

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2020 to June 30, 2021

CHARTER SCHOOL CERTIFICATION

Charter School Name: Encore Jr./Sr. High School for the Performing and Visual Arts
CDS #: 36750440116707 (1)
Charter Approving Entity: Hesperia Unified School District
County: San Bernardino
Charter #: 0971

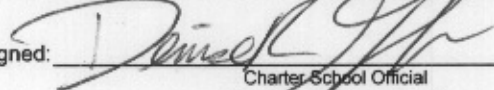
NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Annette Baker</u> Name	<u>Kortney Grimm</u> Name	<u>Paul Khoury</u> Name
<u>Business Services Advisor</u> Title	<u>Director of Fiscal Services</u> Title	<u>Finance Director - DMS</u> Title
<u>909-378-5541</u> Telephone	<u>760-244-4411</u> Telephone	<u>916-649-6461 ext 145</u> Telephone
<u>annette_baker@sbcss.k12.ca.us</u> Email address	<u>kortney.grimm@hesperiausd.org</u> Email address	<u>paul.khoury@charteradmin.com</u> Email address

To the entity that approved the charter school:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed:  Date: 9/1/21
Charter School Official
(Original signature required)

Printed Name: Denise Griffin Title: CEO

To the County Superintendent of Schools:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

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Charter Approving Entity: Hesperia Unified School District

County: San Bernardino

Charter #: 0971

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	5,145,117.00		5,145,117.00
Education Protection Account State Aid - Current Year	8012	3,661,040.00		3,661,040.00
State Aid - Prior Years	8019	(29,787.00)		(29,787.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	331,336.00		331,336.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		9,107,706.00	0.00	9,107,706.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		290,354.00	290,354.00
Special Education - Federal	8181, 8182		121,720.00	121,720.00
Child Nutrition - Federal	8220		17,859.96	17,859.96
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	969,957.69	969,957.69
Total, Federal Revenues		0.00	1,399,891.65	1,399,891.65
3. Other State Revenues				
Special Education - State	StateRevSE		472,027.00	472,027.00
All Other State Revenues	StateRevAO	115,119.09	1,258,761.52	1,373,880.61
Total, Other State Revenues		115,119.09	1,730,788.52	1,845,907.61
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	188,455.69	417.00	188,872.69
Total, Local Revenues		188,455.69	417.00	188,872.69
5. TOTAL REVENUES		9,411,280.78	3,131,097.17	12,542,377.95
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,630,991.23	485,716.26	2,116,707.49
Certificated Pupil Support Salaries	1200	66,196.04	223,738.66	289,934.70
Certificated Supervisors' and Administrators' Salaries	1300	194,624.69	146,971.33	341,596.02
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		1,891,811.96	856,426.25	2,748,238.21
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	596,270.85	223,731.28	820,002.13
Noncertificated Support Salaries	2200	140,323.79	118,277.93	258,601.72
Noncertificated Supervisors' and Administrators' Salaries	2300	312,796.87	159,877.21	472,674.08
Clerical, Technical and Office Salaries	2400	462,709.34	117,226.85	579,936.19
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		1,512,100.85	619,113.27	2,131,214.12

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Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	299,151.81	126,395.35	425,547.16
PERS	3201-3202	305,725.11	118,054.48	423,779.59
OASDI / Medicare / Alternative	3301-3302	166,924.40	57,893.17	224,817.57
Health and Welfare Benefits	3401-3402	492,857.23	165,747.79	658,605.02
Unemployment Insurance	3501-3502	16,253.13	2,511.00	18,764.13
Workers' Compensation Insurance	3601-3602	35,154.35	18,761.66	53,916.01
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	25,097.93	1,714.79	26,812.72
Total, Employee Benefits		1,341,163.96	491,078.24	1,832,242.20
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	47,985.91	47,985.91
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	66,374.51	71,045.44	137,419.95
Noncapitalized Equipment	4400	10,834.71	105,460.60	116,295.31
Food	4700	0.00	37,240.70	37,240.70
Total, Books and Supplies		77,209.22	261,732.65	338,941.87
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	64,860.78	64,860.78
Travel and Conferences	5200	5,367.47	5,084.83	10,452.30
Dues and Memberships	5300	3,895.38	11,153.00	15,048.38
Insurance	5400	467,723.84	0.00	467,723.84
Operations and Housekeeping Services	5500	201,003.03	5,712.91	206,715.94
Rentals, Leases, Repairs, and Noncap. Improvements	5600	176,401.15	847,085.04	1,023,486.19
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,189,482.52	69,568.12	1,259,050.64
Communications	5900	139,303.71	0.00	139,303.71
Total, Services and Other Operating Expenditures		2,183,177.10	1,003,464.68	3,186,641.78
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	142,041.69	0.00	142,041.69
Total, Capital Outlay		142,041.69	0.00	142,041.69
7. Other Outgo				
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	49,575.37	0.00	49,575.37
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		49,575.37	0.00	49,575.37
Total, Other Outgo		49,575.37	0.00	49,575.37
8. TOTAL EXPENDITURES		7,197,080.15	3,231,815.09	10,428,895.24

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Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,214,200.63	(100,717.92)	2,113,482.71
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(414,660.67)	414,660.67	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(414,660.67)	414,660.67	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		1,799,539.96	313,942.75	2,113,482.71
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	190,562.52	(185,160.67)	5,401.85
b. Adjustments/Restatements	9793, 9795	6,745.74	0.00	6,745.74
c. Adjusted Beginning Fund Balance /Net Position		197,308.26	(185,160.67)	12,147.59
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		1,996,848.22	128,782.08	2,125,630.30
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	1,681,013.52	211,777.00	1,892,790.52
b. Restricted Net Position	9797		128,782.08	128,782.08
c. Unrestricted Net Position	9790A	315,834.70	(211,777.00)	104,057.70

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Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	3,317,743.68	(570,602.94)	2,747,140.74
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	3,850,539.31	870,113.04	4,720,652.35
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	33,431.00	3,406.00	36,837.00
7. Other Current Assets	9340	0.00	0.00	0.00
8. Capital Assets (accrual basis only)	9400-9489	1,681,013.52	211,777.00	1,892,790.52
9. TOTAL ASSETS		8,882,727.51	514,693.10	9,397,420.61
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources				
	9490	0.00	0.00	0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable				
	9500	426,751.58	245,096.88	671,848.46
2. Due to Grantor Governments	9590	1,160,641.00	0.00	1,160,641.00
3. Current Loans	9640	5,298,486.71	0.00	5,298,486.71
4. Unearned Revenue	9650	0.00	140,814.14	140,814.14
5. Long-Term Liabilities (accrual basis only)	9660-9669	0.00	0.00	0.00
6. TOTAL LIABILITIES		6,885,879.29	385,911.02	7,271,790.31
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources				
	9690	0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		1,996,848.22	128,782.08	2,125,630.30

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L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits except 3801-	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

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3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	10,428,895.24
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,399,891.65
c. Subtotal of State & Local Expenditures [a minus b]	9,029,003.59
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	191,617.06
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 8,837,386.53

**Charter Schools
U/A Checklist**

2020/21 Fiscal Year

Charter Name: **Encore Jr/Sr High School for the Performing & Visual Arts**

Submit to Sponsoring District and SBCSS no later than Sept 15th

Due from Sponsoring District to SBCSS on or before Sept 22nd

Hard Copy - To Authorizing District

- SBCSS
- U/A Check List
- CDE Alternative Form Review

Electronic File

- Dat File **OR** CDE Alternative Form
- SBCSS Supplemental Workbook
 - Check List
 - CDE Alternative Form Review - Charter Self Review Check List
 - ASSET Statements
 - DEBTStatements
 - Categorical Financial Statements - Federal Deferred
 - Categorical Financial Statements - State Deferred
 - Categorical Financial Statements - Federal Fund Balance
 - Categorical Financial Statements - State Fund Balance
- Year End LCFF Calculator

CDE Alternative Form - Charter Self Review Check List
Unaudited Actuals

Encore Jr/Sr High School for the Performing & Visual Arts

2019/20 Fiscal Year

CDE Alternative Form Quality Assurance Review

Modified Accrual vs Accrual:

- Modified Accrual, or
 Accrual If Non-Profit, select Accrual. If not sure, you can confirm at:
<http://www.cde.ca.gov/ds/si/cs/ap/rptresult.asp?name=riverside+prep&Submit=Search>
(use search to locate your school)
- If Accrual, Depreciation Expense is entered on Line 6. obj 6900 If no Captial Assets, must show "0.00"
 If Accrual, Capital Assets are entered on Line G.1.8. If no Capital Assests, must show "0.00"
 If Accrual , Long-Term Liabilities are entered on Line I.5. If no Long-Term Liab, must show "0.00"

Fund Balance:

- Fund Balance Line F.1.a. equals Fund Balance reported to CDE in prior year Unaudited Actuals
 Adjustments/Restatements Line F.1.b. includes any audit adjustments from prior year Annual Independent Audit Report.
Enter dollar amount of adjustments from Prior Year Annual Independent Audit Report. If none, enter "0.00".
Enter dollar amount of any restatements not in audit report. If none, enter "0.00". Any restatements are explained in
Comments below.
 Fund Balance Line F.2. equals Fund Balance Line K (must be exactly the same)

Other:

- Federal Revenue Used for Capital Outlay and Debt Service Line L.1.a. must have an entry. If no amounts, must indict "None".
 Community Services Expenditures Line L.2.a-e must have entries. Must be "0.00" if none.
 Cert Page Complete (electronic copy must be completed or CDE will not accept the file)
 No Error messages upon Saving

Comments:

Review Completed by: Paul Khoury
Title: Department head - Fiscal Services
Phone Number: 916 649-6461 ext 145

Date: 9/1/2021
Email Address: paul.khoury@charteradmin.com

ASSET - Statement
 Unaudited Actuals

Form ASSET is used to report changes in the balances of capital assets for the fiscal year.

