

LOCAL CONTROL FUNDING		Second Interim										v15.3b2 (released January 7, 2015)																													
CALCULATE LCFF TARGET		2 yr average					3 yr average					3 yr average																													
Unduplicated as % of Enrollm		25.00%		COLA 0.850%		24.71%		COLA 1.580%		24.56%		COLA 2.170%		2013-14		2014-15		2015-16		2016-17																					
TARGET		ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET																
Grades TK-3	264,774	33.10	7,012	729	387	-	269,038	30.00	7,122	741	389	-	247,546	30.00	7,277	757	395	-	252,860	30.00	7,385	771	400	-	258,175																
Grades 4-6	168,165	22.87	7,116		356	-	170,880	26.00	7,228		357	-	197,214	26.00	7,385		363	-	201,442	26.00	7,542		369	-	207,774																
Grades 7-8	-	-	7,328		366	-	-	-	7,444		368	-	-	-	7,605		374	-	-	-	7,766		380	-	-																
Grades 9-12	-	-	8,491	221	436	-	-	-	8,625	224	437	-	-	-	8,812	229	444	-	-	-	8,999	234	451	-	-																
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
TOTAL BASE	432,939	55.97	394,840	24,130	20,948	-	439,919	56.00	401,588	22,230	20,942	-	444,760	56.00	410,320	22,710	21,272	-	454,302	56.00	410,320	22,710	21,272	-	454,302																
Targeted Instructional Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Home-to-School Transportati	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Small School District Bus Repl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
LOCAL CONTROL FUNDING FC	432,939						439,919						444,760						454,302																						
ECONOMIC RECOVERY TARGI	12,278	1/4					24,556	3/8					36,834	1/2					49,112																						
CALCULATE LCFF FLOOR		12-13 Rate ADA					14-15 ADA					12-13 Rate ADA					15-16 ADA					12-13 Rate ADA					16-17 ADA														
Current year Funded ADA tim	323,816	5,785.53					55.97					323,816					5,785.53					56.00					323,990														
Current year Funded ADA tim	2,471	44.14					55.97					2,471					44.14					56.00					2,472														
Necessary Small School Allow	-																																								
2012-13 Categoricals	49,918						49,918										49,918																								
2012-13 Charter Categorical & Less Fair Share Reduction	-																																								
New charter: District PY rate %	-						55.97										56.00																								
Beginning in 2014-15, prior year	-						6,809										23,409																								
LOCAL CONTROL FUNDING FC	376,205						383,014										399,789																								
CALCULATE LCFF PHASE-IN ENTITLEMENT		2013/14					2014/15					2015/16					2016-17																								
LOCAL CONTROL FUNDING FC	432,939	439,919					444,760					454,302																													
LOCAL CONTROL FUNDING FC	376,205	383,014					399,789					414,265																													
LCFF Need (LCFF Target less LCFF F)	56,734	56,905					44,971					40,037																													
Current Year Gap Funding	6,809	29.15%					16,588					32.19%					14,476					23.71%																			
ECONOMIC RECOVERY PAYM	12,278	24,556					36,834					49,112																													
LCFF Entitlement before Min	395,292	424,158					451,099					472,870																													
CALCULATE STATE AID		Transition Entitlement					424,158					451,099					472,870																								
Local Revenue (including RDA)		(145,544)					(146,964)					(146,964)					(146,964)																								
Gross State Aid		249,748					277,194					304,135					325,906																								
CALCULATE MINIMUM STATE AID		MIN STATE AID					12-13 Rate ADA					14-15 ADA					12-13 Rate ADA					15-16 ADA					12-13 Rate ADA					16-17 ADA									
2012-13 RL/Charter Gen BG a	2,471	44.14					55.97					N/A					44.14					56.00					N/A					44.14					56.00				
2012-13 NSS Allowance	349,649						349,649										349,649																								
Less Current Year Property Tax	(145,544)						(146,964)										(146,964)																								
Subtotal State Aid for Historic	206,576						205,156										205,157																								
Categorical funding from 201:	49,918						49,918										49,918																								
Charter Categorical Block Gra	-																																								
Minimum State Aid Guarantee	256,494						255,074										255,075																								
TOTAL STATE AID	256,494	277,194					304,135					325,906																													
Additional State Aid (Additio	6,746	-					-					-																													
LCFF Phase-In Entitlement (br	402,038	424,158					451,099					472,870																													
CHANGE OVER PRIOR YEAR		5.50%					22,120					6.35%					26,941					4.83%					21,771														
LCFF Entitlement PER ADA	7,183	7,578					8,055					8,444																													
PER ADA CHANGE OVER PRIO		5.50%					395					6.29%					477					4.83%					389														
LCFF SOURCES INCLUDING EX		2013-14					2014-15					2015-16					2016-17																								
State Aid	256,494	8.07%					20,700					9.72%					26,941					7.16%					21,771														
Property Taxes net of in-lieu	145,544	0.98%					1,420					0.00%					-					0.00%					-														
Charter in-Lieu Taxes	-	0.00%					-					0.00%					-					0.00%					-														
LCFF pre COE, Choice, Supp	402,038	5.50%					22,120					6.35%					26,941					4.83%					21,771														

