

LOCAL CONTROL FUNDING FORMULA						
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment				41.59%	COLA 1.570% 41.59%	2013-14
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	205.59	6,952	724	638	-	1,709,372
Grades 4-6	-	7,056		587	-	-
Grades 7-8	-	7,266		604	-	-
Grades 9-12	-	8,419	219	718	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	205.59	1,429,262	148,847	131,263	-	1,709,372
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						-
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						1,709,372
ECONOMIC RECOVERY TARGET PAYMENT					1/8	-
CALCULATE LCFF FLOOR						
				12-13 Rate	13-14 ADA	
Current year Funded ADA times Base per ADA				5,109.00	205.59	1,050,359
Current year Funded ADA times Other RL per ADA				-	205.59	-
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						-
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA						133,445
Less Fair Share Reduction						-
New charter: District PY rate * CY ADA				-	205.59	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA						-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						1,183,804

LOCAL CONTROL FUNDING FORMULA				
CALCULATE LCFF PHASE-IN ENTITLEMENT				
				2013/14
LOCAL CONTROL FUNDING FORMULA TARGET				1,709,372
LOCAL CONTROL FUNDING FORMULA FLOOR				1,183,804
LCFF Need (LCFF Target less LCFF Floor, if positive)				525,568
Current Year Gap Funding		12.00%		63,077
ECONOMIC RECOVERY PAYMENT				-
LCFF Entitlement before Minimum State Aid provision				1,246,881
CALCULATE STATE AID				
Transition Entitlement				1,246,881
Local Revenue (including RDA)				(348,672)
Gross State Aid				898,209
CALCULATE MINIMUM STATE AID				
	<u>2012/13</u>	12-13 Rate	13-14 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	966,878	5,109.00	205.59	1,050,359
2012-13 NSS Allowance	-			-
Less Current Year Property Taxes/In Lieu	(326,986)			(348,672)
Subtotal State Aid for Historical RL/Charter General BG	639,892			701,687
Categorical funding from 2012-13	-			-
Charter Categorical Block Grant adjusted for ADA	122,839			133,445
Minimum State Aid Guarantee	762,731			835,132
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)				
Local Control Funding Formula Floor plus Funded Gap				
Minimum State Aid plus Property Taxes including RDA				
Offset				
Minimum State Aid Prior to Offset				
Total Minimum State Aid with Offset				898,209
TOTAL STATE AID				898,209
Additional State Aid (Additional SA)				-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				1,246,881
CHANGE OVER PRIOR YEAR	#DIV/0!		157,164	
LCFF Entitlement PER ADA			5,758	6,065
PER ADA CHANGE OVER PRIOR YEAR	5.33%		307	
LCFF SOURCES INCLUDING EXCESS TAXES				
	<u>2012-13</u>		<u>Increase</u>	<u>2013-14</u>
State Aid	762,731	17.76%	135,478	898,209
Property Taxes net of in-lieu	-	0.00%	-	-
Charter in-Lieu Taxes	326,986	6.63%	21,686	348,672
LCFF pre COE, Choice, Supp	1,089,717	14.42%	157,164	1,246,881

Urban Montessori Charter						
LOCAL CONTROL FUNDING	-					
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	2 yr average		39.88%	COLA	0.850%	
	ADA	Base	Gr Span	Supp	Concen	2014-15
Grades TK-3	233.77	7,012	729	617	-	1,953,939
Grades 4-6	32.98	7,116		568	-	253,403
Grades 7-8	-	7,328		584	-	-
Grades 9-12	-	8,491	221	695	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	266.75	1,873,881	170,418	163,042	-	2,207,342
Targeted Instructional Improvement						-
Home-to-School Transportation						-
Small School District Bus Replacement						-
LOCAL CONTROL FUNDING FOR						2,207,342
ECONOMIC RECOVERY TARGET	1/4					-
CALCULATE LCFF FLOOR						
Current year Funded ADA time				12-13 Rate	14-15 ADA	
Current year Funded ADA time				5,109.00	266.75	1,362,826
Necessary Small School Allowance				-	266.75	-
2012-13 Categoricals						-
2012-13 Charter Categorical & Less Fair Share Reduction						173,143
New charter: District PY rate *				-	266.75	-
Beginning in 2014-15, prior year						81,842
LOCAL CONTROL FUNDING FOR						1,617,811

