

Public School Funding Program Overview

Updated September 2015



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STUDENT BASED FORMULA

District Adjusted Average Daily Membership (ADM)

- Step 1. Adjust: ADM for School Size
 - Step 2. Apply: District Cost Factor
 - Step 3. Apply: Special Needs Factor
 - Step 4. Apply: Vocational & Technical Funding
 - Step 5. Add: Intensive Services Count
 - Step 6. Add: Correspondence Student Counts
- = **District Adjusted (ADM)**

ADM Reporting Requirements

ADM – is the average number of enrolled students during the 20-school day count period. The 20-school day count ends the fourth Friday of October. Reports are due within two weeks after the end of the 20-school day count period.

School Size Adjustment [Step 1]

For each school in the district subtract from the ADM **all** correspondence counts. Adjust the remaining ADM of each school using the school size factor table, on page 4.

1. A community with an ADM under 10:
Added to the smallest school with an ADM greater than 10.
2. A community with an ADM from 10 - 100:
Grades K-12 ADM combined and adjusted once, adjusted as one school.
3. A community with an ADM from 101 – 425:
ADM for grades K-6 and 7-12 are adjusted separately; adjusted as two schools.
4. A community with an ADM greater than 425:
Each facility administered as one school, counted as one school,
ADM is adjusted as one school.

* *Alternative* school with an ADM of 175 or greater *and* administered as a separate facility the ADM will be adjusted separately, unless:

- A. It's new and the 1st year of service with ADM between 120 to 175 receives an adjustment of 1.33; OR
- B. It had an ADM of 175 or greater in the prior year but drops below 175 in the current fiscal year receives an adjustment of 1.33; OR
- C. It has an ADM of less than 175 shall be counted as a part of the school in the district with the *highest* ADM.

* *Charter* school with an ADM of 150 or greater is adjusted as a separate facility unless:

- A. It's new and the 1st year of service with ADM between 75 to 150 receives an adjustment of 1.45; OR
- B. It had an ADM of at least 75 in the prior year the current fiscal year receives an adjustment of 1.45; OR
- C. It continues to stay below 75 ADM then it receives an adjustment of 1.18.

Select the appropriate formula from the school size factor table to calculate the adjusted ADM for each school.

School Size Table

Reference:	School Size:	Formula:
1.	10-19.99	39.60
2.	20-29.99	$39.60 + (1.62 * (ADM - 20))$
3.	30-74.99	$55.80 + (1.49 * (ADM - 30))$
4.	75-149.99	$122.85 + (1.27 * (ADM - 75))$
5.	150-249.99	$218.10 + (1.08 * (ADM - 150))$
6.	250-399.99	$326.10 + (.97 * (ADM - 250))$
7.	400-749.99	$471.60 + (.92 * (ADM - 400))$
8.	Over 750	$793.60 + (.84 * (ADM - 750))$

Correspondence student counts are not adjusted for size (see step 5).

Hold Harmless [Step 1a]

The Hold Harmless [HH] provision was established for those districts experiencing a reduction in enrollment. To determine eligibility for this provision the district’s sum total of the adjusted ADM for school size is compared against the prior fiscal year [FY], or base year, to see if a decrease of 5% or greater has occurred. The HH provision is available to eligible districts for up to three years provided the total school size adjusted ADM continues to stay below the base year. The district uses the FY before the decrease as a base FY to offset the decrease, according to the following method:

- 75% of school size adjusted ADM difference between the current FY to the base FY.
- 50% of school size adjusted ADM difference between the second FY to the base FY.
- 25% of school size adjusted ADM difference between the third FY to the base FY.

District Cost Factors [Step 2]

- Cost factors are specific to each school district and will range from 1.000 to 2.116.
- The department monitors the district cost factors and submits a report to the legislature on January 15 every other fiscal year, beginning in FY01.

The district’s school size adjusted ADM is multiplied by the district cost factor.

Special Needs Funding [Step 3]

Vocational education, special education (except intensive special education), gifted/talented education, and bilingual/bicultural education are block funded. A district must file a plan with the department indicating the special needs services that will be provided, per AS 14.17.420 (b), to qualify for special needs funding.