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PROPOSITION 30 - EPA					
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.0317%	21.9621%	21.9621%	21.9621%
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-17
Adjusted Total Revenue Limit	352,051	326,287	326,287	326,462	326,462
CY Adjusted NSS Allowance		-	-	-	-
Total	352,051	326,287	326,287	326,462	326,462
Less Property Taxes/In-Lieu	141,700	145,544	146,964	146,964	146,964
Gross State Aid for Purposes of EPA	210,351	180,743	179,323	179,498	179,498
EPA Entitlement					
Proportionate Share*	75,749	68,624	71,659	71,698	71,698
Min EPA \$200/ADA	10,884	11,194	11,194	11,200	11,200
EPA Allocation	75,749	68,624	71,659	71,698	71,698
Application of EPA					
Phase-In Entitlement	352,051	395,292	424,158	451,099	472,870
Less Property Taxes/In-Lieu	141,700	145,544	146,964	146,964	146,964
Gross State Aid	210,351	249,748	277,194	304,135	325,906
Less EPA Allocation	75,749	68,624	71,659	71,698	71,698
Net State Aid	134,602	181,124	205,535	232,437	254,208
Minimum State Aid					
Adjusted Total Revenue Limit	352,051	2,471	2,471	2,472	2,472
2012-13 Deficited NSS Allowance	-	349,649	349,649	349,649	349,649
Less Property Taxes/In-Lieu	141,700	145,544	146,964	146,964	146,964
Less EPA Allocation	75,749	68,624	71,659	71,698	71,698
Revenue Limit Minimum State Aid	134,602	137,952	133,497	133,459	133,459
Categorical Minimum State Aid	49,918	49,918	49,918	49,918	49,918
Minimum State Aid Guarantee	184,520	187,870	183,415	183,377	183,377
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	-	-	-
LCFF State Aid	184,520	187,870	205,535	232,437	254,208
EPA in Excess to LCFF Funding	-	-	-	0	-

*EPA proportionate share is based on the adjusted revenue limit in the Floor calculation

**Minimum Proportionality Percentage (MPP):
Summary Supplemental & Concentration Grant**

	2013-14	2014-15	2015-16**	2016-17**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		20,948	20,942	21,272
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		16,783	37,117	37,117
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	16,783 TRUE			
3. Difference [1] less [2]		4,165	(16,175)	(15,845)
4. Estimated Additional Supplemental & Concentration Grant Funding <i>[3] * GAP funding rate</i>		1,214	(5,207)	(3,757)
GAP funding rate		29.15%	32.19%	23.71%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A		17,997	20,942	21,272
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>		406,161	430,157	451,598
LCFF Phase-In Entitlement		424,158	451,099	472,870
7/8. Minimum Proportionality Percentage* <i>[5] / [6]</i> LCAP Section 3, Part B		4.43%	4.87%	4.71%
<p><i>*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.</i></p> <p><i>**Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.</i></p>				
SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP				
		2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year		\$ 17,997	\$ 20,942	\$ 21,272
Current year Minimum Proportionality Percentage (MPP)		4.43%	4.87%	4.71%