Urban Montessori Charter			
LOCAL CONTROL FUNDING			-
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2014/15
LOCAL CONTROL FUNDING FOR			2,207,342
LOCAL CONTROL FUNDING FOR			1,617,811
LCFF Need (LCFF Target less LCFF Flow)			589,531
Current Year Gap Funding	29.56%		174,265
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum State Aid			1,792,076
CALCULATE STATE AID			
Transition Entitlement			1,792,076
Local Revenue (including RDA)			(452,397)
Gross State Aid			1,339,679
CALCULATE MINIMUM STATE AID			
	12-13 Rate	14-15 ADA	N/A
2012-13 RL/Charter Gen BG ad	5,109.00	266.75	1,362,826
2012-13 NSS Allowance			-
Less Current Year Property Tax			(452,397)
Subtotal State Aid for Historical			910,429
Categorical funding from 2012-			-
Charter Categorical Block Grant			173,143
Minimum State Aid Guarantee			1,083,572
CHARTER SCHOOL MINIMUM STATE AID			
Local Control Funding Formula			1,792,076
Minimum State Aid plus Proper			1,535,969
Offset			-
Minimum State Aid Prior to Off			1,083,572
Total Minimum State Aid with C			1,083,572
TOTAL STATE AID			1,339,679
Additional State Aid (Additional)			-
LCFF Phase-In Entitlement (before)			1,792,076
CHANGE OVER PRIOR YEAR	43.72%	545,195	
LCFF Entitlement PER ADA			6,718
PER ADA CHANGE OVER PRIOR	10.77%	653	
LCFF SOURCES INCLUDING EXCESS			
		Increase	2014-15
State Aid	49.15%	441,470	1,339,679
Property Taxes net of in-lieu	0.00%	-	-
Charter in-Lieu Taxes	29.75%	103,725	452,397
LCFF pre COE, Choice, Supp	43.72%	545,195	1,792,076

LOCAL CONTROL FUNDING F						
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollmen	3 yr average			39.75%	COLA 2.190%	39.75% 2015-16
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	232.80	7,165	745	629	-	1,987,828
Grades 4-6	85.36	7,272		578	-	670,081
Grades 7-8	-	7,489		595	-	-
Grades 9-12	-	8,677	226	708	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	318.16	2,288,750	173,436	195,724	-	2,657,910
Targeted Instructional Improver						-
Home-to-School Transportation						-
Small School District Bus Replac						-
LOCAL CONTROL FUNDING FOR						2,657,910
ECONOMIC RECOVERY TARGET					3/8	-
CALCULATE LCFF FLOOR						
				12-13 Rate	15-16 ADA	
Current year Funded ADA times				5,109.00	318.16	1,625,479
Current year Funded ADA times				-	318.16	-
Necessary Small School Allowar						-
2012-13 Categoricals						-
2012-13 Charter Categorical & s						206,512
Less Fair Share Reduction						-
New charter: District PY rate * C				-	318.16	-
Beginning in 2014-15, prior yea						305,466
LOCAL CONTROL FUNDING FOR						2,137,457

