



## Encore JR/SR High School

### Special Board Meeting- September 9, 2021

Amended on September 8, 2021 at 12:53 PM PDT

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#### **Date and Time**

Thursday September 9, 2021 at 6:30 PM PDT

#### **Location**

This meeting is being held virtually in compliance with the Governor's Executive order N-29-20. The public can access this meeting live on our website:

Website: [www.encorehighschool.com](http://www.encorehighschool.com) If you would like to speak during public comment, please email your name, the item you would like to comment about, and your comment, to [board@encoreedcorp.com](mailto:board@encoreedcorp.com). These comments will be read aloud during open session at the board meeting for up to three (3) minutes. The chance to add public comment through emails will close after the public comment agenda item is completed.

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[www.encorehighschool.com](http://www.encorehighschool.com) If you would like to speak during public comment, please email your full name, the item you would like to comment about, and your comment, to [board@encoreedcorp.com](mailto:board@encoreedcorp.com). These comments will be read aloud during open session at the board meeting. The chance to add public comment through emails will close after the agenda is approved during the meeting.

The Order of Business may be changed without notice: Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice. Reasonable Limitations May be placed on public testimony: The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed. For any person requiring a translator, this time will be doubled to account for translation time. Reasonable Accommodation for any individual with a Disability: Pursuant to the Rehabilitation Act of 1973, any individual with a disability who requires reasonable accommodation to attend or to participate in this meeting of the Governing board may request assistance by contacting the EEC (760) 949-2036. Public Documents relating to Open Session Agenda items are available for review by the public at the Reception Desk at Encore Education Corporation's Executive office or on the internet at [www.encorehighschool.com](http://www.encorehighschool.com). For more information concerning this agenda, please contact EEC (760) 949-2036.

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#### **Agenda**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Purpose | Presenter       | Time           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------|----------------|
| <b>I. Opening Items</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                 | <b>6:30 PM</b> |
| <b>A. Call the Meeting to Order</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | Rob Gabler      | 1 m            |
| <b>B. Record Attendance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | Rob Gabler      | 1 m            |
| <b>C. Invitation for public to address the Board, open session items</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Discuss | Ashlin Barkdull | 5 m            |
| <p>This is the time and place for the general public to address the Board of Directors on any matter within jurisdiction of the Board. Comments should be limited to three (3) minutes. Public comments can be related to agenda items or non-agenda items. Unless an item has been placed on the published agenda in accordance with the Brown Act, there shall be no action taken, nor should there be comments on, responses to, or discussion of a topic not on the agenda. The Board members may: (1) acknowledge receipt of information/report; (2) refer to staff with no direction as to action or priority; or (3) refer the matter to the next agenda.</p> |         |                 |                |

|                                                                                                                                                                                                                              |      |              |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|----------------|
| <b>II. Financials</b>                                                                                                                                                                                                        |      |              | <b>6:37 PM</b> |
| <b>A. Unaudited Actuals</b>                                                                                                                                                                                                  | Vote | Paul Khoury  | 10 m           |
| <p>Third party auditor, Nigro &amp; Nigro, have completed the unaudited actuals and the report needs to be approved by the Board. This is a routine audit and happens annually. Staff recommends approval of this audit.</p> |      |              |                |
| <b>B. NetFortis Proposal</b>                                                                                                                                                                                                 | Vote | Jim Barkdull | 5 m            |
| <p>Approval of the contract for the new phone system with NetFortis.</p>                                                                                                                                                     |      |              |                |

|                                                                                                                                               |      |              |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|----------------|
| <b>III. Operations</b>                                                                                                                        |      |              | <b>6:52 PM</b> |
| <b>A. Construction Proposals</b>                                                                                                              | Vote | John Griffin | 5 m            |
| <p>Proposals from W.W. Nelson and CS-nK Construction for remodel of Big Top.</p>                                                              |      |              |                |
| <b>B. Ebmeyer Charter Contract</b>                                                                                                            | Vote | John Griffin | 3 m            |
| <p>Contract between Ebmeyer Charter and Encore Education for bussing services for the 2021-2022 school year.</p>                              |      |              |                |
| <b>C. Vehicle Leases to Purchases</b>                                                                                                         | Vote | John Griffin | 5 m            |
| <p>Leases for the highlanders end at the beginning of October. Encore would like to change the leases to purchases for 10 passenger vans.</p> |      |              |                |

|                                                                                                                                                                                                                                                                                                                                                                               |  |  |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------------|
| <b>IV. Adjourn to closed session</b>                                                                                                                                                                                                                                                                                                                                          |  |  | <b>7:05 PM</b> |
| <p>Pursuant to Government code section 54957, the Board may adjourn to closed session at any time during the meeting to discuss staff/student personnel matters, negotiations, litigation, and/or acquisition of land or facilities. The board will adjourn to closed session in a private area for discussion and may take action on the following closed session items.</p> |  |  |                |

***Conference with Legal Counsel- Employee Action.***

|                                                                                                               | <b>Purpose</b> | <b>Presenter</b> | <b>Time</b>    |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------|----------------|
| <b>Public Employee Discipline/Dismissal/Release</b>                                                           |                |                  |                |
| <b>A. Reconvene from Closed Session</b>                                                                       | Discuss        | Rob<br>Gabler    | 15 m           |
| After the closed session is complete, the Board will reconvene and report any action taken on closed session. |                |                  |                |
| <b>V. Closing Items</b>                                                                                       |                |                  | <b>7:20 PM</b> |
| <b>A. Adjourn Meeting</b>                                                                                     | Vote           | Rob<br>Gabler    | 3 m            |

Encore Education Corporation does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender identity or expression, age, national origin (ancestry), ethnic group identification, mental and physical disability, marital or parental status, sex, sexual orientation, or military status, or genetic information in any of its activities or operations. The perception of one or more of such characteristics: or association with a person or group with one or more of these actual or perceived characteristics. Encore Education Corporation is an equal opportunity employer.

# Cover Sheet

## Unaudited Actuals

**Section:** II. Financials  
**Item:** A. Unaudited Actuals  
**Purpose:** Vote  
**Submitted by:** Paul Khoury  
**Related Material:** Signed Unaudited Actuals Full Report 090121.pdf

**BACKGROUND:**

Third party auditor, Nigro & Nigro, have completed the unaudited actuals and the report needs to be approved by the Board. This is a routine audit and happens annually. Staff recommends approval of this audit.

**RECOMMENDATION:**

Encore staff recommends approval of this audit.

**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

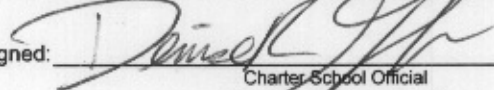
**NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:**

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><br>Name                          | <u>Kortney Grimm</u><br>Name                          | <u>Paul Khoury</u><br>Name                           |
| <u>Business Services Advisor</u><br>Title             | <u>Director of Fiscal Services</u><br>Title           | <u>Finance Director - DMS</u><br>Title               |
| <u>909-378-5541</u><br>Telephone                      | <u>760-244-4411</u><br>Telephone                      | <u>916-649-6461 ext 145</u><br>Telephone             |
| <u>annette_baker@sbcss.k12.ca.us</u><br>Email address | <u>kortney.grimm@hesperiausd.org</u><br>Email address | <u>paul.khoury@charteradmin.com</u><br>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)

**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2020 to June 30, 2021**

**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

**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                |
|-----------------------------------------------------------|-----------------|---------------------|---------------------|----------------------|
| <b>A. REVENUES</b>                                        |                 |                     |                     |                      |
| <b>1. LCFF Sources</b>                                    |                 |                     |                     |                      |
| 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         |
| <b>2. Federal Revenues (see NOTE in Section L)</b>        |                 |                     |                     |                      |
| 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         |
| <b>3. Other State Revenues</b>                            |                 |                     |                     |                      |
| 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         |
| <b>4. Other Local Revenues</b>                            |                 |                     |                     |                      |
| All Other Local Revenues                                  | LocalRevAO      | 188,455.69          | 417.00              | 188,872.69           |
| Total, Local Revenues                                     |                 | 188,455.69          | 417.00              | 188,872.69           |
| <b>5. TOTAL REVENUES</b>                                  |                 | <b>9,411,280.78</b> | <b>3,131,097.17</b> | <b>12,542,377.95</b> |
| <b>B. EXPENDITURES (see NOTE in Section L)</b>            |                 |                     |                     |                      |
| <b>1. Certificated Salaries</b>                           |                 |                     |                     |                      |
| 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         |
| <b>2. Noncertificated Salaries</b>                        |                 |                     |                     |                      |
| 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         |

**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2020 to June 30, 2021**

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

**CDS #:** 36750440116707 (1)

| Description                                                                     | Object Code | Unrestricted        | Restricted          | Total                |
|---------------------------------------------------------------------------------|-------------|---------------------|---------------------|----------------------|
| <b>3. Employee Benefits</b>                                                     |             |                     |                     |                      |
| 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            |
| <b>Total, Employee Benefits</b>                                                 |             | <b>1,341,163.96</b> | <b>491,078.24</b>   | <b>1,832,242.20</b>  |
| <b>4. Books and Supplies</b>                                                    |             |                     |                     |                      |
| 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            |
| <b>Total, Books and Supplies</b>                                                |             | <b>77,209.22</b>    | <b>261,732.65</b>   | <b>338,941.87</b>    |
| <b>5. Services and Other Operating Expenditures</b>                             |             |                     |                     |                      |
| 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           |
| <b>Total, Services and Other Operating Expenditures</b>                         |             | <b>2,183,177.10</b> | <b>1,003,464.68</b> | <b>3,186,641.78</b>  |
| <b>6. Capital Outlay</b>                                                        |             |                     |                     |                      |
| (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           |
| <b>Total, Capital Outlay</b>                                                    |             | <b>142,041.69</b>   | <b>0.00</b>         | <b>142,041.69</b>    |
| <b>7. Other Outgo</b>                                                           |             |                     |                     |                      |
| 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                 |
| <b>Debt Service:</b>                                                            |             |                     |                     |                      |
| Interest                                                                        | 7438        | 49,575.37           | 0.00                | 49,575.37            |
| Principal (for modified accrual basis only)                                     | 7439        |                     |                     | 0.00                 |
| <b>Total Debt Service</b>                                                       |             | <b>49,575.37</b>    | <b>0.00</b>         | <b>49,575.37</b>     |
| <b>Total, Other Outgo</b>                                                       |             | <b>49,575.37</b>    | <b>0.00</b>         | <b>49,575.37</b>     |
| <b>8. TOTAL EXPENDITURES</b>                                                    |             | <b>7,197,080.15</b> | <b>3,231,815.09</b> | <b>10,428,895.24</b> |

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2020 to June 30, 2021**

Charter School Name: Encore Jr./Sr. High School for the Performing and Visual Arts

CDS #: 36750440116707 (1)

| Description                                                                                                 | Object Code | Unrestricted | Restricted   | Total        |
|-------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|--------------|
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 2,214,200.63 | (100,717.92) | 2,113,482.71 |
| <b>D. OTHER FINANCING SOURCES / USES</b>                                                                    |             |              |              |              |
| 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         |
| <b>4. TOTAL OTHER FINANCING SOURCES / USES</b>                                                              |             | (414,660.67) | 414,660.67   | 0.00         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>                                      |             | 1,799,539.96 | 313,942.75   | 2,113,482.71 |
| <b>F. FUND BALANCE / NET POSITION</b>                                                                       |             |              |              |              |
| 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 |
| <b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>                                      |             |              |              |              |
| 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         |
| <b>3. Components of Ending Net Position (Accrual Basis only)</b>                                            |             |              |              |              |
| 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   |



**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2020 to June 30, 2021**

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

**CDS #:** 36750440116707 (1)

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

**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2020 to June 30, 2021**

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

**CDS #:** 36750440116707 (1)

**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  |
| <b>TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE</b> | 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<br>(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                             |
| <b>TOTAL COMMUNITY SERVICES EXPENDITURES</b>           | <b>0.00</b>                      |

**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2020 to June 30, 2021**

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

**CDS #:** 36750440116707 (1)

**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)<br>[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<br>[a minus b]                                                                                                                                               | 9,029,003.59           |
| d. Less Community Services<br>[L2 Total]                                                                                                                                                               | 0.00                   |
| e. Less Capital Outlay & Debt Service<br>[Total B6 plus objects 7438 and 7439, less L1 Total]                                                                                                          | 191,617.06             |
| <b>TOTAL STATE &amp; LOCAL EXPENDITURES SUBJECT TO MOE</b><br>[c minus d minus e]                                                                                                                      | <b>\$ 8,837,386.53</b> |

**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<br>1-Jul | Audit Adjustments/<br>Restatements | Audited Balance<br>July 1 | Increases           | Decreases           | Ending Balance<br>June 30 | Amount Due<br>Within<br>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              |                                  |
| <b>TOTAL</b>                  | <b>5,940,374.29</b>        | <b>-</b>                           | <b>5,940,374.29</b>       | <b>1,581,910.15</b> | <b>2,223,797.73</b> | <b>5,298,486.71</b>       | <b>-</b>                         |
| Other Commitments:            |                            |                                    |                           |                     |                     |                           |                                  |
|                               |                            |                                    |                           |                     |                     |                           |                                  |
|                               |                            |                                    |                           |                     |                     |                           |                                  |
|                               |                            |                                    |                           |                     |                     |                           |                                  |
|                               |                            |                                    |                           |                     |                     |                           |                                  |
| Comments:                     |                            |                                    |                           |                     |                     |                           |                                  |
|                               |                            |                                    |                           |                     |                     |                           |                                  |