LCFF Calculator Universal Assumptions
Santa Clara Elementary - Second Interim

Summary of Funding				
	2013-14	2014-15	2015-16	2016-17
Target	\$ 432,939	\$ 439,919	\$ 444,760	\$ 454,302
Floor	376,205	383,014	399,789	414,265
Current Year Gap Funding	6,809	16,588	14,476	9,493
Economic Recovery Target	12,278	24,556	36,834	49,112
Additional State Aid	6,746	-	-	-
Total Phase-In Entitlement	\$ 402,038	\$ 424,158	\$ 451,099	\$ 472,870

Components of LCFF By Object Code					
	2012-13	2013-14	2014-15	2015-16	2016-17
8011 - State Aid	\$ 134,602	\$ 187,870	\$ 205,535	\$ 232,437	\$ 254,208
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	49,918	-	-	-	-
8012 - EPA	75,749	68,624	71,659	71,698	71,698
<i>Local Revenue Sources:</i>					
8021 to 8048 - Property Taxes		145,544	146,964	146,964	146,964
8096 - In-Lieu of Property Taxes		-	-	-	-
<i>Property Taxes net of in-lieu</i>	<i>141,700</i>	<i>145,544</i>	<i>146,964</i>	<i>146,964</i>	<i>146,964</i>
TOTAL FUNDING	\$ 401,969	\$ 402,038	\$ 424,158	\$ 451,099	\$ 472,870
<i>Excess Taxes</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>EPA in excess to LCFF Funding</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant				
	2013-14	2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	17,997	\$ 20,942	\$ 21,272
Current year Minimum Proportionality Percentage (MPP)		4.43%	4.87%	4.71%

