

LEA:  
Open-Enrollment Public  
Charter School:

3542700  
Quest Middle School - Pine Bluff

Preliminary Year-End  
State Aid Notice 2015-16  
July 15, 2016

Opening date: 07/2013  
Refer to CM FIN-17-003  
for additional information.

DATA								
2013-14 enrollment cap <sup>1</sup>	220	2014-15 enrollment cap <sup>1</sup>	220	2015-16 enrollment cap <sup>1</sup>	280	2015-16 qtr 1 ADM cycle 3	83.81	
2013-14 grade levels	5-8	2014-15 grade levels	5-8	2015-16 grade levels	5-9	Est 2015-16 qtr 2 ADM	-	
July 1, 2013 enrollment	100	July 1, 2014 enrollment	125	July 1, 2015 enrollment	51	Est 2015-16 qtr 3 ADM	-	
2013-14 ADM (Qtrs. 1-3)	82.46	2014-15 ADM (Qtrs. 1-3)	52.65	2015-16 ADM (Qtrs. 1-3)	91.94	Est 2015-16 qtr 4 ADM	-	
2013-14 ELL students	-	2014-15 ELL students	-	2015-16 ELL students	-	2015-16 qtr 1 ADM (cycle 6)	83.81	
Oct 1, 2013 NSL F&R count	82	Oct 1, 2014 NSL F&R count	55	Oct 1, 2015 NSL F&R count	86	2015-16 qtr 2 ADM (cycle 6)	94.40	
Oct 1, 2013 NSL F&R %	89%	Oct 1, 2014 NSL F&R %	97%	Oct 1, 2015 NSL F&R %	97%	2015-16 qtr 3 ADM (cycle 6)	97.09	
						2015-16 qtr 4 ADM (cycle 6)	-	
FUNDING								
Funding Category	Funding Rate	Existing charter added a grade	Amount	Restricted	Rev Code	SOF Code		
State Foundation Funding (SFF) Aid <sup>2</sup>	\$6,584	Initial SFF aid - July 1, 2015 enrollment	51.00	\$335,784	No	31700	001	
		Adjusted SFF Aid - FY16 qtr 1 ADM cycle 3	83.81	\$551,805	No	31700	001	
		Final SFF Aid - FY16 ADM qtrs 1-3	91.94	\$605,333	No	31700	001	
Charter Facilities Funding (CFF) <sup>6</sup>	\$0	FY16 ADM qtrs 1-3	-	n/a	Yes	32914	3400	
English Language Learners (ELL) Funding	\$324	FY16 identified ELL	-	\$0	Yes	32371	276	
National School Lunch (NSL) State Categorical Funding	\$1,042	Oct 1, 2015 F&R	86	\$89,612	Yes	32381	281	
	NSL Transition	\$173.33	Transitioning from \$1,042 to \$1,562	86	\$14,906	Yes	32381	281
	NSL Growth Funding	n/a	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %	n/a	n/a	Yes	32381	281
Professional Development (PD) Funding	\$26.05	July 1, 2015 enrollment	51	\$1,329	Yes	32256	223	
Declining Enrollment Funding (DEF) <sup>3</sup>	\$6,584	(Avg of FY14 + FY15 ADM) - FY15 ADM	14.905	\$98,135	No	31460	218	
Student Growth Funding (SGF) <sup>2,3,4,5</sup>								
Est SGF	rate per quarter	\$1,646.00	FY16 est qtrly ADM - FY15 ADM qtrs 1-3	-	n/a	No	31450	217
Final SGF	rate per quarter	\$1,646.00	FY16 qtrly ADM cycle 7 - FY15 ADM qtrs 1-3	-	n/a	No	31450	217

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) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qrtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These 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.