**Federal Deferred Revenue Program Financial Report**  
Unaudited Actuals

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

2020/21 Fiscal Year

| FEDERAL PROGRAM NAME                   |  |  |  |  |  |  |  |  |  | TOTAL |
|----------------------------------------|--|--|--|--|--|--|--|--|--|-------|
| FEDERAL CATALOG NUMBER                 |  |  |  |  |  |  |  |  |  |       |
| RESOURCE CODE                          |  |  |  |  |  |  |  |  |  |       |
| REVENUE OBJECT                         |  |  |  |  |  |  |  |  |  |       |
| LOCAL DESCRIPTION                      |  |  |  |  |  |  |  |  |  |       |
| <b>AWARD</b>                           |  |  |  |  |  |  |  |  |  |       |
| 1) Prior Year Carryover                |  |  |  |  |  |  |  |  |  |       |
| 2) a. Current Year Award               |  |  |  |  |  |  |  |  |  |       |
| b. Transferability (MCOE)              |  |  |  |  |  |  |  |  |  |       |
| c. Other Adjustments                   |  |  |  |  |  |  |  |  |  |       |
| d. All Current Year Award              |  |  |  |  |  |  |  |  |  |       |
| (Sum lines 2a, 2b, & 2d)               |  |  |  |  |  |  |  |  |  |       |
| 3) Required Matching Funds/Other       |  |  |  |  |  |  |  |  |  |       |
| 4) Total Available Award               |  |  |  |  |  |  |  |  |  |       |
| (Sum lines 2, 2a, & 2d)                |  |  |  |  |  |  |  |  |  |       |
| <b>REVENUES</b>                        |  |  |  |  |  |  |  |  |  |       |
| 5) Revenues Deferred from Prior Year   |  |  |  |  |  |  |  |  |  |       |
| 6) Cash Received in Current Year       |  |  |  |  |  |  |  |  |  |       |
| 7) Contributed Matching Funds          |  |  |  |  |  |  |  |  |  |       |
| 8) Total Available                     |  |  |  |  |  |  |  |  |  |       |
| (Sum lines 5, 6, & 7)                  |  |  |  |  |  |  |  |  |  |       |
| <b>EXPENDITURES</b>                    |  |  |  |  |  |  |  |  |  |       |
| 9) Direct Authorized Expenditures      |  |  |  |  |  |  |  |  |  |       |
| 10) Non-Direct Authorized Expenditures |  |  |  |  |  |  |  |  |  |       |
| 11) Total Expenditures                 |  |  |  |  |  |  |  |  |  |       |
| (Sum lines 9 plus line 10)             |  |  |  |  |  |  |  |  |  |       |
| 12) Amounts Included in Line 6 above   |  |  |  |  |  |  |  |  |  |       |
| for Prior Year Adjustments             |  |  |  |  |  |  |  |  |  |       |
| 13) Calculation of Deferred            |  |  |  |  |  |  |  |  |  |       |
| Revenue as APF & APB assets            |  |  |  |  |  |  |  |  |  |       |
| (Sum of lines line 9 plus line 12)     |  |  |  |  |  |  |  |  |  |       |
| 13a) Deferred Revenues                 |  |  |  |  |  |  |  |  |  |       |
| 13b) Accounts Payable                  |  |  |  |  |  |  |  |  |  |       |
| 13c) Accounts Receivable               |  |  |  |  |  |  |  |  |  |       |
| 14) Unaudited Grant Award Calculation  |  |  |  |  |  |  |  |  |  |       |
| (Line 4 minus line 9)                  |  |  |  |  |  |  |  |  |  |       |
| 15) If Carryover is allowed,           |  |  |  |  |  |  |  |  |  |       |
| enter line 14 amount here              |  |  |  |  |  |  |  |  |  |       |
| 16) Recalculation of Revenues          |  |  |  |  |  |  |  |  |  |       |
| (Line 8 plus line 6 minus line 14)     |  |  |  |  |  |  |  |  |  |       |
| (minus line 14b plus line 13c)         |  |  |  |  |  |  |  |  |  |       |



Federal Fund Balance Programs Financial Report  
Unaudited Actuals

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

2020/21 Fiscal Year

| FEDERAL PROGRAM NAME                         |  |  |  |  |  |  |  |  |  |  | TOTAL |
|----------------------------------------------|--|--|--|--|--|--|--|--|--|--|-------|
| 1) FEDERAL CATEGORIES NUMBER                 |  |  |  |  |  |  |  |  |  |  |       |
| 2) RESOURCE CODE                             |  |  |  |  |  |  |  |  |  |  |       |
| 3) SENSUS OBJECT                             |  |  |  |  |  |  |  |  |  |  |       |
| 4) LOCAL DESCRIPTION                         |  |  |  |  |  |  |  |  |  |  |       |
| <b>AWARD</b>                                 |  |  |  |  |  |  |  |  |  |  |       |
| 1) a. Prior Year Restricted Ending Balance   |  |  |  |  |  |  |  |  |  |  |       |
| 2) a. Current Year Award                     |  |  |  |  |  |  |  |  |  |  |       |
| b. Other Adjustments                         |  |  |  |  |  |  |  |  |  |  |       |
| c. Any Cash Year Awards                      |  |  |  |  |  |  |  |  |  |  |       |
| (See line 2) a. 2) a.                        |  |  |  |  |  |  |  |  |  |  |       |
| 3) Required Matching Funds/Other             |  |  |  |  |  |  |  |  |  |  |       |
| 4) Total Available Award                     |  |  |  |  |  |  |  |  |  |  |       |
| (See lines 1, 2c, 3, 4)                      |  |  |  |  |  |  |  |  |  |  |       |
| <b>REVENUES</b>                              |  |  |  |  |  |  |  |  |  |  |       |
| 5) Cash Received in Current Year             |  |  |  |  |  |  |  |  |  |  |       |
| 6) Amount Inc. in line 5 for Prior Year Adj. |  |  |  |  |  |  |  |  |  |  |       |
| 7) a. Accounts Receivable                    |  |  |  |  |  |  |  |  |  |  |       |
| b. (See 2) minus lines 5 & 6)                |  |  |  |  |  |  |  |  |  |  |       |
| c. Noncurrent Accounts Receivable            |  |  |  |  |  |  |  |  |  |  |       |
| d. Current Accounts Receivable               |  |  |  |  |  |  |  |  |  |  |       |
| e. (See 7) minus line 7b)                    |  |  |  |  |  |  |  |  |  |  |       |
| 8) Contributed Matching Funds                |  |  |  |  |  |  |  |  |  |  |       |
| 9) Total Available                           |  |  |  |  |  |  |  |  |  |  |       |
| (See lines 5, 6, 8, 9)                       |  |  |  |  |  |  |  |  |  |  |       |
| <b>EXPENDITURES</b>                          |  |  |  |  |  |  |  |  |  |  |       |
| 10) Direct Authorized Expenditures           |  |  |  |  |  |  |  |  |  |  |       |
| 11) Non-Direct Authorized Expenditures       |  |  |  |  |  |  |  |  |  |  |       |
| 12) Total Expenditures                       |  |  |  |  |  |  |  |  |  |  |       |
| (See lines 10 plus line 11)                  |  |  |  |  |  |  |  |  |  |  |       |
| <b>RESTRICTED ENDING BALANCE</b>             |  |  |  |  |  |  |  |  |  |  |       |
| 13) Current Year                             |  |  |  |  |  |  |  |  |  |  |       |
| (line 4 minus line 12)                       |  |  |  |  |  |  |  |  |  |  |       |

State Deferred Programs Financial Report  
 Unaudited Actuals

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

2020/21 Fiscal Year

| STATE PROGRAM NAME                                                                           | AB88 - In Person Instruction |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL   |
|----------------------------------------------------------------------------------------------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|
| STATE PCA NUMBER                                                                             |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| RESOURCE CODE                                                                                | 7312                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| REVENUE OBJECT                                                                               |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| LOCAL DESCRIPTION                                                                            |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| <b>AWARD</b>                                                                                 |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| 1) Prior Year Carryover                                                                      |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| 2) Current Year Award                                                                        | 151,433                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 151,433 |
| i. Transferability (NOI)                                                                     |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| ii. Other Adjustments                                                                        |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| iii. Adj. Curr Year Award                                                                    |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| (Items lines 2a, 2b, & 3a)                                                                   | 151,433                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 151,433 |
| 3) Repeated Matching Funds/Other                                                             |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| 4) Total Available Award                                                                     | 151,433                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 151,433 |
| (Sum lines 2, 3a, & 3)                                                                       |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| <b>REVENUES</b>                                                                              |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| 5) Revenues Deferred from Prior Year                                                         |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| 6) Cash Received in Current Year                                                             | 151,433                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 151,433 |
| 7) Contributed Matching Funds                                                                |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| 8) Year Available                                                                            | 151,433                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 151,433 |
| (Columns 5, 6, & 7)                                                                          |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| <b>EXPENDITURES</b>                                                                          |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| 9) Donor Authorized Expenditures                                                             | 30,619                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 30,619  |
| 10) Non Donor Authorized Expenditures                                                        |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| 11) Total Expenditures                                                                       | 30,619                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 30,619  |
| (Sum lines 9 plus line 10)                                                                   |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| 12) Amounts Included in Line 8 above for Prior Year Adjustments                              |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| 13) Calculation of Deferred Revenue in A/B/C Awards (line 8 minus line 9 plus line 11)       | 120,814                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 120,814 |
| 14) Deferred Revenue                                                                         | 120,814                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 120,814 |
| 15) Amounts Available                                                                        |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| 16) Amounts Receivable                                                                       |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| 17) Current Fund Award Calculation (line 8 minus line 9)                                     | 120,814                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 120,814 |
| 18) Current Fund Award, ending line 18, entered here                                         |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |
| 19) Recombination of Revenue (line 5 plus line 8 minus line 15a minus line 18a plus line 18) | 120,814                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 120,814 |

State Fund Balance Programs Financial Report  
Unaudited Actuals

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

2020/21 Fiscal Year

| STATE PROGRAM NAME                                                                      | AR66 - Expanded Learning Opportunities | AR66 - Expanded Learning Restricted to Para professionals |  |  |  |  |  |  |  |  |  |  |         |
|-----------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|---------|
| STATE PCA NUMBER                                                                        |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| RESOURCE CODE                                                                           | 4115                                   | 7478                                                      |  |  |  |  |  |  |  |  |  |  |         |
| REVENUE OBJECT                                                                          | 853                                    | 856                                                       |  |  |  |  |  |  |  |  |  |  |         |
| LOCAL DESCRIPTION                                                                       |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| <b>AWARD</b>                                                                            |                                        |                                                           |  |  |  |  |  |  |  |  |  |  | FOCUS   |
| 1) a. Prior Year Restricted Ending Balance                                              |                                        |                                                           |  |  |  |  |  |  |  |  |  |  | -       |
| 2) a. Current Year Award                                                                | 397,069                                | 31,856                                                    |  |  |  |  |  |  |  |  |  |  | 118,945 |
| b. Other Adjustments                                                                    |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| c. Adj. Cur Year Award (sum lines 2a & 2b)                                              | 397,069                                | 31,856                                                    |  |  |  |  |  |  |  |  |  |  | 118,945 |
| 3) Required Matching Funds/Other                                                        |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| 4) Total Available Award (sum lines 1, 2c, & 3)                                         | 397,069                                | 31,856                                                    |  |  |  |  |  |  |  |  |  |  | 118,945 |
| <b>REVENUES</b>                                                                         |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| 5) Cash Received in Current Year                                                        | 287,489                                | 21,835                                                    |  |  |  |  |  |  |  |  |  |  | 118,945 |
| 6) Amd. incl. in line 5 for Prior Year Adj.                                             |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| 7) a. Accounts Receivable (line 2c minus lines 5 & 6)                                   |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| b. Noncurrent Accounts Receivable (Current Accounts Receivable (line 7a minus line 2c)) |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| 8) Contributed Matching Funds                                                           |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| 9) Total Available (sum lines 5, 7c, & 8)                                               | 287,489                                | 21,835                                                    |  |  |  |  |  |  |  |  |  |  | 118,945 |
| <b>EXPENDITURES</b>                                                                     |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| 10) Direct Instructional Expenditures                                                   |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| 11) Non-Instructional Expenditures                                                      |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| 12) Total Expenditures (sum lines 10 plus line 11)                                      |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| <b>RESTRICTED ENDING BALANCE</b>                                                        |                                        |                                                           |  |  |  |  |  |  |  |  |  |  |         |
| 13) Current Year (sum 4 and line 9)                                                     | 397,069                                | 31,856                                                    |  |  |  |  |  |  |  |  |  |  | 118,945 |

Caveats Tab

# 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.

Caveats Tab

# 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.

9/7/2021 9:29 AM

Encore Hesperia\_UA\_LCFF-Calculator\_09012021  
Caveats - page 2 of 2

**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](http://www.fcmat.org/lcff)
- CDE PASE exhibits: [www.cde.ca.gov/fg/aa/pa/exhibitguides.asp](http://www.cde.ca.gov/fg/aa/pa/exhibitguides.asp)
- CDE Exhibit Guide: [www.cde.ca.gov/fg/aa/pa/exhibitguides.asp](http://www.cde.ca.gov/fg/aa/pa/exhibitguides.asp)
- CDE Funding Rates and Information: [www.cde.ca.gov/fg/aa/pa/lcffoola.asp](http://www.cde.ca.gov/fg/aa/pa/lcffoola.asp)

