CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 04 -- Butte CH/BG -- LOCAL

APPROVING AGENCY: 61515 -- Oroville Union High

(SPONSORING AGENCY: 61515 -- Oroville Union High)

CHARTER SCHOOL: 0430116 -- Challenge Charter High School

CHARTER NUMBER: 126

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	159.86	X	$5,714	=	$913,440.04
A-5:	**Total General Purpose Block Grant:**						**$913,440**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,500.68	X	159.86	=	**$239,899**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$673,541**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$673,541**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 07 -- Contra Costa CH/BG -- DIRECT

APPROVING AGENCY: 61705 -- Knightsen Elementary

(SPONSORING AGENCY: 61705 -- Knightsen Elementary)

CHARTER SCHOOL: 6118160 -- Home SmartKids of Knightsen

CHARTER NUMBER: 324

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	319.76	X	$4,717	=	$1,508,307.92
A-2:	Gr 4-6	=	198.64	X	$4,787	=	$950,889.68
A-3:	Gr 7-8	=	116.46	X	$4,924	=	$573,449.04
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$3,032,647**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$879.57	X	634.86	=	**$558,404**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$2,474,243**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$2,474,243**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 09 -- El Dorado CH/BG -- LOCAL

APPROVING AGENCY: 61838 -- Buckeye Union Elementary

(SPONSORING AGENCY: 61838 -- Buckeye Union Elementary)

CHARTER SCHOOL: 0107227 -- Buckeye Union Standards Based/Montessori School

CHARTER NUMBER: 665

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	15.87	X	$4,717	=	$74,858.79
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$74,859**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,810.25	X	15.87	=	**$28,729**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$46,130**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$46,130**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 09 -- El Dorado CH/BG -- LOCAL

APPROVING AGENCY: 61853 -- El Dorado Union High

(SPONSORING AGENCY: 61853 -- El Dorado Union High)

CHARTER SCHOOL: 0930214 -- Shenandoah High School

CHARTER NUMBER: 366

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	101.94	X	$5,714	=	$582,485.16
A-5:	**Total General Purpose Block Grant:**						**$582,485**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,865.21	X	101.94	=	**$292,080**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$290,405**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$290,405**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 09 -- El Dorado CH/BG -- LOCAL

APPROVING AGENCY: 61879 -- Gold Oak Union Elementary

(SPONSORING AGENCY: 61879 -- Gold Oak Union Elementary)

CHARTER SCHOOL: 0102251 -- Gold Oak Arts Charter School

CHARTER NUMBER: 544

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	47.11	X	$4,787	=	$225,515.57
A-3:	Gr 7-8	=	34.15	X	$4,924	=	$168,154.60
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$393,670**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,607.96	X	81.26	=	**$130,663**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$263,007**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$263,007**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 09 -- El Dorado CH/BG -- DIRECT

APPROVING AGENCY: 61945 -- Pioneer Union Elementary

(SPONSORING AGENCY: 61945 -- Pioneer Union Elementary)

CHARTER SCHOOL: 0930198 -- Learning With A Purpose

CHARTER NUMBER: 300

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	16.96	X	$4,924	=	$83,511.04
A-4:	Gr 9-12	=	43.48	X	$5,714	=	$248,444.72
A-5:	**Total General Purpose Block Grant:**						**$331,956**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,555.36	X	60.44	=	**$154,446**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$177,510**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$177,510**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG -- DIRECT

APPROVING AGENCY: 62174 -- West Fresno Elementary

(SPONSORING AGENCY: 62174 -- West Fresno Elementary)

CHARTER SCHOOL: 1030774 -- W.E.B. DuBois Charter School

CHARTER NUMBER: 270

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	1.00	X	$4,717	=	$4,717.00
A-2:	Gr 4-6	=	13.00	X	$4,787	=	$62,231.00
A-3:	Gr 7-8	=	17.00	X	$4,924	=	$83,708.00
A-4:	Gr 9-12	=	181.00	X	$5,714	=	$1,034,234.00
A-5:	**Total General Purpose Block Grant:**						**$1,184,890**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$226.54	X	212.00	=	**$48,026**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,136,864**

D. Summer School Funding for Direct Funded Charters: * **$2,490**

Total State Aid (Line C + Line D): **$1,139,354**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG -- DIRECT

APPROVING AGENCY: 62174 -- West Fresno Elementary

(SPONSORING AGENCY: 62174 -- West Fresno Elementary)

CHARTER SCHOOL: 1030865 -- One Step Up Charter Academy

CHARTER NUMBER: 379

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	10.66	X	$4,717	=	$50,283.22
A-2:	Gr 4-6	=	10.95	X	$4,787	=	$52,417.65
A-3:	Gr 7-8	=	16.76	X	$4,924	=	$82,526.24
A-4:	Gr 9-12	=	120.66	X	$5,714	=	$689,451.24
A-5:	**Total General Purpose Block Grant:**						**$874,678**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$226.54	X	159.03	=	**$36,027**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$838,651**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$838,651**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG -- DIRECT

APPROVING AGENCY: 62174 -- West Fresno Elementary

(SPONSORING AGENCY: 62174 -- West Fresno Elementary)

CHARTER SCHOOL: 1030857 -- West Fresno Performing Arts Academy

CHARTER NUMBER: 381

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	14.00	X	$4,717	=	$66,038.00
A-2:	Gr 4-6	=	14.21	X	$4,787	=	$68,023.27
A-3:	Gr 7-8	=	33.43	X	$4,924	=	$164,609.32
A-4:	Gr 9-12	=	31.94	X	$5,714	=	$182,505.16
A-5:	**Total General Purpose Block Grant:**						**$481,176**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$226.54	X	93.58	=	**$21,200**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$459,976**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$459,976**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG -- DIRECT

APPROVING AGENCY: 62539 -- West Park Elementary

(SPONSORING AGENCY: 62539 -- West Park Elementary)

CHARTER SCHOOL: 6112387 -- West Park Charter Academy

CHARTER NUMBER: 044

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	9.77	X	$4,717	=	$46,085.09
A-2:	Gr 4-6	=	18.94	X	$4,787	=	$90,665.78
A-3:	Gr 7-8	=	29.06	X	$4,924	=	$143,091.44
A-4:	Gr 9-12	=	176.22	X	$5,714	=	$1,006,921.08
A-5:	**Total General Purpose Block Grant:**						**$1,286,763**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$322.51	X	233.99	=	**$75,464**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,211,299**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,211,299**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 12 -- Humboldt CH/BG -- LOCAL

APPROVING AGENCY: 62679 -- Arcata Elementary

(SPONSORING AGENCY: 62679 -- Arcata Elementary)

CHARTER SCHOOL: 6120562 -- Coastal Grove Charter School

CHARTER NUMBER: 466

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	50.84	X	$4,717	=	$239,812.28
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$239,812**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,423.73	X	50.84	=	**$72,382**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$167,430**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$167,430**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 12 -- Humboldt CH/BG -- LOCAL

APPROVING AGENCY: 62679 -- Arcata Elementary

(SPONSORING AGENCY: 62679 -- Arcata Elementary)

CHARTER SCHOOL: 6120612 -- Trillium Charter School

CHARTER NUMBER: 467

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	25.56	X	$4,717	=	$120,566.52
A-2:	Gr 4-6	=	12.24	X	$4,787	=	$58,592.88
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$179,159**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,423.73	X	37.80	=	**$53,817**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$125,342**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$125,342**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 12 -- Humboldt CH/BG -- LOCAL

APPROVING AGENCY: 62695 -- Big Lagoon Union Elementary

(SPONSORING AGENCY: 62695 -- Big Lagoon Union Elementary)

CHARTER SCHOOL: 1230168 -- Big Lagoon Charter School

CHARTER NUMBER: 323

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	86.05	X	$4,717	=	$405,897.85
A-2:	Gr 4-6	=	55.74	X	$4,787	=	$266,827.38
A-3:	Gr 7-8	=	12.79	X	$4,924	=	$62,977.96
A-4:	Gr 9-12	=	71.89	X	$5,714	=	$410,779.46
A-5:	**Total General Purpose Block Grant:**						**$1,146,483**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$556.06	X	226.47	=	**$125,931**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,020,552**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,020,552**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 12 -- Humboldt CH/BG -- LOCAL

APPROVING AGENCY: 62828 -- Freshwater Elementary

(SPONSORING AGENCY: 62828 -- Freshwater Elementary)

CHARTER SCHOOL: 6116289 -- Freshwater Charter Middle School

CHARTER NUMBER: 173

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	45.68	X	$4,924	=	$224,928.32
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$224,928**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,411.73	X	45.68	=	**$64,488**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$160,440**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$160,440**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 12 -- Humboldt CH/BG -- DIRECT

APPROVING AGENCY: 62927 -- Loleta Union Elementary

(SPONSORING AGENCY: 62927 -- Loleta Union Elementary)

CHARTER SCHOOL: 1230150 -- Pacific View Charter School

CHARTER NUMBER: 277

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	10.29	X	$4,717	=	$48,537.93
A-2:	Gr 4-6	=	20.60	X	$4,787	=	$98,612.20
A-3:	Gr 7-8	=	39.71	X	$4,924	=	$195,532.04
A-4:	Gr 9-12	=	111.04	X	$5,714	=	$634,482.56
A-5:	**Total General Purpose Block Grant:**						**$977,165**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$674.18	X	181.64	=	**$122,458**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$854,707**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$854,707**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 12 -- Humboldt CH/BG -- LOCAL

APPROVING AGENCY: 62687 -- Northern Humboldt Union High

(SPONSORING AGENCY: 62687 -- Northern Humboldt Union High)

CHARTER SCHOOL: 0107110 -- Six Rivers Charter High School

CHARTER NUMBER: 642

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	43.97	X	$5,714	=	$251,244.58
A-5:	**Total General Purpose Block Grant:**						**$251,245**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,184.38	X	43.97	=	**$96,047**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$155,198**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$155,198**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 15 -- Kern CH/BG -- LOCAL

APPROVING AGENCY: 63529 -- Kern Union High

(SPONSORING AGENCY: 63529 -- Kern Union High)

CHARTER SCHOOL: 1530435 -- Kern Workforce 2000 Academy Charter

CHARTER NUMBER: 071

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	283.05	X	$5,714	=	$1,617,347.70
A-5:	**Total General Purpose Block Grant:**						**$1,617,348**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,502.98	X	283.05	=	**$708,468**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$908,880**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$908,880**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 16 -- Kings CH/BG -- LOCAL

APPROVING AGENCY: 63875 -- Armona Union Elementary

(SPONSORING AGENCY: 63875 -- Armona Union Elementary)

CHARTER SCHOOL: 0101717 -- Crossroads Charter School

CHARTER NUMBER: 571

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	36.16	X	$4,717	=	$170,566.72
A-2:	Gr 4-6	=	32.92	X	$4,787	=	$157,588.04
A-3:	Gr 7-8	=	20.71	X	$4,924	=	$101,976.04
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$430,131**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$479.86	X	89.79	=	**$43,087**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$387,044**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$387,044**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 16 -- Kings CH/BG -- LOCAL

APPROVING AGENCY: 63958 -- Kit Carson Union Elementary

(SPONSORING AGENCY: 63958 -- Kit Carson Union Elementary)

CHARTER SCHOOL: 6113120 -- Mid Valley Alternative Charter School

CHARTER NUMBER: 088

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	7.10	X	$4,717	=	$33,490.70
A-2:	Gr 4-6	=	5.02	X	$4,787	=	$24,030.74
A-3:	Gr 7-8	=	9.51	X	$4,924	=	$46,827.24
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$104,349**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$402.08	X	21.63	=	**$8,697**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$95,652**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$95,652**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 16 -- Kings CH/BG -- LOCAL

APPROVING AGENCY: 63974 -- Lemoore Union Elementary

(SPONSORING AGENCY: 63974 -- Lemoore Union Elementary)