Encore Jr/Sr High School for the Performing & Visual Arts

2020/21 Fiscal Year

Type of ASSET	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Capital assets not being depreciated:						
Land			-			-
Work in Progress			-			-
Total capital assets not being depreciated	-	-	-	-	-	-
Capital assets being depreciated:						
Land Improvements			-			-
Buildings	43,820.00		43,820.00			43,820.00
Equipment	1,964,750.37		1,964,750.37	9,647.14		1,974,397.51
Total capital assets being depreciated	2,008,570.37	-	2,008,570.37	9,647.14	-	2,018,217.51
* Accumulated Depreciation for:						
Land Improvements	5,253.19		5,253.19	2,191.00		7,444.19
Buildings	1,231,995.11		1,231,995.11	139,850.69		1,371,845.80
Equipment			-			-
Total accumulate depreciation	1,237,248.30	-	1,237,248.30	142,041.69	-	1,379,289.99
Total assets being depreciated, net	771,322.07	-	771,322.07	(132,394.55)	-	638,927.52
Governmental activity capital assets, net	771,322.07	-	771,322.07	(132,394.55)	-	638,927.52
Comments:						

* Charters reporting under the Modified Accrual method will not report depreciation

DEBT - Statement

Unaudited Actuals

Form DEBT is used to report changes in the balances of long-term liabilities for the fiscal year.

Encore Jr/Sr High School for the Performing & Visual Arts

2020/21 Fiscal Year

NO DEBT (if no debt, X)

Type of Commitment	Unaudited Balance 1-Jul	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amount Due Within One Year
State School Building Loans			-			-	
Charter School Start-up Loans			-			-	
Other Postemployment Benefits			-			-	
Compensated Absences			-			-	
Bank Line of Credit Loans			-			-	
Capital Leases	48,713.32		48,713.32		44,503.85	4,209.47	
CAM Factoring Balance	3,454,160.97		3,454,160.97	1,581,910.15	1,929,293.88	3,106,777.24	
Other Debit Obligations	437,500.00		437,500.00		250,000.00	187,500.00	
PPP Loan	2,000,000.00		2,000,000.00			2,000,000.00	
TOTAL	5,940,374.29	-	5,940,374.29	1,581,910.15	2,223,797.73	5,298,486.71	-
Other Commitments:							
Comments:							

LCFF Calculator Caveats

v.22.2a

8/23/2021

Every effort was made to make the calculator as accurate as possible. However, because the calculator is based on estimates and assumptions, actual Local Control Funding Formula (LCFF) funding may differ from the amounts generated by the calculator. Moreover, due to detailed complexities that exist for a small percentage of local educational agencies (LEAs), every unique situation is not modeled in the calculator, and the calculator may not be useful for all LEAs.

The following bullets highlight these assumptions, and some of the unique situations and known issues that could be identified.

General

The calculator is based on the LCFF statute as currently written, unless otherwise noted in these caveats. In some cases there may be differences in rounding +/- \$1.

A proration/(deficit) factor assumption has been built into the LCFF calculator. The proration factor methodology and application is subject to revision should the state choose to apply a proration factor, or other deficit factor, in the future.

The calculator reflects COLAs and if applicable proration factors as estimated by the DOF.

The calculator prepopulates certified PASE exhibit data based on Excel documents provided by the CDE. Independent verification of prefilled data should be completed. Adjustments should be made as necessary if revisions have been filed.

The Education Protection Account (EPA) proportionate share percentage is based on estimates of statewide numbers that are not yet finalized by the CDE. Therefore, the percentage will change from what is shown in the calculator through final calculation in February of the following fiscal year.

Charter School Calculations

The calculator is not designed to directly calculate budget estimates for all-charter school districts because of the unique options selected at the time the district converted. It is recommended all-charter school districts contact the CDE to determine the best method for estimating LCFF revenues.

Charter schools that are funded under different funding methodologies due to their pupil population are not included as a single scenario within the calculator. These schools are mainly those authorized by a county board of education.

The calculator is designed for a district to calculate the in lieu taxes and, as such, charter schools should contact their sponsoring authority for in lieu tax amounts to ensure accuracy.

The calculator does not take into account the following:

- District reorganizations that include a charter school(s) newly authorized by one or more districts affected by the reorganization.
- Charter schools that operated in the prior year but have been reauthorized by a different agency in the current year and have not been certified within the PASE system.

If either of these situations apply, we recommend working with the CDE and FCMAT to determine if the calculator can be adapted.

School District Calculations

For districts with **necessary small schools (NSS)**, the calculator models different combinations of NSS and regular ADA to determine the overall maximum funding available. Districts are encouraged to independently select their funding options and evaluate the results to determine which funding method they will elect to follow.

LCFF Calculator Caveats

v.22.2a

8/23/2021

The calculator does not take into account the following funding adjustments for **basic aid school districts**:

- Basic Aid Choice
- Basic Aid Court-Ordered Voluntary Pupil Transfer
- Basic Aid Open Enrollment
- Basic Aid Supplement Charter School Adjustment

The calculator does not take into account the impact of district reorganizations that have not been certified by the CDE via the PASE system. Furthermore, **historical year projections may not be accurate**. We recommend working with your county office, the CDE and FCMAT to adapt the calculator, if possible.

LCFF Calculator Navigation
v.22.2a 8/23/2021

Pre-populated Data Details:

Versions 22.2 of the LCFF Calculator has been updated to prepopulate with LEA-specific data as certified by the CDE 2020–21 Second Principal Apportionment (P-2) and includes 2019-20 Annual R1 and 2018-19 Annual R3 data certifications.

Structure:

- 1 The LCFF Calculator structure has been built to maintain a standardized eight-year structure that includes two historical years, one current year and five projection years. Because 2018-19 certified data will not be finalized until the Annual R3 cycle (June 2022), and calculations for this fiscal year are based on PASE exhibits that were phased out by the CDE beginning in 2019-20, the calculator currently includes nine years (3 historical, one current and five projection years). The 2018-19 fiscal year will be removed in the 2022-23 P1 data certification cycle (to be released in April/May 2022), creating an 8 year structure.
- 2 The Data Entry tab was designed to cluster data entry sections by projection type (charter school or school district). Charter school data entry sections are intentionally placed at the top of the page due to the limited amount of data required to complete a projection.
- 3 The workbook contains conditional formatting to guide users through data entry. Once a projection type is identified and all basic questions are answered, only the highlighted sections require data entry; all remaining sections not applicable to the projection will remain grayed out. **No data should be entered in sections that are not highlighted.**

Projection Type Not Identified	Charter School Projection Data Entry Sections	School District Projection Data Entry Sections
--------------------------------	---	--

- 4 A separate calculation must be prepared for each LEA, either district or charter school.

Data entry cells: prepopulated with the most current certified data; all data entry cells are unlocked for user edit. Prepopulated data cannot be restored after user override.

Tab Navigation Key:

Information tabs: provide important projection information and should be reviewed with each update.

Data Entry tab: single data entry tab for ALL LCFF calculations. Sections to be completed are identified through highlighting upon entry of CDS code and responses to required questions.

Primary calculation results tabs: provide calculations and results summaries only. **No data is entered on these tabs.**

Secondary support calculation tabs: provide details of supporting calculations for components that do not apply to all LEA calculations. **No data is entered on these tabs.**

User editable tabs: preformatted graphs and blank worksheet tabs.

Instructions:

- 1 **Review Caveats:** Important details that may affect LEA calculations are noted in this tab. **This tab should be reviewed with each update.**

LCFF Calculator Navigation

v.22.2a 8/23/2021

2 Data Entry tab: Data for all calculation types is entered into the Data Entry tab.

- Start a calculation by entering the five-digit code for a school district's or seven-digit code for a charter school's calculations. Once the LEA code is entered, the LEA type (district or charter) will be identified and the applicable data entry sections will be highlighted for completion.
- New charter schools that do not yet have a CDS code should select "Yes" from the drop-down list following the question below the CDS code box.

Section (1) Universal Assumptions: Prepopulated assumptions are based on the most current data released by the Department of Finance and the California Department of Education. Users may revise assumptions to prepare alternative funding scenarios.

Section (2) Charter School Data Elements Required to Calculate the LCFF: Enter charter school data elements in this section of the Data Entry tab ONLY; all other sections will be grayed out.

Section (3) School District Data Elements Required to Calculate the LCFF: Enter school district data elements in this section of the Data Entry tab ONLY; all other sections will be grayed out. School districts that are the sponsoring LEA for a charter school or are otherwise required to transfer property taxes to a charter school should answer "YES" to the applicable question in this section, then complete section (5) School District In-Lieu of Property Tax Calculation for Charter Schools. School districts that have necessary small schools should answer "YES" to the applicable question in this section, then complete section (4) Necessary Small Schools ADA.

Section (4) Necessary Small Schools ADA: School districts that have necessary small schools must complete section (4) on the Data Entry tab. *Prior year data must be entered for each year including historical years, even when the school is funded under LCFF.*

- **NSS Supporting Calculations:** details related to NSS funding determination are located in the NSS Calculation tabs.

Section (5) In-Lieu of Property Tax Calculation for Charter Schools: School districts required to transfer in-lieu taxes to charter schools should select "Yes" from the drop-down list in section (3), then complete either section (a) or (b).

- Section (a):** To be completed only by districts that use an alternative rate for in-lieu tax transfers. Carefully review and follow the instructions located in the In-lieu tax section.
- Section (b):** To be completed by districts that follow the traditional allocation of funding for in-lieu tax transfers. Enter ADA for each charter school separately. The tool has been designed to support basic aid district calculations, which require charter school ADA to be entered by grade span. Non basic aid districts can enter the total charter school ADA for each school in any single grade span, it is not necessary to enter ADA by grade span.

-**In-Lieu of Property Taxes Results:** The supporting calculations and in-lieu of property tax transfer amounts for each charter school are located in the District In-Lieu Taxes tab.

3 **Review LCFF Calculation and EPA Results:** Detailed calculations and results can be viewed on the Calculator, EPA and Summary tabs. No data entry is required on these tabs.

4 **Supporting Calculations:** details related to NSS funding determination and In-lieu tax transfer amounts for each charter school are located in the NSS Calculation and District In-Lieu Taxes tabs.