Data Entry Tab

**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**

Charter  
 Created by: **Paul Khoury**

Projection Type  
 Email: **paul.khoury@charteradmin.com**

8/31/2021  
 Projection Date  
 Phone: **916-649-6461 ext. 145**

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

|                                                                                                                     | PY2          | PY1          | CY      | CY1     | CY2     | CY3     | CY4     |
|---------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------|---------|---------|---------|---------|
|                                                                                                                     | 2019-20      | 2020-21      | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 |
| <b>( 1 ) UNIVERSAL ASSUMPTIONS</b>                                                                                  |              |              |         |         |         |         |         |
| 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<br><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 |
|--------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| <b>( a ) TRANSFER OF IN-LIEU PROPERTY TAX</b>    |         |         |         |         |         |         |         |
| F-6, F-7 In-Lieu of Property Tax                 |         |         |         |         |         |         |         |
| <b>( b ) UNDUPLICATED PUPIL PERCENTAGE (UPP)</b> |         |         |         |         |         |         |         |
| A-1.1, A-2.2, A-3.2                              | 1,022   | 1,017   | 858     | 856     | 856     | 856     | 856     |
| A-1.1, A-2.1, A-3.1                              |         | 969     |         |         |         |         |         |
| A-1, A-2, A-3                                    | 969     | 969     | 858     | 856     | 856     | 856     | 856     |
| B-1.2, B-2.2, B-3.2                              | 626     | 609     | 609     | 609     | 609     | 609     | 609     |
| B-1.1, B-2.1, B-3.1                              | 609     | 570     | 570     | 570     | 570     | 570     | 570     |
| B-1, B-2, B-3                                    | 570     | 466     | 466     | 465     | 465     | 465     | 465     |
| C-1                                              |         |         |         |         |         |         |         |
| 3-yr rolling percentage                          | 58.82%  | 54.31%  | 54.32%  | 54.32%  | 54.32%  | 54.32%  | 54.32%  |
| 3-yr rolling 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% | 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% | 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% | 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% | 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 | 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 | 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 | 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   | 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 | 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                        | -       | -       | -       | -       | -       | -       | -       | -       |
| Single Year Unduplicated Pupil Percentage             | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| Unduplicated Pupil 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)                                  | 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 |
|------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 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)  | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| <small>(For calculating EPA only; this ADA is not included in the LCFF funding calculation.)</small> |                         |                         |                         |                         |                         |                         |                         |
| DISTRICT TOTAL                                                                                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| 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%                   |
| RATIO: County ADA-to-Enrollment                                                                      | 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                                                        | -       | -       | -       | -       | -       | -       | -       | -       |

Data Entry Tab

**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.5, B.2  |                      |             |            |            |             |          |               |                                          |                |                                    |                        |              |
|           | Eligible             | Eligible    | Eligible   | Eligible   | Eligible    | Eligible | Eligible      | Eligible                                 | Eligible       | Eligible                           | Eligible               | Eligible     |
|           | Not NSS              | Not NSS     | Not NSS    | Not NSS    | Not NSS     | Not NSS  | Not NSS       | Not NSS                                  | Not NSS        | Not NSS                            | Not NSS                | Not NSS      |
|           | LCFF                 | LCFF        | LCFF       | LCFF       | LCFF        | LCFF     | LCFF          | LCFF                                     | LCFF           | LCFF                               | LCFF                   | LCFF         |
|           | LCFF                 | LCFF        | 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       |                      |             |            |            |             |          |               |                                          |                |                                    |                        |              |
|           | Eligible             | Eligible    | Eligible   | Eligible   | Eligible    | Eligible | Eligible      | Eligible                                 | Eligible       | Eligible                           | Eligible               | Eligible     |
|           | Not NSS              | Not NSS     | Not NSS    | Not NSS    | Not NSS     | Not NSS  | Not NSS       | Not NSS                                  | Not NSS        | Not NSS                            | Not NSS                | Not NSS      |
|           | LCFF                 | LCFF        | LCFF       | LCFF       | LCFF        | LCFF     | LCFF          | LCFF                                     | LCFF           | LCFF                               | LCFF                   | LCFF         |
|           | LCFF                 | LCFF        | 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       |                      |             |            |            |             |       |

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**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

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

School Code:

|                 |                      |             |   |   |   |   |   |   |   |   |   |   |
|-----------------|----------------------|-------------|---|---|---|---|---|---|---|---|---|---|
| <b>4 NSS #4</b> | Current Year P2 ADA: | Grades TK-3 | - | - | - | - | - | - | - | - | - | - |
|                 |                      | Grades 4-6  | - | - | - | - | - | - | - | - | - | - |
|                 |                      | Grades 7-8  | - | - | - | - | - | - | - | - | - | - |
|                 |                      | Grades 9-12 | - | - | - | - | - | - | - | - | - | - |
|                 | TOTAL                |             | - | - | - | - | - | - | - | - | - | - |

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

School Code:

|                 |                      |             |   |   |   |   |   |   |   |   |   |   |
|-----------------|----------------------|-------------|---|---|---|---|---|---|---|---|---|---|
| <b>5 NSS #5</b> | Current Year P2 ADA: | Grades TK-3 | - | - | - | - | - | - | - | - | - | - |
|                 |                      | Grades 4-6  | - | - | - | - | - | - | - | - | - | - |
|                 |                      | Grades 7-8  | - | - | - | - | - | - | - | - | - | - |
|                 |                      | Grades 9-12 | - | - | - | - | - | - | - | - | - | - |
|                 | TOTAL                |             | - | - | - | - | - | - | - | - | - | - |

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

School Code:

|          |  |  |  |  |  |  |  |  |  |  |  |  |
|----------|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>1</b> |  |  |  |  |  |  |  |  |  |  |  |  |
|----------|--|--|--|--|--|--|--|--|--|--|--|--|

**(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 |  |  |  |  |  |  |  |  |  |  |  |
|   | 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                |  |  |  |  |  |  |  |  |  |  |  |

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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 |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Grades 9-12</b>        |         |         |         |         |         |         |         |         |
| <b>Total ADA</b>          |         |         |         |         |         |         |         |         |
| <b>2</b>                  |         |         |         |         |         |         |         |         |
| <b>Charter Name</b>       |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |         |         |         |         |         |         |         |         |
| <b>Grades K-3</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 4-6</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 7-8</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 9-12</b>        |         |         |         |         |         |         |         |         |
| <b>Total ADA</b>          |         |         |         |         |         |         |         |         |
| <b>3</b>                  |         |         |         |         |         |         |         |         |
| <b>Charter Name</b>       |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |         |         |         |         |         |         |         |         |
| <b>Grades K-3</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 4-6</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 7-8</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 9-12</b>        |         |         |         |         |         |         |         |         |
| <b>Total ADA</b>          |         |         |         |         |         |         |         |         |
| <b>4</b>                  |         |         |         |         |         |         |         |         |
| <b>Charter Name</b>       |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |         |         |         |         |         |         |         |         |
| <b>Grades K-3</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 4-6</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 7-8</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 9-12</b>        |         |         |         |         |         |         |         |         |
| <b>Total ADA</b>          |         |         |         |         |         |         |         |         |
| <b>5</b>                  |         |         |         |         |         |         |         |         |
| <b>Charter Name</b>       |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |         |         |         |         |         |         |         |         |
| <b>Grades K-3</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 4-6</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 7-8</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 9-12</b>        |         |         |         |         |         |         |         |         |
| <b>Total ADA</b>          |         |         |         |         |         |         |         |         |
| <b>6</b>                  |         |         |         |         |         |         |         |         |
| <b>Charter Name</b>       |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |         |         |         |         |         |         |         |         |
| <b>Grades K-3</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 4-6</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 7-8</b>         |         |         |         |         |         |         |         |         |
| <b>Grades 9-12</b>        |         |         |         |         |         |         |         |         |
| <b>Total ADA</b>          |         |         |         |         |         |         |         |         |
| <b>7</b>                  |         |         |         |         |         |         |         |         |
| <b>Charter Name</b>       |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |         |         |         |         |         |         |         |         |

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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 |
|---------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 8                         | Grades K-3  |         |         |         |         |         |         |         |         |
|                           | Grades 4-6  |         |         |         |         |         |         |         |         |
|                           | Grades 7-8  |         |         |         |         |         |         |         |         |
|                           | Grades 9-12 |         |         |         |         |         |         |         |         |
|                           | Total ADA   |         |         |         |         |         |         |         |         |
| Charter Name              |             |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |             |         |         |         |         |         |         |         |         |
|                           | Grades K-3  |         |         |         |         |         |         |         |         |
|                           | Grades 4-6  |         |         |         |         |         |         |         |         |
|                           | Grades 7-8  |         |         |         |         |         |         |         |         |
|                           | Grades 9-12 |         |         |         |         |         |         |         |         |
|                           | Total ADA   |         |         |         |         |         |         |         |         |
| 9                         | Grades K-3  |         |         |         |         |         |         |         |         |
|                           | Grades 4-6  |         |         |         |         |         |         |         |         |
|                           | Grades 7-8  |         |         |         |         |         |         |         |         |
|                           | Grades 9-12 |         |         |         |         |         |         |         |         |
|                           | Total ADA   |         |         |         |         |         |         |         |         |
| Charter Name              |             |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |             |         |         |         |         |         |         |         |         |
|                           | Grades K-3  |         |         |         |         |         |         |         |         |
|                           | Grades 4-6  |         |         |         |         |         |         |         |         |
|                           | Grades 7-8  |         |         |         |         |         |         |         |         |
|                           | Grades 9-12 |         |         |         |         |         |         |         |         |
|                           | Total ADA   |         |         |         |         |         |         |         |         |
| 10                        | Grades K-3  |         |         |         |         |         |         |         |         |
|                           | Grades 4-6  |         |         |         |         |         |         |         |         |
|                           | Grades 7-8  |         |         |         |         |         |         |         |         |
|                           | Grades 9-12 |         |         |         |         |         |         |         |         |
|                           | Total ADA   |         |         |         |         |         |         |         |         |
| Charter Name              |             |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |             |         |         |         |         |         |         |         |         |
|                           | Grades K-3  |         |         |         |         |         |         |         |         |
|                           | Grades 4-6  |         |         |         |         |         |         |         |         |
|                           | Grades 7-8  |         |         |         |         |         |         |         |         |
|                           | Grades 9-12 |         |         |         |         |         |         |         |         |
|                           | Total ADA   |         |         |         |         |         |         |         |         |
| 11                        | Grades K-3  |         |         |         |         |         |         |         |         |
|                           | Grades 4-6  |         |         |         |         |         |         |         |         |
|                           | Grades 7-8  |         |         |         |         |         |         |         |         |
|                           | Grades 9-12 |         |         |         |         |         |         |         |         |
|                           | Total ADA   |         |         |         |         |         |         |         |         |
| Charter Name              |             |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |             |         |         |         |         |         |         |         |         |
|                           | Grades K-3  |         |         |         |         |         |         |         |         |
|                           | Grades 4-6  |         |         |         |         |         |         |         |         |
|                           | Grades 7-8  |         |         |         |         |         |         |         |         |
|                           | Grades 9-12 |         |         |         |         |         |         |         |         |
|                           | Total ADA   |         |         |         |         |         |         |         |         |
| 12                        | Grades K-3  |         |         |         |         |         |         |         |         |
|                           | Grades 4-6  |         |         |         |         |         |         |         |         |
|                           | Grades 7-8  |         |         |         |         |         |         |         |         |
|                           | Grades 9-12 |         |         |         |         |         |         |         |         |
|                           | Total ADA   |         |         |         |         |         |         |         |         |
| Charter Name              |             |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |             |         |         |         |         |         |         |         |         |
|                           | Grades K-3  |         |         |         |         |         |         |         |         |
|                           | Grades 4-6  |         |         |         |         |         |         |         |         |
|                           | Grades 7-8  |         |         |         |         |         |         |         |         |
|                           | Grades 9-12 |         |         |         |         |         |         |         |         |
|                           | Total ADA   |         |         |         |         |         |         |         |         |

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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 |
|----|---------------------------|---------|---------|---------|---------|---------|---------|---------|
| 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                |         |         |         |         |         |         |         |

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|    |                           | 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              |         |         |         |         |         |         |         |         |



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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 |
|---------------------------|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 25                        | Charter ADA by grade span |         |         |         |         |         |         |         |         |
|                           | Grades K-3                |         |         |         |         |         |         |         |         |
|                           | Grades 4-6                |         |         |         |         |         |         |         |         |
|                           | Grades 7-8                |         |         |         |         |         |         |         |         |
|                           | Grades 9-12               |         |         |         |         |         |         |         |         |
| Total ADA                 |                           |         |         |         |         |         |         |         |         |
| Charter Name              |                           |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |                           |         |         |         |         |         |         |         |         |
| Grades K-3                |                           |         |         |         |         |         |         |         |         |
| Grades 4-6                |                           |         |         |         |         |         |         |         |         |
| Grades 7-8                |                           |         |         |         |         |         |         |         |         |
| Grades 9-12               |                           |         |         |         |         |         |         |         |         |
| Total ADA                 |                           |         |         |         |         |         |         |         |         |
| Charter Name              |                           |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |                           |         |         |         |         |         |         |         |         |
| Grades K-3                |                           |         |         |         |         |         |         |         |         |
| Grades 4-6                |                           |         |         |         |         |         |         |         |         |
| Grades 7-8                |                           |         |         |         |         |         |         |         |         |
| Grades 9-12               |                           |         |         |         |         |         |         |         |         |
| Total ADA                 |                           |         |         |         |         |         |         |         |         |
| Charter Name              |                           |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |                           |         |         |         |         |         |         |         |         |
| Grades K-3                |                           |         |         |         |         |         |         |         |         |
| Grades 4-6                |                           |         |         |         |         |         |         |         |         |
| Grades 7-8                |                           |         |         |         |         |         |         |         |         |
| Grades 9-12               |                           |         |         |         |         |         |         |         |         |
| Total ADA                 |                           |         |         |         |         |         |         |         |         |
| Charter Name              |                           |         |         |         |         |         |         |         |         |
| Charter ADA by grade span |                           |         |         |         |         |         |         |         |         |
| Grades K-3                |                           |         |         |         |         |         |         |         |         |
| Grades 4-6                |                           |         |         |         |         |         |         |         |         |
| Grades 7-8                |                           |         |         |         |         |         |         |         |         |
| Grades 9-12               |                           |         |         |         |         |         |         |         |         |
| Total ADA                 |                           |         |         |         |         |         |         |         |         |