CHARTER SCHOOL: 0100156 -- Lemoore Elementary University Charter School

CHARTER NUMBER: 489

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	101.63	X	$4,924	=	$500,426.12
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$500,426**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$296.20	X	101.63	=	**$30,103**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$470,323**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$470,323**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 16 -- Kings CH/BG -- LOCAL

APPROVING AGENCY: 63990 -- Pioneer Union Elementary

(SPONSORING AGENCY: 63990 -- Pioneer Union Elementary)

CHARTER SCHOOL: 0000000 -- Pioneer Union Elementary

CHARTER NUMBER: D1

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	569.26	X	$4,717	=	$2,685,199.42
A-2:	Gr 4-6	=	432.89	X	$4,787	=	$2,072,244.43
A-3:	Gr 7-8	=	296.25	X	$4,924	=	$1,458,735.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$6,216,179**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$552.56	X	1,298.40	=	**$717,444**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$5,498,735**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$5,498,735**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 18 -- Lassen CH/BG -- LOCAL

APPROVING AGENCY: 64139 -- Lassen Union High

(SPONSORING AGENCY: 64139 -- Lassen Union High)

CHARTER SCHOOL: 0106385 -- Diamond Mountain Charter High School

CHARTER NUMBER: 633

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	43.10	X	$5,714	=	$246,273.40
A-5:	**Total General Purpose Block Grant:**						**$246,273**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,117.57	X	43.10	=	**$91,267**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$155,006**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$155,006**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- DIRECT

APPROVING AGENCY: 64246 -- Antelope Valley Union High

(SPONSORING AGENCY: 64246 -- Antelope Valley Union High)

CHARTER SCHOOL: 1996347 -- Henry Hearns Charter School

CHARTER NUMBER: 315

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	11.54	X	$4,717	=	$54,434.18
A-2:	Gr 4-6	=	11.19	X	$4,787	=	$53,566.53
A-3:	Gr 7-8	=	13.17	X	$4,924	=	$64,849.08
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$172,850**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$818.19	X	35.90	=	**$29,373**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$143,477**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$143,477**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- DIRECT

APPROVING AGENCY: 64246 -- Antelope Valley Union High

(SPONSORING AGENCY: 64246 -- Antelope Valley Union High)

CHARTER SCHOOL: 1996537 -- Desert Sands Charter High School

CHARTER NUMBER: 411

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	920.96	X	$5,714	=	$5,262,365.44
A-5:	**Total General Purpose Block Grant:**						**$5,262,365**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$818.19	X	920.96	=	**$753,520**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$4,508,845**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$4,508,845**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- DIRECT

APPROVING AGENCY: 64352 -- Centinela Valley Union High

(SPONSORING AGENCY: 64352 -- Centinela Valley Union High)

CHARTER SCHOOL: 0101642 -- Media Arts Academy - Centinela

CHARTER NUMBER: 590

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	3.96	X	$4,924	=	$19,499.04
A-4:	Gr 9-12	=	320.09	X	$5,714	=	$1,828,994.26
A-5:	**Total General Purpose Block Grant:**						**$1,848,493**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,676.43	X	324.05	=	**$543,247**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,305,246**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,305,246**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- LOCAL

APPROVING AGENCY: 64584 -- Gorman Elementary

(SPONSORING AGENCY: 64584 -- Gorman Elementary)

CHARTER SCHOOL: 6114268 -- Gorman Charter Middle School

CHARTER NUMBER: 153

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.97	X	$4,717	=	$4,575.49
A-2:	Gr 4-6	=	1.49	X	$4,787	=	$7,132.63
A-3:	Gr 7-8	=	1.00	X	$4,924	=	$4,924.00
A-4:	Gr 9-12	=	3.47	X	$5,714	=	$19,827.58
A-5:	**Total General Purpose Block Grant:**						**$36,460**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$300.94	X	6.93	=	**$2,086**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$34,374**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$34,374**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- DIRECT

APPROVING AGENCY: 64584 -- Gorman Elementary

(SPONSORING AGENCY: 64584 -- Gorman Elementary)

CHARTER SCHOOL: 1996305 -- Gorman Learning Center

CHARTER NUMBER: 285

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	483.60	X	$4,717	=	$2,281,141.20
A-2:	Gr 4-6	=	463.12	X	$4,787	=	$2,216,955.44
A-3:	Gr 7-8	=	328.31	X	$4,924	=	$1,616,598.44
A-4:	Gr 9-12	=	650.12	X	$5,714	=	$3,714,785.68
A-5:	**Total General Purpose Block Grant:**						**$9,829,481**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$300.94	X	1,925.15	=	**$579,355**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$9,250,126**

D. Summer School Funding for Direct Funded Charters: * **$6,657**

Total State Aid (Line C + Line D): **$9,256,783**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- DIRECT

APPROVING AGENCY: 64584 -- Gorman Elementary

(SPONSORING AGENCY: 64584 -- Gorman Elementary)

CHARTER SCHOOL: 1996677 -- Lifeline Education Charter School

CHARTER NUMBER: 478

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	7.81	X	$4,787	=	$37,386.47
A-3:	Gr 7-8	=	57.94	X	$4,924	=	$285,296.56
A-4:	Gr 9-12	=	195.91	X	$5,714	=	$1,119,429.74
A-5:	**Total General Purpose Block Grant:**						**$1,442,113**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$300.94	X	261.66	=	**$78,744**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,363,369**

D. Summer School Funding for Direct Funded Charters: * **$47,161**

Total State Aid (Line C + Line D): **$1,410,530**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- LOCAL

APPROVING AGENCY: 64592 -- Hawthorne Elementary

(SPONSORING AGENCY: 64592 -- Hawthorne Elementary)

CHARTER SCHOOL: 0100354 -- Hawthorne Mathematics, Science and Technology

CHARTER NUMBER: 523

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	237.40	X	$5,714	=	$1,356,503.60
A-5:	**Total General Purpose Block Grant:**						**$1,356,504**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$675.23	X	237.40	=	**$160,300**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,196,204**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,196,204**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- DIRECT

APPROVING AGENCY: 64691 -- Lawndale Elementary

(SPONSORING AGENCY: 64691 -- Lawndale Elementary)

CHARTER SCHOOL: 1996438 -- Environmental Charter High School

CHARTER NUMBER: 353

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	290.73	X	$5,714	=	$1,661,231.22
A-5:	**Total General Purpose Block Grant:**						**$1,661,231**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$737.16	X	290.73	=	**$214,315**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,446,916**

D. Summer School Funding for Direct Funded Charters: * **$23,962**

Total State Aid (Line C + Line D): **$1,470,878**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- DIRECT

APPROVING AGENCY: 64709 -- Lennox Elementary

(SPONSORING AGENCY: 64709 -- Lennox Elementary)

CHARTER SCHOOL: 1996313 -- Animo Leadership High School

CHARTER NUMBER: 281

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	498.10	X	$5,714	=	$2,846,143.40
A-5:	**Total General Purpose Block Grant:**						**$2,846,143**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$535.16	X	498.10	=	**$266,563**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$2,579,580**

D. Summer School Funding for Direct Funded Charters: * **$76,019**

Total State Aid (Line C + Line D): **$2,655,599**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- LOCAL

APPROVING AGENCY: 64709 -- Lennox Elementary

(SPONSORING AGENCY: 64709 -- Lennox Elementary)

CHARTER SCHOOL: 0100602 -- Lennox Mathematics, Science and Technology Academy

CHARTER NUMBER: 509

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	280.99	X	$5,714	=	$1,605,576.86
A-5:	**Total General Purpose Block Grant:**						**$1,605,577**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$535.16	X	280.99	=	**$150,375**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,455,202**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,455,202**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- DIRECT

APPROVING AGENCY: 64709 -- Lennox Elementary

(SPONSORING AGENCY: 64709 -- Lennox Elementary)

CHARTER SCHOOL: 0107508 -- Century Community Charter School

CHARTER NUMBER: 672

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	62.89	X	$4,787	=	$301,054.43
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$301,054**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$535.16	X	62.89	=	**$33,656**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$267,398**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$267,398**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- LOCAL

APPROVING AGENCY: 64857 -- Palmdale Elementary

(SPONSORING AGENCY: 64857 -- Palmdale Elementary)

CHARTER SCHOOL: 6119580 -- Guidance Charter School, The

CHARTER NUMBER: 427

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	36.36	X	$4,717	=	$171,510.12
A-2:	Gr 4-6	=	26.35	X	$4,787	=	$126,137.45
A-3:	Gr 7-8	=	21.22	X	$4,924	=	$104,487.28
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$402,135**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$499.52	X	83.93	=	**$41,925**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$360,210**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$360,210**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- DIRECT

APPROVING AGENCY: 65136 -- William S. Hart Union High

(SPONSORING AGENCY: 65136 -- William S Hart Union High)

CHARTER SCHOOL: 1996263 -- Opportunities for Learning - Santa Clarita

CHARTER NUMBER: 214

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	100.23	X	$4,924	=	$493,532.52
A-4:	Gr 9-12	=	708.43	X	$5,714	=	$4,047,969.02
A-5:	**Total General Purpose Block Grant:**						**$4,541,502**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,119.86	X	808.66	=	**$905,586**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$3,635,916**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$3,635,916**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG -- LOCAL

APPROVING AGENCY: 65136 -- William S. Hart Union High

(SPONSORING AGENCY: 65136 -- William S Hart Union High)

CHARTER SCHOOL: 1996511 -- Transitional Learning Center Charter School

CHARTER NUMBER: 397

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	31.81	X	$5,714	=	$181,762.34
A-5:	**Total General Purpose Block Grant:**						**$181,762**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,119.86	X	31.81	=	**$35,623**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$146,139**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$146,139**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 20 -- Madera CH/BG -- LOCAL

APPROVING AGENCY: 65185 -- Bass Lake Joint Elementary

(SPONSORING AGENCY: 65185 -- Bass Lake Joint Elementary)

CHARTER SCHOOL: 6110076 -- Mountain Home School Charter

CHARTER NUMBER: 063

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	88.64	X	$4,717	=	$418,114.88
A-2:	Gr 4-6	=	61.70	X	$4,787	=	$295,357.90
A-3:	Gr 7-8	=	38.60	X	$4,924	=	$190,066.40
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$903,539**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,734.35	X	188.94	=	**$516,628**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$386,911**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$386,911**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 20 -- Madera CH/BG -- LOCAL

APPROVING AGENCY: 73734 -- Yosemite Joint Union High

(SPONSORING AGENCY: 73734 -- Yosemite Joint Union High)

CHARTER SCHOOL: 2030237 -- Glacier High School Charter

CHARTER NUMBER: 479

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	34.41	X	$5,714	=	$196,618.74
A-5:	**Total General Purpose Block Grant:**						**$196,619**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,604.77	X	34.41	=	**$124,040**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$72,579**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$72,579**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 21 -- Marin CH/BG -- LOCAL

APPROVING AGENCY: 65474 -- Sausalito Elementary

(SPONSORING AGENCY: 65474 -- Sausalito Marin City)

CHARTER SCHOOL: 6118491 -- Willow Creek Academy

CHARTER NUMBER: 351

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	61.63	X	$4,717	=	$290,708.71
A-2:	Gr 4-6	=	29.87	X	$4,787	=	$142,987.69
A-3:	Gr 7-8	=	6.21	X	$4,924	=	$30,578.04
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$464,274**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$12,212.21	X	97.71	=	**$464,274**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$0**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$0**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 23 -- Mendocino CH/BG -- DIRECT

APPROVING AGENCY: 65557 -- Arena Union Elementary

(SPONSORING AGENCY: 65557 -- Arena Union Elementary)