Resources:

FCMAT LCFF help desk and calculator updates:

www.fcmat.org/lcff

CDE PASE exhibits:

www.cde.ca.gov/fg/aa/pa/exhibitguides.asp

CDE Exhibit Guide:

www.cde.ca.gov/fg/aa/pa/exhibitguides.asp

CDE Funding Rates and Information:

www.cde.ca.gov/fg/aa/pa/lcffoola.asp

LCFF CALCULATOR

5 digit District code or 7 digit School code (from the COS code)
 LEA: **Encore Jr./Sr. High School for the Performing and Visual Arts**
 Is this calculation for a new charter school? (select from drop down list)
 Projection Title: **Encore 2020-21 Unaudited Actuals & 2021-22 Budget update**
 Projection Type: **Charter**
 Created by: **Paul Khoury**
 Email: **paul.khoury@charteradmin.com**
 Phone: **916-649-6461 ext. 145**
 Projection Date: **8/31/2021**

PY2 PY1 CY CV1 CV2 CV3 CV4
 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

(1) UNIVERSAL ASSUMPTIONS

	PY2	PY1	CY	CV1	CV2	CV3	CV4
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	50.00%	50.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension <small>(rented as calculated by the Department of Finance, DOF)</small>	3.26%	0.00%	5.07%	2.48%	3.11%	3.54%	0.00%
Statutory COLA	3.26%	2.31%	1.70%	2.48%	3.11%	3.54%	
Augmentation/(COLA Suspension)	0.00%	-2.31%	3.37%	0.00%	0.00%	0.00%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	16.13801139%	70.06785065%	70.07%	70.07%	70.07%	70.07%	
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	16.08698870%	70.06785065%	70.07%	70.07%	70.07%	70.07%	
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local EPA Accrual - Prior Year							

(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

NEW CHARTER SCHOOLS

New Charter School Name: _____
 Year that charter starts operation (select from drop down list): **2021-22**

Note: Charter schools should contact sponsoring district(s) for in-lieu estimate

	332,505	331,336	331,336	331,336	331,336	331,336	331,336
(a) TRANSFER OF IN-LIEU PROPERTY TAX							
F-6 / F-7 In-Lieu of Property Tax							

(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)

	1,022	1,017	969	856	856	856	856
A-1.1, A-2.2, A-3.2							
Enrollment (second prior year)							
A-1.1, A-2.1, A-3.1							
Enrollment (first prior year)							
A-1, A-2, A-3							
Enrollment							
B-1.2, B-2.2, B-3.2							
Unduplicated Pupil Count (second prior year)							
B-1.1, B-2.1, B-3.1							
Unduplicated Pupil Count (first prior year)							
B-1, B-2, B-3							
Unduplicated Pupil Count							

	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	58.82%	54.31%	54.32%	54.32%	54.32%	54.32%	54.32%
Unduplicated Pupil Percentage (%)	60.01%	57.84%	55.94%	54.32%	54.32%	54.32%	54.32%

Encore Jr./Sr. High School for the Performing and Visual Arts (116707)

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location

Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter location within the boundaries of more than one district, enter the highest district UPP of all locations.

D-3	77.73%	73.94%	73.94%	73.94%	73.94%	73.94%	73.94%	73.94%	73.94%	73.94%	73.94%
Unduplicated Pupil Percentage (%)	77.73%	73.94%	73.94%	73.94%	73.94%	73.94%	73.94%	73.94%	73.94%	73.94%	73.94%
Unduplicated Pupil Percentage: Supplemental Grant	60.01%	57.84%	55.94%	54.32%	54.32%	54.32%	54.32%	54.32%	54.32%	54.32%	54.32%
Unduplicated Pupil Percentage: Concentration Grant	60.01%	57.84%	55.94%	54.32%	54.32%	54.32%	54.32%	54.32%	54.32%	54.32%	54.32%

(d) AVERAGE DAILY ATTENDANCE (ADA)

Enter P2 Data - Note: Charter School ADA is always funded on Current Year

B-1	-	-	-	-	-	-	-	-	-	-	-
B-2	-	-	-	-	-	-	-	-	-	-	-
B-3	342.10	342.10	260.40	260.40	260.40	260.40	260.40	260.40	260.40	260.40	260.40
B-4	557.17	557.17	535.68	535.68	535.68	535.68	535.68	535.68	535.68	535.68	535.68
SUBTOTAL ADA	899.27	899.27	796.08	796.08	796.08	796.08	796.08	796.08	796.08	796.08	796.08
RATIO: ADA to Enrollment	0.93	1.05	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93

(e) OTHER LCFF ADJUSTMENTS

Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be. Minimum State Aid Adjustments (line J-5), captures adjustments for audit penalties and special legislation. Adjustments egative.

H-2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
J-5	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

NO NO
Is your district required to transfer in-lieu taxes to a charter school?
Does your district have a necessary small school?

(a) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION

Did your district meet the requirements of funding?

	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES

(b) PROPERTY TAXES

C-1 A-E	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B-5	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

(c) OTHER LCFF ADJUSTMENTS

If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the exhibit. Adjustments can be positive or negative.

H-2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
J-5	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

(d) UNDUPLICATED PUPIL PERCENTAGE

A-1.2 / A-3.2	-	-	-	-	-	-	-	-	-	-	-	-
A-1.1 / A-3.1	-	-	-	-	-	-	-	-	-	-	-	-
A-1 / A-3	-	-	-	-	-	-	-	-	-	-	-	-
A-2.2 / A-4.2	-	-	-	-	-	-	-	-	-	-	-	-
A-2.1 / A-4.1	-	-	-	-	-	-	-	-	-	-	-	-

Encore Jr./Sr. High School for the Performing and Visual Arts (116707)

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

COE Enrollment	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Total Enrollment	-	-	-	-	-	-	-	-
District Unduplicated Pupil Count (second prior year)	-	-	-	-	-	-	-	-
District Unduplicated Pupil Count (first prior year)	-	-	-	-	-	-	-	-
District Unduplicated Pupil Count	-	-	-	-	-	-	-	-
COE Unduplicated Pupil Count (second prior year)	-	-	-	-	-	-	-	-
COE Unduplicated Pupil Count (first prior year)	-	-	-	-	-	-	-	-
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-
Total Unduplicated Pupil Count	-	-	-	-	-	-	-	-
3-yr rolling percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3-yr rolling percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(e) AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA by grade span. The calculator will determine the greater of current or prior year ADA (bold harmless) for each section.

Current Year ADA: (P-2, Annual for Special Day Class Extended Year)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)	-	-	-	-	-	-	-	-
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-

District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment)

(For calculating EPA only; this ADA is not included in the LCFF funding calculation)

DISTRICT TOTAL	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)	-	-	-	-	-	-	-	-
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
COUNTY TOTAL	-	-	-	-	-	-	-	-
RATIO: District ADA-to-Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
RATIO: County ADA-to-Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(f) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT

If applicable, enter prior year ADA for students transferring to or from district-sponsored charter schools. Report the prior students in the current year field, using the grade span the students were enrolled in during the prior year.

ADA transfer: Student from District to Charter (cross fiscal year)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Grades TK-3	-	-	-	-	-	-	-	-

Encore Jr./Sr. High School for the Performing and Visual Arts (116707)

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

A-7	Grades 4-6	-	-	-	-	-	-	-
A-8	Grades 7-8	-	-	-	-	-	-	-
A-9	Grades 9-12	-	-	-	-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)								
A-11	Grades TK-3	-	-	-	-	-	-	-
A-12	Grades 4-6	-	-	-	-	-	-	-
A-13	Grades 7-8	-	-	-	-	-	-	-
A-14	Grades 9-12	-	-	-	-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)								

(4) NECESSARY SMALL SCHOOLS ADA

Enter current and prior year ADA for each school that is eligible to be funded as a necessary small school in the year NSS fd.

1. NSS #1	Current Year P2 ADA:	Grades TK-3	Grades 4-6	Grades 7-8	Grades 9-12	TOTAL	Number of FTE	Is this school eligible for NSS funding?	Type of school	Best funding option calculated is:	Select funding method:	School Code:
A.1												
A.2												
A.3												
B-1												
A.5, B.2												
		Eligible	Eligible	Eligible	Eligible	Eligible						
		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS						
		LCFF	LCFF	LCFF	LCFF	LCFF						
		LCFF	LCFF	LCFF	LCFF	LCFF						

2. NSS #2	Current Year P2 ADA:	Grades TK-3	Grades 4-6	Grades 7-8	Grades 9-12	TOTAL	Number of FTE	Is this school eligible for NSS funding?	Type of school	Best funding option calculated is:	Select funding method:	School Code:
A.1												
A.2												
A.3												
B-1												
A.5, B.2												
		Eligible	Eligible	Eligible	Eligible	Eligible						
		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS						
		LCFF	LCFF	LCFF	LCFF	LCFF						
		LCFF	LCFF	LCFF	LCFF	LCFF						

3. NSS #3	Current Year P2 ADA:	Grades TK-3	Grades 4-6	Grades 7-8	Grades 9-12	TOTAL
A-1						
A-2						
A-3						
B-1						

Encore Jr./Sr. High School for the Performing and Visual Arts (116707)

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

A-5, B-2	Number of FTE	-	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	<i>Is this school eligible for NSS funding?</i>	-	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

4	NSS #4	School Code:								
A-1	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-
A-2		Grades 4-6	-	-	-	-	-	-	-	-
A-3		Grades 7-8	-	-	-	-	-	-	-	-
B-1		Grades 9-12	-	-	-	-	-	-	-	-
	TOTAL		-	-	-	-	-	-	-	-

A-5, B-2	Number of FTE	-	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	<i>Is this school eligible for NSS funding?</i>	-	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

5	NSS #5	School Code:								
A-1	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-
A-2		Grades 4-6	-	-	-	-	-	-	-	-
A-3		Grades 7-8	-	-	-	-	-	-	-	-
B-1		Grades 9-12	-	-	-	-	-	-	-	-
	TOTAL		-	-	-	-	-	-	-	-

A-5, B-2	Number of FTE	-	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	<i>Is this school eligible for NSS funding?</i>	-	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS

(a) ALTERNATIVE CALCULATION TOOL										
Only use this section to override the calculated in-lieu of property tax results with a locally determined calculation.										
1. Clear the prepopulated number '1' from the box located to the right										
2. Local calculation of total in-lieu property taxes										

(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring restrict in-lieu taxes tab)										
Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade 5 to reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.										