The districts’ previously adjusted ADM is now multiplied by the Special Needs factor of 1.20.

Vocational & Technical Funding [Step 4]

(Now referred to as Career & Technical Education or CTE)

These funds are intended to assist districts in providing vocational and technical instruction for students enrolled in grades 7 through 12. This excludes costs associated with administrative expenses; and instruction in general literacy, math, and job readiness skills, AS 14.17.420(a)(3). *(Enacted in 2011)*

The districts' previously adjusted ADM is now multiplied by the Career & Technical Education factor of 1.015.

Intensive Services Funding [Step 5]

A school district receives funding for intensive special education students that:

- Are receiving intensive services;
- Are enrolled on the last day of the 20-school day count period, and;
- Have an established Individual Education Plan (IEP).

The districts intensive student count is multiplied by 13.

The district's intensive count is added to the previously adjusted ADM.

Correspondence Programs [Step 6]

Funding for correspondence programs is calculated by multiplying the correspondence ADM by 90%.

The district's correspondence count is now added to the previously adjusted ADM to arrive at the Final Adjusted ADM.

Basic Need

Multiply the district Final Adjusted ADM by the Base Student Allocation [BSA] to determine Basic Need. The BSA is \$5,880 for FY2016.

PUBLIC SCHOOL FUNDING ELEMENTS

The components of Public School Funding are *State Aid*, *Required Local Contribution*, and *Title VIII Impact Aid*.

Required Local Contribution

The local requirement is the equivalent of 2.65 mill tax levy on the full and true value of the taxable real and personal property in the district; and not to exceed 45% of the district’s basic need for the preceding fiscal year.

Title VIII Impact Aid

Federal Impact Aid provides funds to school districts for children of parents living and/or working on federal property “in-lieu of local tax revenues.” After deductions, 90% of the eligible funds are used in the calculation of state aid.

State Aid Entitlement

Basic Need minus a Required Local Contribution minus 90% eligible Federal Impact Aid plus the amount of funding ‘Floor’ plus Quality School Grants equals State Aid Entitlement.

ADDITIONAL FUNDS ABOVE BASIC NEED

Maximum Local Contribution

The City or Borough can contribute more than is required but may not exceed the maximum local contribution. To calculate this use the required local contribution plus 23% of basic need and those state funds calculated on adjusted ADM **or** a 2-mill equivalent of the full and true value of the taxable and real property within the district; whichever is *greater*. The additional amount is added to the required local effort to reach the maximum local contribution.

For Example:

None:

*23% of Basic Need & additional funding distributed on AADM = \$2,204,213 OR
.002 of Full & True Value = \$736,695*

RESULT:

Required Local Effort: \$ 976,121

Additional Local Contribution: +\$2,204,213 [*23% of Basic Need & funds calculated on AADM*]

Maximum Local Contribution: \$3,180,334

Quality School Grants

The district’s adjusted ADM multiplied by \$16 generates the amount the school district is eligible to receive.

Example: Nome Public Schools

Column

I. Basic Need Calculation

Projected ADM 704.00 M

Determining School Size Adjustment

[Use Table from page 4]

	ADM
<i>Nome Elementary School</i> =	375
<i>Nome/Beltz Jr. & Senior High</i> =	245
<i>Anvil City Science Academy</i> =	60
<i>Nome Youth Facility</i> =	14

$326.10 + (.97 * (375 - 250)) = 447.35$
$218.10 + (1.08 * (245 - 150)) = 320.70$
$1.18 * 60 = 70.80$
$14 = 39.60$

FY16 School Size adjusted ADM **878.45**

less FY15 School Size adjusted ADM - 900.42

District's decrease in School Size adjustment over prior year less than 5%, did not activate hold harmless.

