DATA 1. 2021 Real Assessment \$ 30,381,542 15. Initial Per-Student Revenue \$ 2,83 2. 2021 Personal Assessment \$ 7,492,175 16. Initial Per-Student Foundation Funding Amount \$ 7,441 3. 2021 Utility Assessment \$ 4,349,290 17. Initial Per-Student State Foundation Funding Aid \$ 4,57 4. 2021 Total Assessment \$ 42,223,007 18. PY ALE FTEs (Qtrs. 1-4) 0.000 5. 98% of URT X Assessment \$ 1,034,463,67 19. CY English Language Learner Students 0.000 7. 2021 Calendar Year Calc. Misc. Funds ¹ - R \$ 258,60 PY ESA Students (NSL Free and Reduced) 258,60 8. 2022 Calendar Year Calc. Misc. Funds ¹ - R \$ 28,639 22. State Wealth Index for Bonded Debt Assistance 0.3 9. 2020-21 ADM (Qtrs. 1-3 Avg.) 362.16 23. PY ADM of Isolated School Area 0.3 10. 2021-22 ADM (Qtr. 1) for SGF 367.09 25. District Total Millage Rate in effect as of 1/1/21 4 13. 2022-23 ADM (Qtr. 1) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/21 4 14. 2022-23 ADM (Qtr. 3) for SGF 399.90 6-20-2303, 6-20-2305, 6-20-2308, Act 111 No 311001 2001	LEA. 3301 County: IZARD District: CALICO ROCK			rnaı State Aid Notice 2022-2023 July 10, 2023			Memo for additional information.			
1 2021 Personal Assessment \$ 7,492,175 16. Initial Per-Student Foundation Funding Amount \$ 7,41 3. 2021 Utility Assessment \$ 4,349,290 17. Initial Per-Student State Foundation Funding Aid \$ 4,57 4. 2021 Total Assessment \$ 42,223,007 18. PY ALE FTEs (Qtrs. 1-4) 0.000 5 98% of URT X Assessment \$ 1,034,463.67 19. CY English Language Learner Students 6. Net Revenues \$ 935,364.84 20. PY ESA Students (NSL Free and Reduced) 258,600 7. 2021 Calendar Year Calc. Misc. Funds ¹ - R \$ 28, 639 22. State Wealth Index for Bonded Debt Assistance 0.3 9. 2020-21 ADM (Qtrs. 1-3 Avg.) 362.16 23. PY ADM of Isolated School Area 0.3 10. 2021-22 ADM (Qtr. 1) for SGF 367.72 26. District Square Miles 16 12. 2022-23 ADM (Qtr. 2) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/22 4 13. 2022-23 ADM (Qtr. 3) for SGF 390.90 - Statutory Code/Acts of 2022 Restricted Code Code <td colspan="10"></td>										
3. 2021 Utility Assessment \$ 4,349,290 17. Initial Per-Student State Foundation Funding Aid \$ 4,57 4. 2021 Total Assessment \$ 42,223,007 18. PY ALE FTES (Otrs. 1-4) 0.000 5. 98% of URT X Assessment \$ 1,034,463.67 19. CY English Language Learner Students 0.001 6. Net Revenues \$ 395,364.84 20. PY ESA Students (NSL Free and Reduced) 258,600 7. 2021 Calendar Year Calc. Misc. Funds ¹ - R \$ 258,603 22. State Wealth Index for Bonded Debt Assistance 0.3 9. 2020-21 ADM (Qtrs. 1-3 Avg.) 362.16 23. PY ADM of Isolated School Area 0.3 10. 2021-222 ADM (Qtr. 1-3 Avg.) 373.18 4. Isolated Funding Amount Per Student 6-20-603 \$ 11. 2021-22 ADM (Qtr. 1) for SGF 367.09 25. District Square Miles 11/21 4 12. 2022-23 ADM (Qtr. 2) for SGF 387.72 26. District Total Millage Rate in effect as of 1/1/22 4 13. 2022-23 ADM (Qtr. 3) for SGF 387.759 27. District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 390.90 5 Statutory Code/Acts of 2022 Restricted Revenue Code Code 28. State Foundation Funding Aid (\$7,413) \$ 1,703,281.	1.	2021 Real Assessment	\$	30,381,542	15.	Initial Per-Student Revenue		\$	2,839.48	