1	Charter Name									
	Charter ADA by grade span									
	Grades K-3									
	Grades 4-6									
	Grades 7-8									

Encore Jr./Sr. High School for the Performing and Visual Arts (116707)

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

	Grades 9-12	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Total ADA								
2	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
3	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
4	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
5	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
6	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
7	Charter Name								
	Charter ADA by grade span								

Encore Jr./Sr. High School for the Performing and Visual Arts (116707)

2026-27

2025-26

2024-25

2023-24

2022-23

2021-22

2020-21

2019-20

Grades K-3										
Grades 4-6										
Grades 7-8										
Grades 9-12										
Total ADA										

8	Charter Name	
	Charter ADA by grade span	
	Grades K-3	
	Grades 4-6	
	Grades 7-8	
	Grades 9-12	
	Total ADA	

9	Charter Name	
	Charter ADA by grade span	
	Grades K-3	
	Grades 4-6	
	Grades 7-8	
	Grades 9-12	
	Total ADA	

10	Charter Name	
	Charter ADA by grade span	
	Grades K-3	
	Grades 4-6	
	Grades 7-8	
	Grades 9-12	
	Total ADA	

11	Charter Name	
	Charter ADA by grade span	
	Grades K-3	
	Grades 4-6	
	Grades 7-8	
	Grades 9-12	
	Total ADA	

12	Charter Name	
	Charter ADA by grade span	
	Grades K-3	
	Grades 4-6	
	Grades 7-8	
	Grades 9-12	
	Total ADA	

Encore Jr./Sr. High School for the Performing and Visual Arts (116707)

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

13	Charter Name									
	Charter ADA by grade span									
	Grades K-3									
	Grades 4-6									
	Grades 7-8									
	Grades 9-12									
	Total ADA									
14	Charter Name									
	Charter ADA by grade span									
	Grades K-3									
	Grades 4-6									
	Grades 7-8									
	Grades 9-12									
	Total ADA									
15	Charter Name									
	Charter ADA by grade span									
	Grades K-3									
	Grades 4-6									
	Grades 7-8									
	Grades 9-12									
	Total ADA									
16	Charter Name									
	Charter ADA by grade span									
	Grades K-3									
	Grades 4-6									
	Grades 7-8									
	Grades 9-12									
	Total ADA									
17	Charter Name									
	Charter ADA by grade span									
	Grades K-3									
	Grades 4-6									
	Grades 7-8									
	Grades 9-12									
	Total ADA									
18	Charter Name									
	Charter ADA by grade span									
	Grades K-3									
	Grades 4-6									

Encore Jr./Sr. High School for the Performing and Visual Arts (116707)

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Grades 7-8								
Grades 9-12								
Total ADA								
19								
Charter Name								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA								
20								
Charter Name								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA								
21								
Charter Name								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA								
22								
Charter Name								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA								
23								
Charter Name								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA								
24								
Charter Name								

Encore Jr./Sr. High School for the Performing and Visual Arts (116707)

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

Charter ADA by grade span

Grades K-3							
Grades 4-6							
Grades 7-8							
Grades 9-12							
Total ADA							

25

Charter Name

Charter ADA by grade span

Grades K-3							
Grades 4-6							
Grades 7-8							
Grades 9-12							
Total ADA							

26

Charter Name

Charter ADA by grade span

Grades K-3							
Grades 4-6							
Grades 7-8							
Grades 9-12							
Total ADA							

27

Charter Name

Charter ADA by grade span

Grades K-3							
Grades 4-6							
Grades 7-8							
Grades 9-12							
Total ADA							

28

Charter Name

Charter ADA by grade span

Grades K-3							
Grades 4-6							
Grades 7-8							
Grades 9-12							
Total ADA							

29

Charter Name

Charter ADA by grade span

Grades K-3							
Grades 4-6							
Grades 7-8							
Grades 9-12							

Encore Jr./Sr. High School for the Performing and Visual Arts (116707)

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
30	Total ADA								
	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
31	Total ADA								
	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
32	Total ADA								
	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
33	Total ADA								
	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
34	Total ADA								
	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
35	Total ADA								
	Charter Name								
	Charter ADA by grade span								
	Grades K-3								

Encore Jr./Sr. High School for the Performing and Visual Arts (116707)

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA								
36 Charter Name	[Empty Cell]							
Charter ADA by grade span	[Empty Cell]							
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA								
37 Charter Name	[Empty Cell]							
Charter ADA by grade span	[Empty Cell]							
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA								
38 Charter Name	[Empty Cell]							
Charter ADA by grade span	[Empty Cell]							
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA								
39 Charter Name	[Empty Cell]							
Charter ADA by grade span	[Empty Cell]							
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA								
40 Charter Name	[Empty Cell]							
Charter ADA by grade span	[Empty Cell]							
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA								

Encore Jr./Sr. High School for the Performing and Visual Arts (116707)

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

41	Charter Name	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
42	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
43	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
44	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
45	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
46	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								

Encore Jr./Sr. High School for the Performing and Visual Arts (116707)

2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27

	Grades 9-12	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Total ADA								
47	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
48	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
49	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								
50	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA								

FEDERAL RESERVE BANK OF NEW YORK		FEDERAL RESERVE BANK OF PHOENIX		FEDERAL RESERVE BANK OF RICHMOND		FEDERAL RESERVE BANK OF SAN FRANCISCO		FEDERAL RESERVE BANK OF ST. LOUIS		FEDERAL RESERVE BANK OF ATLANTA		FEDERAL RESERVE BANK OF CINCINNATI		FEDERAL RESERVE BANK OF CLEVELAND		FEDERAL RESERVE BANK OF KANSAS CITY		FEDERAL RESERVE BANK OF MEMPHIS		FEDERAL RESERVE BANK OF MILWAUKEE		FEDERAL RESERVE BANK OF MINNEAPOLIS		FEDERAL RESERVE BANK OF OMAHA		FEDERAL RESERVE BANK OF PORTLAND		FEDERAL RESERVE BANK OF SEATTLE		FEDERAL RESERVE BANK OF TAMPA		FEDERAL RESERVE BANK OF WASHINGTON			
NEW YORK		PHOENIX		RICHMOND		SAN FRANCISCO		ST. LOUIS		ATLANTA		CINCINNATI		CLEVELAND		KANSAS CITY		MEMPHIS		MILWAUKEE		MINNEAPOLIS		OMAHA		PORTLAND		SEATTLE		TAMPA		WASHINGTON			
RESERVE BANK OF NEW YORK		RESERVE BANK OF PHOENIX		RESERVE BANK OF RICHMOND		RESERVE BANK OF SAN FRANCISCO		RESERVE BANK OF ST. LOUIS		RESERVE BANK OF ATLANTA		RESERVE BANK OF CINCINNATI		RESERVE BANK OF CLEVELAND		RESERVE BANK OF KANSAS CITY		RESERVE BANK OF MEMPHIS		RESERVE BANK OF MILWAUKEE		RESERVE BANK OF MINNEAPOLIS		RESERVE BANK OF OMAHA		RESERVE BANK OF PORTLAND		RESERVE BANK OF SEATTLE		RESERVE BANK OF TAMPA		RESERVE BANK OF WASHINGTON			
NEW YORK		PHOENIX		RICHMOND		SAN FRANCISCO		ST. LOUIS		ATLANTA		CINCINNATI		CLEVELAND		KANSAS CITY		MEMPHIS		MILWAUKEE		MINNEAPOLIS		OMAHA		PORTLAND		SEATTLE		TAMPA		WASHINGTON			
1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00			
1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00	
1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00	

Encore Jr./Sr. High School for the Performing and Visual Arts (11670)ited Actuals & 2021-22 Budget update 8/31/21

EDUCATION PROTECTION ACCOUNT

Certification Period:	EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT									
	Est. Annual 2019-20	P2 2020-21	Est. Annual 2020-21	2021-22	Est. Annual 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
A-1 Total ADA for EPA Minimum	\$ 899,27	\$ 899,27	\$ 899,27	\$ 796,08	\$ 796,08	\$ 796,08	\$ 796,08	\$ 796,08	\$ 200	\$ 200
A-2 Minimum Funding per ADA	\$ 179,854	\$ 179,854	\$ 179,854	\$ 159,216	\$ 159,216	\$ 159,216	\$ 159,216	\$ 159,216	\$ 200	\$ 200
A-3 EPA Minimum Funding (A-1 * A-2)	\$ 5,224,993	\$ 5,224,993	\$ 5,224,993	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432
EPA PROPORTIONATE SHARE CAP										
Adjusted Total Revenue Limit	\$ 5,224,993	\$ 5,224,993	\$ 5,224,993	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432
Current Year Adjusted MSS Allowance	\$ 331,505	\$ 331,336	\$ 331,336	\$ 331,336	\$ 331,336	\$ 331,336	\$ 331,336	\$ 331,336	\$ 331,336	\$ 331,336
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 4,892,488	\$ 4,893,657	\$ 4,893,657	\$ 4,294,096	\$ 4,294,096	\$ 4,294,096	\$ 4,294,096	\$ 4,294,096	\$ 4,294,096	\$ 4,294,096
B-13 Local Revenue/In-Lieu of Property Taxes	\$ 55,224,993	\$ 55,224,993	\$ 55,224,993	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432	\$ 4,625,432
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	N/A	70.06785065%	N/A	70.06785065%	N/A	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%
EPA PROPORTIONATE SHARE	\$ 843,210	\$ 3,661,040	\$ 3,661,040	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA										
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)										
C-3 EPA Proportionate Share (C-1 * C-2)										
EPA ENTITLEMENT	\$ 843,210	\$ 3,661,040	\$ 3,661,040	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	\$ 843,210	\$ 3,661,040	\$ 3,661,040	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941
D-2 Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3 Adjusted EPA Entitlement (D-1 + D-2)	\$ 843,210	\$ 3,661,040	\$ 3,661,040	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941
D-4 Prior Year Annual Adjustment	N/A	\$ 2,666	N/A	\$ -	N/A	N/A	N/A	N/A	N/A	N/A
D-5 P1 Entitlement Net of PY Adjustment	N/A	\$ 3,663,706	N/A	\$ 3,240,941	N/A	N/A	N/A	N/A	N/A	N/A
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	16.136011399%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%
Adjusted EPA Allocation (used to calculate LCF Revenue)	N/A	\$ 3,661,040	N/A	\$ 3,240,941	N/A	N/A	N/A	N/A	N/A	N/A