CHARTER SCHOOL: 6116669 -- Pacific Community Charter School

CHARTER NUMBER: 192

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	27.70	X	$4,717	=	$130,660.90
A-2:	Gr 4-6	=	23.64	X	$4,787	=	$113,164.68
A-3:	Gr 7-8	=	14.75	X	$4,924	=	$72,629.00
A-4:	Gr 9-12	=	18.07	X	$5,714	=	$103,251.98
A-5:	**Total General Purpose Block Grant:**						**$419,707**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$5,318.55	X	84.16	=	**$419,707**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$0**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$0**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 24 -- Merced CH/BG -- LOCAL

APPROVING AGENCY: 65771 -- Merced City Elementary

(SPONSORING AGENCY: 65771 -- Merced City Elementary)

CHARTER SCHOOL: 6025654 -- John C. Fremont Charter School

CHARTER NUMBER: 090

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	359.66	X	$4,717	=	$1,696,516.22
A-2:	Gr 4-6	=	211.63	X	$4,787	=	$1,013,072.81
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$2,709,589**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$497.68	X	571.29	=	**$284,320**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$2,425,269**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$2,425,269**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 27 -- Monterey CH/BG -- DIRECT

APPROVING AGENCY: 65961 -- Alisal Union Elementary

(SPONSORING AGENCY: 65961 -- Alisal Union Elementary)

CHARTER SCHOOL: 6119663 -- Oasis Charter Public School

CHARTER NUMBER: 412

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	61.77	X	$4,717	=	$291,369.09
A-2:	Gr 4-6	=	34.16	X	$4,787	=	$163,523.92
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$454,893**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$937.48	X	95.93	=	**$89,932**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$364,961**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$364,961**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 27 -- Monterey CH/BG -- LOCAL

APPROVING AGENCY: 66050 -- King City Union Elementary

(SPONSORING AGENCY: 66050 -- King City Union Elementary)

CHARTER SCHOOL: 0107292 -- King City Arts Charter School

CHARTER NUMBER: 656

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	31.21	X	$4,717	=	$147,217.57
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$147,218**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,099.46	X	31.21	=	**$34,314**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$112,904**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$112,904**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66332 -- Grass Valley Elementary

(SPONSORING AGENCY: 66332 -- Grass Valley Elementary)

CHARTER SCHOOL: 6111140 -- Grass Valley Charter School

CHARTER NUMBER: 022

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	99.52	X	$4,717	=	$469,435.84
A-2:	Gr 4-6	=	62.82	X	$4,787	=	$300,719.34
A-3:	Gr 7-8	=	37.36	X	$4,924	=	$183,960.64
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$954,116**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,914.55	X	199.70	=	**$781,736**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$172,380**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$172,380**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66340 -- Nevada City Elementary

(SPONSORING AGENCY: 66340 -- Nevada City Elementary)

CHARTER SCHOOL: 6112593 -- Nevada City Charter School

CHARTER NUMBER: 069

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	18.33	X	$4,717	=	$86,462.61
A-2:	Gr 4-6	=	20.87	X	$4,787	=	$99,904.69
A-3:	Gr 7-8	=	10.10	X	$4,924	=	$49,732.40
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$236,100**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$4,361.46	X	49.30	=	**$215,020**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$21,080**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$21,080**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- DIRECT

APPROVING AGENCY: 10298 -- Nevada Co. Office of Education

(SPONSORING AGENCY: 66357 -- Nevada Joint Union High)

CHARTER SCHOOL: 2930147 -- Muir Charter School

CHARTER NUMBER: 255

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	709.29	X	$5,714	=	$4,052,883.06
A-5:	**Total General Purpose Block Grant:**						**$4,052,883**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,813.41	X	709.29	=	**$2,704,814**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,348,069**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,348,069**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66399 -- Ready Springs Union Elementary

(SPONSORING AGENCY: 66399 -- Ready Springs Union Elementary)

CHARTER SCHOOL: 6111371 -- Vantage Point Charter

CHARTER NUMBER: 024

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	17.35	X	$4,717	=	$81,839.95
A-2:	Gr 4-6	=	21.19	X	$4,787	=	$101,436.53
A-3:	Gr 7-8	=	25.79	X	$4,924	=	$126,989.96
A-4:	Gr 9-12	=	25.38	X	$5,714	=	$145,021.32
A-5:	**Total General Purpose Block Grant:**						**$455,288**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,744.59	X	89.71	=	**$335,927**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$119,361**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$119,361**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66415 -- Twin Ridges Elementary

(SPONSORING AGENCY: 66415 -- Twin Ridges Elementary)

CHARTER SCHOOL: 6111199 -- Twin Ridges Home Study Charter School

CHARTER NUMBER: 026

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	96.94	X	$4,717	=	$457,265.98
A-2:	Gr 4-6	=	74.23	X	$4,787	=	$355,339.01
A-3:	Gr 7-8	=	55.85	X	$4,924	=	$275,005.40
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,087,610**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$351.30	X	227.02	=	**$79,752**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,007,858**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,007,858**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66415 -- Twin Ridges Elementary

(SPONSORING AGENCY: 66415 -- Twin Ridges Elementary)

CHARTER SCHOOL: 6113138 -- Yuba River Charter School

CHARTER NUMBER: 086

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	119.50	X	$4,717	=	$563,681.50
A-2:	Gr 4-6	=	71.11	X	$4,787	=	$340,403.57
A-3:	Gr 7-8	=	36.55	X	$4,924	=	$179,972.20
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,084,057**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$351.30	X	227.16	=	**$79,801**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,004,256**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,004,256**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66415 -- Twin Ridges Elementary

(SPONSORING AGENCY: 66415 -- Twin Ridges Elementary)

CHARTER SCHOOL: 6111413 -- Nevada City School of the Arts

CHARTER NUMBER: 113

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	77.36	X	$4,717	=	$364,907.12
A-2:	Gr 4-6	=	82.92	X	$4,787	=	$396,938.04
A-3:	Gr 7-8	=	60.43	X	$4,924	=	$297,557.32
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,059,402**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$351.30	X	220.71	=	**$77,535**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$981,867**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$981,867**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66415 -- Twin Ridges Elementary

(SPONSORING AGENCY: 66415 -- Twin Ridges Elementary)

CHARTER SCHOOL: 6117329 -- Bitney Springs Charter High School

CHARTER NUMBER: 177

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	105.21	X	$5,714	=	$601,169.94
A-5:	**Total General Purpose Block Grant:**						**$601,170**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$351.30	X	105.21	=	**$36,960**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$564,210**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$564,210**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66415 -- Twin Ridges Elementary

(SPONSORING AGENCY: 66415 -- Twin Ridges Elementary)

CHARTER SCHOOL: 6117311 -- Golden Valley Charter

CHARTER NUMBER: 182

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	83.77	X	$4,717	=	$395,143.09
A-2:	Gr 4-6	=	60.92	X	$4,787	=	$291,624.04
A-3:	Gr 7-8	=	25.53	X	$4,924	=	$125,709.72
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$812,477**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$351.30	X	170.22	=	**$59,798**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$752,679**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$752,679**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66415 -- Twin Ridges Elementary

(SPONSORING AGENCY: 66415 -- Twin Ridges Elementary)

CHARTER SCHOOL: 6117188 -- River Oak Public Charter School

CHARTER NUMBER: 186

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	90.30	X	$4,717	=	$425,945.10
A-2:	Gr 4-6	=	63.55	X	$4,787	=	$304,213.85
A-3:	Gr 7-8	=	47.59	X	$4,924	=	$234,333.16
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$964,492**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$351.30	X	201.44	=	**$70,766**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$893,726**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$893,726**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66415 -- Twin Ridges Elementary

(SPONSORING AGENCY: 66415 -- Twin Ridges Elementary)

CHARTER SCHOOL: 6118152 -- Napa Valley Charter School

CHARTER NUMBER: 204

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	102.67	X	$4,717	=	$484,294.39
A-2:	Gr 4-6	=	63.84	X	$4,787	=	$305,602.08
A-3:	Gr 7-8	=	12.63	X	$4,924	=	$62,190.12
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$852,087**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$351.30	X	179.14	=	**$62,932**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$789,155**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$789,155**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66415 -- Twin Ridges Elementary

(SPONSORING AGENCY: 66415 -- Twin Ridges Elementary)

CHARTER SCHOOL: 6117162 -- Village School, The

CHARTER NUMBER: 206

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	40.55	X	$4,717	=	$191,274.35
A-2:	Gr 4-6	=	21.08	X	$4,787	=	$100,909.96
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$292,184**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$351.30	X	61.63	=	**$21,651**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$270,533**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$270,533**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66415 -- Twin Ridges Elementary

(SPONSORING AGENCY: 66415 -- Twin Ridges Elementary)

CHARTER SCHOOL: 6117782 -- Maria Montessori Charter Academy

CHARTER NUMBER: 295

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	97.55	X	$4,717	=	$460,143.35
A-2:	Gr 4-6	=	41.45	X	$4,787	=	$198,421.15
A-3:	Gr 7-8	=	14.71	X	$4,924	=	$72,432.04
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$730,997**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$351.30	X	153.71	=	**$53,998**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$676,999**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$676,999**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66415 -- Twin Ridges Elementary

(SPONSORING AGENCY: 66415 -- Twin Ridges Elementary)

CHARTER SCHOOL: 6118996 -- Forest Charter School

CHARTER NUMBER: 354

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	74.26	X	$4,717	=	$350,284.42
A-2:	Gr 4-6	=	81.92	X	$4,787	=	$392,151.04
A-3:	Gr 7-8	=	69.88	X	$4,924	=	$344,089.12
A-4:	Gr 9-12	=	231.31	X	$5,714	=	$1,321,705.34
A-5:	**Total General Purpose Block Grant:**						**$2,408,230**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$351.30	X	457.37	=	**$160,674**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$2,247,556**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$2,247,556**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 29 -- Nevada CH/BG -- LOCAL

APPROVING AGENCY: 66407 -- Union Hill Elementary

(SPONSORING AGENCY: 66407 -- Union Hill Elementary)

CHARTER SCHOOL: 6113088 -- Union Hill School District Charter School

CHARTER NUMBER: 082

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	3.36	X	$4,717	=	$15,849.12
A-2:	Gr 4-6	=	2.30	X	$4,787	=	$11,010.10
A-3:	Gr 7-8	=	1.90	X	$4,924	=	$9,355.60
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$36,215**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,449.79	X	7.56	=	**$10,960**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$25,255**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$25,255**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 33 -- Riverside CH/BG -- LOCAL

APPROVING AGENCY: 67157 -- Nuview Union Elementary

(SPONSORING AGENCY: 67157 -- Nuview Union Elementary)

CHARTER SCHOOL: 3331014 -- Nuview Bridge Academy

CHARTER NUMBER: 368

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	192.21	X	$5,714	=	$1,098,287.94
A-5:	**Total General Purpose Block Grant:**						**$1,098,288**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$769.79	X	192.21	=	**$147,961**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$950,327**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$950,327**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 33 -- Riverside CH/BG -- LOCAL

APPROVING AGENCY: 67207 -- Perris Union High

(SPONSORING AGENCY: 67207 -- Perris Union High)

CHARTER SCHOOL: 3330693 -- Choice 2000 On-Line School

CHARTER NUMBER: 061

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	14.14	X	$4,924	=	$69,625.36
A-4:	Gr 9-12	=	207.07	X	$5,714	=	$1,183,197.98
A-5:	**Total General Purpose Block Grant:**						**$1,252,823**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,176.57	X	221.21	=	**$481,479**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$771,344**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$771,344**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 33 -- Riverside CH/BG -- LOCAL

APPROVING AGENCY: 67207 -- Perris Union High

(SPONSORING AGENCY: 67207 -- Perris Union High)

CHARTER SCHOOL: 0101170 -- California Military Institute

CHARTER NUMBER: 529

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	146.37	X	$4,924	=	$720,725.88
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$720,726**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,176.57	X	146.37	=	**$318,585**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$402,141**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$402,141**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG -- LOCAL