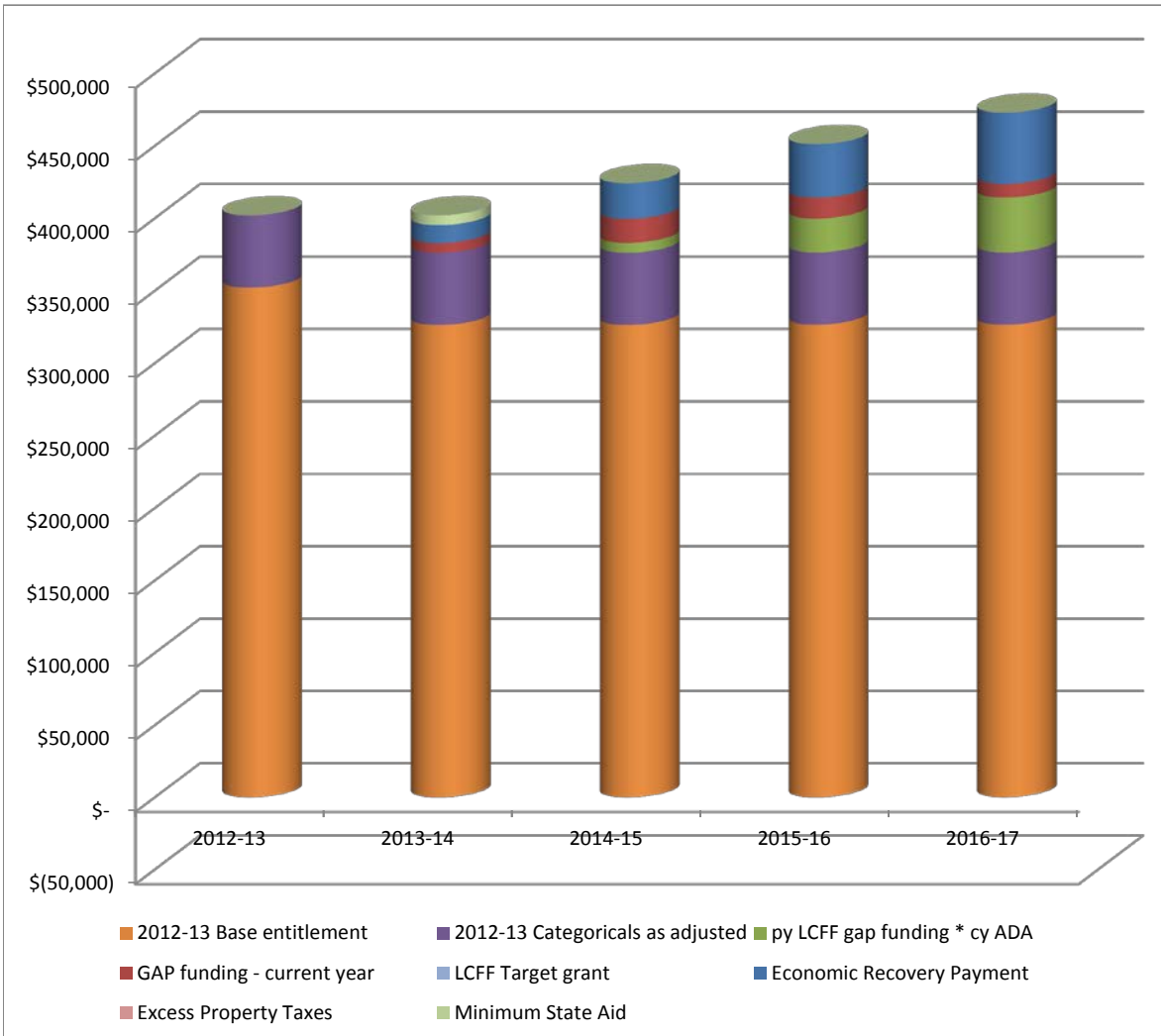
Summary of Student Population				
	2013-14	2014-15	2015-16	2016-17
Unduplicated Pupil Population				
Count	12.00	14.00	14.00	14.00
Rolling %, Supplemental Grant	21.0526%	25.0000%	24.7059%	24.5614%
Rolling %, Concentration Grant	21.0526%	25.0000%	24.7059%	24.5614%
Total Actual ADA				
	55.97	54.99	56.00	55.00
Grades TK-3	33.10	33.39	30.00	29.00
Grades 4-6	22.87	21.60	26.00	26.00
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Total Adjusted Base Funded ADA				
	55.97	55.97	56.00	56.00
Grades TK-3	33.10	33.10	30.00	30.00
Grades 4-6	22.87	22.87	26.00	26.00
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Necessary Small Schools	-	-	-	-

Santa Clara Elementary - Second Interim

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LOCAL CONTROL FUNDING FORMULA