4. 2021 Total Assessment \$ 4.2021 Total Assessment 5.98% of URT X Assessment 5.1,034,463.67 7.2021 Calendar Year Calc. Misc. Funds¹ - R 8.258,60 7.2021 Calendar Year Calc. Misc. Funds¹ - R 8.251,73 21. Adjusted 1/1/05 Scheduled Debt Payment 8.258,60 2020-21 ADM (Qtrs. 1-3 Avg.) 362.16 23. PY ADM of Isolated School Area 2021-22 ADM (Qtrs. 1-3 Avg.) 362.16 23. PY ADM of Isolated School Area 2021-22 ADM (Qtr. 4) for SGF 367.72 2022-23 ADM (Qtr. 4) for SGF 367.72 2022-23 ADM (Qtr. 3) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/21 44.2022-23 ADM (Qtr. 3) for SGF 390.90 500.90 500.90	2.	2021 Personal Assessment	\$	7,492,175	16.	Initial Per-Student Foundation Fund	ling Amount	\$	7,413.00	
1 1	3.	2021 Utility Assessment	\$	4,349,290	17.	17. Initial Per-Student State Foundation Funding Aid		\$	4,573.52	
6. Net Revenues \$ 935,364.84 20. PY ESA Students (NSL Free and Reduced) 7. 2021 Calendar Year Catc. Misc. Funds ¹ - R \$ 258,60 8. 2022 Calendar Year Catc. Misc. Funds ¹ - R \$ 26,639 22. State Wealth Index for Bonded Debt Assistance 0.3 9. 2020-21 ADM (Qtrs. 1-3 Avg.) 362.16 23. PY ADM of Isolated School Area 0.3 10. 2021-22 ADM (Qtrs. 1-3 Avg.) 373.18 24. Isolated Funding Amount Per Student 6-20-603 \$ 11. 2021-22 ADM (Qtr. 4) for SGF 367.09 25. District Square Miles 19 12. 2022-23 ADM (Qtr. 2) for SGF 387.72 26. District Total Millage Rate in effect as of 1/1/21 44 13. 2022-23 ADM (Qtr. 2) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/22 4 28. State Foundation Funding Aid (\$7,413)	4.	•	\$	42,223,007	18.				0.000000	
7. 2021 Calendar Year Calc. Misc. Funds ¹ - R \$ 25,173 21. Adjusted 1/1/05 Scheduled Debt Payment \$ 258,60 8. 2022 Calendar Year Calc. Misc. Funds ¹ - R \$ 28,639 22. State Wealth Index for Bonded Debt Assistance 0.3 9. 2020-21 ADM (Qtrs. 1-3 Avg.) 362.16 23. PY ADM of Isolated School Area \$ 0.3 10. 2021-22 ADM (Qtrs. 1-3 Avg.) 373.18 24. Isolated Funding Amount Per Student 6-20-603 \$ 11. 2021-22 ADM (Qtr. 4) for SGF 387.79 25. District Square Miles 19 12. 2022-23 ADM (Qtr. 1) for SGF 387.72 26. District Total Millage Rate in effect as of 1/1/21 4 13. 2022-23 ADM (Qtr. 3) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 380.90 6-20-2303, 6-20-2308, Act 111 No 31101 2001 29. 98% of URT X Assessment less Net Revenues ² \$ 99,099.00 6-20-2303, 6-20-2308, Act 111 No 31103 2001 29	5.	98% of URT X Assessment	\$	1,034,463.67	19.				2	
8. 2022 Calendar Year Calc. Misc. Funds ¹ - R \$ 28,639 22. State Wealth Index for Bonded Debt Assistance 0.3 9. 2020-21 ADM (Qtrs. 1-3 Avg.) 362.16 23. PY ADM of Isolated School Area 10. 10. 2021-22 ADM (Qtrs. 1-3 Avg.) 373.18 24. Isolated Funding Amount Per Student 6-20-603 \$ 11. 2021-22 ADM (Qtr. 4) for SGF 367.09 25. District Square Miles 19 12. 2022-23 ADM (Qtr. 1) for SGF 387.72 26. District Total Millage Rate in effect as of 1/1/21 4 13. 2022-23 ADM (Qtr. 3) for SGF 390.90 27. District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 390.90 5 District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 390.90 6-20-2303, 6-20-2305, 6-20-2308, Act 111 No 31101 2001 28. State Foundation Funding Aid (\$7,413) \$ 1,703,281.00 6-20-2303, 6-20-2308, Act 111 No 31101 2001 29. 98% of URT X Assessment less Net Revenues ² \$ 99,099.00 6-20-2303, 6-20-2305	6.	Net Revenues	\$	935,364.84	20.	PY ESA Students (NSL Free and R		268		