APPROVING AGENCY: 67363 -- Grant Joint Union High

(SPONSORING AGENCY: 67363 -- Grant Joint Union High)

CHARTER SCHOOL: 0101832 -- Futures High School

CHARTER NUMBER: 560

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	210.32	X	$4,924	=	$1,035,615.68
A-4:	Gr 9-12	=	129.52	X	$5,714	=	$740,077.28
A-5:	**Total General Purpose Block Grant:**						**$1,775,693**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,180.25	X	339.84	=	**$401,096**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,374,597**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,374,597**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG -- LOCAL

APPROVING AGENCY: 67363 -- Grant Joint Union High

(SPONSORING AGENCY: 67363 -- Grant Joint Union High)

CHARTER SCHOOL: 0101766 -- Grant Community Outreach Center

CHARTER NUMBER: 561

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	290.66	X	$4,717	=	$1,371,043.22
A-2:	Gr 4-6	=	163.18	X	$4,787	=	$781,142.66
A-3:	Gr 7-8	=	0.07	X	$4,924	=	$344.68
A-4:	Gr 9-12	=	2.87	X	$5,714	=	$16,399.18
A-5:	**Total General Purpose Block Grant:**						**$2,168,930**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,180.25	X	456.78	=	**$539,115**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,629,815**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,629,815**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG -- LOCAL

APPROVING AGENCY: 67405 -- Rio Linda Union Elementary

(SPONSORING AGENCY: 67405 -- Rio Linda Union Elementary)

CHARTER SCHOOL: 6112643 -- Westside Charter School

CHARTER NUMBER: 073

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	377.17	X	$4,924	=	$1,857,185.08
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,857,185**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$920.14	X	377.17	=	**$347,049**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,510,136**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,510,136**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG -- LOCAL

APPROVING AGENCY: 67918 -- Victor Elementary

(SPONSORING AGENCY: 67918 -- Victor Elementary)

CHARTER SCHOOL: 6113385 -- Charter 101 Elementary School

CHARTER NUMBER: 101

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	92.16	X	$4,717	=	$434,718.72
A-2:	Gr 4-6	=	95.66	X	$4,787	=	$457,924.42
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$892,643**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$665.88	X	187.82	=	**$125,066**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$767,577**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$767,577**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG -- LOCAL

APPROVING AGENCY: 67918 -- Victor Elementary

(SPONSORING AGENCY: 67918 -- Victor Elementary)

CHARTER SCHOOL: 6118350 -- Mountain View Montessori Charter School

CHARTER NUMBER: 296

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	57.04	X	$4,717	=	$269,057.68
A-2:	Gr 4-6	=	21.77	X	$4,787	=	$104,212.99
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$373,271**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$665.88	X	78.81	=	**$52,478**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$320,793**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$320,793**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG -- LOCAL

APPROVING AGENCY: 67918 -- Victor Elementary

(SPONSORING AGENCY: 67918 -- Victor Elementary)

CHARTER SCHOOL: 6101927 -- Sixth Street Prep School

CHARTER NUMBER: 309

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	130.73	X	$4,717	=	$616,653.41
A-2:	Gr 4-6	=	70.16	X	$4,787	=	$335,855.92
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$952,509**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$665.88	X	200.89	=	**$133,769**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$818,740**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$818,740**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG -- DIRECT

APPROVING AGENCY: 67934 -- Victor Valley Union High

(SPONSORING AGENCY: 67934 -- Victor Valley Union High)

CHARTER SCHOOL: 3630670 -- Options for Youth - Victorville Charter School

CHARTER NUMBER: 013

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	93.98	X	$4,924	=	$462,757.52
A-4:	Gr 9-12	=	682.18	X	$5,714	=	$3,897,976.52
A-5:	**Total General Purpose Block Grant:**						**$4,360,734**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$761.46	X	776.16	=	**$591,015**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$3,769,719**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$3,769,719**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG -- DIRECT

APPROVING AGENCY: 67934 -- Victor Valley Union High

(SPONSORING AGENCY: 67934 -- Victor Valley Union High)

CHARTER SCHOOL: 3630761 -- Excelsior Education Center

CHARTER NUMBER: 074

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	205.87	X	$4,924	=	$1,013,703.88
A-4:	Gr 9-12	=	1,126.16	X	$5,714	=	$6,434,878.24
A-5:	**Total General Purpose Block Grant:**						**$7,448,582**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$761.46	X	1,332.03	=	**$1,014,288**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$6,434,294**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$6,434,294**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG -- DIRECT

APPROVING AGENCY: 67934 -- Victor Valley Union High

(SPONSORING AGENCY: 67934 -- Victor Valley Union High)

CHARTER SCHOOL: 0105833 -- High Desert Academy of Applied Arts and Sciences

CHARTER NUMBER: 614

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	65.02	X	$4,924	=	$320,158.48
A-4:	Gr 9-12	=	105.37	X	$5,714	=	$602,084.18
A-5:	**Total General Purpose Block Grant:**						**$922,243**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$761.46	X	170.39	=	**$129,745**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$792,498**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$792,498**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- LOCAL

APPROVING AGENCY: 67975 -- Bonsall Union Elementary

(SPONSORING AGENCY: 67975 -- Bonsall Union Elementary)

CHARTER SCHOOL: 6113468 -- Vivian Banks Charter School

CHARTER NUMBER: 104

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	75.59	X	$4,717	=	$356,558.03
A-2:	Gr 4-6	=	27.86	X	$4,787	=	$133,365.82
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$489,924**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,852.29	X	103.45	=	**$191,619**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$298,305**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$298,305**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- LOCAL

APPROVING AGENCY: 67975 -- Bonsall Union Elementary

(SPONSORING AGENCY: 67975 -- Bonsall Union Elementary)

CHARTER SCHOOL: 3731577 -- Bonsall Charter Academy for Learning

CHARTER NUMBER: 468

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	6.45	X	$4,787	=	$30,876.15
A-3:	Gr 7-8	=	21.35	X	$4,924	=	$105,127.40
A-4:	Gr 9-12	=	64.65	X	$5,714	=	$369,410.10
A-5:	**Total General Purpose Block Grant:**						**$505,414**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,852.29	X	92.45	=	**$171,244**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$334,170**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$334,170**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68023 -- Chula Vista Elementary

(SPONSORING AGENCY: 68023 -- Chula Vista Elementary)

CHARTER SCHOOL: 6111322 -- Discovery Charter School

CHARTER NUMBER: 054

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	419.25	X	$4,717	=	$1,977,602.25
A-2:	Gr 4-6	=	334.95	X	$4,787	=	$1,603,405.65
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$3,581,008**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,070.38	X	754.20	=	**$1,561,481**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$2,019,527**

D. Summer School Funding for Direct Funded Charters: * **$1,335**

Total State Aid (Line C + Line D): **$2,020,862**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68023 -- Chula Vista Elementary

(SPONSORING AGENCY: 68023 -- Chula Vista Elementary)

CHARTER SCHOOL: 6037980 -- Mueller Elementary Charter School

CHARTER NUMBER: 064

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	514.47	X	$4,717	=	$2,426,754.99
A-2:	Gr 4-6	=	370.63	X	$4,787	=	$1,774,205.81
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$4,200,961**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,070.38	X	885.10	=	**$1,832,493**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$2,368,468**

D. Summer School Funding for Direct Funded Charters: * **$27,009**

Total State Aid (Line C + Line D): **$2,395,477**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68023 -- Chula Vista Elementary

(SPONSORING AGENCY: 68023 -- Chula Vista Elementary)

CHARTER SCHOOL: 6109771 -- Clear View Charter School

CHARTER NUMBER: 068

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	287.07	X	$4,717	=	$1,354,109.19
A-2:	Gr 4-6	=	226.34	X	$4,787	=	$1,083,489.58
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$2,437,599**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,070.38	X	513.41	=	**$1,062,954**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,374,645**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,374,645**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68023 -- Chula Vista Elementary

(SPONSORING AGENCY: 68023 -- Chula Vista Elementary)

CHARTER SCHOOL: 6037956 -- Feaster-Edison Charter School

CHARTER NUMBER: 121

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	580.69	X	$4,717	=	$2,739,114.73
A-2:	Gr 4-6	=	488.92	X	$4,787	=	$2,340,460.04
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$5,079,575**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,070.38	X	1,069.61	=	**$2,214,499**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$2,865,076**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$2,865,076**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68023 -- Chula Vista Elementary

(SPONSORING AGENCY: 68023 -- Chula Vista Elementary)

CHARTER SCHOOL: 6115778 -- Chula Vista Learning Community Charter

CHARTER NUMBER: 135

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	319.14	X	$4,717	=	$1,505,383.38
A-2:	Gr 4-6	=	221.55	X	$4,787	=	$1,060,559.85
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$2,565,943**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,070.38	X	540.69	=	**$1,119,434**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,446,509**

D. Summer School Funding for Direct Funded Charters: * **$16,257**

Total State Aid (Line C + Line D): **$1,462,766**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68023 -- Chula Vista Elementary

(SPONSORING AGENCY: 68023 -- Chula Vista Elementary)

CHARTER SCHOOL: 6116859 -- Arroyo Vista Charter School

CHARTER NUMBER: 483

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	438.81	X	$4,717	=	$2,069,866.77
A-2:	Gr 4-6	=	348.18	X	$4,787	=	$1,666,737.66
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$3,736,604**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,070.38	X	786.99	=	**$1,629,368**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$2,107,236**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$2,107,236**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68049 -- Dehesa Elementary

(SPONSORING AGENCY: 68049 -- Dehesa Elementary)

CHARTER SCHOOL: 6119564 -- Dehesa Charter School

CHARTER NUMBER: 419

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	112.33	X	$4,717	=	$529,860.61
A-2:	Gr 4-6	=	121.70	X	$4,787	=	$582,577.90
A-3:	Gr 7-8	=	106.17	X	$4,924	=	$522,781.08
A-4:	Gr 9-12	=	223.04	X	$5,714	=	$1,274,450.56
A-5:	**Total General Purpose Block Grant:**						**$2,909,670**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$736.73	X	563.24	=	**$414,956**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$2,494,714**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$2,494,714**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68098 -- Escondido Union Elementary

(SPONSORING AGENCY: 68098 -- Escondido Union Elementary)

CHARTER SCHOOL: 6116776 -- Classical Academy

CHARTER NUMBER: 199

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	284.14	X	$4,717	=	$1,340,288.38
A-2:	Gr 4-6	=	222.79	X	$4,787	=	$1,066,495.73
A-3:	Gr 7-8	=	135.43	X	$4,924	=	$666,857.32
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$3,073,641**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,432.83	X	642.36	=	**$920,393**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$2,153,248**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$2,153,248**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68098 -- Escondido Union Elementary

(SPONSORING AGENCY: 68098 -- Escondido Union Elementary)

CHARTER SCHOOL: 0101535 -- Heritage K-8 Charter School

CHARTER NUMBER: 556

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	101.86	X	$4,717	=	$480,473.62
A-2:	Gr 4-6	=	87.15	X	$4,787	=	$417,187.05
A-3:	Gr 7-8	=	58.69	X	$4,924	=	$288,989.56
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,186,650**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,432.83	X	247.70	=	**$354,912**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$831,738**

D. Summer School Funding for Direct Funded Charters: * **$4,480**

Total State Aid (Line C + Line D): **$836,218**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68106 -- Escondido Union High

(SPONSORING AGENCY: 68106 -- Escondido Union High)

CHARTER SCHOOL: 3731023 -- Escondido Charter High School

CHARTER NUMBER: 109

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	858.13	X	$5,714	=	$4,903,354.82
A-5:	**Total General Purpose Block Grant:**						**$4,903,355**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,565.85	X	858.13	=	**$2,201,833**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$2,701,522**