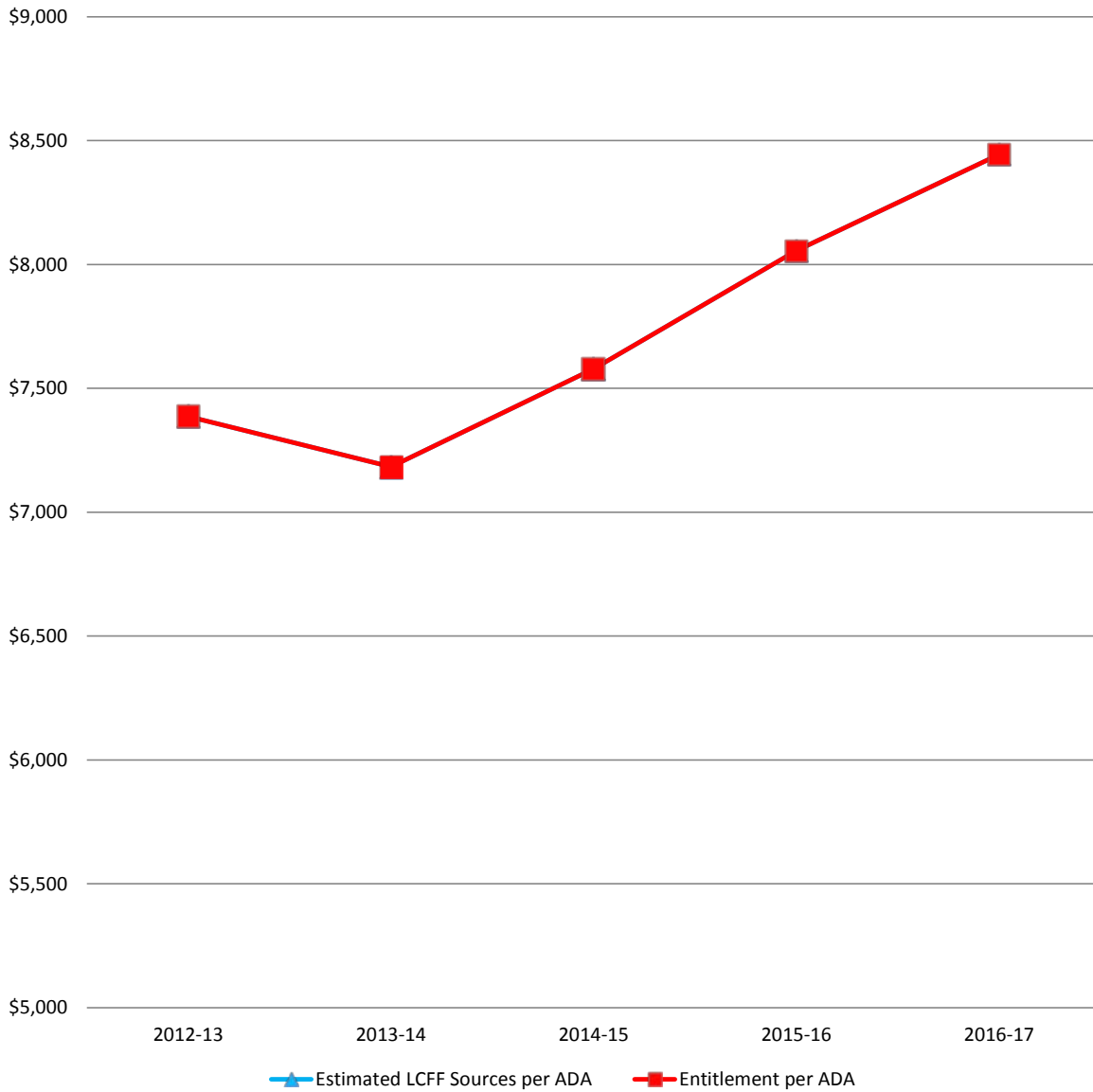
	2012-13	2013-14	2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ (0)	\$ 0	\$ (0)	\$ 0
Minimum State Aid	\$ -	\$ 6,746	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ 12,278	\$ 24,556	\$ 36,834	\$ 49,112
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 6,809	\$ 16,588	\$ 14,476	\$ 9,493
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 6,809	\$ 23,409	\$ 37,885
2012-13 Categoricals as adjusted	\$ 49,918	\$ 49,918	\$ 49,918	\$ 49,918	\$ 49,918
2012-13 Base entitlement	\$ 352,051	\$ 326,287	\$ 326,287	\$ 326,462	\$ 326,462
Total General Purpose Funding	\$ 401,969	\$ 402,038	\$ 424,158	\$ 451,099	\$ 472,870
Calculator tab: Recap total LCFF Proof	\$ 401,969 TRUE	\$ 402,038 TRUE	\$ 424,158 TRUE	\$ 451,099 TRUE	\$ 472,870 TRUE



LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

LCFF Entitlement per ADA

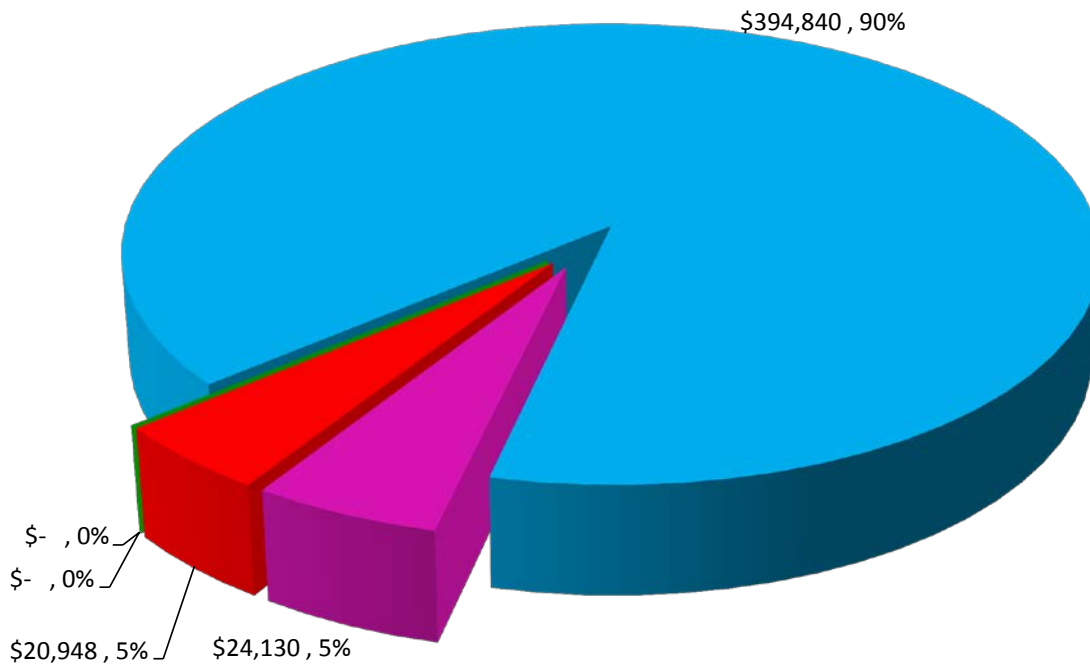
	2012-13	2013-14	2014-15	2015-16	2016-17
Funded ADA	54.42	55.97	55.97	56.00	56.00
Estimated LCFF Sources per ADA	\$ 7,386.42	\$ 7,183.10	\$ 7,578.31	\$ 8,055.34	\$ 8,444.11
Net Change per ADA		\$ (203.32)	\$ 395.21	\$ 477.03	\$ 388.77
Net Percent Change		-2.75%	5.50%	6.29%	4.83%
Estimated LCFF Entitlement per ADA	\$ 7,386.42	\$ 7,183.10	\$ 7,578.30	\$ 8,055.34	\$ 8,444.10
Net Change per ADA		\$ (203.32)	\$ 395.21	\$ 477.04	\$ 388.76
Net Percent Change		-2.75%	5.50%	6.29%	4.83%



Components of LCFF Target Entitlement

	2014-15
Base Grant	\$ 394,840
Grade Span Adjustment	\$ 24,130
Supplemental Grant	\$ 20,948
Concentration Grant	\$ -
Add-ons (TIIBG & Transportation)	\$ -
Total	\$ 439,918

2014-15



- Base Grant
- Supplemental Grant
- Add-ons (TIIBG & Transportation)
- Grade Span Adjustment
- Concentration Grant

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LOCAL CONTROL FUNDING FORMULA

Summary of Funding

	2013-14		2014-15		2015-16		2016-17	
Target	\$	432,939	\$	439,919	\$	444,760	\$	454,302
Floor		376,205		383,014		399,789		414,265
CY Gap Funding		6,809		16,588		14,476		9,493
ERT		12,278		24,556		36,834		49,112
Minimum State Aid		6,746		-		-		-
Total Phase-In Entitlement	\$	402,038	\$	424,158	\$	451,099	\$	472,870