School Size Adjusted ADM 878.45 O

Apply District Cost Factor x 1.450 P

1,273.75 Q

Apply Special Needs Factor x 1.20

1,528.50 R

Apply the Career Technical Education Factor x 1.015

1,551.43 S

Add Intensive Service Counts + 65.00 U

(5 x 13) = 65.00 1,616.43 V

Add Correspondence Counts + 9.00 W

(10 * .90) = 9.00

District Adjusted ADM **1,625.43** X

Multiply by \$5,880 base allocation x \$5,880.00

Basic Need: **\$ 9,557,528** **B**

II. Nome's State Aid

Basic Need \$9,557,528 B

Required Local Contribution (976,121) C

Eligible Impact Aid + (27,811) F

State Aid \$8,553,596 G

III. Quality Schools Grant

District adjusted ADM x \$16 1,625.43 X

x \$16.00

\$26,007 H

IV. Components of State Aid

State Aid \$8,553,596 G

Quality Schools Grant + 26,007 H

Total State Aid Entitlement	\$8,579,603	I
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Alaska Department of Education & Early Development

FY2016 Foundation Projection

	K+L		PxO		Qx1.20	Rx1.015	Tx13	S+U	Lx.90	V+W				
J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
School Dist	PROJ FY16 ADM	PROJ FY16 Corresp. ADM	FY16 PROJ Total ADM	Before School Size Adjust HH	Projected School Size ADM; HH included where eligib.	District Cost Factor	Adjusted for Cost Factor	Special Needs Factor 1.20	CTE Factor 1.015	SPED Intsv.	Adjust for SPED Intsv *13.00	Students + Intensive Special Education	District Corresp 90%	District Adjusted ADM
Alaska Gatev	314.00	49.00	363.00	572.77	583.12	1.594	929.49	1115.39	1132.12	15	195	1327.12	44.10	1371.22
Aleutian Reg	34.00	0.00	34.00	85.68	85.68	1.939	166.13	199.36	202.35	3	39	241.35	0.00	241.35
Aleutians Ea	218.00	0.00	218.00	384.07	384.07	1.991	764.68	917.62	931.38	4	52	983.38	0.00	983.38
Anchorage	46569.00	825.00	47394.00	51480.83	51480.83	1.000	51480.83	61777.00	62703.66	770	10010	72713.66	742.50	73456.16
Annette Islar	299.00	69.00	368.00	431.51	431.51	1.338	577.36	692.83	703.22	11	143	846.22	62.10	908.32
Bering Strait	1661.00	0.00	1661.00	2665.82	2665.82	1.998	5326.31	6391.57	6487.44	24	312	6799.44	0.00	6799.44
Bristol Bay	113.00	0.00	113.00	190.57	203.98	1.478	301.48	361.78	367.21	1	13	380.21	0.00	380.21
Chatham	168.00	0.00	168.00	315.52	315.52	1.576	497.26	596.71	605.66	1	13	618.66	0.00	618.66
Chugach	64.00	225.00	289.00	142.45	142.45	1.496	213.11	255.73	259.57	0	0	259.57	202.50	462.07
Copper Rive	382.25	56.50	438.75	584.68	631.90	1.316	831.58	997.90	1012.87	4	52	1064.87	50.85	1115.72
Cordova	330.00	6.00	336.00	468.60	468.60	1.234	578.25	693.90	704.31	7	91	795.31	5.40	800.71
Craig	290.00	277.00	567.00	423.50	435.57	1.206	525.30	630.36	639.82	4	52	691.82	249.30	941.12
Delta/Greely	724.00	91.00	815.00	968.79	968.79	1.241	1202.27	1442.72	1464.36	12	156	1620.36	81.90	1702.26
Denali	207.00	650.00	857.00	350.30	350.30	1.332	466.60	559.92	568.32	5	65	633.32	585.00	1218.32
Dillingham	462.00	3.00	465.00	611.16	611.16	1.346	822.62	987.14	1001.95	16	208	1209.95	2.70	1212.65
Fairbanks	13449.00	235.00	13684.00	15458.08	15458.08	1.070	16540.15	19848.18	20145.90	435	5655	25800.90	211.50	26012.40
Galena	297.00	3600.00	3897.00	404.11	408.48	1.391	568.20	681.84	692.07	0	0	692.07	3240.00	3932.07
Haines	243.00	9.00	252.00	363.81	382.28	1.200	458.74	550.49	558.75	4	52	610.75	8.10	618.85
Hoonah	113.00	0.00	113.00	190.57	190.57	1.399	266.61	319.93	324.73	7	91	415.73	0.00	415.73
Hydaburg	73.00	0.00	73.00	119.87	119.87	1.504	180.28	216.34	219.59	6	78	297.59	0.00	297.59
Iditarod Area	210.00	110.00	320.00	413.71	414.83	1.846	765.78	918.94	932.72	2	26	958.72	99.00	1057.72