D. Summer School Funding for Direct Funded Charters: * **$8,105**

Total State Aid (Line C + Line D): **$2,709,627**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68130 -- Grossmont Union High

(SPONSORING AGENCY: 68130 -- Grossmont Union High)

CHARTER SCHOOL: 3732732 -- Helix High School

CHARTER NUMBER: 150

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	2,230.62	X	$5,714	=	$12,745,762.68
A-5:	**Total General Purpose Block Grant:**						**$12,745,763**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,820.59	X	2,230.62	=	**$6,291,664**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$6,454,099**

D. Summer School Funding for Direct Funded Charters: * **$288,632**

Total State Aid (Line C + Line D): **$6,742,731**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68155 -- Jamul-Dulzura Union Elementary

(SPONSORING AGENCY: 68155 -- Jamul-Dulzura Union Elementary)

CHARTER SCHOOL: 6117303 -- Greater San Diego Academy

CHARTER NUMBER: 261

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	112.88	X	$4,717	=	$532,454.96
A-2:	Gr 4-6	=	70.73	X	$4,787	=	$338,584.51
A-3:	Gr 7-8	=	46.05	X	$4,924	=	$226,750.20
A-4:	Gr 9-12	=	60.34	X	$5,714	=	$344,782.76
A-5:	**Total General Purpose Block Grant:**						**$1,442,572**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,570.56	X	290.00	=	**$455,462**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$987,110**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$987,110**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68163 -- Julian Union Elementary

(SPONSORING AGENCY: 68163 -- Julian Union Elementary)

CHARTER SCHOOL: 3731239 -- Julian Charter School

CHARTER NUMBER: 267

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	368.12	X	$4,717	=	$1,736,422.04
A-2:	Gr 4-6	=	313.38	X	$4,787	=	$1,500,150.06
A-3:	Gr 7-8	=	233.86	X	$4,924	=	$1,151,526.64
A-4:	Gr 9-12	=	384.61	X	$5,714	=	$2,197,661.54
A-5:	**Total General Purpose Block Grant:**						**$6,585,760**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$808.58	X	1,299.97	=	**$1,051,130**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$5,534,630**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$5,534,630**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68171 -- Julian Union High

(SPONSORING AGENCY: 68171 -- Julian Union High)

CHARTER SCHOOL: 3731254 -- Eagles Peak Charter School

CHARTER NUMBER: 282

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	847.98	X	$4,717	=	$3,999,921.66
A-2:	Gr 4-6	=	648.28	X	$4,787	=	$3,103,316.36
A-3:	Gr 7-8	=	425.21	X	$4,924	=	$2,093,734.04
A-4:	Gr 9-12	=	711.18	X	$5,714	=	$4,063,682.52
A-5:	**Total General Purpose Block Grant:**						**$13,260,655**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$417.29	X	2,632.65	=	**$1,098,579**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$12,162,076**

D. Summer School Funding for Direct Funded Charters: * **$26,667**

Total State Aid (Line C + Line D): **$12,188,743**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- LOCAL

APPROVING AGENCY: 68189 -- Lakeside Union Elementary

(SPONSORING AGENCY: 68189 -- Lakeside Union Elementary)

CHARTER SCHOOL: 3731072 -- River Valley High Charter School

CHARTER NUMBER: 120

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	50.04	X	$4,924	=	$246,396.96
A-4:	Gr 9-12	=	113.62	X	$5,714	=	$649,224.68
A-5:	**Total General Purpose Block Grant:**						**$895,622**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,401.10	X	163.66	=	**$229,304**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$666,318**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$666,318**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68189 -- Lakeside Union Elementary

(SPONSORING AGENCY: 68189 -- Lakeside Union Elementary)

CHARTER SCHOOL: 6120901 -- Barona Indian Charter School

CHARTER NUMBER: 469

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	43.93	X	$4,717	=	$207,217.81
A-2:	Gr 4-6	=	22.88	X	$4,787	=	$109,526.56
A-3:	Gr 7-8	=	16.70	X	$4,924	=	$82,230.80
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$398,975**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,401.10	X	83.51	=	**$117,006**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$281,969**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$281,969**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- LOCAL

APPROVING AGENCY: 68221 -- National Elementary

(SPONSORING AGENCY: 68221 -- National Elementary)

CHARTER SCHOOL: 0101360 -- Integrity Charter School

CHARTER NUMBER: 553

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	74.29	X	$4,717	=	$350,425.93
A-2:	Gr 4-6	=	33.99	X	$4,787	=	$162,710.13
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$513,136**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$700.17	X	108.28	=	**$75,814**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$437,322**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$437,322**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 10371 -- San Diego Co. Office of Education

(SPONSORING AGENCY: 67991 -- Cajon Valley Union Elementary)

CHARTER SCHOOL: 6119119 -- Literacy First Charter School

CHARTER NUMBER: 405

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	306.90	X	$4,717	=	$1,447,647.30
A-2:	Gr 4-6	=	188.46	X	$4,787	=	$902,158.02
A-3:	Gr 7-8	=	49.58	X	$4,924	=	$244,131.92
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$2,593,937**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,300.70	X	544.94	=	**$708,803**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,885,134**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,885,134**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68403 -- Spencer Valley Elementary

(SPONSORING AGENCY: 68403 -- Spencer Valley Elementary)

CHARTER SCHOOL: 6120893 -- California Virtual Academy @ San Diego

CHARTER NUMBER: 493

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	192.07	X	$4,717	=	$905,994.19
A-2:	Gr 4-6	=	160.42	X	$4,787	=	$767,930.54
A-3:	Gr 7-8	=	100.62	X	$4,924	=	$495,452.88
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$2,169,378**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$283.53	X	453.11	=	**$128,470**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$2,040,908**

D. Summer School Funding for Direct Funded Charters: * **$6,528**

Total State Aid (Line C + Line D): **$2,047,436**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- LOCAL

APPROVING AGENCY: 68411 -- Sweetwater Union High

(SPONSORING AGENCY: 68411 -- Sweetwater Union High)

CHARTER SCHOOL: 3731304 -- MAAC Community Charter School

CHARTER NUMBER: 303

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	213.68	X	$5,714	=	$1,220,967.52
A-5:	**Total General Purpose Block Grant:**						**$1,220,968**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,231.53	X	213.68	=	**$263,153**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$957,815**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$957,815**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- LOCAL

APPROVING AGENCY: 68437 -- Vallecitos Elementary

(SPONSORING AGENCY: 68437 -- Vallecitos Elementary)

CHARTER SCHOOL: 0101220 -- Rainbow Advanced Institute for Learning Charter

CHARTER NUMBER: 518

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	7.33	X	$4,924	=	$36,092.92
A-4:	Gr 9-12	=	1.16	X	$5,714	=	$6,628.24
A-5:	**Total General Purpose Block Grant:**						**$42,721**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,747.85	X	8.49	=	**$14,839**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$27,882**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$27,882**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG -- DIRECT

APPROVING AGENCY: 68437 -- Vallecitos Elementary

(SPONSORING AGENCY: 68437 -- Vallecitos Elementary)

CHARTER SCHOOL: 0107540 -- The New School

CHARTER NUMBER: 673

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	39.43	X	$4,717	=	$185,991.31
A-2:	Gr 4-6	=	17.22	X	$4,787	=	$82,432.14
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$268,423**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,747.85	X	56.65	=	**$99,016**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$169,407**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$169,407**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 39 -- San Joaquin CH/BG -- LOCAL

APPROVING AGENCY: 68551 -- Lammersville Elementary

(SPONSORING AGENCY: 68551 -- Lammersville Elementary)

CHARTER SCHOOL: 6116941 -- Lammersville Charter School

CHARTER NUMBER: 203

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	4.31	X	$4,717	=	$20,330.27
A-2:	Gr 4-6	=	4.24	X	$4,787	=	$20,296.88
A-3:	Gr 7-8	=	3.33	X	$4,924	=	$16,396.92
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$57,024**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,836.26	X	11.88	=	**$21,815**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$35,209**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$35,209**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 39 -- San Joaquin CH/BG -- LOCAL

APPROVING AGENCY: 68627 -- New Jerusalem Elementary

(SPONSORING AGENCY: 68627 -- New Jerusalem Elementary)

CHARTER SCHOOL: 6116180 -- New Jerusalem Charter School

CHARTER NUMBER: 171

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	45.68	X	$4,717	=	$215,472.56
A-2:	Gr 4-6	=	60.95	X	$4,787	=	$291,767.65
A-3:	Gr 7-8	=	40.64	X	$4,924	=	$200,111.36
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$707,352**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$686.37	X	147.27	=	**$101,082**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$606,270**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$606,270**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 39 -- San Joaquin CH/BG -- LOCAL

APPROVING AGENCY: 68627 -- New Jerusalem Elementary

(SPONSORING AGENCY: 68627 -- New Jerusalem Elementary)

CHARTER SCHOOL: 6119309 -- Delta Charter High School

CHARTER NUMBER: 393

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	165.35	X	$5,714	=	$944,809.90
A-5:	**Total General Purpose Block Grant:**						**$944,810**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$686.37	X	165.35	=	**$113,491**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$831,319**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$831,319**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 41 -- San Mateo CH/BG -- DIRECT

APPROVING AGENCY: 68882 -- Burlingame Elementary

(SPONSORING AGENCY: 68882 -- Burlingame Elementary)

CHARTER SCHOOL: 0107565 -- California Virtual Academy @ San Mateo

CHARTER NUMBER: 669

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	36.21	X	$4,717	=	$170,802.57
A-2:	Gr 4-6	=	30.65	X	$4,787	=	$146,721.55
A-3:	Gr 7-8	=	17.04	X	$4,924	=	$83,904.96
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$401,429**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,757.36	X	83.90	=	**$315,243**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$86,186**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$86,186**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 41 -- San Mateo CH/BG -- DIRECT

APPROVING AGENCY: 68999 -- Ravenswood City Elementary

(SPONSORING AGENCY: 68999 -- Ravenswood City Elementary)

CHARTER SCHOOL: 6114953 -- East Palo Alto Charter School

CHARTER NUMBER: 125

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	156.38	X	$4,717	=	$737,644.46
A-2:	Gr 4-6	=	148.06	X	$4,787	=	$708,763.22
A-3:	Gr 7-8	=	92.31	X	$4,924	=	$454,534.44
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,900,942**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,077.19	X	396.75	=	**$427,375**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,473,567**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,473,567**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 41 -- San Mateo CH/BG -- LOCAL

APPROVING AGENCY: 68999 -- Ravenswood City Elementary

(SPONSORING AGENCY: 68999 -- Ravenswood City Elementary)

CHARTER SCHOOL: 6044333 -- Edison-McNair Academy

CHARTER NUMBER: 148

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	443.77	X	$4,717	=	$2,093,263.09
A-2:	Gr 4-6	=	349.75	X	$4,787	=	$1,674,253.25
A-3:	Gr 7-8	=	162.99	X	$4,924	=	$802,562.76
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$4,570,079**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,077.19	X	956.51	=	**$1,030,343**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$3,539,736**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$3,539,736**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 41 -- San Mateo CH/BG -- LOCAL

APPROVING AGENCY: 68999 -- Ravenswood City Elementary

(SPONSORING AGENCY: 68999 -- Ravenswood City Elementary)

CHARTER SCHOOL: 6116826 -- School of Wisdom and Knowledge College Preparatory

CHARTER NUMBER: 191

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	18.74	X	$4,717	=	$88,396.58
A-2:	Gr 4-6	=	5.30	X	$4,787	=	$25,371.10
A-3:	Gr 7-8	=	4.53	X	$4,924	=	$22,305.72
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$136,073**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,077.19	X	28.57	=	**$30,775**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$105,298**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$105,298**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 41 -- San Mateo CH/BG -- DIRECT