LOCAL CONTROL FUNDING F			
CALCULATE LCFF PHASE-IN ENT			
			2015/16
LOCAL CONTROL FUNDING FOR			2,657,910
LOCAL CONTROL FUNDING FOR			2,137,457
LCFF Need (LCFF Target less LCFF Flo			520,452
Current Year Gap Funding	20.68%		107,630
ECONOMIC RECOVERY PAYMEN			-
LCFF Entitlement before Minim			2,245,087
CALCULATE STATE AID			
Transition Entitlement			2,245,087
Local Revenue (including RDA)			(539,587)
Gross State Aid			1,705,500
CALCULATE MINIMUM STATE A			
	12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen BG adj	5,109.00	318.16	1,625,479
2012-13 NSS Allowance			-
Less Current Year Property Taxe			(539,587)
Subtotal State Aid for Historical			1,085,892
Categorical funding from 2012-:			-
Charter Categorical Block Grant			206,512
Minimum State Aid Guarantee			1,292,405
CHARTER SCHOOL MINIMUM S			
Local Control Funding Formula f			2,245,087
Minimum State Aid plus Proper			1,831,991
Offset			-
Minimum State Aid Prior to Off			1,292,405
Total Minimim State Aid with O			1,292,405
TOTAL STATE AID			1,705,500
Additional State Aid (Additiona			-
LCFF Phase-In Entitlement (befc			2,245,087
CHANGE OVER PRIOR YEAR	25.28%	453,011	
LCFF Entitlement PER ADA			7,056
PER ADA CHANGE OVER PRIOR	5.03%	338	
LCFF SOURCES INCLUDING EXCI			
		Increase	2015-16
State Aid	27.31%	365,821	1,705,500
Property Taxes net of in-lieu	0.00%	-	-
Charter in-Lieu Taxes	19.27%	87,189	539,587
LCFF pre COE, Choice, Supp	25.28%	453,010	2,245,087

12/11/14						
LOCAL CONTROL FUNDING	v15.3b (released November 12, 2014)					
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average			39.27%	COLA 39.27%	2.140% 2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	226.01	7,318	762	635	-	1,969,590
Grades 4-6	148.41	7,428		583	-	1,188,973
Grades 7-8	-	7,649		601	-	-
Grades 9-12	-	8,862	230	714	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	374.42	2,756,330	172,220	230,012	-	3,158,563
Targeted Instructional Improvement						-
Home-to-School Transportation						-
Small School District Bus Replacement						-
LOCAL CONTROL FUNDING FLOOR						3,158,563
ECONOMIC RECOVERY TARGET					1/2	-
CALCULATE LCFF FLOOR						
				12-13 Rate	16-17 ADA	
Current year Funded ADA times				5,109.00	374.42	1,912,912
Current year Funded ADA times				-	374.42	-
Necessary Small School Allowance						-
2012-13 Categoricals						-
2012-13 Charter Categorical & Less Fair Share Reduction						243,030
New charter: District PY rate *				-	374.42	-
Beginning in 2014-15, prior year						486,143
LOCAL CONTROL FUNDING FLOOR						2,642,085

12/11/14			
LOCAL CONTROL FUNDING		v15.3b (released November 12, 2014)	
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2016-17
LOCAL CONTROL FUNDING FOR			3,158,563
LOCAL CONTROL FUNDING FOR			2,642,085
LCFF Need (LCFF Target less LCFF Flow)			516,478
Current Year Gap Funding	25.48%		131,599
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum State Aid			2,773,683
CALCULATE STATE AID			
Transition Entitlement			2,773,683
Local Revenue (including RDA)			(635,001)
Gross State Aid			2,138,682
CALCULATE MINIMUM STATE AID			
	12-13 Rate	16-17 ADA	N/A
2012-13 RL/Charter Gen BG ad	5,109.00	374.42	1,912,912
2012-13 NSS Allowance			-
Less Current Year Property Tax			(635,001)
Subtotal State Aid for Historical			1,277,911
Categorical funding from 2012-			-
Charter Categorical Block Grant			243,030
Minimum State Aid Guarantee			1,520,940
CHARTER SCHOOL MINIMUM STATE AID			
Local Control Funding Formula			2,773,683
Minimum State Aid plus Property			2,155,942
Offset			-
Minimum State Aid Prior to Offset			1,520,940
Total Minimum State Aid with Offset			1,520,940
TOTAL STATE AID			2,138,682
Additional State Aid (Additional State Aid)			-
LCFF Phase-In Entitlement (before Additional State Aid)			2,773,683
CHANGE OVER PRIOR YEAR	23.54%	528,596	
LCFF Entitlement PER ADA			7,408
PER ADA CHANGE OVER PRIOR YEAR	4.99%	352	
LCFF SOURCES INCLUDING EXCESS			
		Increase	2016-17
State Aid	25.40%	433,182	2,138,682
Property Taxes net of in-lieu	0.00%	-	-
Charter in-Lieu Taxes	17.68%	95,415	635,001
LCFF pre COE, Choice, Supp	23.54%	528,597	2,773,683