Components of LCFF By Object Code

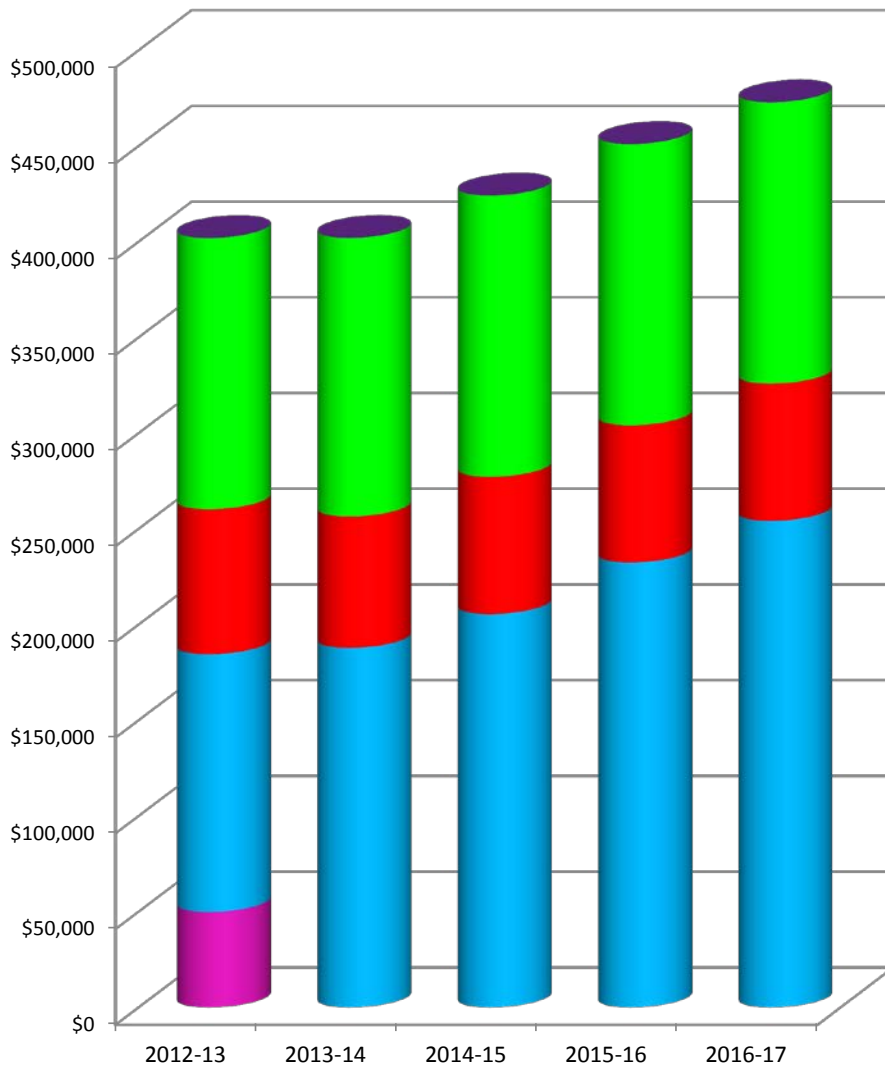
	2012-13		2013-14		2014-15		2015-16		2016-17	
8011 - State Aid	\$	134,602	\$	187,870	\$	205,535	\$	232,437	\$	254,208
8011 - Fair Share		-		-		-		-		-
8311 & 8590 - Categoricals		49,918		-		-		-		-
8012 - EPA		75,749		68,624		71,659		71,698		71,698
<i>Local Revenue Sources:</i>										
8021 to 8048 - Property Taxes net of in-lieu		141,700		145,544		146,964		146,964		146,964
8096 - Charter's In-Lieu Taxes		-		-		-		-		-
TOTAL FUNDING	\$	401,969	\$	402,038	\$	424,158	\$	451,099	\$	472,870
<i>Excess Taxes</i>	\$	-	\$	(0)	\$	0	\$	(0)	\$	0

Santa Clara Elementary - Second Interim

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LOCAL CONTROL FUNDING FORMULA

EPA in excess to LCFF Funding \$ - \$ - \$ (0) \$ 0 \$ (0)



- 8096 - Charter's In-Lieu Taxes
- 8011 - State Aid
- 8012 - EPA
- 8021 to 8048 - Property Taxes net of in-lieu
- 8311 & 8590 - Categoricals

LCFF Entitlement	\$	401,969	\$	402,038	\$	424,158	\$	451,099	\$	472,870
Excess Taxes		-		(0)		0		(0)		0
Minimum EPA		-		-		-		0		-
Proof Total all Sources	\$	401,969	\$	402,038	\$	424,158	\$	451,099	\$	472,870
		TRUE		TRUE		TRUE		TRUE		TRUE