Juneau	4750.00	68.00	4818.00	5534.10	5534.10	1.145	6336.54	7603.85	7717.91	76	988	8705.91	61.20	8767.11
Knife	110.50	0.00	110.50	186.85	189.70	1.459	276.77	332.12	337.10	3	39	376.10	0.00	376.10
Kashunamiut	344.00	0.00	344.00	480.30	480.30	1.619	777.61	933.13	947.13	6	78	1025.13	0.00	1025.13
Kenai Penins	8112.00	708.00	8820.00	10430.58	10430.58	1.171	12214.21	14657.05	14876.91	162	2106	16982.91	637.20	17620.11
Ketchikan G	2143.00	75.00	2218.00	2654.99	2731.66	1.170	3196.04	3835.25	3892.78	54	702	4594.78	67.50	4662.28
Klawock	120.00	0.00	120.00	201.00	211.06	1.302	274.80	329.76	334.71	8	104	438.71	0.00	438.71
Kodiak Islan	2336.10	102.00	2438.10	2924.59	2924.59	1.289	3769.80	4523.76	4591.62	51	663	5254.62	91.80	5346.42
Kuspuk	345.00	0.00	345.00	630.91	630.91	1.734	1094.00	1312.80	1332.49	4	52	1384.49	0.00	1384.49
Lake & Penir	323.00	7.00	330.00	678.46	678.46	1.994	1352.85	1623.42	1647.77	3	39	1686.77	6.30	1693.07
Lower Kusko	4118.00	0.00	4118.00	6076.17	6076.17	1.663	10104.67	12125.60	12307.48	70	910	13217.48	0.00	13217.48
Lower Yukon	2035.46	0.00	2035.46	3059.92	3059.92	1.861	5694.51	6833.41	6935.91	24	312	7247.91	0.00	7247.91
Mat-Su	16078.00	1989.00	18067.00	18523.09	18523.09	1.070	19819.71	23783.65	24140.40	421	5473	29613.40	1790.10	31403.50
Nenana	190.00	790.00	980.00	291.00	317.37	1.338	424.64	509.57	517.21	3	39	556.21	711.00	1267.21
Nome	694.00	10.00	704.00	878.45	878.45	1.450	1273.75	1528.50	1551.43	5	65	1616.43	9.00	1625.43
North Slope	1720.00	0.00	1720.00	2356.78	2356.78	1.791	4220.99	5065.19	5141.17	7	91	5232.17	0.00	5232.17
Northwest A	2013.00	12.00	2025.00	2931.70	2931.70	1.823	5344.49	6413.39	6509.59	37	481	6990.59	10.80	7001.39
Pelican	12.00	0.00	12.00	39.60	39.60	1.477	58.49	70.19	71.24	0	0	71.24	0.00	71.24
Petersburg	442.00	0.00	442.00	633.88	635.78	1.244	790.91	949.09	963.33	15	195	1158.33	0.00	1158.33
Pribilof	82.00	0.00	82.00	157.98	157.98	1.691	267.14	320.57	325.38	1	13	338.38	0.00	338.38
Saint Mary's	185.00	0.00	185.00	290.15	290.15	1.624	471.20	565.44	573.92	3	39	612.92	0.00	612.92
Sitka	1281.00	30.00	1311.00	1572.33	1572.33	1.195	1878.93	2254.72	2288.54	39	507	2795.54	27.00	2822.54
Skagway	88.00	0.00	88.00	139.36	139.36	1.174	163.61	196.33	199.27	1	13	212.27	0.00	212.27
Southeast Isl	199.00	0.00	199.00	454.80	492.12	1.403	690.44	828.53	840.96	17	221	1061.96	0.00	1061.96
Southwest R	589.75	0.00	589.75	983.63	1007.01	1.685	1696.81	2036.17	2066.71	11	143	2209.71	0.00	2209.71
Tanana	37.00	0.00	37.00	66.23	71.82	1.786	128.27	153.92	156.23	2	26	182.23	0.00	182.23
Unalaska	420.00	0.00	420.00	565.80	565.80	1.441	815.32	978.38	993.06	4	52	1045.06	0.00	1045.06
Valdez	604.65	11.00	615.65	815.16	815.16	1.170	953.74	1144.49	1161.66	17	221	1382.66	9.90	1392.56
Wrangell	278.00	0.00	278.00	408.26	418.49	1.159	485.03	582.04	590.77	7	91	681.77	0.00	681.77
Yakutat	77.50	12.50	90.00	126.03	137.93	1.412	194.76	233.71	237.22	0	0	237.22	11.25	248.47
Yukon Flats	256.00	0.00	256.00	485.04	494.28	2.116	1045.90	1255.08	1273.91	9	117	1390.91	0.00	1390.91
Yukon/Koyu	307.00	1100.00	1407.00	576.26	576.26	1.835	1057.44	1268.93	1287.96	14	182	1469.96	990.00	2459.96
Yup'it	463.95	0.00	463.95	741.74	741.74	1.723	1278.02	1533.62	1556.62	5	65	1621.62	0.00	1621.62
Mt. Edgecum	400.00	0.00	400.00	471.60	471.60	1.195	563.56	676.27	686.41	0	0	686.41	0.00	686.41
TOTALS:	117,375.16	11,120.00	128,495.16	142,993.14	143,315.66		172,177.98	206,613.58	209,712.80	2,410	31,330	241,042.80	10,008.00	251,050.80