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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                |         |         |         |         |         |         |         |         |

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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 |
|---------------------------|--------------|---------|---------|---------|---------|---------|---------|---------|
| 36                        |              |         |         |         |         |         |         |         |
| Grades 4-6                |              |         |         |         |         |         |         |         |
| Grades 7-8                |              |         |         |         |         |         |         |         |
| Grades 9-12               |              |         |         |         |         |         |         |         |
| Total ADA                 |              |         |         |         |         |         |         |         |
| 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                 |              |         |         |         |         |         |         |         |

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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                |         |         |         |         |         |         |         |         |

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Data Entry Tab

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               |         |         |         |         |         |         |         |         |
|    | 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                 |         |         |         |         |         |         |         |         |

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EPA Tab

8/31/21

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

**EDUCATION PROTECTION ACCOUNT**

| Certification Period:                                                                       | EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT |               |                        |              |                        |              |              |              |              |              |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------|------------------------|--------------|------------------------|--------------|--------------|--------------|--------------|--------------|
|                                                                                             | Est. Annual<br>2019-20                                 | P2<br>2020-21 | Est. Annual<br>2020-21 | 2021-22      | Est. Annual<br>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)                                                         | \$ 160,500                                             | \$ 160,500    | \$ 160,500             | \$ 126,720   | \$ 126,720             | \$ 126,720   | \$ 126,720   | \$ 126,720   | \$ 40,000    | \$ 40,000    |
| <b>EPA PROPORTIONATE SHARE CAP</b>                                                          |                                                        |               |                        |              |                        |              |              |              |              |              |
| 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                                                         | \$ -                                                   | \$ -          | \$ -                   | \$ -         | \$ -                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA                        | \$ 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 |
| B-13 Local Revenue/In-Lieu of Property Taxes                                                | \$ 331,336                                             | \$ 331,336    | \$ 331,336             | \$ 331,336   | \$ 331,336             | \$ 331,336   | \$ 331,336   | \$ 331,336   | \$ 331,336   | \$ 331,336   |
| B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)                    | \$ 4,893,657                                           | \$ 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>EPA PROPORTIONATE SHARE</b>                                                              |                                                        |               |                        |              |                        |              |              |              |              |              |
| C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA                         | \$ 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 |
| C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)                       | N/A                                                    | 70.06785065%  | N/A                    | 70.06785065% | 70.06785065%           | 70.06785065% | 70.06785065% | 70.06785065% | 70.06785065% | 70.06785065% |
| C-3 EPA Proportionate Share (C-1 * C-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 |
| <b>EPA ENTITLEMENT</b>                                                                      |                                                        |               |                        |              |                        |              |              |              |              |              |
| 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

ENCORE JR/SR HIGH SCHOOL PUPIL PERCENTAGE TO INCREASE OR IMPROVE SERVICES (11/01/21)  
 Encore - 9/9/2021 5:53 PM EncoreJR\_SRPupils\_PercentageToIncreaseOrImproveServices\_9\_9\_2021\_53\_Pupils\_PercentageToIncreaseOrImproveServices

|                                                                                  | 2019-20             | 2020-21             | 2021-22             | 2022-23             | 2023-24             | 2024-25             | 2025-26             | 2026-27             |
|----------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>SUMMARY OF FUNDING</b>                                                        |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>General Assumptions</b>                                                       |                     |                     |                     |                     |                     |                     |                     |                     |
| COLA & Augmentation                                                              |                     |                     |                     | 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%               |
| <b>LCFF Entitlement</b>                                                          |                     |                     |                     |                     |                     |                     |                     |                     |
| 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                           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Total LCFF Entitlement Before Adjustments, ERT &amp; Additional State Aid</b> | <b>\$9,260,336</b>  | <b>\$9,137,493</b>  | <b>\$8,485,318</b>  | <b>\$8,622,852</b>  | <b>\$8,890,840</b>  | <b>\$9,205,957</b>  | <b>\$9,205,957</b>  | <b>\$9,205,957</b>  |
| Miscellaneous Adjustments                                                        | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Economic Recovery Target                                                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Additional State Aid                                                             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Total LCFF Entitlement</b>                                                    | <b>\$9,260,336</b>  | <b>\$9,137,493</b>  | <b>\$8,485,318</b>  | <b>\$8,622,852</b>  | <b>\$8,890,840</b>  | <b>\$9,205,957</b>  | <b>\$9,205,957</b>  | <b>\$9,205,957</b>  |
| <b>LCFF Entitlement Per ADA</b>                                                  | <b>\$ 10,298</b>    | <b>\$ 10,161</b>    | <b>\$ 10,659</b>    | <b>\$ 10,832</b>    | <b>\$ 11,168</b>    | <b>\$ 11,564</b>    | <b>\$ 11,564</b>    | <b>\$ 11,564</b>    |
| <b>Components of LCFF By Object Code</b>                                         |                     |                     |                     |                     |                     |                     |                     |                     |
| State Aid (Object Code 8011)                                                     | \$ 8,084,621        | \$ 5,145,117        | \$ 4,913,041        | \$ 5,050,575        | \$ 5,318,563        | \$ 5,633,680        | \$ 8,874,621        | \$ 8,874,621        |
| EPA (for LCFF Calculation purposes)                                              | \$ 843,210          | \$ 3,661,040        | \$ 3,240,941        | \$ 3,240,941        | \$ 3,240,941        | \$ 3,240,941        | \$ -                | \$ -                |
| Local Revenue Sources:                                                           |                     |                     |                     |                     |                     |                     |                     |                     |
| Property Taxes (Object 8021 to 8089)                                             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| In-Lieu of Property Taxes (Object Code 8096)                                     | \$ 332,505          | \$ 331,336          | \$ 331,336          | \$ 331,336          | \$ 331,336          | \$ 331,336          | \$ -                | \$ 331,336          |
| Property Taxes net of In-Lieu                                                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>TOTAL FUNDING</b>                                                             | <b>\$ 9,260,336</b> | <b>\$ 9,137,493</b> | <b>\$ 8,485,318</b> | <b>\$ 8,622,852</b> | <b>\$ 8,890,840</b> | <b>\$ 9,205,957</b> | <b>\$ 9,205,957</b> | <b>\$ 9,205,957</b> |
| Basic Aid Status                                                                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Excess Taxes                                                                     | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| EPA In Excess to LCFF Funding                                                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Total LCFF Entitlement</b>                                                    | <b>\$ 9,260,336</b> | <b>\$ 9,137,493</b> | <b>\$ 8,485,318</b> | <b>\$ 8,622,852</b> | <b>\$ 8,890,840</b> | <b>\$ 9,205,957</b> | <b>\$ 9,205,957</b> | <b>\$ 9,205,957</b> |

|                                               | 2019-20      | 2020-21      | 2021-22      | 2022-23      | 2023-24      | 2024-25      | 2025-26      | 2026-27     |
|-----------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| <b>SUMMARY OF EPA</b>                         |              |              |              |              |              |              |              |             |
| % 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 | \$ -         | \$ -        |
| EPA, Current Year (Object Code 8012)          | \$ 843,210   | \$ 3,661,040 | \$ 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      |
|---------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES</b>        |              |              |              |              |              |              |              |              |
| Base Grant (Excludes add-ons for Title I 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 |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>SUMMARY OF STUDENT POPULATION</b> |         |         |         |         |         |         |         |         |
| Unduplicated Pupil Population        | 969     | 858     | 856     | 856     | 856     | 856     | 856     | 856     |
| Enrollment                           |         |         |         |         |         |         |         |         |
| 9/7/2021 9:29 AM                     |         |         |         |         |         |         |         |         |



Summary Tab

Encore JR/SR High School - Special Board Meeting- September 9, 2021 - Agenda - Thursday September 9, 2021 at 6:30 PM

8/31/2021

|                                | 2019-20  | 2020-21  | 2021-22  | 2022-23  | 2023-24  | 2024-25  | 2025-26  | 2026-27  |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>COE Enrollment</b>          |          |          |          |          |          |          |          |          |
| 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                                  | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>LCFF Subtotal</b>                         | -        | -        | -        | -        | -        | -        | -        | -        |
| NSS                                          | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Combined Subtotal</b>                     | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Current Year ADA</b>                      |          |          |          |          |          |          |          |          |
| 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   |
| <b>LCFF Subtotal</b>                         | 899.27   | 899.27   | 796.08   | 796.08   | 796.08   | 796.08   | 796.08   | 796.08   |
| NSS                                          | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Combined Subtotal</b>                     | 899.27   | 899.27   | 796.08   | 796.08   | 796.08   | 796.08   | 796.08   | 796.08   |
| <b>Change in LCFF ADA (excludes NSS ADA)</b> | 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  |
| <b>Subtotal</b> | 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     | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Subtotal</b> | -     | -     | -     | -     | -     | -     | -     | -     |
|                 | Prior | Prior | Prior | Prior | Prior | Prior | Prior | Prior |

NPS, CDS, & COE Operated

|                 |       |       |       |       |       |       |       |       |
|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| Grades TK-3     | -     | -     | -     | -     | -     | -     | -     | -     |
| Grades 4-6      | -     | -     | -     | -     | -     | -     | -     | -     |
| Grades 7-8      | -     | -     | -     | -     | -     | -     | -     | -     |
| Grades 9-12     | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Subtotal</b> | -     | -     | -     | -     | -     | -     | -     | -     |
|                 | 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  |
| <b>Subtotal</b> | 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

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|                         | 2019-20       | 2020-21       | 2021-22       | 2022-23       | 2023-24       | 2024-25       | 2025-26       | 2026-27       |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL FUNDED ADA</b> | 899.27        | 899.27        | 796.08        | 796.08        | 796.08        | 796.08        | 796.08        | 796.08        |
| 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        |
| <b>Total</b>            | <b>899.27</b> | <b>899.27</b> | <b>796.08</b> | <b>796.08</b> | <b>796.08</b> | <b>796.08</b> | <b>796.08</b> | <b>796.08</b> |

Funded Difference (Funded ADA less Actual ADA)

**PER-ADA FUNDING LEVELS**

| Base, Supplemental and Concentration Rate per ADA | 2019-20   | 2020-21   | 2021-22   | 2022-23   | 2023-24   | 2024-25   | 2025-26   | 2026-27   |
|---------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 |
| <b>Base Grants</b>                                |           |           |           |           |           |           |           |           |
| 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 |
| <b>Grade Span Adjustment</b>                      |           |           |           |           |           |           |           |           |
| 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 |
| <b>Prorated Base Grants</b> |          |          |           |           |           |           |           |           |
| 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 | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

**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 | 50%      | 50%      | 65%      | 65%      | 65%      | 65%      | 65%      | 65%      |
| 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 |

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EncoreJRSrHighSchool\_UA\_L06FF-Calculator\_09/17/2021

Summary Tab

8/31/2021

Encore JR/SR High School - Special Board Meeting- September 9, 2021 - Agenda - Thursday September 9, 2021 at 6:30 PM

Encore JR/SR High School - Special Board Meeting- September 9, 2021 - Agenda - Thursday September 9, 2021 at 6:30 PM

|                                               | 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    | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     |

NSS Calculation Tab

| Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |           |                                                                                                                                                                                                                                                                                                                                                                                |          |          |          |                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|--------------------------|
| NECESSARY SMALL SCHOOLS (NSS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |           |                                                                                                                                                                                                                                                                                                                                                                                |          |          |          |                          |
| <p>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.</p> |               |           |                                                                                                                                                                                                                                                                                                                                                                                |          |          |          |                          |
| SECTION 1: DATA NEEDED TO CALCULATE FUNDING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |           |                                                                                                                                                                                                                                                                                                                                                                                |          |          |          |                          |
| RATES 2020-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |           |                                                                                                                                                                                                                                                                                                                                                                                |          |          |          |                          |
| ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Level / # FTE | Allowance | 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. |          |          |          |                          |
| 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 |                                                                                                                                                                                                                                                                                                                                                                                |          |          |          |                          |
| NSS Add-on per ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               | -         |                                                                                                                                                                                                                                                                                                                                                                                |          |          |          |                          |
| ADA & NSS FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | 2020-21   |                                                                                                                                                                                                                                                                                                                                                                                |          |          |          |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -             | -         | -                                                                                                                                                                                                                                                                                                                                                                              | -        | -        | -        | -                        |
| 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       |                          |
| 2020-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               | 2020-21   |                                                                                                                                                                                                                                                                                                                                                                                |          |          |          |                          |
| 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 Calculation Tab

| 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 |               |           |
|---------------|---------------|-----------|
| 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 |

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             | 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, DDS, & 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                             | NSS 1 Eligible | NSS 2 Eligible | NSS 3 Eligible | NSS 4 Eligible | NSS 5 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              | 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                     | -              | -              | -              | -              | -              | -                        |