9. 2020-21 ADM (Qtrs. 1-3 Avg.) 362.16 23. PY ADM of Isolated School Area 10. 2021-22 ADM (Qtrs. 1-3 Avg.) 373.18 24. Isolated Funding Amount Per Student 6-20-603 \$ 11. 2021-22 ADM (Qtr. 4) for SGF 367.09 25. District Square Miles 19 12. 2022-23 ADM (Qtr. 1) for SGF 387.72 26. District Total Millage Rate in effect as of 1/1/21 4 13. 2022-23 ADM (Qtr. 2) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 390.90 1 700.220-230, 6-20-2305, 6-20-2308, Act 111 No 31101 2001 FUNDING Funding Category Amount Statutory Code/Acts of 2022 Restricted Revenue Fund/S Code Code <td>7.</td> <td>2021 Calendar Year Calc. Misc. Funds¹ - R</td> <td>\$</td> <td>25,173</td> <td>21.</td> <td colspan="2"></td> <td>\$</td> <td>258,605.90</td>	7.	2021 Calendar Year Calc. Misc. Funds ¹ - R	\$	25,173	21.			\$	258,605.90	
10. 2021-22 ADM (Qtrs. 1-3 Avg.) 373.18 24. Isolated Funding Amount Per Student 6-20-603 \$ 11. 2021-22 ADM (Qtr. 4) for SGF 367.09 25. District Square Miles 19 12. 2022-23 ADM (Qtr. 1) for SGF 387.72 26. District Total Millage Rate in effect as of 1/1/21 4 13. 2022-23 ADM (Qtr. 2) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 390.90 5 District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 390.90 5 District Total Millage Rate in effect as of 1/1/22 4 FUNDING FUNDING FUNDING Statutory Code/Acts of 2022 Restricted Revenue Code Code Code Code Code Code Code 28. State Foundation Funding Aid (\$7,413) \$ 1,703,281.00 6-20-2303, 6-20-2305, 6-20-2305, 6-20-2305, No 31103 2001 29. 98% of URT X Assessment less Net Revenues ² \$ 99,099.00 6-20-2303, 6-	8.	2022 Calendar Year Calc. Misc. Funds ¹ - R	\$	28,639	22.	22. State Wealth Index for Bonded Debt Assistance			0.37915	
10. 2021-22 ADM (Qtr. 4) for SGF 367.09 25. District Square Miles 19 11. 2022-23 ADM (Qtr. 1) for SGF 387.72 26. District Total Millage Rate in effect as of 1/1/21 4 12. 2022-23 ADM (Qtr. 2) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 390.90 5 District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 390.90 FUNDING 5 Code Code 28. State Foundation Funding Aid (\$7,413) \$ 1,703,281.00 6-20-2303, 6-20-2305, 6-20-2308, Act 111 No 31101 2001 29. 98% of URT X Assessment less Net Revenues ² \$ 99,099.00 6-20-2303, 6-20-2305, 6-20-2305 No 31103 2001 30. Educational Excellence Trust Funds ³ - R \$ 238,600.00 6-5-301 et seq. Yes 32370 2275 31. Alternative Learning Environment (\$4,890) - R \$ 0.00 6-20-2303, 6-20-2305 Yes 32371 2276 32. English Language Learners (\$366) - R \$	9.	2020-21 ADM (Qtrs. 1-3 Avg.)		362.16	23.				0.00	