APPROVING AGENCY: 68999 -- Ravenswood City Elementary

(SPONSORING AGENCY: 68999 -- Ravenswood City Elementary)

CHARTER SCHOOL: 4130118 -- East Palo Alto High School

CHARTER NUMBER: 376

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	276.03	X	$5,714	=	$1,577,235.42
A-5:	**Total General Purpose Block Grant:**						**$1,577,235**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,077.19	X	276.03	=	**$297,337**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,279,898**

D. Summer School Funding for Direct Funded Charters: * **$22,511**

Total State Aid (Line C + Line D): **$1,302,409**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 41 -- San Mateo CH/BG -- DIRECT

APPROVING AGENCY: 69005 -- Redwood City Elementary

(SPONSORING AGENCY: 69005 -- Redwood City Elementary)

CHARTER SCHOOL: 6044473 -- Garfield Charter School

CHARTER NUMBER: 049

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	321.68	X	$4,717	=	$1,517,364.56
A-2:	Gr 4-6	=	225.92	X	$4,787	=	$1,081,479.04
A-3:	Gr 7-8	=	125.05	X	$4,924	=	$615,746.20
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$3,214,590**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,087.06	X	672.65	=	**$2,076,511**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,138,079**

D. Summer School Funding for Direct Funded Charters: * **$13,398**

Total State Aid (Line C + Line D): **$1,151,477**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 41 -- San Mateo CH/BG -- DIRECT

APPROVING AGENCY: 69021 -- San Carlos Elementary

(SPONSORING AGENCY: 69021 -- San Carlos Elementary)

CHARTER SCHOOL: 6112213 -- San Carlos Charter Learning Center

CHARTER NUMBER: 001

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	116.23	X	$4,717	=	$548,256.91
A-2:	Gr 4-6	=	87.36	X	$4,787	=	$418,192.32
A-3:	Gr 7-8	=	48.16	X	$4,924	=	$237,139.84
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,203,589**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,161.13	X	251.75	=	**$795,814**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$407,775**

D. Summer School Funding for Direct Funded Charters: * **$213**

Total State Aid (Line C + Line D): **$407,988**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 41 -- San Mateo CH/BG -- LOCAL

APPROVING AGENCY: 69021 -- San Carlos Elementary

(SPONSORING AGENCY: 69021 -- San Carlos Elementary)

CHARTER SCHOOL: 6044754 -- Heather School

CHARTER NUMBER: 259

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	250.70	X	$4,717	=	$1,182,551.90
A-2:	Gr 4-6	=	60.17	X	$4,787	=	$288,033.79
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,470,586**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,161.13	X	310.87	=	**$982,700**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$487,886**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$487,886**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 41 -- San Mateo CH/BG -- LOCAL

APPROVING AGENCY: 69021 -- San Carlos Elementary

(SPONSORING AGENCY: 69021 -- San Carlos Elementary)

CHARTER SCHOOL: 6044739 -- Brittan Acres School

CHARTER NUMBER: 260

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	272.81	X	$4,717	=	$1,286,844.77
A-2:	Gr 4-6	=	83.73	X	$4,787	=	$400,815.51
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,687,660**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,161.13	X	356.54	=	**$1,127,069**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$560,591**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$560,591**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 41 -- San Mateo CH/BG -- LOCAL

APPROVING AGENCY: 69021 -- San Carlos Elementary

(SPONSORING AGENCY: 69021 -- San Carlos Elementary)

CHARTER SCHOOL: 6044770 -- Tierra Linda Middle School

CHARTER NUMBER: 329

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	238.56	X	$4,787	=	$1,141,986.72
A-3:	Gr 7-8	=	227.74	X	$4,924	=	$1,121,391.76
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$2,263,378**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,161.13	X	466.30	=	**$1,474,035**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$789,343**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$789,343**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 41 -- San Mateo CH/BG -- LOCAL

APPROVING AGENCY: 69021 -- San Carlos Elementary

(SPONSORING AGENCY: 69021 -- San Carlos Elementary)

CHARTER SCHOOL: 6044788 -- White Oaks Elementary

CHARTER NUMBER: 330

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	288.61	X	$4,717	=	$1,361,373.37
A-2:	Gr 4-6	=	71.49	X	$4,787	=	$342,222.63
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,703,596**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,161.13	X	360.10	=	**$1,138,323**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$565,273**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$565,273**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 41 -- San Mateo CH/BG -- LOCAL

APPROVING AGENCY: 69021 -- San Carlos Elementary

(SPONSORING AGENCY: 69021 -- San Carlos Elementary)

CHARTER SCHOOL: 6044721 -- Arundel School

CHARTER NUMBER: 348

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	290.44	X	$4,717	=	$1,370,005.48
A-2:	Gr 4-6	=	54.56	X	$4,787	=	$261,178.72
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,631,184**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,161.13	X	345.00	=	**$1,090,590**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$540,594**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$540,594**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 41 -- San Mateo CH/BG -- DIRECT

APPROVING AGENCY: 69021 -- San Carlos Elementary

(SPONSORING AGENCY: 69021 -- San Carlos Elementary)

CHARTER SCHOOL: 0101279 -- San Carlos High School

CHARTER NUMBER: 442

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	132.14	X	$5,714	=	$755,047.96
A-5:	**Total General Purpose Block Grant:**						**$755,048**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,161.13	X	132.14	=	**$417,712**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$337,336**

D. Summer School Funding for Direct Funded Charters: * **$1,298**

Total State Aid (Line C + Line D): **$338,634**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 42 -- Santa Barbara CH/BG -- DIRECT

APPROVING AGENCY: 69179 -- College Elementary

(SPONSORING AGENCY: 69179 -- College Elementary)

CHARTER SCHOOL: 6118434 -- Santa Ynez Valley Charter School

CHARTER NUMBER: 337

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	72.47	X	$4,717	=	$341,840.99
A-2:	Gr 4-6	=	44.79	X	$4,787	=	$214,409.73
A-3:	Gr 7-8	=	24.07	X	$4,924	=	$118,520.68
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$674,771**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$5,726.45	X	141.33	=	**$674,771**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$0**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$0**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 42 -- Santa Barbara CH/BG -- LOCAL

APPROVING AGENCY: 69245 -- Los Olivos Elementary

(SPONSORING AGENCY: 69245 -- Los Olivos Elementary)

CHARTER SCHOOL: 4230199 -- Olive Grove Home Study Charter School

CHARTER NUMBER: 421

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	32.71	X	$4,717	=	$154,293.07
A-2:	Gr 4-6	=	26.78	X	$4,787	=	$128,195.86
A-3:	Gr 7-8	=	46.34	X	$4,924	=	$228,178.16
A-4:	Gr 9-12	=	186.04	X	$5,714	=	$1,063,032.56
A-5:	**Total General Purpose Block Grant:**						**$1,573,700**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,750.92	X	291.87	=	**$511,041**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,062,659**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,062,659**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 42 -- Santa Barbara CH/BG -- LOCAL

APPROVING AGENCY: 69278 -- Santa Barbara Elementary

(SPONSORING AGENCY: 69278 -- Santa Barbara Elementary)

CHARTER SCHOOL: 6111603 -- Santa Barbara Elementary Charter School

CHARTER NUMBER: 020

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	105.00	X	$4,717	=	$495,285.00
A-2:	Gr 4-6	=	93.53	X	$4,787	=	$447,728.11
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$943,013**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,756.72	X	198.53	=	**$745,822**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$197,191**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$197,191**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 42 -- Santa Barbara CH/BG -- DIRECT

APPROVING AGENCY: 69278 -- Santa Barbara Elementary

(SPONSORING AGENCY: 69278 -- Santa Barbara Elementary)

CHARTER SCHOOL: 6045918 -- Peabody Charter School

CHARTER NUMBER: 021

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	389.53	X	$4,717	=	$1,837,413.01
A-2:	Gr 4-6	=	306.43	X	$4,787	=	$1,466,880.41
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$3,304,293**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,756.72	X	695.96	=	**$2,614,527**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$689,766**

D. Summer School Funding for Direct Funded Charters: * **$20,590**

Total State Aid (Line C + Line D): **$710,356**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 42 -- Santa Barbara CH/BG -- LOCAL

APPROVING AGENCY: 69278 -- Santa Barbara Elementary

(SPONSORING AGENCY: 69278 -- Santa Barbara Elementary)

CHARTER SCHOOL: 6118202 -- Cesar Estrada Chavez Dual Language Immersion Chart

CHARTER NUMBER: 326

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	115.01	X	$4,717	=	$542,502.17
A-2:	Gr 4-6	=	28.22	X	$4,787	=	$135,089.14
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$677,591**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,756.72	X	143.23	=	**$538,075**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$139,516**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$139,516**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 42 -- Santa Barbara CH/BG -- LOCAL

APPROVING AGENCY: 69286 -- Santa Barbara High

(SPONSORING AGENCY: 69286 -- Santa Barbara High)

CHARTER SCHOOL: 6116297 -- Santa Barbara Middle Charter School

CHARTER NUMBER: 179

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	41.51	X	$4,924	=	$204,395.24
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$204,395**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$4,231.94	X	41.51	=	**$175,668**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$28,727**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$28,727**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- DIRECT

APPROVING AGENCY: 69369 -- Alum Rock Union Elementary

(SPONSORING AGENCY: 69369 -- Alum Rock Union Elementary)

CHARTER SCHOOL: 0106633 -- KIPP Heartwood Academy

CHARTER NUMBER: 628

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	76.85	X	$4,787	=	$367,880.95
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$367,881**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,209.24	X	76.85	=	**$169,780**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$198,101**

D. Summer School Funding for Direct Funded Charters: * **$1,984**

Total State Aid (Line C + Line D): **$200,085**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- LOCAL

APPROVING AGENCY: 69385 -- Cambrian Elementary

(SPONSORING AGENCY: 69385 -- Cambrian Elementary)

CHARTER SCHOOL: 6046494 -- Sartorette Charter Elementary School

CHARTER NUMBER: 497

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	313.25	X	$4,717	=	$1,477,600.25
A-2:	Gr 4-6	=	137.51	X	$4,787	=	$658,260.37
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$2,135,861**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,995.11	X	450.76	=	**$1,350,076**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$785,785**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$785,785**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- LOCAL

APPROVING AGENCY: 69385 -- Cambrian Elementary

(SPONSORING AGENCY: 69385 -- Cambrian Elementary)

CHARTER SCHOOL: 6046452 -- Farnham Elementary School

CHARTER NUMBER: 574

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	258.04	X	$4,717	=	$1,217,174.68
A-2:	Gr 4-6	=	134.12	X	$4,787	=	$642,032.44
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,859,207**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,995.11	X	392.16	=	**$1,174,562**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$684,645**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$684,645**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- LOCAL

APPROVING AGENCY: 69385 -- Cambrian Elementary

(SPONSORING AGENCY: 69385 -- Cambrian Elementary)

CHARTER SCHOOL: 6046486 -- Price Middle School

CHARTER NUMBER: 575

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	301.10	X	$4,787	=	$1,441,365.70
A-3:	Gr 7-8	=	597.40	X	$4,924	=	$2,941,597.60
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$4,382,963**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,995.11	X	898.50	=	**$2,691,106**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,691,857**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,691,857**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- LOCAL

APPROVING AGENCY: 69385 -- Cambrian Elementary

(SPONSORING AGENCY: 69385 -- Cambrian Elementary)

CHARTER SCHOOL: 6046445 -- Fammatre Elementary School

CHARTER NUMBER: 638

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	295.48	X	$4,717	=	$1,393,779.16
A-2:	Gr 4-6	=	136.85	X	$4,787	=	$655,100.95
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$2,048,880**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,995.11	X	432.33	=	**$1,294,876**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$754,004**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$754,004**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- LOCAL