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NSS Calculation Tab

| 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 | -      |

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NSS Calculation Tab

| Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                  |                  |                  |                  |                  |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|-------|
| <b>NECESSARY SMALL SCHOOLS (NSS)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                  |                  |                  |                  |       |
| 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. |                  |                  |                  |                  |                  |       |
| <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                  |                  |                  |       |
| Grades 9-12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                | -                | -                | -                | -                | -     |
| PRIOR YEAR ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                | -                | -                | -                | -                | -     |
| PRIOR YEAR NUMBER OF FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                | -                | -                | -                | -                | -     |
| <b>CURRENT YEAR ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                  |                  |                  |                  |                  |       |
| Grades TK-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                | -                | -                | -                | -                | -     |
| Grades 4-6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                | -                | -                | -                | -                | -     |
| Grades 7-8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                | -                | -                | -                | -                | -     |
| Grades 9-12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                | -                | -                | -                | -                | -     |
| CURRENT YEAR ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                | -                | -                | -                | -                | -     |
| CURRENT YEAR NUMBER OF FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                | -                | -                | -                | -                | -     |
| <b>NSS FUNDING CALCULATIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |                  |                  |                  |                  |       |
| 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 |       |
| <b>NSS Allowance if funded as NSS &amp; on prior year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                  |                  |                  |                  |                  |       |
| NSS Allowance level                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                | 0                | 0                | 0                | 0                |       |
| NSS Allowance using PY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                | -                | -                | -                | -                |       |
| NSS Add-on using PY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                | -                | -                | -                | -                |       |
| Total NSS Allowance using PY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                | -                | -                | -                | -                |       |
| <b>NSS Allowance if funded as NSS &amp; on current year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                  |                  |                  |                  |                  |       |
| 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               |       |
| <b>2022-23</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  |                  |                  |                  |                  |       |
| 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             |       |
| <b>NSS Allowance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                  |                  |                  |                  |       |
| <b>Prior Year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |                  |                  |                  |                  |       |
| <b>NSS ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  |                  |                  |                  |                  |       |
| Grades TK-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                | -                | -                | -                | -                | -     |
| Grades 4-6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                | -                | -                | -                | -                | -     |
| Grades 7-8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                | -                | -                | -                | -                | -     |
| Grades 9-12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                | -                | -                | -                | -                | -     |
| P2 NSS ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                | -                | -                | -                | -                | -     |
| <b>NSS Allowances</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |                  |                  |                  |                  |       |
| <b>Current Year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                  |                  |                  |                  |       |
| <b>NSS ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  |                  |                  |                  |                  |       |
| Grades TK-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                | -                | -                | -                | -                | -     |
| Grades 4-6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                | -                | -                | -                | -                | -     |
| Grades 7-8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                | -                | -                | -                | -                | -     |
| Grades 9-12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                | -                | -                | -                | -                | -     |
| P2 NSS ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                | -                | -                | -                | -                | -     |
| <b>NSS Allowances</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |                  |                  |                  |                  |       |
| <b>Funding based on</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                  |                  |                  |                  |                  |       |
| TOTAL Funded ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |                  |                  |                  |                  | 0     |
| Total NSS Allowance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                  |                  |                  |                  | -     |
| <b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |                  |                  |                  |                  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                | -                | -                | -                | -                | -     |
| <b>Adjusted NSS Allowance (Deficited) for EPA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |                  |                  |                  |                  |       |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                | -                | -                | -                | -                |       |
| Funded ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                | -                | -                | -                | -                |       |
| NSS Add-on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                | -                | -                | -                | -                |       |
| TOTAL Adjusted NSS Allowance (Deficited) for EPA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                | -                | -                | -                | -                | -     |
| <b>RATES 2023-24</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                  |                  |                  |                  |       |
| ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Level / # FTE    | Allowance        |                  |                  |                  |       |
| <b>Elementary</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |                  |                  |                  |                  |       |
| 1 - 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1                | 182,000          |                  |                  |                  |       |
| 25 - 48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2                | 364,000          |                  |                  |                  |       |
| 49 - 72                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3                | 546,000          |                  |                  |                  |       |
| 73 - 96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4                | 728,000          |                  |                  |                  |       |
| <b>High School</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                  |                  |                  |                  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |                  | 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.

NSS Calculation Tab

| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |           |                    |          |            |          |                          |  |
| 1 - 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1                            | 147,715   | LCFF Rates per ADA |          |            |          |                          |  |
| 1 - 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2                            | 295,430   |                    | Base     | Gr Span    | Supp     | Concen                   |  |
| 1 - 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3                            | 656,520   | Grades TK-3        | 8,552    | 889        | 1,026    | -                        |  |
| 20 - 38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4                            | 804,235   | Grades 4-5         | 8,681    | -          | 943      | -                        |  |
| 39 - 57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5                            | 951,950   | Grades 7-8         | 8,938    | -          | 971      | -                        |  |
| 58 - 71                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6                            | 1,099,565 | Grades 9-12        | 10,357   | 269        | 1,154    | -                        |  |
| 72 - 86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7                            | 1,247,380 |                    |          |            |          |                          |  |
| 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   |                    |          |            |          | NPS, CDE, & CDE operated |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DISTRICT                     | NSS 1     | NSS 2              | NSS 3    | NSS 4      | NSS 5    |                          |  |
| PRIOR YEAR ADA (net of charter shift)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |           |                    |          |            |          |                          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades TK-3                  | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 4-5                   | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 7-8                   | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 9-12                  | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PRIOR YEAR ADA               | -         | -                  | -        | -          | -        | -                        |  |
| PRIOR YEAR NUMBER OF FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |           |                    |          |            |          |                          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades TK-3                  | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 4-5                   | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 7-8                   | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 9-12                  | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CURRENT YEAR ADA             | -         | -                  | -        | -          | -        | -                        |  |
| CURRENT YEAR NUMBER OF FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |           |                    |          |            |          |                          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades TK-3                  | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 4-5                   | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 7-8                   | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 9-12                  | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CURRENT YEAR ADA             | -         | -                  | -        | -          | -        | -                        |  |
| 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        | 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                       |  |
| 2023-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |           |                    |          |            |          |                          |  |
| 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     | LCFF                     |  |
| Selected funding method:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | LCFF      | LCFF               | LCFF     | LCFF       | LCFF     | LCFF                     |  |
| NSS Allowance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |           |                    |          |            |          |                          |  |
| Prior Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |           |                    |          |            |          |                          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NSS ADA                      |           |                    |          |            |          |                          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades TK-3                  | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 4-5                   | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 7-8                   | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 9-12                  | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | P2 NSS ADA                   | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NSS Allowances               | -         | -                  | -        | -          | -        | -                        |  |
| Current Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |           |                    |          |            |          |                          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NSS ADA                      |           |                    |          |            |          |                          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades TK-3                  | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 4-5                   | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 7-8                   | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Grades 9-12                  | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | P2 NSS ADA                   | -         | -                  | -        | -          | -        | -                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NSS Allowances               | -         | -                  | -        | -          | -        | -                        |  |
| Funding based on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |           |                    |          |            |          |                          |  |
| TOTAL Funded ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |           |                    |          |            |          | Current year             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |           |                    |          |            |          | 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 4-5                   | -         | 8,681              | -        | -          | -        | -                        |  |



NSS Calculation Tab

| Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &                                                                                                                                                                                                                                                                                                                                                                                                                                                        |       |        |       |       |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|-------|-------|-------|
| <b>NECESSARY SMALL SCHOOLS (NSS)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       |        |       |       |       |
| 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. |       |        |       |       |       |
| <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |       |        |       |       |       |
| Grades 7-8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -     | 8,938  | -     | -     | -     |
| Grades 9-12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -     | 10,357 | 269   | -     | -     |
| <b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       |        |       |       |       |
| <b>Adjusted NSS Allowance (Deficit) for EPA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -     | -      | -     | -     | -     |
| <b>TOTAL Adjusted NSS Allowance (Deficit) for EPA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |       |        |       |       |       |

| 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 |                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Elementary</b>  |               |           |                                                                                                                                                                                                                                                                                                                                                                                |
| 1 - 24             | 1             | 188,450   |                                                                                                                                                                                                                                                                                                                                                                                |
| 25 - 48            | 2             | 376,900   |                                                                                                                                                                                                                                                                                                                                                                                |
| 49 - 72            | 3             | 565,350   |                                                                                                                                                                                                                                                                                                                                                                                |
| 73 - 96            | 4             | 753,800   |                                                                                                                                                                                                                                                                                                                                                                                |
| <b>High School</b> |               |           |                                                                                                                                                                                                                                                                                                                                                                                |
| 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 | -      |

| 2024-25                                          |          |          |          |          |          |          |
|--------------------------------------------------|----------|----------|----------|----------|----------|----------|
| ADA & NSS FTE                                    | DISTRICT | NSS 1    | NSS 2    | NSS 3    | NSS 4    | NSS 5    |
| <b>PRIOR YEAR ADA (net of charter shift)</b>     |          |          |          |          |          |          |
| Grades TK-3                                      | -        | -        | -        | -        | -        | -        |
| Grades 4-6                                       | -        | -        | -        | -        | -        | -        |
| Grades 7-8                                       | -        | -        | -        | -        | -        | -        |
| Grades 9-12                                      | -        | -        | -        | -        | -        | -        |
| PRIOR YEAR ADA                                   | -        | -        | -        | -        | -        | -        |
| <b>PRIOR YEAR NUMBER OF FTE</b>                  |          |          |          |          |          |          |
| <b>CURRENT YEAR ADA</b>                          |          |          |          |          |          |          |
| Grades TK-3                                      | -        | -        | -        | -        | -        | -        |
| Grades 4-6                                       | -        | -        | -        | -        | -        | -        |
| Grades 7-8                                       | -        | -        | -        | -        | -        | -        |
| Grades 9-12                                      | -        | -        | -        | -        | -        | -        |
| CURRENT YEAR ADA                                 | -        | -        | -        | -        | -        | -        |
| <b>CURRENT YEAR NUMBER OF FTE</b>                |          |          |          |          |          |          |
| <b>NSS FUNDING CALCULATIONS</b>                  |          |          |          |          |          |          |
| Eligibility as a NSS                             |          | NSS 1    | NSS 2    | NSS 3    | NSS 4    | NSS 5    |
| Type of NSS school                               |          | Eligible | Eligible | Eligible | Eligible | Eligible |
|                                                  |          | 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       |
| <b>2024-25</b>                                   |          |          |          |          |          |          |
| <b>Funded P2 NSS ADA and NSS Allowances</b>      |          |          |          |          |          |          |
| 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 Calculation Tab

| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |        |            |         |            |              |
| <b>NSS ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |        |            |         |            |              |
| Grades TK-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -       | -      | -          | -       | -          | -            |
| Grades 4-6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -       | -      | -          | -       | -          | -            |
| Grades 7-8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -       | -      | -          | -       | -          | -            |
| Grades 9-12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -       | -      | -          | -       | -          | -            |
| <b>P2 NSS ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -       | -      | -          | -       | -          | -            |
| <b>NSS Allowances</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |        |            |         |            |              |
| <b>Current Year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |        |            |         |            |              |
| <b>NSS ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |        |            |         |            |              |
| Grades TK-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -       | -      | -          | -       | -          | -            |
| Grades 4-6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -       | -      | -          | -       | -          | -            |
| Grades 7-8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -       | -      | -          | -       | -          | -            |
| Grades 9-12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -       | -      | -          | -       | -          | -            |
| <b>P2 NSS ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -       | -      | -          | -       | -          | -            |
| <b>NSS Allowances</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |        |            |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -       | -      | -          | -       | -          | -            |
| Funding based on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |        |            |         |            | Current year |
| <b>TOTAL Funded ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |        |            |         |            | <b>0</b>     |
| <b>Total NSS Allowance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        |            |         |            | <b>-</b>     |
| 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        | -       | -          | -            |
| <b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |        |            |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -       | -      | -          | -       | -          | -            |
| <b>Adjusted NSS Allowance (Deficit) for EPA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |        |            |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -       | -      | -          | -       | -          | -            |
| <b>TOTAL Adjusted NSS Allowance (Deficit) for EPA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |        |            |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -       | -      | -          | -       | -          | -            |

| RATES 2025-26      |               |           |
|--------------------|---------------|-----------|
| ADA                | Level / # FTE | Allowance |
| <b>Elementary</b>  |               |           |
| 1 - 24             | 1             | 188,450   |
| 25 - 48            | 2             | 376,900   |
| 49 - 72            | 3             | 565,350   |
| 73 - 96            | 4             | 753,800   |
| <b>High School</b> |               |           |
| 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 | -      |

| ADA & NSS FTE                                |          |         |   |   |   |   |                          |
|----------------------------------------------|----------|---------|---|---|---|---|--------------------------|
|                                              | DISTRICT | 2025-26 |   |   |   |   | NPS, CDS, & COE operated |
| <b>PRIOR YEAR ADA (net of charter shift)</b> |          |         |   |   |   |   |                          |
| Grades TK-3                                  | -        | -       | - | - | - | - |                          |
| Grades 4-6                                   | -        | -       | - | - | - | - |                          |
| Grades 7-8                                   | -        | -       | - | - | - | - |                          |
| Grades 9-12                                  | -        | -       | - | - | - | - |                          |
| <b>PRIOR YEAR ADA</b>                        | -        | -       | - | - | - | - |                          |
| <b>PRIOR YEAR NUMBER OF FTE</b>              |          |         |   |   |   |   |                          |
|                                              | -        | -       | - | - | - | - |                          |
| <b>CURRENT YEAR ADA</b>                      |          |         |   |   |   |   |                          |
| Grades TK-3                                  | -        | -       | - | - | - | - |                          |
| Grades 4-6                                   | -        | -       | - | - | - | - |                          |
| Grades 7-8                                   | -        | -       | - | - | - | - |                          |
| Grades 9-12                                  | -        | -       | - | - | - | - |                          |
| <b>CURRENT YEAR ADA</b>                      | -        | -       | - | - | - | - |                          |