Summary Tab

ENCLOSURE: HIGH SCHOOL FUNDING AND TRANSPORTATION (11/01/21)
 Enclosure: High School Funding and Transportation (11/01/21)

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation			5.07%	2.48%	3.11%	3.54%	0.00%	0.00%
Base Grant Proration Factor		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement								
Base Grant	\$7,951,744	\$7,951,744	\$7,453,198	\$7,638,053	\$7,875,493	\$8,154,374	\$8,154,374	\$8,154,374
Grade Span Adjustment	135,392	135,392	136,599	139,812	144,098	149,455	149,455	149,455
Supplemental Grant	970,618	935,520	849,147	844,987	871,249	902,128	902,128	902,128
Concentration Grant	202,582	114,837	46,374	-	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-ons: Home-to-School Transportation	-	-	-	-	-	-	-	-
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$9,260,336	\$9,137,493	\$8,485,318	\$8,622,852	\$8,890,840	\$9,205,957	\$9,205,957	\$9,205,957
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	\$9,260,336	\$9,137,493	\$8,485,318	\$8,622,852	\$8,890,840	\$9,205,957	\$9,205,957	\$9,205,957
LCFF Entitlement Per ADA	\$ 10,298	\$ 10,161	\$ 10,659	\$ 10,932	\$ 11,168	\$ 11,564	\$ 11,564	\$ 11,564
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 8,084,621	\$ 5,145,117	\$ 4,913,041	\$ 5,050,575	\$ 5,318,563	\$ 5,633,680	\$ 5,633,680	\$ 5,633,680
EPA (for LCFF Calculation purposes)	\$ 843,210	\$ 3,661,040	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941
Local Revenue Sources:								
Property Taxes (Object Code 8012 to 8089)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	\$ 332,505	\$ 331,336	\$ 331,336	\$ 331,336	\$ 331,336	\$ 331,336	\$ 331,336	\$ 331,336
Property Taxes net of In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 9,260,336	\$ 9,137,493	\$ 8,485,318	\$ 8,622,852	\$ 8,890,840	\$ 9,205,957	\$ 9,205,957	\$ 9,205,957
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	\$ 9,260,336	\$ 9,137,493	\$ 8,485,318	\$ 8,622,852	\$ 8,890,840	\$ 9,205,957	\$ 9,205,957	\$ 9,205,957

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	16.13801139%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%
EPA (for LCFF Calculation purposes)	\$ 843,210	\$ 3,661,040	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ -
EPA, Current Year (Object Code 8012)	\$ 843,210	\$ 3,661,040	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ 3,240,941	\$ -
(P-2 plus Current Year Accrual)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA, Prior Year Adjustment (Object Code 8019)	\$ 12,883.00	\$ 2,666.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(P-1 less Prior Year Accrual)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrual (from Data Entry tab)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (Excludes add-ons for TIG and Transportation)	\$ 8,087,136	\$ 8,087,136	\$ 7,589,797	\$ 7,777,865	\$ 8,019,591	\$ 8,303,829	\$ 8,303,829	\$ 8,303,829
Supplemental and Concentration Grant funding in the LCAP year	\$ 1,173,200	\$ 1,050,357	\$ 895,521	\$ 844,987	\$ 871,249	\$ 902,128	\$ 902,128	\$ 902,128
Percentage to Increase or Improve Services	14.51%	12.99%	11.80%	10.86%	10.86%	10.86%	10.86%	10.86%

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population	969	858	856	856	856	856	856	856
Enrollment								
9/7/2021 9:29 AM								

Summary Tab

Enclosure 2 of 2 - High School District Accounting and Budgets (11/10/21)

8/31/2021

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
COE Enrollment								
Total Enrollment	969	858	856	856	856	856	856	856
Unduplicated Pupil Count	570	466	465	465	465	465	465	465
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-
Total Unduplicated Pupil Count	570	466	465	465	465	465	465	465
Rolling %, Supplemental Grant	60.0100%	57.8400%	55.9400%	54.3200%	54.3200%	54.3200%	54.3200%	54.3200%
Rolling %, Concentration Grant	60.0100%	57.8400%	55.9400%	54.3200%	54.3200%	54.3200%	54.3200%	54.3200%

SUMMARY OF LCFF ADA

Prior Year ADA for the Hold Harmless - (not of current year charter shift)

Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	342.10	342.10	260.40	260.40	260.40	260.40	260.40	260.40
Grades 9-12	557.17	557.17	535.68	535.68	535.68	535.68	535.68	535.68
LCFF Subtotal	899.27	899.27	796.08	796.08	796.08	796.08	796.08	796.08
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	899.27	899.27	796.08	796.08	796.08	796.08	796.08	796.08
Change in LCFF ADA (excludes NSS ADA)	899.27	899.27	Increase	796.08	796.08	796.08	796.08	796.08
	Increase	Increase		Increase	Increase	Increase	Increase	Increase

Funded LCFF ADA for the Hold Harmless

Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	342.10	342.10	260.40	260.40	260.40	260.40	260.40	260.40
Grades 9-12	557.17	557.17	535.68	535.68	535.68	535.68	535.68	535.68
Subtotal	899.27	899.27	796.08	796.08	796.08	796.08	796.08	796.08
	Current	Current	Current	Current	Current	Current	Current	Current

Funded NSS ADA

Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior

NPS, CDS, & COE Operated

Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior

ACTUAL ADA (Current Year Only)

Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	342.10	342.10	260.40	260.40	260.40	260.40	260.40	260.40
Grades 9-12	557.17	557.17	535.68	535.68	535.68	535.68	535.68	535.68
Subtotal	899.27	899.27	796.08	796.08	796.08	796.08	796.08	796.08
	Current	Current	Current	Current	Current	Current	Current	Current

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Summary Tab

8/31/2021

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Total Actual ADA	899.27	899.27	796.08	796.08	796.08	796.08	796.08	796.08
TOTAL FUNDED ADA								
Grades TK-3								
Grades 4-6								
Grades 7-8	342.10	342.10	260.40	260.40	260.40	260.40	260.40	260.40
Grades 9-12	557.17	557.17	535.68	535.68	535.68	535.68	535.68	535.68
Total	899.27	899.27	796.08	796.08	796.08	796.08	796.08	796.08

Funded Difference (Funded ADA less Actual ADA)

PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 9,737	\$ 9,607	\$ 9,989	\$ 10,152	\$ 10,467	\$ 10,838	\$ 10,838	\$ 10,838
Grades 4-6	\$ 8,952	\$ 8,833	\$ 9,184	\$ 9,334	\$ 9,624	\$ 9,964	\$ 9,964	\$ 9,964
Grades 7-8	\$ 9,218	\$ 9,096	\$ 9,456	\$ 9,610	\$ 9,909	\$ 10,259	\$ 10,259	\$ 10,259
Grades 9-12	\$ 10,961	\$ 10,815	\$ 11,244	\$ 11,426	\$ 11,780	\$ 12,198	\$ 12,198	\$ 12,198
Base Grants								
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,294	\$ 8,552	\$ 8,855	\$ 8,855	\$ 8,855
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,419	\$ 8,681	\$ 8,988	\$ 8,988	\$ 8,988
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,045	\$ 10,357	\$ 10,724	\$ 10,724	\$ 10,724
Grade Span Adjustment								
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 863	\$ 889	\$ 921	\$ 921	\$ 921
Grades 4-6	\$ 243	\$ 243	\$ 255	\$ 261	\$ 269	\$ 279	\$ 279	\$ 279
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 8,503	\$ 8,503	\$ 8,935	\$ 9,157	\$ 9,441	\$ 9,776	\$ 9,776	\$ 9,776
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,419	\$ 8,681	\$ 8,988	\$ 8,988	\$ 8,988
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$ 9,572	\$ 9,572	\$ 10,057	\$ 10,306	\$ 10,626	\$ 11,003	\$ 11,003	\$ 11,003
Prorated Base Grants								
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,294	\$ 8,552	\$ 8,855	\$ 8,855	\$ 8,855
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,419	\$ 8,681	\$ 8,988	\$ 8,988	\$ 8,988
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,045	\$ 10,357	\$ 10,724	\$ 10,724	\$ 10,724
Prorated Grade Span Adjustment								
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 863	\$ 889	\$ 921	\$ 921	\$ 921
Grades 4-6	\$ 243	\$ 243	\$ 255	\$ 261	\$ 269	\$ 279	\$ 279	\$ 279
Supplemental Grant								
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 1,701	\$ 1,701	\$ 1,787	\$ 1,831	\$ 1,888	\$ 1,955	\$ 1,955	\$ 1,955
Grades 4-6	\$ 1,564	\$ 1,564	\$ 1,643	\$ 1,684	\$ 1,736	\$ 1,798	\$ 1,798	\$ 1,798
Grades 7-8	\$ 1,610	\$ 1,610	\$ 1,692	\$ 1,734	\$ 1,788	\$ 1,851	\$ 1,851	\$ 1,851
Grades 9-12	\$ 1,914	\$ 1,914	\$ 2,011	\$ 2,061	\$ 2,125	\$ 2,201	\$ 2,201	\$ 2,201
Actual - 1.00 ADA, Local UPP as follows:								
Grades TK-3	\$ 1,021	\$ 984	\$ 1,000	\$ 995	\$ 1,026	\$ 1,062	\$ 1,062	\$ 1,062
Grades 4-6	\$ 938	\$ 904	\$ 919	\$ 915	\$ 943	\$ 976	\$ 976	\$ 976
Grades 7-8	\$ 966	\$ 931	\$ 946	\$ 942	\$ 971	\$ 1,005	\$ 1,005	\$ 1,005
Grades 9-12	\$ 1,149	\$ 1,107	\$ 1,125	\$ 1,120	\$ 1,154	\$ 1,195	\$ 1,195	\$ 1,195
Concentration Grant (>55% population)								
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 4,252	\$ 4,252	\$ 5,808	\$ 5,952	\$ 6,137	\$ 6,354	\$ 6,354	\$ 6,354
Grades 4-6	\$ 3,909	\$ 3,909	\$ 5,340	\$ 5,472	\$ 5,643	\$ 5,842	\$ 5,842	\$ 5,842
Grades 7-8	\$ 4,025	\$ 4,025	\$ 5,498	\$ 5,634	\$ 5,810	\$ 6,016	\$ 6,016	\$ 6,016