APPROVING AGENCY: 69393 -- Campbell Union Elementary

(SPONSORING AGENCY: 69393 -- Campbell Union Elementary)

CHARTER SCHOOL: 6046692 -- Sherman Oaks Community Charter School

CHARTER NUMBER: 304

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	305.80	X	$4,717	=	$1,442,458.60
A-2:	Gr 4-6	=	169.11	X	$4,787	=	$809,529.57
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$2,251,988**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$4,281.65	X	474.91	=	**$2,033,398**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$218,590**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$218,590**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- DIRECT

APPROVING AGENCY: 69427 -- East Side Union High

(SPONSORING AGENCY: 69427 -- East Side Union High)

CHARTER SCHOOL: 4330601 -- MACSA Academia Calmecac

CHARTER NUMBER: 328

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	154.51	X	$5,714	=	$882,870.14
A-5:	**Total General Purpose Block Grant:**						**$882,870**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,320.84	X	154.51	=	**$513,103**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$369,767**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$369,767**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- DIRECT

APPROVING AGENCY: 69427 -- East Side Union High

(SPONSORING AGENCY: 69427 -- East Side Union High)

CHARTER SCHOOL: 4330668 -- Latino College Preparatory Academy

CHARTER NUMBER: 414

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	345.34	X	$5,714	=	$1,973,272.76
A-5:	**Total General Purpose Block Grant:**						**$1,973,273**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,320.84	X	345.34	=	**$1,146,819**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$826,454**

D. Summer School Funding for Direct Funded Charters: * **$5,246**

Total State Aid (Line C + Line D): **$831,700**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- DIRECT

APPROVING AGENCY: 69427 -- East Side Union High

(SPONSORING AGENCY: 69427 -- East Side Union High)

CHARTER SCHOOL: 4330676 -- San Jose Conservation Corps Charter School

CHARTER NUMBER: 425

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	117.90	X	$5,714	=	$673,680.60
A-5:	**Total General Purpose Block Grant:**						**$673,681**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,320.84	X	117.90	=	**$391,527**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$282,154**

D. Summer School Funding for Direct Funded Charters: * **$83,880**

Total State Aid (Line C + Line D): **$366,034**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- DIRECT

APPROVING AGENCY: 69427 -- East Side Union High

(SPONSORING AGENCY: 69427 -- East Side Union High)

CHARTER SCHOOL: 4330726 -- Escuela Populare Accelerated Family Learning Cente

CHARTER NUMBER: 502

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	78.22	X	$4,717	=	$368,963.74
A-2:	Gr 4-6	=	30.36	X	$4,787	=	$145,333.32
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	46.04	X	$5,714	=	$263,072.56
A-5:	**Total General Purpose Block Grant:**						**$777,370**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,320.84	X	154.62	=	**$513,468**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$263,902**

D. Summer School Funding for Direct Funded Charters: * **$7,434**

Total State Aid (Line C + Line D): **$271,336**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- DIRECT

APPROVING AGENCY: 69427 -- East Side Union High

(SPONSORING AGENCY: 69427 -- East Side Union High)

CHARTER SCHOOL: 0107151 -- Escuela Popular/Center for Training & Careers FLC

CHARTER NUMBER: 646

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	503.80	X	$5,714	=	$2,878,713.20
A-5:	**Total General Purpose Block Grant:**						**$2,878,713**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,320.84	X	503.80	=	**$1,673,039**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,205,674**

D. Summer School Funding for Direct Funded Charters: * **$101,901**

Total State Aid (Line C + Line D): **$1,307,575**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- LOCAL

APPROVING AGENCY: 69427 -- East Side Union High

(SPONSORING AGENCY: 69427 -- East Side Union High)

CHARTER SCHOOL: 0107490 -- California Youth Outreach

CHARTER NUMBER: 668

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	15.93	X	$5,714	=	$91,024.02
A-5:	**Total General Purpose Block Grant:**						**$91,024**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,320.84	X	15.93	=	**$52,901**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$38,123**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$38,123**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- DIRECT

APPROVING AGENCY: 10439 -- Santa Clara Co. Off. of Education

(SPONSORING AGENCY: 69427 -- East Side Union High)

CHARTER SCHOOL: 0102905 -- Leadership Public Schools - San Jose

CHARTER NUMBER: 611

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	81.27	X	$5,714	=	$464,376.78
A-5:	**Total General Purpose Block Grant:**						**$464,377**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,320.84	X	81.27	=	**$269,885**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$194,492**

D. Summer School Funding for Direct Funded Charters: * **$13,227**

Total State Aid (Line C + Line D): **$207,719**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG -- DIRECT

APPROVING AGENCY: 10439 -- Santa Clara Co. Off. of Education

(SPONSORING AGENCY: 69518 -- Los Altos Elementary)

CHARTER SCHOOL: 0106534 -- Bullis Charter School

CHARTER NUMBER: 615

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	106.27	X	$4,717	=	$501,275.59
A-2:	Gr 4-6	=	59.16	X	$4,787	=	$283,198.92
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$784,475**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$4,615.94	X	165.43	=	**$763,615**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$20,860**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$20,860**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 44 -- Santa Cruz CH/BG -- LOCAL

APPROVING AGENCY: 69765 -- Live Oak Elementary

(SPONSORING AGENCY: 69765 -- Live Oak Elementary)

CHARTER SCHOOL: 0100305 -- Cypress Charter High School

CHARTER NUMBER: 512

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	69.29	X	$5,714	=	$395,923.06
A-5:	**Total General Purpose Block Grant:**						**$395,923**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,614.88	X	69.29	=	**$111,895**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$284,028**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$284,028**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 44 -- Santa Cruz CH/BG -- LOCAL

APPROVING AGENCY: 69765 -- Live Oak Elementary

(SPONSORING AGENCY: 69765 -- Live Oak Elementary)

CHARTER SCHOOL: 0100388 -- Tierra Pacifica Charter School

CHARTER NUMBER: 513

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	37.00	X	$4,717	=	$174,529.00
A-2:	Gr 4-6	=	39.80	X	$4,787	=	$190,522.60
A-3:	Gr 7-8	=	24.54	X	$4,924	=	$120,834.96
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$485,887**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,614.88	X	101.34	=	**$163,652**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$322,235**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$322,235**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 44 -- Santa Cruz CH/BG -- LOCAL

APPROVING AGENCY: 69823 -- Santa Cruz City High

(SPONSORING AGENCY: 69823 -- Santa Cruz City High)

CHARTER SCHOOL: 4430187 -- Delta Charter School

CHARTER NUMBER: 059

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	65.32	X	$5,714	=	$373,238.48
A-5:	**Total General Purpose Block Grant:**						**$373,238**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,324.38	X	65.32	=	**$217,149**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$156,089**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$156,089**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 44 -- Santa Cruz CH/BG -- DIRECT

APPROVING AGENCY: 10447 -- Santa Cruz Co. Off. of Education

(SPONSORING AGENCY: 69823 -- Santa Cruz City High)

CHARTER SCHOOL: 4430252 -- Pacific Collegiate Charter Public School

CHARTER NUMBER: 210

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	139.01	X	$4,924	=	$684,485.24
A-4:	Gr 9-12	=	249.80	X	$5,714	=	$1,427,357.20
A-5:	**Total General Purpose Block Grant:**						**$2,111,842**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,324.38	X	388.81	=	**$1,292,552**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$819,290**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$819,290**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 45 -- Shasta CH/BG -- LOCAL

APPROVING AGENCY: 69856 -- Anderson Union High

(SPONSORING AGENCY: 69856 -- Anderson Union High)

CHARTER SCHOOL: 4530333 -- Anderson New Technology High School

CHARTER NUMBER: 452

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	175.18	X	$5,714	=	$1,000,978.52
A-5:	**Total General Purpose Block Grant:**						**$1,000,979**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,875.98	X	175.18	=	**$328,634**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$672,345**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$672,345**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 45 -- Shasta CH/BG -- DIRECT

APPROVING AGENCY: 69971 -- Enterprise Elementary

(SPONSORING AGENCY: 69971 -- Enterprise Elementary)

CHARTER SCHOOL: 6113567 -- Chrysalis Charter School

CHARTER NUMBER: 108

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	43.85	X	$4,717	=	$206,840.45
A-2:	Gr 4-6	=	26.56	X	$4,787	=	$127,142.72
A-3:	Gr 7-8	=	26.44	X	$4,924	=	$130,190.56
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$464,174**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$894.14	X	96.85	=	**$86,597**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$377,577**

D. Summer School Funding for Direct Funded Charters: * **$597**

Total State Aid (Line C + Line D): **$378,174**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 45 -- Shasta CH/BG -- LOCAL

APPROVING AGENCY: 70110 -- Redding Elementary

(SPONSORING AGENCY: 70110 -- Redding Elementary)

CHARTER SCHOOL: 6116925 -- Stellar Charter School of Technology & Home Study

CHARTER NUMBER: 223

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	37.63	X	$4,717	=	$177,500.71
A-2:	Gr 4-6	=	25.93	X	$4,787	=	$124,126.91
A-3:	Gr 7-8	=	28.69	X	$4,924	=	$141,269.56
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$442,897**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,328.70	X	92.25	=	**$122,573**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$320,324**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$320,324**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 45 -- Shasta CH/BG -- DIRECT

APPROVING AGENCY: 70110 -- Redding Elementary

(SPONSORING AGENCY: 70110 -- Redding Elementary)

CHARTER SCHOOL: 6117931 -- Monarch Learning Center

CHARTER NUMBER: 307

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	68.16	X	$4,717	=	$321,510.72
A-2:	Gr 4-6	=	37.81	X	$4,787	=	$180,996.47
A-3:	Gr 7-8	=	16.27	X	$4,924	=	$80,113.48
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$582,621**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,328.70	X	122.24	=	**$162,420**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$420,201**

D. Summer School Funding for Direct Funded Charters: * **$85**

Total State Aid (Line C + Line D): **$420,286**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 45 -- Shasta CH/BG -- LOCAL

APPROVING AGENCY: 70110 -- Redding Elementary

(SPONSORING AGENCY: 70110 -- Redding Elementary)

CHARTER SCHOOL: 6119572 -- Acorns to Oaks Charter School

CHARTER NUMBER: 422

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	8.38	X	$4,717	=	$39,528.46
A-2:	Gr 4-6	=	12.65	X	$4,787	=	$60,555.55
A-3:	Gr 7-8	=	11.59	X	$4,924	=	$57,069.16
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$157,153**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,328.70	X	32.62	=	**$43,342**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$113,811**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$113,811**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 45 -- Shasta CH/BG -- DIRECT

APPROVING AGENCY: 70110 -- Redding Elementary

(SPONSORING AGENCY: 70110 -- Redding Elementary)

CHARTER SCHOOL: 6120323 -- Evergreen Charter School

CHARTER NUMBER: 459

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	47.26	X	$4,717	=	$222,925.42
A-2:	Gr 4-6	=	16.39	X	$4,787	=	$78,458.93
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$301,384**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,328.70	X	63.65	=	**$84,572**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$216,812**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$216,812**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 45 -- Shasta CH/BG -- LOCAL

APPROVING AGENCY: 70110 -- Redding Elementary

(SPONSORING AGENCY: 70110 -- Redding Elementary)

CHARTER SCHOOL: 4530341 -- Stellar Secondary Charter High School

CHARTER NUMBER: 490

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	50.32	X	$5,714	=	$287,528.48
A-5:	**Total General Purpose Block Grant:**						**$287,528**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,328.70	X	50.32	=	**$66,860**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$220,668**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$220,668**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 45 -- Shasta CH/BG -- LOCAL

APPROVING AGENCY: 70136 -- Shasta Union High

(SPONSORING AGENCY: 70136 -- Shasta Union High)