NSS Calculation Tab

| Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|--------------|
| <b>NECESSARY SMALL SCHOOLS (NSS)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| 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. |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| CURRENT YEAR NUMBER OF FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| <b>NSS FUNDING CALCULATIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 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     |              |
| <b>NSS Allowance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| Prior Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| <b>NSS ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| Grades TK-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -             | -         | -                                                                                                                                                                                                                                                                                                                                                                              | -          | -        | -            |
| Grades 4-6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -             | -         | -                                                                                                                                                                                                                                                                                                                                                                              | -          | -        | -            |
| Grades 7-8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -             | -         | -                                                                                                                                                                                                                                                                                                                                                                              | -          | -        | -            |
| Grades 9-12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -             | -         | -                                                                                                                                                                                                                                                                                                                                                                              | -          | -        | -            |
| P2 NSS ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -             | -         | -                                                                                                                                                                                                                                                                                                                                                                              | -          | -        | -            |
| <b>NSS Allowances</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| Current Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| <b>NSS ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| Grades TK-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -             | -         | -                                                                                                                                                                                                                                                                                                                                                                              | -          | -        | -            |
| Grades 4-6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -             | -         | -                                                                                                                                                                                                                                                                                                                                                                              | -          | -        | -            |
| Grades 7-8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -             | -         | -                                                                                                                                                                                                                                                                                                                                                                              | -          | -        | -            |
| Grades 9-12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -             | -         | -                                                                                                                                                                                                                                                                                                                                                                              | -          | -        | -            |
| P2 NSS ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -             | -         | -                                                                                                                                                                                                                                                                                                                                                                              | -          | -        | -            |
| <b>NSS Allowances</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| Funding based on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| TOTAL Funded ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          | Current year |
| Total NSS Allowance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          | 0            |
| <b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NSS ADA       |           | Rates                                                                                                                                                                                                                                                                                                                                                                          |            | Amounts  |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |           | 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        | -        | -            |
| <b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| <b>Adjusted NSS Allowance (Deficit) for EPA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| Funding at 12-13 levels (deficit)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| <b>NSS Allowances</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| NSS Add-on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| NSS Add-on per ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| Funded ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| NSS Add-on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| <b>TOTAL Adjusted NSS Allowance (Deficit) for EPA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| <b>RATES 2026-27</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Level / # FTE | Allowance | 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. |            |          |              |
| <b>Elementary</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| 1 - 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1             | 188,450   |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| 25 - 48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2             | 376,900   |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| 49 - 72                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3             | 565,350   |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| 73 - 96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4             | 753,800   |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| <b>High School</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
| 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 |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |           | COLA                                                                                                                                                                                                                                                                                                                                                                           |            | 0.00%    |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |           | Proration Factor                                                                                                                                                                                                                                                                                                                                                               |            | 0.00%    |              |
| <b>LCFF Rates per ADA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |           |                                                                                                                                                                                                                                                                                                                                                                                |            |          |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 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 Calculation Tab

| Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |           |          |            |          |            |       |                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|----------|------------|----------|------------|-------|--------------------------|
| <b>NECESSARY SMALL SCHOOLS (NSS)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |           |          |            |          |            |       |                          |
| 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. |                              |           |          |            |          |            |       |                          |
| <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |           |          |            |          |            |       |                          |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |           |          |            |          |            |       |                          |
| <b>ADA &amp; NSS FTE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |           |          |            |          |            |       |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |           | 2026-27  |            |          |            |       | NPS, CDS, & COT 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |           |          |            |          |            |       |                          |
| <b>NSS FUNDING CALCULATIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |           |          |            |          |            |       |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | NSS 1     | NSS 2    | NSS 3      | NSS 4    | NSS 5      |       |                          |
| Eligibility as a NSS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |           |          |            |          |            |       |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Type of NSS school           | Eligible  | Eligible | Eligible   | Eligible | Eligible   |       |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 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         |       |                          |
| <b>2026-27</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |           |          |            |          |            |       |                          |
| 2026-27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |           |          |            |          |            |       |                          |
| Funded P2 NSS ADA and NSS Allowances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |           |          |            |          |            |       |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | NSS 1     | NSS 2    | NSS 3      | NSS 4    | NSS 5      | TOTAL |                          |
| Best funding option calculated is:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |           |          |            |          |            |       |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Selected funding method:     | LCFF      | LCFF     | LCFF       | LCFF     | LCFF       |       |                          |
| <b>NSS Allowance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |           |          |            |          |            |       |                          |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |           |          |            |          |            |       |                          |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |           |          |            |          |            |       |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 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           | -         | -        | -          | -        | -          | -     |                          |

9/7/2021 9:29 AM

Encore Hesperia\_UA\_LCFF-Calculator\_09012021  
NSS Calculation - page 9 of 10

NSS Calculation Tab

| Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals &                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   |   |   |   |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|
| <b>NECESSARY SMALL SCHOOLS (NSS)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |   |   |   |   |
| <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> |   |   |   |   |   |
| <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |   |   |   |   |   |
| Funded ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - | - | - | - | - |
| NSS Add-on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - | - | - | - | - |
| <b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |   |   |   |   | - |

| 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                                                                                                                                                                                                                                                                                                                                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>In-Lieu of Property Tax Transfer Total</b>                                                                                                                                                                                                                                                                                                             | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| 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                                                                                                                                                                                                                                                                                                                      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |

Graphs Tab

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

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.

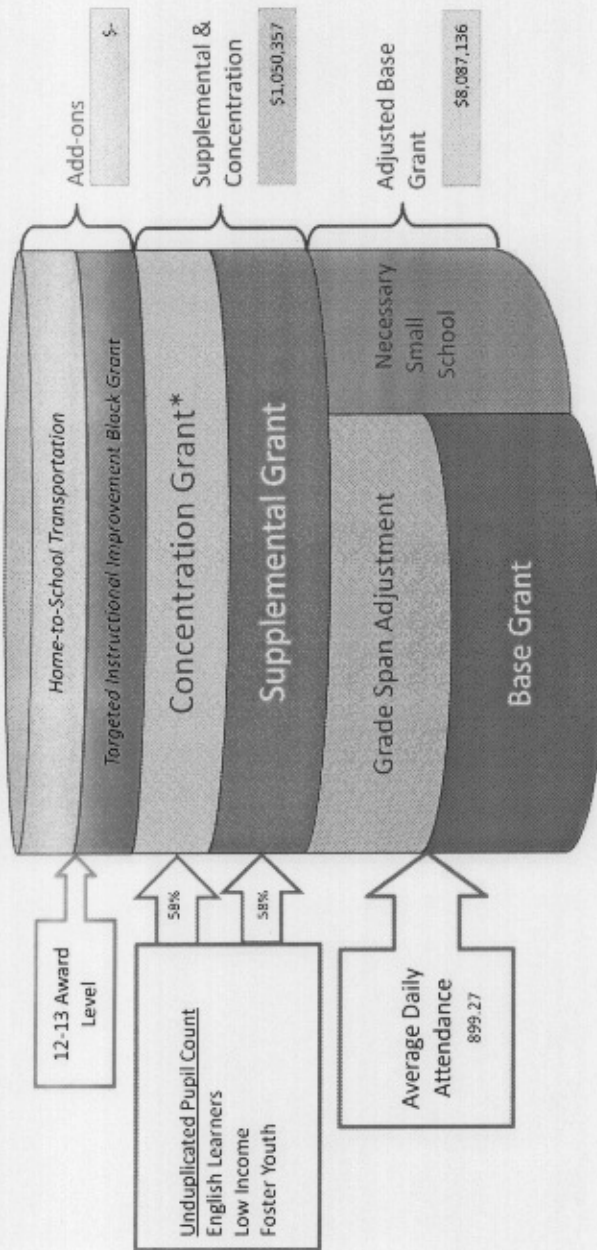
2020-21

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%      | \$ 1,050,357 Supplemental & Concentration |
| Concentration Grant                                     | \$ 114,837 58%      |                                           |
| Add-ons: Targeted Instructional Improvement Block Grant | \$ -                |                                           |
| Add-ons: Home-to-School Transportation                  | \$ -                |                                           |
| Add-ons: Small School District Bus Replacement Program  | \$ -                |                                           |
| <b>Total</b>                                            | <b>\$ 9,137,493</b> | <b>\$ 9,137,493</b>                       |

Total LCFF Funding: \$9,137,493



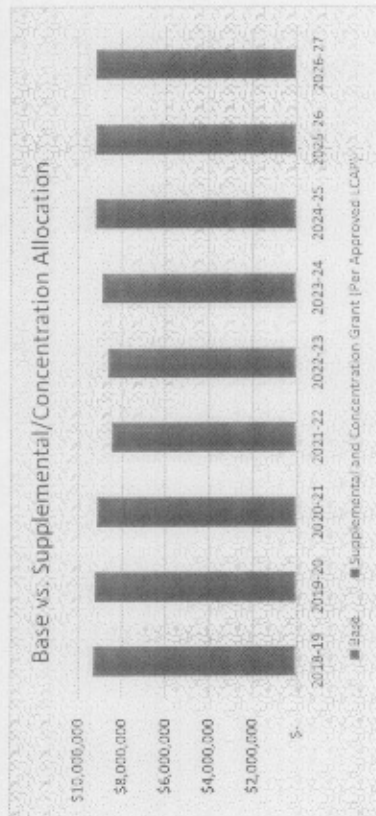
\*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Graphs Tab

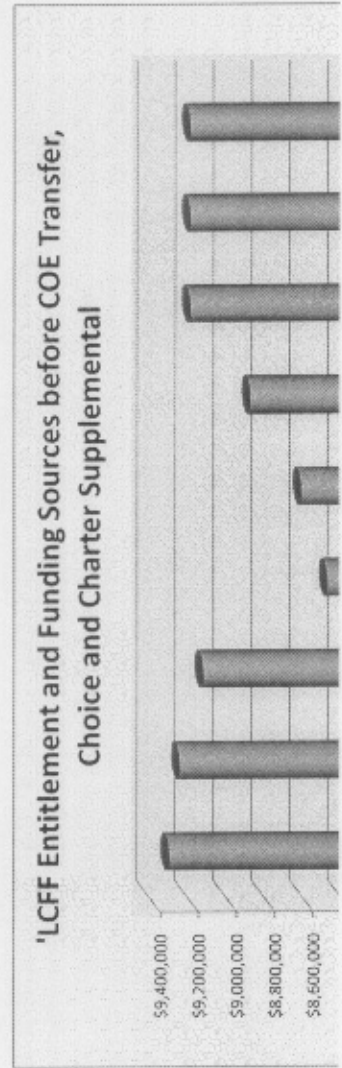
Encore Jr./Sr. High School for the Performing and Visual Arts (116707) - Encore 2020-21 Unaudited Actuals & 2021-22 Budget update

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 |  |

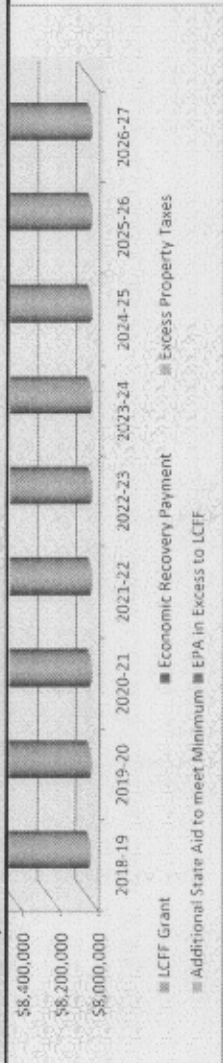




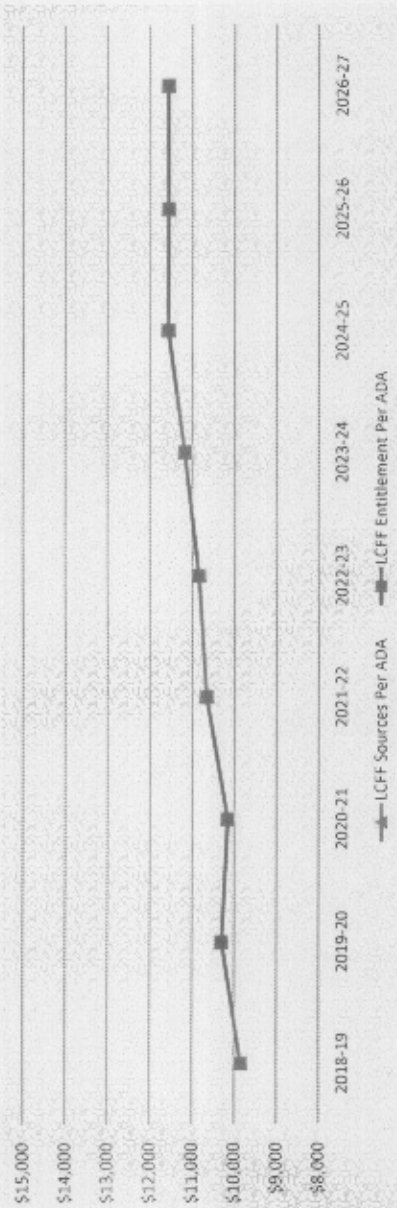
Graphs Tab

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

Charts and Graphs



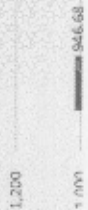
|                                    | 2018-19     | 2019-20      | 2020-21      | 2021-22      | 2022-23      | 2023-24      | 2024-25      | 2025-26      | 2026-27      |
|------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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  |

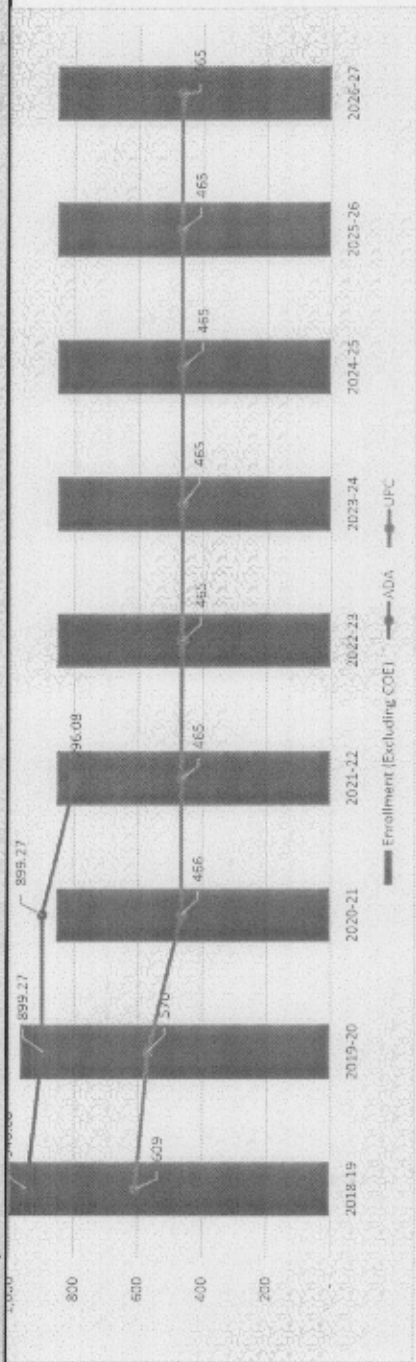
Enrollment, ADA & UPC



Graphs Tab

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

Charts and Graphs



# Cover Sheet

## NetFortis Proposal

**Section:** II. Financials  
**Item:** B. NetFortis Proposal  
**Purpose:** Vote  
**Submitted by:** Jim Barkdull  
**Related Material:** Net Fortis Quote .pdf

**BACKGROUND:**

Approval of the contract for the new phone system with NetFortis.