Summary Tab

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8/31/2021

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Grades 9-12	\$ 4,786	\$ 4,786	\$ 6,537	\$ 6,699	\$ 6,907	\$ 7,152	\$ 7,152	\$ 7,152
Actual - 1.00 ADA, Local UPP >55% as follows:								
Grades TK-3	\$ 213	\$ 121	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 4-6	\$ 196	\$ 111	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 7-8	\$ 202	\$ 114	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 9-12	\$ 240	\$ 136	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -
				0.00000%	0.00000%	0.00000%	0.00000%	0.00000%

Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2020-21

ADA	Level / # FTE	Allowance
Elementary		
1 - 24	1	163,900
25 - 48	2	327,800
49 - 72	3	491,700
73 - 96	4	655,600
High School		
1 - 19	1	133,045
1 - 19	2	266,090
1 - 19	3	591,360
20 - 38	4	724,405
39 - 57	5	857,450
58 - 71	6	990,495
72 - 85	7	1,123,540
87 - 100	8	1,256,585
101 - 114	9	1,389,630
115 - 129	10	1,522,675
130 - 143	11	1,655,720
144 - 171	12	1,788,765
172 - 210	13	1,921,810
211 - 248	14	2,054,855
249 - 286	15	2,187,900

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA 0.00%
Proration Factor 0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	7,702	801	984	121
Grades 4-6	7,818	-	904	111
Grades 7-8	8,050	-	931	114
Grades 9-12	9,329	243	1,107	136

NSS Add-on per ADA -

ADA & NSS FTE

	2020-21					NPS, CDS, & CDE operated
	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
PRIOR YEAR ADA (net of charter shift)						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE	-	-	-	-	-	-
CURRENT YEAR ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE	-	-	-	-	-	-

NSS FUNDING CALCULATIONS

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

2020-21

	2020-21					TOTAL
	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funded P2 NSS ADA and NSS Allowances						
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Prior Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances						
Current Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-

Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &						
NECESSARY SMALL SCHOOLS (NSS)						
The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.						
SECTION 1: DATA NEEDED TO CALCULATE FUNDING						
NSS Allowances						
Funding based on						Current year
TOTAL Funded ADA						0
Total NSS Allowance						-
Exclude: LCFF Adjusted Base Funding for NSS ADA						
	NSS ADA	Rates		Amounts		Total
		Base	Grade Span	Base	Grade Span	
Grades TK-3	-	7,702	801	-	-	-
Grades 4-6	-	7,818	-	-	-	-
Grades 7-8	-	8,050	-	-	-	-
Grades 9-12	-	9,329	243	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA						
Adjusted NSS Allowance (Deficit) for EPA						
Funding at 12-13 levels (deficit)						
NSS Allowances						
NSS Add-on						
NSS Add-on per ADA						
Funded ADA						
NSS Add-on						
TOTAL Adjusted NSS Allowance (Deficit) for EPA						

RATES 2021-22			The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	172,225	
25 - 48	2	344,450	
49 - 72	3	516,675	
73 - 96	4	688,900	
High School			
1 - 19	1	139,795	
1 - 19	2	279,590	
1 - 19	3	621,360	
20 - 38	4	761,155	
39 - 57	5	900,950	
58 - 71	6	1,040,745	
72 - 86	7	1,180,540	
87 - 100	8	1,320,335	
101 - 114	9	1,460,130	
115 - 129	10	1,599,925	
130 - 143	11	1,739,720	
144 - 171	12	1,879,515	
172 - 210	13	2,019,310	
211 - 248	14	2,159,105	
249 - 286	15	2,298,900	

COLA	5.07%
Proration Factor	0.00%

LCFF Rates per ADA				
	Base	Gr Span	Supp	Concen
Grades TK-3	8,093	842	1,000	55
Grades 4-6	8,215	-	919	50
Grades 7-8	8,458	-	946	52
Grades 9-12	9,802	255	1,125	61

NSS Add-on per ADA	2021-22					NSS, DSG, & CDE operated
	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	
ADA & NSS FTE						
PRIOR YEAR ADA (net of charter shift)						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE						
CURRENT YEAR ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE						
NSS FUNDING CALCULATIONS						
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible	
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
NSS Allowance if funded as NSS & on prior year						
NSS allowance level	0	0	0	0	0	
NSS Allowance using PY	-	-	-	-	-	
NSS Add-on using PY	-	-	-	-	-	
Total NSS Allowance using PY	-	-	-	-	-	
NSS Allowance if funded as NSS & on current year						
NSS allowance level	0	0	0	0	0	
NSS Allowance using CY	-	-	-	-	-	
NSS Add-on using CY	-	-	-	-	-	
Total NSS Allowance using CY	-	-	-	-	-	

Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &

NECESSARY SMALL SCHOOLS (NSS)
 The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING
 NSS allowance level >0? NO NO NO NO NO

2021-22		2021-22					
Funded P2 NSS ADA and NSS Allowances		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance							
Prior Year							
NSS ADA							
Grades TK-3		-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-
P2 NSS ADA		-	-	-	-	-	-
NSS Allowances		-	-	-	-	-	-
Current Year							
NSS ADA							
Grades TK-3		-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-
P2 NSS ADA		-	-	-	-	-	-
NSS Allowances		-	-	-	-	-	-
Funding based on							Current year
TOTAL Funded ADA							0
Total NSS Allowance							-
Exclude: LCFF Adjusted Base Funding for NSS ADA		NSS ADA	Rates		Amounts		Total
			Base	Grade Span	Base	Grade Span	
Grades TK-3		-	8,093	842	-	-	-
Grades 4-6		-	8,215	-	-	-	-
Grades 7-8		-	8,458	-	-	-	-
Grades 9-12		-	9,802	255	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA		-	-	-	-	-	-
Adjusted NSS Allowance (Deficit) for EPA		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficit)							
NSS Allowances		-	-	-	-	-	-
NSS Add-on							
NSS Add-on per ADA		-	-	-	-	-	-
Funded ADA		-	-	-	-	-	-
NSS Add-on		-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficit) for EPA		-	-	-	-	-	-

RATES			2022-23				
ADA	Level / # FTE	Allowance					
Elementary							
1 - 24	1	175,500					
25 - 48	2	353,000					
49 - 72	3	529,500					
73 - 96	4	706,000					
High School							
1 - 19	1	143,260					
1 - 19	2	286,520					
1 - 19	3	636,780					
20 - 38	4	780,040					
39 - 57	5	923,300					
58 - 71	6	1,066,560					
72 - 86	7	1,209,820					
87 - 100	8	1,353,080					
101 - 114	9	1,496,340					
115 - 129	10	1,639,600					
130 - 143	11	1,782,860					
144 - 171	12	1,926,120					
172 - 210	13	2,069,380					
211 - 248	14	2,212,640					
249 - 286	15	2,355,900					
NSS Add-on per ADA		-					
ADA & NSS FTE			2022-23				
	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & CDE operated
PRIOR YEAR ADA (net of charter shift)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	2.48%
Proration Factor	0.00%

LCFF Rates per ADA				
	Base	Gr Span	Supp	Concen
Grades TK-3	8,294	863	995	-
Grades 4-6	8,419	-	915	-
Grades 7-8	8,658	-	942	-
Grades 9-12	10,045	261	1,120	-

Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &

NECESSARY SMALL SCHOOLS (NSS)					
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SECTION 1: DATA NEEDED TO CALCULATE FUNDING					
Grades 9-12	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE	-	-	-	-	-
CURRENT YEAR ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE	-	-	-	-	-
NSS FUNDING CALCULATIONS					
Eligibility as a NSS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Type of NSS school	Eligible Not NSS	Eligible Not NSS	Eligible Not NSS	Eligible Not NSS	Eligible Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS Allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS Allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

2022-23						
Funded P2 NSS ADA and NSS Allowances						TOTAL
Best funding option calculated is:	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Prior Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances						
Current Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances						
Funding based on						
TOTAL Funded ADA						0
Total NSS Allowance						
Exclude: LCFF Adjusted Base Funding for NSS ADA						
	NSS ADA	Rates		Amounts		Total
		Base	Grade Span	Base	Grade Span	
Grades TK-3	-	8,294	863	-	-	-
Grades 4-6	-	8,419	-	-	-	-
Grades 7-8	-	8,668	-	-	-	-
Grades 9-12	-	10,045	261	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA						
Adjusted NSS Allowance (Deficited) for EPA						
	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances						
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						

RATES			2023-24	
ADA	Level / # FTE	Allowance		
Elementary				
1 - 24	1	182,000		
25 - 48	2	364,000		
49 - 72	3	546,000		
73 - 96	4	728,000		
High School				
			COLA	3.11%
			Proration Factor	0.00%

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

			LCFF Rates per ADA				
			Base	Gr Span	Supp	Concen	
1 - 19	1	147,715					
1 - 19	2	295,430					
1 - 19	3	656,520					
20 - 38	4	804,235	Grades TK-3	8,552	889	1,026	-
39 - 57	5	951,950	Grades 4-6	8,681	-	943	-
58 - 71	6	1,099,565	Grades 7-8	8,938	-	971	-
72 - 86	7	1,247,380	Grades 9-12	10,357	269	1,154	-
87 - 100	8	1,395,095					
101 - 114	9	1,542,810					
115 - 129	10	1,690,525					
130 - 143	11	1,838,240					
144 - 171	12	1,985,955					
172 - 210	13	2,133,670					
211 - 248	14	2,281,385					
249 - 286	15	2,429,100					