Alaska Department of Education & Early Development

FY2016 Foundation Projection

A	B	C	D	E	F	G	H	I
School District	\$5,880 Basic Need	Minimum Required Local Effort	Eligible Federal Impact Aid Total prior to applying %	Impact AID Percent	Deductible Impact AID 90%	BSA State AID	Quality Schools	FY16 PROJECTED Total State Entitlement
Alaska Gateway	8,062,774	0	294,554	100.00%	265,099	7,797,675	21,940	7,819,615
Aleutian Region	1,419,138	0	22,465	100.00%	20,219	1,398,919	3,862	1,402,781
Aleutians East	5,782,274	604,811	637,573	49.02%	281,284	4,896,179	15,734	4,911,913
Anchorage	431,922,221	100,375,631	18,861,520	49.31%	8,370,554	323,176,036	1,175,299	324,351,335
Annette Island	5,340,922	0	1,557,223	100.00%	1,401,501	3,939,421	14,533	3,953,954
Bering Strait	39,980,707	0	11,402,778	100.00%	10,262,500	29,718,207	108,791	29,826,998
Bristol Bay	2,235,635	886,650	93,402	62.22%	52,303	1,296,682	6,083	1,302,765
Chatham	3,637,721	0	141,729	100.00%	127,556	3,510,165	9,899	3,520,064
Chugach	2,716,972	0	43,705	100.00%	39,335	2,677,637	7,393	2,685,030
Copper River	6,560,434	0	309,224	100.00%	278,302	6,282,132	17,852	6,299,984
Cordova	4,708,175	762,555	24,416	43.23%	9,500	3,936,120	12,811	3,948,931
Craig	5,533,786	354,984	513,809	46.11%	213,226	4,965,576	15,058	4,980,634
Delta/Greely	10,009,289	0	401,227	100.00%	361,104	9,648,185	27,236	9,675,421
Denali	7,163,722	659,242	6,294	29.79%	1,687	6,502,793	19,493	6,522,286
Dillingham	7,130,382	564,492	632,806	42.80%	243,757	6,322,133	19,402	6,341,535
Fairbanks	152,952,912	28,676,941	12,774,232	56.94%	6,546,283	117,729,688	416,198	118,145,886
Galena	23,120,572	91,718	147,113	7.65%	10,129	23,018,725	62,913	23,081,638
Haines	3,638,838	1,029,497	0	65.19%	0	2,609,341	9,902	2,619,243
Hoonah	2,444,492	198,963	170,063	36.12%	55,284	2,190,245	6,652	2,196,897
Hydaburg	1,749,829	40,539	80,925	28.48%	20,743	1,688,547	4,761	1,693,308
Iditarod Area	6,219,394	0	253,376	100.00%	228,038	5,991,356	16,924	6,008,280
Juneau	51,550,607	13,027,948	0	53.07%	0	38,522,659	140,274	38,662,933
Kake	2,211,468	81,569	346,585	50.73%	158,240	1,971,659	6,018	1,977,677
Kashunamiut	6,027,764	0	1,914,980	100.00%	1,723,482	4,304,282	16,402	4,320,684
Kenai Peninsula	103,606,247	24,344,153	0	54.85%	0	79,262,094	281,922	79,544,016
Ketchikan Gateway	27,414,206	4,713,589	0	59.56%	0	22,700,617	74,596	22,775,213