**RECOMMENDATION:**

Encore staff recommends approval of this item.

# Quote



**Quote #:** 255768  
**Prepared For:** Encore Education Corp., Jim Barkdull

**Date:** 07/22/2021  
**Quote Good Through:** 10/01/2021

- Every Proposal Includes
- Remote Installation
  - Web-Based Administration
  - Technical Support From Experts
  - Free Upgrades and Maintenance
  - Best Practices Configuration Guidance

Your NetFortris Account Executive

Brandon Stone  
 bstone@netfortris.com  
 459-252-7345 7098

| Location Detail                                                                    |          |            |           |                   |                   |
|------------------------------------------------------------------------------------|----------|------------|-----------|-------------------|-------------------|
| 14955 LEMON ST., Hesperia CA 92345                                                 |          |            |           |                   |                   |
| Bundle                                                                             | Quantity | Unit Price |           | Extended Price    |                   |
|                                                                                    |          | One Time   | Recurring | One Time          | Recurring         |
| Q3 2021 Promo - Professional CY Seat with Zoom Bundle 3-Year Advanced User License | 15       | \$19.99    |           | \$299.85          |                   |
| Features: VM Transcription License                                                 | 15       |            |           |                   |                   |
| Features: Office 365 Integration                                                   | 15       |            |           |                   |                   |
| Features: Conference Bridge                                                        | 15       |            |           |                   |                   |
| Features: Voicemail-Only Extension                                                 | 10       |            |           |                   |                   |
| Features: Video Collaboration                                                      | 15       |            |           |                   |                   |
| Features: Advanced Caller ID Name Service                                          | 1        |            |           |                   |                   |
| Environment: Community                                                             | 1        |            |           |                   |                   |
| Server Add-Ons: Active Directory Integration                                       | 15       |            |           |                   |                   |
| Calling Plans: Call Path                                                           | 15       |            |           |                   |                   |
| Phone Numbers: Local Number                                                        | 14       |            |           |                   |                   |
| - Ported Local Number                                                              | 1        |            |           |                   |                   |
| Support: Gold Support                                                              | 15       |            |           |                   |                   |
| <b>Add-Ons</b>                                                                     |          |            |           |                   |                   |
| Features: Fax Adapter                                                              | 2        | \$199.99   |           | \$399.98          |                   |
| Features: Zipwhip Standard                                                         | 1        |            | \$10.00   |                   | \$10.00           |
| Features: Essential License                                                        | 55       |            | \$9.99    |                   | \$549.45          |
| Features: Paperless Fax 500 (Port In)                                              | 2        |            | \$9.99    |                   | \$19.98           |
| - Ported Paperless Fax Number                                                      | 2        |            |           |                   |                   |
| Phones: Yealink SIP-T33G                                                           | 14       |            | \$4.99    |                   | \$69.86           |
| Phones: Yealink T46S                                                               | 1        |            | \$6.99    |                   | \$6.99            |
| Phones: Yealink T23G - REFURBISHED                                                 | 55       |            | \$1.00    |                   | \$55.00           |
| Phone Accessories: Yealink EXP40 Expansion Module                                  | 1        | \$129.00   |           | \$129.00          |                   |
| Professional Installation: NetFortris Full Service Setup up to 100 Seats           | 1        | \$1,000.00 |           | \$1,000.00        |                   |
| <b>Subtotal</b>                                                                    |          |            |           | <b>\$1,528.98</b> | <b>\$1,011.13</b> |
| <b>Shipping</b>                                                                    |          |            |           |                   |                   |
| LPS Ground                                                                         |          |            |           |                   | \$177.00          |
| <b>Discounts and Promotions</b>                                                    |          |            |           |                   |                   |

**Quote Summary**

|                   |
|-------------------|
| Number of Users   |
| <b>15</b>         |
| Contract          |
| <b>3 year</b>     |
| One-Time Charges  |
| <b>\$679.38</b>   |
| Monthly Charges   |
| <b>\$1,073.40</b> |

|                                       |  |  |                               |
|---------------------------------------|--|--|-------------------------------|
| Manager Discount                      |  |  | (\$1,039.72)                  |
| <b>Total Discounts and Promotions</b> |  |  | <b>(\$1,039.72) (\$69.86)</b> |

**Taxes and Fees**

|                                                       | One Time        | Recurring         |
|-------------------------------------------------------|-----------------|-------------------|
| <b>Telecommunications Taxes and Fees</b>              |                 |                   |
| CA Emerg Tel. Users Surcharge                         |                 | \$1.58            |
| CA High Cost Fund(A) Surcharge                        |                 | \$0.37            |
| <b>Sales Taxes</b>                                    |                 |                   |
| County Sales Tax                                      | \$0.42          | \$0.58            |
| Local Sales Tax                                       | \$1.69          | \$2.32            |
| District Tax (SBER)                                   | \$0.85          | \$1.16            |
| State Sales Tax                                       | \$10.16         | \$13.91           |
| <b>Federal Regulatory Fees and Surcharges</b>         |                 |                   |
| Regulatory Recovery Fee                               |                 | \$60.00           |
| E911 Service Fee                                      |                 | \$15.00           |
| Federal Universal Service Fund                        |                 | \$30.96           |
| Federal Cost Recovery Fee                             |                 | \$2.54            |
| <b>State and Local Regulatory Fees and Surcharges</b> |                 |                   |
| CA Universal Lifeline Surcharge                       |                 | \$2.50            |
| CA Advanced Serv Fund Surch                           |                 | \$0.54            |
| CA Teleconnect Fund                                   |                 | \$0.41            |
| CA Telecom Relay Systems Surcharge                    |                 | \$0.26            |
| <b>Total Taxes and Fees</b>                           | <b>\$13.12</b>  | <b>\$132.13</b>   |
| <b>Grand Total: 16955 LEMON ST, Hesperia CA 92345</b> | <b>\$679.38</b> | <b>\$1,073.40</b> |

*Guest details continued on next page*

New Service Summary

|                                                                                                                    | One Time          | Recurring         |
|--------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>16955 LEMON ST , Hesperia CA 92345</b>                                                                          | <b>\$1,528.98</b> | <b>\$1,011.13</b> |
| Shipping via UPS Ground                                                                                            | \$177.00          |                   |
| Taxes & Fees                                                                                                       | \$13.12           | \$132.13          |
| Discounts & Promotions                                                                                             | (\$1,039.72)      | (\$69.86)         |
| <b>Grand Total</b>                                                                                                 | <b>\$679.38</b>   | <b>\$1,073.40</b> |
| Your first payment includes your one-time and recurring charges plus taxes and fees depending on your location(s). |                   |                   |

Footnotes

\*All charges listed are one-time charges unless noted. All charges are estimates and may vary based on actual usage. All charges are subject to change without notice. All charges are subject to change without notice. All charges are subject to change without notice.

†All charges are subject to change without notice. All charges are subject to change without notice.

Form **W-9**  
 (Rev. October 2018)  
 Department of the Treasury  
 Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**NetFortris Acquisition Company**

2 Business name/disregarded entity name, if different from above  
**NetFortris Acquisition Company**

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ \_\_\_\_\_

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ \_\_\_\_\_

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  
 Exempt payee code (if any) \_\_\_\_\_  
 Exemption from FATCA reporting code (if any) \_\_\_\_\_  
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.  
**5601 8th Ave South, Ste 201**

6 City, state, and ZIP code  
**Seattle, WA 98108**

7 List account number(s) here (optional)

8 Requester's name and address (optional)

Print or type. See specific instructions on page 3.

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

|                                |   |   |   |   |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|---|---|---|---|
| Social security number         |   |   |   |   |   |   |   |   |   |
|                                |   |   | - |   |   |   |   |   |   |
| OR                             |   |   |   |   |   |   |   |   |   |
| Employer identification number |   |   |   |   |   |   |   |   |   |
| 4                              | 8 | - | 3 | 6 | 4 | 3 | 8 | 0 | 8 |

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ *Kimberly Pen* Date ▶ *1/26/21*

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

## **Our One-Pager**

**We believe in providing easy-to-use solutions, and that starts with an easy-to-understand customer agreement. As a customer of Fonality, your agreement with us and our agreement with you isn't complicated.**

**We strive to provide you with great service, and we know that if we do, we'll earn your loyalty and referrals to other potential customers to help us continue to grow.**

**We will charge you once per month for all services and send you a bill showing a summary of those charges. This will include recurring charges for the upcoming month, and any non-recurring charges for services that may have been consumed or ordered in the prior month. For other charges, such as installations, license fees, and equipment, we will usually charge or invoice you in advance. You agree to pay us, or we may have to stop supporting you and providing you with service, so please ensure your charges are always paid on time. The current pricing for our products and services is shown on the quotes we provided for you. These quotes, orders, and incorporated contract terms below, form the basics of our agreement.**

**We hope you won't, but with proper notice you can cancel when your contract expires and we'll agree to port out any of your telephone numbers as required. Just make sure the numbers are ported before you disconnect service. If you don't cancel, we'll continue to provide you with service and support, and will automatically renew your agreement for an additional period of time equal to your initial term (as indicated on any quotes or orders or in the alternative within the incorporated terms) unless you let us know two months in advance of the contract term end date.**

**Because our lawyers made us add this, there are also some other things that you should know, mostly about how emergency services work when using a service like ours, regulatory matters, support, using the service in a lawful way, contract term, and cancellation details. They're incorporated by reference and located at the Fonality website for your review: <https://www.netfortris.com/terms/sept2015>.**



Sign below to indicate your acceptance, and we'll do the same. Thank you for choosing us, and thank you for trusting us. We'll work hard to exceed your expectations.

AGREED: \_\_\_\_\_  
(Your company name, "You" and "Your" above)

BY: \_\_\_\_\_  
(Your authorized representative's signature)

\_\_\_\_\_  
(Your authorized representative's name)

\_\_\_\_\_  
(Your authorized representative's title)

\_\_\_\_\_  
(Date)

AGREED: Finality, Inc.  
(Our company name, "We" and "Our" above)

BY: \_\_\_\_\_  
(Our authorized representative's signature)

\_\_\_\_\_  
(Our authorized representative's name)

\_\_\_\_\_  
(Our authorized representative's title)

\_\_\_\_\_  
(Date)

**PURCHASE ORDER**  
\*083021 1P-4\*

TO: NETFORIRIS  
5603 6<sup>TH</sup> AVE SOUTH  
SEATTLE, WA 98108

BILL TO:  
Encore High School  
16955 Lemon Street  
Hesperia, CA 92345  
760-956-2632

SHIP TO:  
ATTN:  
Encore Education Corporation  
16955 Lemon Street  
Hesperia, CA 92345

| P.O. DATE | ORDER NO./OFFER NO.   | SUBS. REF. | PRDAYS | PAYMENT TERMS    |
|-----------|-----------------------|------------|--------|------------------|
| 8/30/2021 | ORD 255768/REQ 085751 |            |        | Net 30-Education |


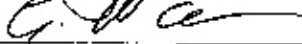
| QTY | ITEM#        | DESCRIPTION                    | UNIT PRICE | TOTAL  |
|-----|--------------|--------------------------------|------------|--------|
| 1   | Quote 255768 | VOIP Phone System One-time Fee | 679.38     | 679.38 |
|     |              |                                |            |        |
|     |              |                                |            |        |
|     |              |                                |            |        |
|     |              |                                |            |        |
|     |              |                                |            |        |
|     |              |                                |            |        |
|     |              |                                |            |        |
|     |              |                                |            |        |

|                       |               |
|-----------------------|---------------|
| SUBTOTAL              | 679.38        |
| SALES TAX             |               |
| SHIPPING AND HANDLING |               |
| <b>TOTAL</b>          | <b>679.38</b> |

Please send invoices to:  
Encore Education Corporation  
Attn: Carol Walker, Fiscal Controller  
16955 Lemon Street  
Hesperia, CA 92345  
P: (760) 956-2632 Ext. 1207  
F: (760) 956-3338  
Email: [cwalker@encorehighschool.com](mailto:cwalker@encorehighschool.com)

Received By: \_\_\_\_\_

Verified and Picked-up By: \_\_\_\_\_

  
 Authorized Signature  
 Date: 8/30/21  
  
 Authorized Signature  
 Date: 8/30/21

Requisition#: 085751

Requester: Jim Barkdull



# PURCHASE REQUISITION FORM

Today's Date: 08-25-2021

Expiration Date: 09-25-2021

Account (Check One):

- Accounting
- Advertising
- Cafeteria
- Class Supplies
- ESG – Student Activities
- General Fund – Student Activities
- Maintenance
- Office Supplies
- Other (Describe) IT
- Parent Communication
- Postage
- Security
- Services
- Student Incentives
- Transportation
- Website

**AUG 25 2021**

Vendor: NetFortris

Address: \_\_\_\_\_

Requested Payment Method: \_\_\_\_\_

| QTY          | Item #       | Description                    | Unit Cost | Amount        |
|--------------|--------------|--------------------------------|-----------|---------------|
| 1            | Quote#255768 | VOIP phone system one time fee | 679.38    | 679.38        |
|              |              |                                |           |               |
|              |              |                                |           |               |
|              |              |                                |           |               |
|              |              |                                |           |               |
|              |              |                                |           |               |
| <b>Total</b> |              |                                |           | <b>679.38</b> |

Requester: Jim Barkdull

Purpose of Purchase: Replace old phone system

Approved By:  Title: 8/25/21

Approval Designee Signature or Stamp Date of Approval: 8/25/21

Requests for \$500 or less can be approved by 1st Approver Administration  
 Requests for \$501 - \$24,999 can be approved by Chief Officers  
 Requests for \$25,000 or more must be Board Approved

Corporate Office, 16955 Lemon Street, Hesperia, CA 92345. 760.949.2036. www.encorehighschool.com

# Cover Sheet

## Construction Proposals

**Section:** III. Operations  
**Item:** A. Construction Proposals  
**Purpose:** Vote  
**Submitted by:** John Griffin  
**Related Material:** WW Nelson Bid .pdf  
CSNK Bid 2.pdf

**BACKGROUND:**

Proposals from W.W. Nelson and CS-nK Construction for remodel of Big Top.