12. 2022-23 ADM (Qtr. 1) for SGF 387.72 26. District Total Millage Rate in effect as of 1/1/21 4 13. 2022-23 ADM (Qtr. 2) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 390.90 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 390.90 1/1/22 4 FUNDING FUNDING FUNDING 28. State Foundation Funding Aid (\$7,413) \$ 1,703,281.00 6-20-2303, 6-20-2305, 6-20-2308, Act 111 No 31101 2001 29. 98% of URT X Assessment less Net Revenues ² \$ 99,099.00 6-20-2303, 6-20-2305, 6-20-2305, No 31103 2001 30. Educational Excellence Trust Funds ³ - R \$ 238,600.00 6-5-301 et seq. Yes 1 31. Alternative Learning Environment (\$4,890) - R \$ 0.00 6-20-2303, 6-20-2305 Yes 32370 2275 32. English Language Learners (\$366) - R \$ 732.00 6-20-2303, 6-20-2305 Yes 32371 2276 <td>10.</td> <td>2021-22 ADM (Qtrs. 1-3 Avg.)</td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>0</td>	10.	2021-22 ADM (Qtrs. 1-3 Avg.)					\$	0		
13. 2022-23 ADM (Qtr. 2) for SGF 387.59 27. District Total Millage Rate in effect as of 1/1/22 4 14. 2022-23 ADM (Qtr. 3) for SGF 390.90 FUNDING 6	11.	2021-22 ADM (Qtr. 4) for SGF			25.			192.68		
10. Lot L 10 A DM (Qtr. 3) for SGF 390.90 14. 2022-23 ADM (Qtr. 3) for SGF 390.90 FUNDING FUNDING FUNDING Statutory Code/Acts of 2022 Restricted Revenue Code Code Code <	12.	2022-23 ADM (Qtr. 1) for SGF							42.30	
Funding Category Amount Statutory Code/Acts of 2022 Restricted Revenue Code Fund/S Code 28. State Foundation Funding Aid (\$7,413) \$ 1,703,281.00 6-20-2303, 6-20-2305, 6-20-2308, Act 111 No 31101 2001 29. 98% of URT X Assessment less Net Revenues ² \$ 99,099.00 6-20-2303, 6-20-2305, 6-20-2305 No 31103 2001 30. Educational Excellence Trust Funds ³ - R \$ 238,600.00 6-5-301 et seq. Yes 31. Alternative Learning Environment (\$4,890) - R \$ 0.00 6-20-2303, 6-20-2305 Yes 32370 2275 32. English Language Learners (\$366) - R \$ 732.00 6-20-2303, 6-20-2305 Yes 32371 2276	13.	2022-23 ADM (Qtr. 2) for SGF			27.	District Total Millage Rate in effect	as of 1/1/22		42.30	
Funding CategoryAmountStatutory Code/Acts of 2022Restricted CodeRevenue CodeFund/S Code28.State Foundation Funding Aid (\$7,413)\$1,703,281.006-20-2303, 6-20-2305, 6-20-2308, Act 111No31101200129.98% of URT X Assessment less Net Revenues2\$99,099.006-20-2303, 6-20-2305, 6-20-2305No31103200130.Educational Excellence Trust Funds3 - R\$238,600.006-5-301 et seq.Yes2370227531.Alternative Learning Environment (\$4,890) - R\$0.006-20-2303, 6-20-2305Yes32370227532.English Language Learners (\$366) - R\$732.006-20-2303, 6-20-2305Yes323712276	<u> 14. </u>	2022-23 ADM (Qtr. 3) for SGF								
28. State Foundation Funding Aid (\$7,413) 1,703,281.00 6-20-2303, 6-20-2305, 6-20-2308, Act 111 No 31101 2001 29. 98% of URT X Assessment less Net Revenues ² 99,099.00 6-20-2303, 6-20-2305 No 31103 2001 30. Educational Excellence Trust Funds ³ - R \$ 238,600.00 6-5-301 et seq. Yes 31. Alternative Learning Environment (\$4,890) - R \$ 0.00 6-20-2303, 6-20-2305 Yes 32370 2275 32. English Language Learners (\$366) - R \$ 732.00 6-20-2303, 6-20-2305 Yes 32371 2276										
29. 98% of URT X Assessment less Net Revenues ² 99,099.00 6-20-2303, 6-20-2305 No 31103 2001 30. Educational Excellence Trust Funds ³ - R \$ 238,600.00 6-5-301 et seq. Yes 31. Alternative Learning Environment (\$4,890) - R \$ 0.00 6-20-2303, 6-20-2305 Yes 32370 2275 32. English Language Learners (\$366) - R \$ 732.00 6-20-2303, 6-20-2305 Yes 32371 2276		Funding Category		Amount	St	atutory Code/Acts of 2022	Restricted	Code	Code	