NSS Add-on per ADA	-
ADA & NSS FTE	2023-24

	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDE, & CDE operated
PRIOR YEAR ADA (net of charter shift)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE	-	-	-	-	-	-	-
CURRENT YEAR ADA							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE	-	-	-	-	-	-	-

NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
	Eligible Not NSS	Eligible Not NSS	Eligible Not NSS	Eligible Not NSS	Eligible Not NSS
Eligibility as a NSS					
Type of NSS school					
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

		2023-24					TOTAL
Funded P2 NSS ADA and NSS Allowances		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Best Funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Selected funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS Allowance							
Prior Year							
NSS ADA							
Grades TK-3		-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-
P2 NSS ADA		-	-	-	-	-	-
NSS Allowances							
Current Year							
NSS ADA							
Grades TK-3		-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-
P2 NSS ADA		-	-	-	-	-	-
NSS Allowances							
Funding based on							Current year
TOTAL Funded ADA							0
Total NSS Allowance							
Exclude: LCFF Adjusted Base Funding for NSS ADA		NSS ADA	Rates		Amounts		Total
			Base	Grade Span	Base	Grade Span	
Grades TK-3		-	8,552	889	-	-	-
Grades 4-6		-	8,681	-	-	-	-

Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &						
NECESSARY SMALL SCHOOLS (NSS)						
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SECTION 1: DATA NEEDED TO CALCULATE FUNDING						
Grades 7-8	-	8,938	-	-	-	-
Grades 9-12	-	10,357	269	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA						
Adjusted NSS Allowance (Deficit) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficit)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficit) for EPA						

RATES 2024-25			The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	188,450	
25 - 48	2	376,900	
49 - 72	3	565,350	
73 - 96	4	753,800	
High School			
1 - 19	1	152,945	
1 - 19	2	305,890	
1 - 19	3	458,835	
20 - 38	4	611,780	
39 - 57	5	764,725	
58 - 71	6	917,670	
72 - 86	7	1,070,615	
87 - 100	8	1,223,560	
101 - 114	9	1,376,505	
115 - 129	10	1,529,450	
130 - 143	11	1,682,395	
144 - 171	12	1,835,340	
172 - 210	13	1,988,285	
211 - 248	14	2,141,230	
249 - 286	15	2,294,175	

COLA 3.54%
Proration Factor 0.00%

LCFF Rates per ADA				
	Base	Gr Span	Supp	Concen
Grades TK-3	8,855	921	1,062	-
Grades 4-6	8,988	-	976	-
Grades 7-8	9,254	-	1,005	-
Grades 9-12	10,724	279	1,195	-

NSS Add-on per ADA		2024-25					NPS, COS, & COE operated
ADA & NSS FTE	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
PRIOR YEAR ADA (net of charter shift)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE							
CURRENT YEAR ADA							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE							
NSS FUNDING CALCULATIONS		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
NSS Allowance if funded as NSS & on prior year							
NSS allowance level	0	0	0	0	0	0	
NSS Allowance using PY	-	-	-	-	-	-	
NSS Add-on using PY	-	-	-	-	-	-	
Total NSS Allowance using PY	-	-	-	-	-	-	
NSS Allowance if funded as NSS & on current year							
NSS allowance level	0	0	0	0	0	0	
NSS Allowance using CY	-	-	-	-	-	-	
NSS Add-on using CY	-	-	-	-	-	-	
Total NSS Allowance using CY	-	-	-	-	-	-	
NSS allowance level >0?	NO	NO	NO	NO	NO	NO	
2024-25		2024-25					
Funded P2 NSS ADA and NSS Allowances		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance							
Prior Year							

Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &						
NECESSARY SMALL SCHOOLS (NSS)						
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SECTION 1: DATA NEEDED TO CALCULATE FUNDING						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances						
Current Year	-	-	-	-	-	-
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances						
-	-	-	-	-	-	-
Funding based on						Current year
TOTAL Funded ADA						0
Total NSS Allowance						-
Exclude: LCFF Adjusted Base Funding for NSS ADA						
	NSS ADA	Rates		Amounts		Total
		Base	Grade Span	Base	Grade Span	
Grades TK-3	-	8,855	921	-	-	-
Grades 4-6	-	8,988	-	-	-	-
Grades 7-8	-	9,254	-	-	-	-
Grades 9-12	-	10,724	279	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA						
	-	-	-	-	-	-
Adjusted NSS Allowance (Deficit) for EPA						
	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficit)						
NSS Allowances						
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficit) for EPA						
	-	-	-	-	-	-

RATES 2025-26		
ADA	Level / # FTE	Allowance
Elementary		
1 - 24	1	188,450
25 - 48	2	376,900
49 - 72	3	565,350
73 - 96	4	753,800
High School		
1 - 19	1	152,945
1 - 19	2	305,890
1 - 19	3	458,835
20 - 38	4	611,780
39 - 57	5	764,725
58 - 71	6	917,670
72 - 86	7	1,070,615
87 - 100	8	1,223,560
101 - 114	9	1,376,505
115 - 129	10	1,529,450
130 - 143	11	1,682,395
144 - 171	12	1,835,340
172 - 210	13	1,988,285
211 - 248	14	2,141,230
249 - 286	15	2,294,175

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	0.00%
Proration Factor	0.00%

LCFF Rates per ADA				
	Base	Gr Span	Supp	Concen
Grades TK-3	8,855	921	1,062	-
Grades 4-6	8,988	-	976	-
Grades 7-8	9,254	-	1,005	-
Grades 9-12	10,724	279	1,195	-

NSS Add-on per ADA		2025-26					NPS, CDS, & COE operated
ADA & NSS FTE	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
PRIOR YEAR ADA (net of charter shift)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE							
-	-	-	-	-	-	-	-
CURRENT YEAR ADA							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-	-	-

Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &

NECESSARY SMALL SCHOOLS (NSS)
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SECTION 1: DATA NEEDED TO CALCULATE FUNDING

CURRENT YEAR NUMBER OF FTE	-	-	-	-	-
NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

2025-26	2025-26					
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Prior Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Funding based on						Current year
TOTAL Funded ADA						0
Total NSS Allowance						-
Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	Grade Span	Base	Grade Span	
Grades TK-3	-	8,855	921	-	-	-
Grades 4-6	-	8,988	-	-	-	-
Grades 7-8	-	9,254	-	-	-	-
Grades 9-12	-	10,724	279	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA						-
Adjusted NSS Allowance (Deficit) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficit)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficit) for EPA						-

RATES 2026-27		
ADA	Level / # FTE	Allowance
Elementary		
1 - 24	1	188,450
25 - 48	2	376,900
49 - 72	3	565,350
73 - 96	4	753,800
High School		
1 - 19	1	152,945
1 - 19	2	305,890
1 - 19	3	458,835
20 - 38	4	611,780
39 - 57	5	764,725
58 - 71	6	917,670
72 - 86	7	1,070,615
87 - 100	8	1,223,560

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA 0.00%
 Proration Factor 0.00%

LCFF Rates per ADA				
	Base	Gr Span	Supp	Concen
Grades TK-3	8,855	921	1,062	-
Grades 4-6	8,988	-	976	-
Grades 7-8	9,254	-	1,005	-
Grades 9-12	10,724	279	1,195	-

Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

101 - 114	9	1,597,530
115 - 129	10	1,750,475
130 - 143	11	1,903,420
144 - 171	12	2,056,365
172 - 210	13	2,209,310
211 - 248	14	2,362,255
249 - 286	15	2,515,200

NSS Add-on per ADA

ADA & NSS FTE

	DISTRICT	2026-27					NPS, CDS, & COT operated
		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
PRIOR YEAR ADA (net of charter shift)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE							
CURRENT YEAR ADA							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE							

NSS FUNDING CALCULATIONS

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

2026-27

	2026-27					TOTAL
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Prior Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances						
Current Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances						
Funding based on						
TOTAL Funded ADA						0
Total NSS Allowance						
Exclude: LCFF Adjusted Base Funding for NSS ADA						
	NSS ADA	Rates		Amounts		Total
		Base	Grade Span	Base	Grade Span	
Grades TK-3	-	8,855	921	-	-	-
Grades 4-6	-	8,988	-	-	-	-
Grades 7-8	-	9,254	-	-	-	-
Grades 9-12	-	10,724	279	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-	-	-	-	-	-
Adjusted NSS Allowance (Deficited) for EPA						
Funding at 12-13 levels (deficited)	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
NSS Allowances	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
NSS Add-on per ADA	-	-	-	-	-	-

Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &					
NECESSARY SMALL SCHOOLS (NSS)					
<p><i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i></p>					
SECTION 1: DATA NEEDED TO CALCULATE FUNDING					
Funded ADA	-	-	-	-	-
NSS Add-on	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA					

IN-LIEU PROPERTY TAX TRANSFER										
For an authorizing district, in lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA										
1. Property Taxes per ADA										
2a. Adjusted base revenue per ADA x charter school ADA										
For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA										
1. Property taxes per ADA x District of Residence ADA										
2a. Adjusted base revenue per ADA x District of Residence ADA										
To enter your own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab										
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Local Property Taxes (w/out RDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District LCFF ADA	-	-	-	-	-	-	-	-	-	-
Total Charter LCFF ADA	-	-	-	-	-	-	-	-	-	-
Total LCFF ADA	-	-	-	-	-	-	-	-	-	-
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Method:										
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	-	-	-	-	-	-	-
Alternative Calculation	-	-	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Basic Aid Status										
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Charts and Graphs

Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

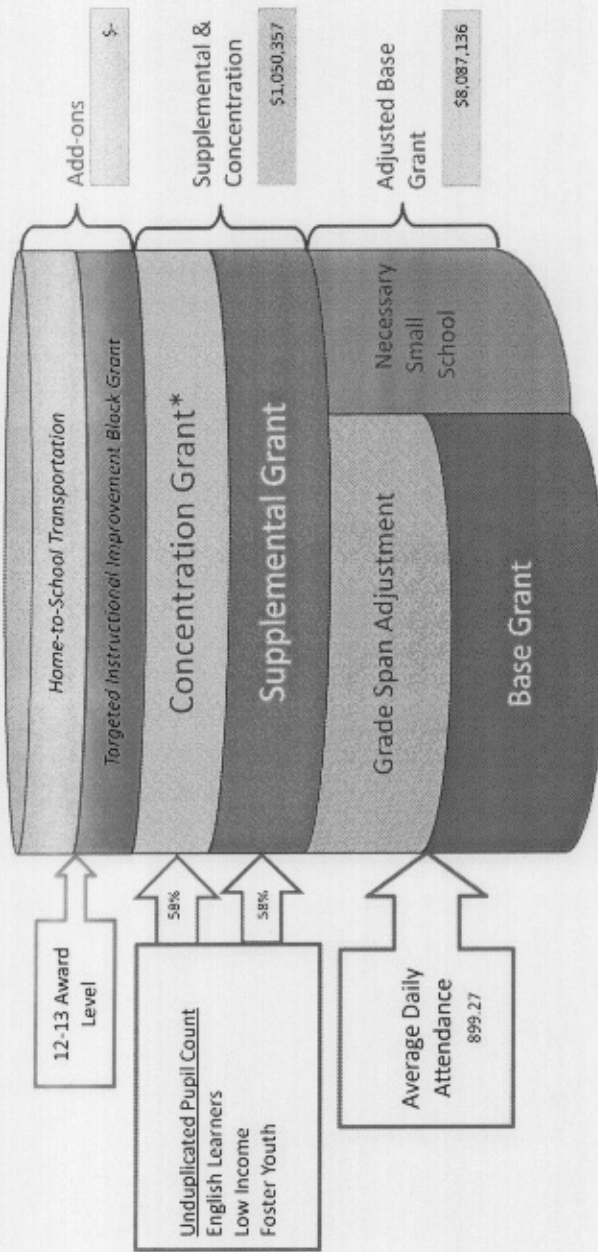
2020-21

Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

Components of LCFF Entitlement

	2020-21		2020-21
Base Grant	\$ 7,953,744	899.27 ADA	
Grade Span Adjustment	\$ 135,392	8,087.136 Adjusted Base Grant	
Supplemental Grant	\$ 935,520	58%	
Concentration Grant	\$ 114,837	58%	
Add-ons: Targeted Instructional Improvement Block Grant	\$ -	1,050,357 Supplemental & Concentration	
Add-ons: Home-to-School Transportation	\$ -		
Add-ons: Small School District Bus Replacement Program	\$ -		
Total	\$ 9,137,493		\$ 9,137,493

Total LCFF Funding: \$9,137,493

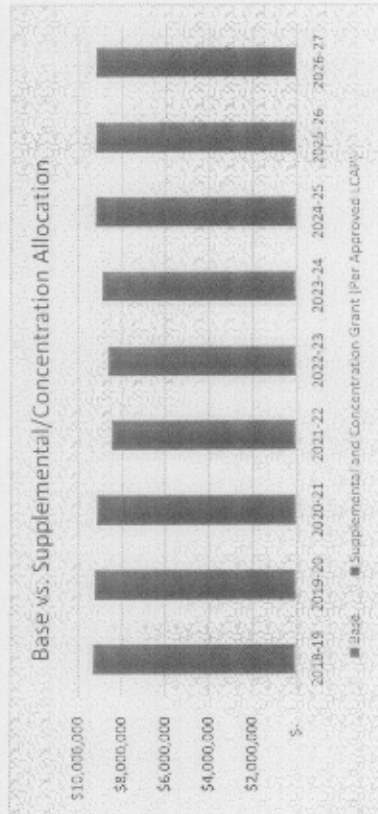


*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

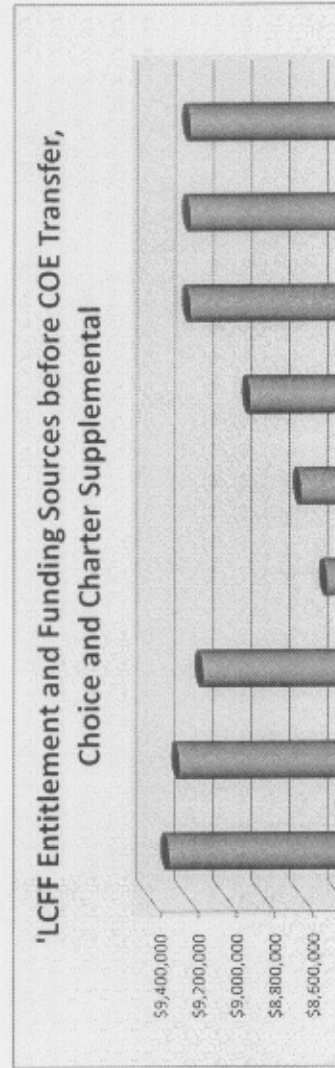
Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals & 2021-22 Budget update

Charts and Graphs

Minimum Proportionality Analysis										
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Base	\$ 8,210,250	\$ 8,087,136	\$ 8,087,136	\$ 7,589,797	\$ 7,777,865	\$ 8,019,591	\$ 8,303,829	\$ 8,303,829	\$ 8,303,829	
Supplemental and Concentration Grant (Per Approved LCAP)	\$ 1,104,853	\$ 1,173,200	\$ 1,050,357	\$ 895,521	\$ 844,987	\$ 871,249	\$ 902,128	\$ 902,128	\$ 902,128	
Total	\$ 9,315,103	\$ 9,260,336	\$ 9,137,493	\$ 8,485,318	\$ 8,622,852	\$ 8,890,840	\$ 9,205,957	\$ 9,205,957	\$ 9,205,957	

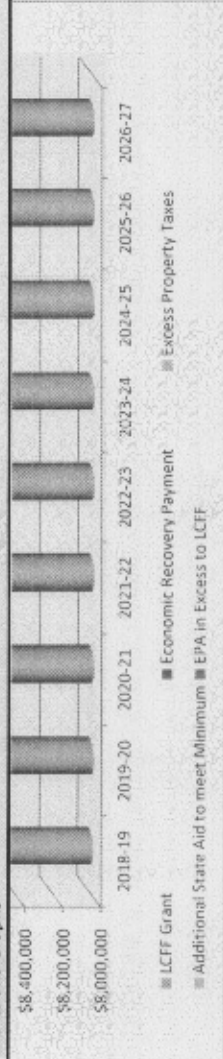


Funding Sources										
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EPA in Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LCFF Grant	\$ 9,315,103	\$ 9,260,336	\$ 9,137,493	\$ 8,485,318	\$ 8,622,852	\$ 8,890,840	\$ 9,205,957	\$ 9,205,957	\$ 9,205,957	
Total General Purpose Funding	\$ 9,315,103	\$ 9,260,336	\$ 9,137,493	\$ 8,485,318	\$ 8,622,852	\$ 8,890,840	\$ 9,205,957	\$ 9,205,957	\$ 9,205,957	

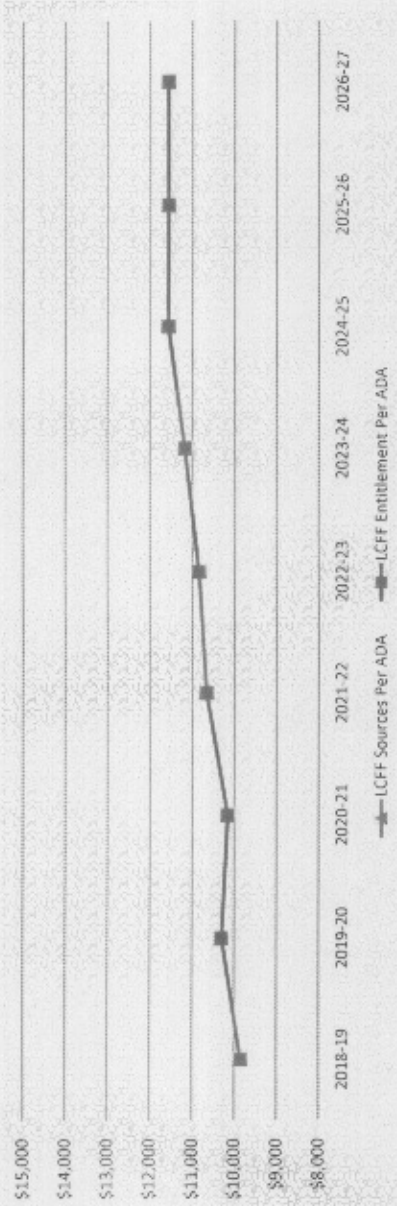


Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals & 2021-22 Budget update

Charts and Graphs



	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Funded ADA	946.68	899.27	899.27	796.08	796.08	796.08	796.08	796.08	796.08
LCFF Sources per ADA	\$ 9,839.76	\$ 10,297.61	\$ 10,161.01	\$ 10,658.88	\$ 10,831.64	\$ 11,168.27	\$ 11,564.11	\$ 11,564.11	\$ 11,564.11
Net Change per ADA	\$ 457.86	\$ 457.86	\$ (136.60)	\$ 497.86	\$ 172.76	\$ 336.63	\$ 395.84	\$ -	\$ -
Net Percent Change	4.65%	4.65%	-1.33%	4.90%	1.62%	3.11%	3.54%	0.00%	0.00%
Estimated LCFF Entitlement per ADA	\$ 9,839.76	\$ 10,297.61	\$ 10,161.01	\$ 10,658.88	\$ 10,831.64	\$ 11,168.27	\$ 11,564.11	\$ 11,564.11	\$ 11,564.11
Net Change per ADA	\$ 457.86	\$ 457.86	\$ (136.60)	\$ 497.86	\$ 172.76	\$ 336.63	\$ 395.84	\$ -	\$ -
Net Percent Change	4.65%	4.65%	-1.33%	4.90%	1.62%	3.11%	3.54%	0.00%	0.00%



Student Summary

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Enrollment (Excluding COE)	1,017	969	858	856	856	856	856	856	856
UPC	609	570	466	465	465	465	465	465	465
ADA	946.68	899.27	899.27	796.08	796.08	796.08	796.08	796.08	796.08

Enrollment, ADA & UPC



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Charts and Graphs