Klawock	2,579,615	143,289	452,604	65.73%	267,747	2,168,579	7,019	2,175,598
Kodiak Island	31,436,950	4,273,074	1,734,947	38.89%	607,249	26,556,627	85,543	26,642,170
Kuspuk	8,140,801	0	1,803,345	100.00%	1,623,011	6,517,790	22,152	6,539,942
Lake & Peninsula	9,955,252	373,073	1,477,111	34.26%	455,452	9,126,727	27,089	9,153,816
Lower Kuskokwim	77,718,782	0	16,527,855	100.00%	14,875,070	62,843,712	211,480	63,055,192
Lower Yukon	42,617,711	0	10,250,100	100.00%	9,225,090	33,392,621	115,967	33,508,588
Mat-Su	184,652,580	26,670,537	0	51.40%	0	157,982,043	502,456	158,484,499
Nenana	7,451,195	69,659	636	70.17%	402	7,381,134	20,275	7,401,409
Nome	9,557,528	976,121	71,946	42.95%	27,811	8,553,596	26,007	8,579,603
North Slope	30,765,160	13,902,242	3,109,638	38.53%	1,078,329	15,784,589	83,715	15,868,304
Northwest Arctic	41,168,173	1,839,364	4,808,191	25.20%	1,090,498	38,238,311	112,022	38,350,333
Pelican *	418,891	25,835	0	79.13%	0	393,056	80,574	473,630
Petersburg	6,810,980	1,136,837	0	59.25%	0	5,674,143	18,533	5,692,676
Pribilof	1,989,674	0	387,997	100.00%	349,197	1,640,477	5,414	1,645,891
Saint Mary's	3,603,970	64,063	0	53.25%	0	3,539,907	9,807	3,549,714
Sitka	16,596,535	3,174,144	11,686	59.73%	6,282	13,416,109	45,161	13,461,270
Skagway	1,248,148	542,619	0	47.36%	0	705,529	3,396	708,925
Southeast Island	6,244,325	0	0	100.00%	0	6,244,325	16,991	6,261,316
Southwest Region	12,993,095	0	3,668,721	100.00%	3,301,849	9,691,246	35,355	9,726,601
Tanana	1,071,512	35,382	157,885	100.00%	142,097	894,033	2,916	896,949
Unalaska	6,144,953	1,644,393	24,979	56.60%	12,724	4,487,836	16,721	4,504,557
Valdez	8,188,253	3,544,007	4,464	39.73%	1,596	4,642,650	22,281	4,664,931
Wrangell	4,008,808	535,855	599	77.62%	418	3,472,535	10,908	3,483,443
Yakutat	1,461,004	208,843	140,034	45.46%	57,294	1,194,867	3,976	1,198,843
Yukon Flats	8,178,551	0	722,628	100.00%	650,365	7,528,186	22,255	7,550,441
Yukon/Koyukuk	14,464,565	0	1,005,871	100.00%	905,284	13,559,281	39,359	13,598,640
Yupit	9,535,126	0	2,719,817	100.00%	2,447,835	7,087,291	25,946	7,113,237
Mt. Edgecumbe	4,036,091	0	1,003,715	100.00%	903,344	3,132,747	10,983	3,143,730
TOTALS:	1,476,178,709	235,572,619	100,714,768		68,699,070	1,171,907,020	4,096,249	1,202,030,569

* Pelican's "floor" is rolled into Quality Schools.