281
34. ESA Transitional Funding ⁴ (Rate Varies) - R	\$ 0	6-20-2305		Yes	32381	2281
35. ESA Funding Withholding ⁴	\$ 0	6-20-2305				
36. ESA Growth Funding ⁴ - R	\$ 0	6-20-2305				
37. Professional Development (\$36.00) - R	\$ 149,703	6-20-2303, 6-20-2305		Yes	32381	2281
38. Bonded Debt Assistance (\$18.03) - R	\$ 139,041	6-20-2503		Yes	32256	2223
39. Isolated Funding	\$ 0	6-20-601, 6-20-603		Yes	32915	2001
40. Special Needs Isolated Funding ⁵	\$ 0	6-20-604 (c), (d) & (e)		Yes	31500	2212
41. Special Needs Small District Funding ⁵	\$ 0	6-20-604 (f)		No	31500	2212
42. Special Needs Isolated Transportation ⁵	\$ 0	6-20-604 (h)		Yes	32249	2920
43. Declining Enrollment Funding ⁵ - R	\$ 0	6-20-2305		No	32248	2228
44. Declining Enrollment Adequacy	\$ 0	6-20-2305			31460	2218
45. Student Growth - PYQtrs.1,2 & 3 ⁵ - R	\$ 115,464	6-20-2303 & 2305		No	31460	2218
46. Enhanced Transportation Funding	\$ 0	6-20-2309		No	31450	2217
					No	31400

FTE-full-time equivalent, FY-fiscal year, LEA-local education agency, Misc.-miscellaneous, NSL-national school lunch, PY-prior year, Qtr.-quarter, R-state board rule, SFFA-state foundation funding aid, SCF-student growth funding, SOF-source of fund, UBT-uniform rate of tax

- 1) Miscellaneous funds are defined and calculated as per ACA § 6-20-2303 (12), ACA § 6-20-2308, and ACA § 6-20-2503 (a) (3).
 - 2) Negative funding amounts for 98% of URT X assessment less net revenues indicate funds owed to the state. For those districts receiving SFFA, the negative amount is deducted from SFFA.
 - 3) Educational excellence trust funds are included in foundation funding and are restricted pursuant to ACA § 6-5-307.
 - 4) The combination of ESA (plus), ESA transitional (plus or minus), ESA withholding (minus), and ESA growth funding (plus) equals the total net ESA funding received by a school district.
 - 5) Eligible school districts shall receive the higher of student growth funding plus special needs (isolated/small district/transportation) funding or declining enrollment funding. No school district shall receive both declining enrollment funding and student growth funding plus special needs (isolated/small district/transportation) funding. The initial state aid notice provides declining enrollment funding that has not been compared to student growth funding and/or special needs (isolated/small district/transportation) funding.