**RECOMMENDATION:**

Encore staff recommends approval of this item.

# *CS-nK Construction Service, LLC*

Grow Metal Building / Grow EV Stations



License B-837007 Bonded Insured

12630 12th Street Yucaipa, CA 92399 cell 951 906-5025, fax 909 446-1280

*Quality to the Top, From the Ground Up!*

Date: 05/21-21

Joe Griffin  
Encore High School  
16955 Lemon Street  
Hesperia, CA 92345

**CS-nK Construction Services, LLC**  
randy@csnkconstruction.com  
www.csnkconstruction.com  
www.growmetalbuildings.com  
www.growEVstations.com

## CS-nK Construction Services, LLC

## General Information

- \* Note
- \*\* Note
- \*\*\* Note

"EXHIBIT A"

**CS-nK Construction Services, LLC** will submit plans and all necessary forms/paperwork to the planning/building and safety department.

**CS-nK Construction Services, LLC** shall obtain all necessary permits for the construction of this project.

**CS-nK Construction Services, LLC** will require an additional contract agreement and payment arrangements on any changes, additional work not stipulated in original contract.

**CS-nK Construction Services, LLC will provide the property owner, management company &/or their representatives with a warranty to cover all workmanship and material for a period of two (2) years. (See attached warranty information)**

**CS-nK Construction Services, LLC agrees to resolve &/or correct any warranty issues within ninety (90) days of the receipt of written notification within the warranty period.**

**CS-nK Construction Services, LLC will contract for a soil report if one (1) is required. \* This item will be an additional charge to the homeowner, property owner, management company &/or their representative (s).**

Property owner, homeowner, management company &/or their representatives will inform **CS-nK Construction Services, LLC** of any buried objects, ie water/sprinkler, electrical, sewer, gas lines etc.

**\*\* Failure to do so could result in an additional charge for needed repair work.**

**CS-nK Construction Services, LLC** upon completion will leave construction site clean and free of all debris.

**Project Specifications**

Open three (3) sections of vinyl insulation covering, repair insulation, re-strap Insulation and reseal vinyl covering.

Provide and install **24-gauge 3' X 24'** gray PBR 5 feet high.

Provide and install window (A/C) and door opening trim pieces.

Leave area clean and free of all trash.

**Estimate**

|                                                                 |                    |
|-----------------------------------------------------------------|--------------------|
| Provide 24-gauge 3' X 24' gray PBR panels (105) -----           | \$22,182.07        |
| Insulation repair and seal vinyl -----                          | \$856.61           |
| Electrician to disconnect electrical boxes and re connect ----- | \$1,150.00         |
| Labor at prevailing wage -----                                  | \$7,293.44         |
| <b>TOTAL -----</b>                                              | <b>\$31,482.12</b> |

School to furnish a scissor lift where needed, insulation repair.

**This estimate is only good for 1 month due to the rising cost of building materials.**

**THIS PROPOSAL IS SUBMITTED BY:**

Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**ACCEPTANCE OF PROPOSAL**

The prices, specifications, and conditions are satisfactory and are hereby accepted. **CS-nK** Construction Services, LLC is authorized to do the work as specified.

Payment arrangements will be made as outlined in the work authorization contract.

Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

# CS-nK Construction Service

*Grow Metal Building Grow EV Stations*



B-837007 Bonded Insured

12630 12th Street Yucaipa, CA 92399 office 909 446-1280 cell 951 906-5025

*Quality to the Top, From the Ground Up!*

## *Change Order*

9 pieces of 8 foot "C" channel-6 inches wide, Ash gray in color for door edges,  
72 feet @10.33 a foot----- \$743.76

4 pieces of 8 foot "C" channel-2 inches wide, Ash gray in color for A/C vents,  
32 feet @ \$9.21 a foot----- \$294.72

1 box (100) outside foam closure strips----- \$351.90

Freight ----- \$131.55

**TOTAL ----- \$1,521.93**

This will provide a finished look and not leave sharp edges for students or faculty to cut themselves at door edges.

Thank you,  
Randy Allen



**W. W. NELSON CO.**  
 11977 5TH AVENUE  
 HESPERIA, CA 92345  
**(760) 949-1894**  
**(760) 949- 5265 Fax**

**CARPORT PROPOSAL**  
**SIDE WALLS ONLY**

Date 8/4/21  
 Prepared for ENCORSE HIGH SCHOOL  
 Name JOE  
 Address 16955 LEMON ST.  
 City HESPERIA State CA  
 Phone \_\_\_\_\_

Ship to EXISTING SITE  
 Name ENCORE HIGH SCHOOL  
 Address \_\_\_\_\_  
 City HESPERIA State CA  
 Phone \_\_\_\_\_

THIS PROPOSAL COVERS NELSON STRUCTURES DESCRIBED IN DETAIL ON APPENDIX 1.

**FREIGHT**--is prepaid and allowed to points in the Continental U.S.A. Unless shipped with a structure, component parts and accessories are FOB Fontana, California, with no freight allowance.

When loss or damage by carrier is visible, insist on notation of this loss or damage on freight bill or express receipt by carrier's agent.

**PERMITS**--The purchaser must assume responsibility for the selection of structures that will meet the building code and other requirements of his area and for securing building permit and cost thereof. Seller will furnish erection drawings. Engineering calculations are furnished on request.

Contractors Lic # 556891  
 Submitted by: WARREN NELSON

This Quote shall be in effect for 30 Days from date above. With approval of W.W. Nelson's Credit Department  
 Materials shipped Approximately 4-6 weeks after proof of permit

|                                 |                               |
|---------------------------------|-------------------------------|
| \$ 58,400.00                    | Subtotal Price                |
| \$ INCLUDES: MATERIALS, TAX AND | Options                       |
| \$ FREIGHT TO STE.              | Options                       |
| \$ WAGE RATE AT PREVAILING WAGE | Options                       |
| \$ STATE OF CALIFORNIA          | Options                       |
| \$ 58,400.00                    | Total Price Including Options |

9-40 Spaces  
 TERMS 1/3 down with acceptance of proposal  
 Materials 1/3 on delivery  
 Installation Net due upon completion  
 40 spaces and over  
 TERMS 2% 10 days - net 30  
 Installation Percentage Completion

THIS PROPOSAL IS ACCEPTED BY THE UNDERSIGNED SUBJECT TO:

- (a) All of the terms and conditions appearing on both sides of this form.
- (b) Copies of Appendix 1 (Description, Specifications and Prices Of Structures) and Appendix 2 being attached and made a part hereof.
- (c) Written acknowledgement by an authorized signatory of the seller at Hesperia, California.

FIRM \_\_\_\_\_  
 By \_\_\_\_\_  
 Title \_\_\_\_\_ Officer \_\_\_\_\_

**W. W. NELSON**

APPENDIX 1

**DESCRIPTION AND PRICES OF STRUCTURES**

(General Specifications-, see back side for specifications including roof and wind loads for which Nelson's Pre-engineered structures are designed)

Proposal for: **ENCORE HIGH SCHOOL**

Dated: **8/4/21**

**SITE:** If grade variance is not more than 4" across overall width or depth, site is considered level. Price(s) assume installation on level site unless otherwise noted.\* If step downs are required to install carports properly, buyer will bear the extra costs for materials and labor.

**SPECIFICATIONS:** If specifications do not apply to all structures, exceptions must be covered on supplement to Appendix 1. Optional or accessory items must also be listed.

| ROOF FINISH                        |                       |                                                   |           | ROOF TRIM                   |              |  |  |
|------------------------------------|-----------------------|---------------------------------------------------|-----------|-----------------------------|--------------|--|--|
| Color (Top)                        | RED AND BLACK OUTSIDE | Style                                             | 1 5/8"    | Color                       | RED OR BLACK |  |  |
| (Bottom) (White) If not galvanized | WHITE                 | Location:                                         | ALL SIDES | End Exts. Req Ea. Structure | NA           |  |  |
| Columns                            | SQUARE NA             | Clear Ht.*                                        | NA        | *Are Step Downs Req'd       | NO           |  |  |
| (Unless otherwise noted)           |                       | *Under framing or roof trim<br>Whichever is lower |           | Cantilever Ends Req'd       | NO           |  |  |

**ALL STANDARD STRUCTURAL MEMBERS ARE SHIPPED GALVANIZED**

**STRUCTURES:**

| NO. | SIZE                                                                       | OVERALL SIZE                                            |       | BAYS      |           | CANTILEVER BAYS |           | CAR SPACES |
|-----|----------------------------------------------------------------------------|---------------------------------------------------------|-------|-----------|-----------|-----------------|-----------|------------|
|     |                                                                            | WIDTH                                                   | DEPTH | NO. WIDTH | NO. WIDTH | NO. WIDTH       | NO. WIDTH |            |
| 1   | 96' X 4 SIDES                                                              | SUPPLY AND INSTALL VETIFICAL DECKING ON EXISTING FRAME, |       |           |           |                 |           |            |
| A   | COLORS TO BE BLACK AND RED OUTSIDE ONLY (ALL EXTERIOR SIDES PAINTED WHITE) |                                                         |       |           |           |                 |           |            |
| B   | DECKING TO OVER LAP, ATTACHED TO EXISTING FRAMING WITH SELF TAPPING TEK    |                                                         |       |           |           |                 |           |            |
| C   | SCREWS TRIM IN (1) COLOR ONLY CUSTOMER CHOICE BLACK OR RED.                |                                                         |       |           |           |                 |           |            |
| D   | NO ADDITIONAL WORK ON EXISTING STRUCTURAL, NO DAMAGED MATERIALS FOR        |                                                         |       |           |           |                 |           |            |
| E   | TO BE DISPOSED OF.                                                         |                                                         |       |           |           |                 |           |            |
| F   |                                                                            |                                                         |       |           |           |                 |           |            |
| G   |                                                                            |                                                         |       |           |           |                 |           |            |
| H   |                                                                            |                                                         |       |           |           |                 |           |            |

ALL STRUCTURES SUPPLIED AND INSTALLED PER W.W. NELSON STANDARD ENGINEERING AND CALCULATIONS THIS QUOTE IS ASSUMING 2000 PSI SOIL PRESSURE. PAINTING OF STRUCTURAL MEMBERS BY CUSTOMER. ELECTRICAL BY OTHERS. SWEEPING, HOISING AND STRIPING BY CUSTOMER.

**SPECIAL**

TOTAL CAR SPACES.

DRAWINGS A drawing is required with each structure

- a) with more than one bay width
- b) that is non-standard
- c) with 1 or more step downs (show exact grade variance and location)
- d) if grade variance of structure site is greater than 4" across overall width or depth (show exact grade variance)

# Cover Sheet

## Ebmeyer Charter Contract

**Section:** III. Operations  
**Item:** B. Ebmeyer Charter Contract  
**Purpose:** Vote  
**Submitted by:** John Griffin  
**Related Material:** Encore Contract 2021.pdf

**BACKGROUND:**

Contract between Ebmeyer Charter and Encore Education for bussing services for the 2021-2022 school year.

**RECOMMENDATION:**

Encore staff recommends approval of this item.



P.O. Box 1952 Apple Valley, CA 92307  
(760) 247-8727  
Fax (760) 240-3594  
www.ebmeyercharter.com

August 31, 2021

Encore Education Corporation  
16955 Lemon St.  
Hesperia, CA 92345

Ebmeyer Charter and Tour contracts with Encore Education Corporation for nine routes for a two-year contract *(with an automatic cost of living increase of 3% for the second year)* at \$405 per route, per day (180 school days) **totaling \$656,100.00**

Encore Education may add routes as needed at the same agreed upon price as listed above.

Ebmeyer Charter and Tour will maintain clean and safe school buses for the duration of said contract, along with professionally trained and courteous certified drivers. Proper insurance, both liability and general, will remain in force for the duration of this contract with proof being sent to your school each year.

Ebmeyer Charter and Tour cannot be responsible for lateness due to extreme weather, traffic or other acts of God. Any damaged caused by any student attending Encore Junior/Senior High School, will be assessed to the school.

As fuel can be very volatile, prices will remain the same unless costs rise above \$4.25 per gallon. In which case, a fuel surcharge percentage equal to the amount charged at the pump will apply.

Encore Education Corporation agrees to make ten (10) equal payments with **NET 30 terms**. A 5% late fee will be assessed to payments received after 30 days.

---

Bruce W. Ebmeyer  
President

Date

---

Johnny Griffin  
School Representative

Date

# Cover Sheet

## Vehicle Leases to Purchases

**Section:** III. Operations  
**Item:** C. Vehicle Leases to Purchases  
**Purpose:** Vote  
**Submitted by:** John Griffin

**BACKGROUND:**

Leases for the highlanders end at the beginning of October. Encore would like to change the leases to purchases for 10 passenger vans.

**RECOMMENDATION:**

Encore staff recommends approval of this item.