30. Educational Excellence Trust Funds ³ - R \$ 238,600.00 6-5-301 et seq. Yes 31. Alternative Learning Environment (\$4,890) - R \$ 0.00 6-20-2303, 6-20-2305 Yes 32370 2275 32. English Language Learners (\$366) - R \$ 732.00 6-20-2303, 6-20-2305 Yes 32371 2276	28.	State Foundation Funding Aid (\$7,413)	\$	1,703,281.00	6-20-2303		No	31101	2001	
31. Alternative Learning Environment (\$4,890) - R \$ 0.00 6-20-2303, 6-20-2305 Yes 32370 2275 32. English Language Learners (\$366) - R \$ 732.00 6-20-2303, 6-20-2305 Yes 32371 2276	29.	98% of URT X Assessment less Net Revenues ²	\$	99,099.00		6-20-2303, 6-20-2305	No	31103	2001	
32. English Language Learners (\$366) - R \$ 732.00 6-20-2303, 6-20-2305 Yes 32371 2276	30.	Educational Excellence Trust Funds ³ - R	\$	238,600.00		6-5-301 et seq.	Yes	•		
	31.	Alternative Learning Environment (\$4,890) - R	\$				Yes			
	32.	English Language Learners (\$366) - R	\$	732.00			Yes			
	33.	ESA Funding ⁴ (\$538 / \$1,076 / \$1,613) - R	\$	295,514.00	6-20)-2303, 6-20-2305, Act 217	Yes	32381	2281	
34. ESA Rate - R \$ 1,076.00 6-20-2305 Yes 32381 2281	34.	ESA Rate - R	\$	1,076.00		6-20-2305	Yes	32381	2281	
35. ESA Funding Withholding ⁴ \$ 0.00 6-20-2305	35.	ESA Funding Withholding⁴	\$	0.00		6-20-2305				
36. ESA Growth Funding ⁴ - R \$ 0.00 6-20-2305 Yes 32381 2281	36.	ESA Growth Funding ⁴ - R	\$	0.00		6-20-2305	Yes	32381	2281	
37. Professional Development (\$37.50) - R \$ 13,994.00 6-20-2303, 6-20-2305 Yes 32256 2223	37.	Professional Development (\$37.50) - R	\$	13,994.00		6-20-2303, 6-20-2305	Yes	32256	2223	
38. Bonded Debt Assistance (\$18.03) - R \$ 15,625.00 6-20-2503 Yes 32915 2001	38.	Bonded Debt Assistance (\$18.03) - R	\$	15,625.00		6-20-2503	Yes	32915	2001	
39. Isolated Funding \$ 0.00 6-20-601, 6-20-603 Yes 31500 2212	39.		\$	0.00		6-20-601, 6-20-603	Yes	31500	2212	
	40.	-	\$	0.00		6-20-604 (c), (d) & (e)	Yes	31500	2212	
41. Special Needs Small District Funding \$ 138,319.00 6-20-604 (f) No 32249 2920	41.		\$	138,319.00		6-20-604 (f)	No	32249	2920	
		•	\$			6-20-604 (h)	Yes	32248	2228	
			\$			• •	No	31460	2218	
			\$				No	31460	2218	
			\$	95,628.00		6-20-2303 & 2305	No	31450	2217	
		•	\$	-			No	31400	2222	
		• •	\$	-			Yes		2001	

ACA-Arkansas code annotated, ADM-average daily membership, ALE-alternative learning environment, Avg.-average, Calc.-calculated, CY-current year, ESA-enhanced student achievement, 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, SGF-student growth funding, SOF-source of fund, URT-uniform rate of tax

1) Miscellaneous funds are defined and calculated as per ACA § 6-20-2303 (13), 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) Line 33-ESA funding is inclusive of transitional funding. 2022-23 ESA funding is pursuant to Act 217 of 2022, Section 33, "for Fiscal Year 2023, a public school district shall not receive less Enhanced Student Achievement Funding than the amount it received in Fiscal Year 2022."

5) Eligible school districts shall receive the greater of student growth funding or declining enrollment funding. No school district shall receive both declining enrollment funding and student growth funding. The initial state aid notice provides declining enrollment funding that has not been compared to student growth funding.