CHARTER SCHOOL: 6116990 -- Redding School of the Arts

CHARTER NUMBER: 200

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	117.20	X	$4,717	=	$552,832.40
A-2:	Gr 4-6	=	93.79	X	$4,787	=	$448,972.73
A-3:	Gr 7-8	=	52.87	X	$4,924	=	$260,331.88
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,262,137**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,076.04	X	263.86	=	**$547,784**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$714,353**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$714,353**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 45 -- Shasta CH/BG -- LOCAL

APPROVING AGENCY: 70136 -- Shasta Union High

(SPONSORING AGENCY: 70136 -- Shasta Union High)

CHARTER SCHOOL: 4530267 -- Shasta Secondary Home School

CHARTER NUMBER: 256

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	5.57	X	$4,787	=	$26,663.59
A-3:	Gr 7-8	=	29.50	X	$4,924	=	$145,258.00
A-4:	Gr 9-12	=	184.83	X	$5,714	=	$1,056,118.62
A-5:	**Total General Purpose Block Grant:**						**$1,228,040**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,076.04	X	219.90	=	**$456,521**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$771,519**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$771,519**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 45 -- Shasta CH/BG -- LOCAL

APPROVING AGENCY: 70136 -- Shasta Union High

(SPONSORING AGENCY: 70136 -- Shasta Union High)

CHARTER SCHOOL: 0106013 -- University Preparatory School

CHARTER NUMBER: 612

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	54.55	X	$4,787	=	$261,130.85
A-3:	Gr 7-8	=	137.78	X	$4,924	=	$678,428.72
A-4:	Gr 9-12	=	54.82	X	$5,714	=	$313,241.48
A-5:	**Total General Purpose Block Grant:**						**$1,252,801**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,076.04	X	247.15	=	**$513,093**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$739,708**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$739,708**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 47 -- Siskiyou CH/BG -- LOCAL

APPROVING AGENCY: 70268 -- Etna Union Elementary

(SPONSORING AGENCY: 70268 -- Etna Union Elementary)

CHARTER SCHOOL: 0101873 -- Etna Academy of the Arts, Sciences, and Technology

CHARTER NUMBER: 573

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	35.79	X	$4,924	=	$176,229.96
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$176,230**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,322.03	X	35.79	=	**$83,105**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$93,125**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$93,125**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 47 -- Siskiyou CH/BG -- DIRECT

APPROVING AGENCY: 70425 -- Mt. Shasta Union Elementary

(SPONSORING AGENCY: 70425 -- Mt. Shasta Union Elementary)

CHARTER SCHOOL: 6115497 -- Options for Youth - Mount Shasta

CHARTER NUMBER: 139

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	9.26	X	$4,924	=	$45,596.24
A-4:	Gr 9-12	=	95.69	X	$5,714	=	$546,772.66
A-5:	**Total General Purpose Block Grant:**						**$592,369**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,682.66	X	104.95	=	**$176,595**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$415,774**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$415,774**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 47 -- Siskiyou CH/BG -- DIRECT

APPROVING AGENCY: 70466 -- Siskiyou Union High

(SPONSORING AGENCY: 70466 -- Siskiyou Union High)

CHARTER SCHOOL: 0106393 -- Golden Eagle Charter School

CHARTER NUMBER: 637

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	54.73	X	$4,717	=	$258,161.41
A-2:	Gr 4-6	=	34.40	X	$4,787	=	$164,672.80
A-3:	Gr 7-8	=	41.44	X	$4,924	=	$204,050.56
A-4:	Gr 9-12	=	102.20	X	$5,714	=	$583,970.80
A-5:	**Total General Purpose Block Grant:**						**$1,210,856**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,456.60	X	232.77	=	**$571,823**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$639,033**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$639,033**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- DIRECT

APPROVING AGENCY: 70730 -- Harmony Union Elementary

(SPONSORING AGENCY: 70730 -- Harmony Union Elementary)

CHARTER SCHOOL: 6120588 -- Pathways Charter School

CHARTER NUMBER: 492

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	168.05	X	$4,717	=	$792,691.85
A-2:	Gr 4-6	=	176.78	X	$4,787	=	$846,245.86
A-3:	Gr 7-8	=	122.61	X	$4,924	=	$603,731.64
A-4:	Gr 9-12	=	203.17	X	$5,714	=	$1,160,913.38
A-5:	**Total General Purpose Block Grant:**						**$3,403,583**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,553.51	X	670.61	=	**$1,041,799**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$2,361,784**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$2,361,784**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- DIRECT

APPROVING AGENCY: 70797 -- Liberty Elementary

(SPONSORING AGENCY: 70797 -- Liberty Elementary)

CHARTER SCHOOL: 0107284 -- California Virtual Academy @ Sonoma

CHARTER NUMBER: 653

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	87.76	X	$4,717	=	$413,963.92
A-2:	Gr 4-6	=	57.15	X	$4,787	=	$273,577.05
A-3:	Gr 7-8	=	38.04	X	$4,924	=	$187,308.96
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$874,850**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,185.84	X	182.95	=	**$216,949**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$657,901**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$657,901**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- DIRECT

APPROVING AGENCY: 70805 -- Mark West Union Elementary

(SPONSORING AGENCY: 70805 -- Mark West Union Elementary)

CHARTER SCHOOL: 0105890 -- Mark West Charter School

CHARTER NUMBER: 616

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	81.30	X	$4,924	=	$400,321.20
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$400,321**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,488.70	X	81.30	=	**$202,331**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$197,990**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$197,990**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- LOCAL

APPROVING AGENCY: 70839 -- Oak Grove Union Elementary

(SPONSORING AGENCY: 70839 -- Oak Grove Union Elementary)

CHARTER SCHOOL: 6051890 -- Willowside Middle School

CHARTER NUMBER: 655

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	74.31	X	$4,787	=	$355,721.97
A-3:	Gr 7-8	=	282.84	X	$4,924	=	$1,392,704.16
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,748,426**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,617.30	X	357.15	=	**$577,619**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,170,807**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,170,807**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- DIRECT

APPROVING AGENCY: 70854 -- Petaluma City Elementary

(SPONSORING AGENCY: 70854 -- Petaluma City Elementary)

CHARTER SCHOOL: 6119036 -- Live Oak Charter School

CHARTER NUMBER: 382

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	80.97	X	$4,717	=	$381,935.49
A-2:	Gr 4-6	=	40.90	X	$4,787	=	$195,788.30
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$577,724**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,349.90	X	121.87	=	**$408,252**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$169,472**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$169,472**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- DIRECT

APPROVING AGENCY: 70862 -- Petaluma Joint Union High

(SPONSORING AGENCY: 70862 -- Petaluma Joint Union High)

CHARTER SCHOOL: 6051932 -- Mary Collins School @ Cherry Valley Charter

CHARTER NUMBER: 480

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	169.53	X	$4,717	=	$799,673.01
A-2:	Gr 4-6	=	109.72	X	$4,787	=	$525,229.64
A-3:	Gr 7-8	=	38.63	X	$4,924	=	$190,214.12
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,515,117**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,486.99	X	317.88	=	**$790,564**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$724,553**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$724,553**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- DIRECT

APPROVING AGENCY: 70870 -- Piner-Olivet Union Elementary

(SPONSORING AGENCY: 70870 -- Piner-Olivet Union Elementary)

CHARTER SCHOOL: 6113492 -- Piner-Olivet Charter School

CHARTER NUMBER: 098

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	1.97	X	$4,787	=	$9,430.39
A-3:	Gr 7-8	=	155.64	X	$4,924	=	$766,371.36
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$775,802**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,787.06	X	157.61	=	**$281,659**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$494,143**

D. Summer School Funding for Direct Funded Charters: * **$3,530**

Total State Aid (Line C + Line D): **$497,673**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- DIRECT

APPROVING AGENCY: 70870 -- Piner-Olivet Union Elementary

(SPONSORING AGENCY: 70870 -- Piner-Olivet Union Elementary)

CHARTER SCHOOL: 0106344 -- Piner-Olivet Charter High School

CHARTER NUMBER: 526

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	52.09	X	$4,924	=	$256,491.16
A-4:	Gr 9-12	=	14.20	X	$5,714	=	$81,138.80
A-5:	**Total General Purpose Block Grant:**						**$337,630**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,787.06	X	66.29	=	**$118,464**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$219,166**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$219,166**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- DIRECT

APPROVING AGENCY: 70896 -- Rincon Valley Union Elementary

(SPONSORING AGENCY: 70896 -- Rincon Valley Union Elementary)

CHARTER SCHOOL: 0102525 -- Rincon Valley Charter

CHARTER NUMBER: 525

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	71.74	X	$4,924	=	$353,247.76
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$353,248**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,688.39	X	71.74	=	**$264,605**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$88,643**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$88,643**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- DIRECT

APPROVING AGENCY: 70904 -- Roseland Elementary

(SPONSORING AGENCY: 70904 -- Roseland Elementary)

CHARTER SCHOOL: 0101923 -- Roseland Charter School

CHARTER NUMBER: 558

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	179.43	X	$4,924	=	$883,513.32
A-4:	Gr 9-12	=	76.65	X	$5,714	=	$437,978.10
A-5:	**Total General Purpose Block Grant:**						**$1,321,491**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,296.61	X	256.08	=	**$332,036**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$989,455**

D. Summer School Funding for Direct Funded Charters: * **$3,400**

Total State Aid (Line C + Line D): **$992,855**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- DIRECT

APPROVING AGENCY: 70912 -- Santa Rosa Elementary

(SPONSORING AGENCY: 70912 -- Santa Rosa Elementary)

CHARTER SCHOOL: 6113278 -- Santa Rosa Education Cooperative Charter School

CHARTER NUMBER: 075

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	74.81	X	$4,717	=	$352,878.77
A-2:	Gr 4-6	=	59.33	X	$4,787	=	$284,012.71
A-3:	Gr 7-8	=	28.56	X	$4,924	=	$140,629.44
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$777,521**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,344.16	X	162.70	=	**$544,095**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$233,426**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$233,426**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- DIRECT

APPROVING AGENCY: 70912 -- Santa Rosa Elementary

(SPONSORING AGENCY: 70912 -- Santa Rosa Elementary)

CHARTER SCHOOL: 6116958 -- Kid Street Learning Center Charter School

CHARTER NUMBER: 215

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	11.73	X	$4,717	=	$55,330.41
A-2:	Gr 4-6	=	15.08	X	$4,787	=	$72,187.96
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$127,518**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,344.16	X	26.81	=	**$89,657**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$37,861**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$37,861**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- LOCAL

APPROVING AGENCY: 70920 -- Santa Rosa High

(SPONSORING AGENCY: 70920 -- Santa Rosa High)

CHARTER SCHOOL: 0102533 -- Santa Rosa Accelerated Charter School

CHARTER NUMBER: 522

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	56.75	X	$4,787	=	$271,662.25
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$271,662**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,252.63	X	56.75	=	**$184,587**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$87,075**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$87,075**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- DIRECT

APPROVING AGENCY: 70938 -- Sebastopol Union Elementary

(SPONSORING AGENCY: 70938 -- Sebastopol Union Elementary)

CHARTER SCHOOL: 6113039 -- Sebastopol Independent Charter School

CHARTER NUMBER: 078

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	120.18	X	$4,717	=	$566,889.06
A-2:	Gr 4-6	=	84.55	X	$4,787	=	$404,740.85
A-3:	Gr 7-8	=	53.50	X	$4,924	=	$263,434.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,235,064**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,330.16	X	258.23	=	**$601,717**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$633,347**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$633,347**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- LOCAL

APPROVING AGENCY: 70961 -- Twin Hills Union Elementary

(SPONSORING AGENCY: 70961 -- Twin Hills Union Elementary)

CHARTER SCHOOL: 4930319 -- Orchard View Charter School

CHARTER NUMBER: 310

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	23.76	X	$4,717	=	$112,075.92
A-2:	Gr 4-6	=	33.55	X	$4,787	=	$160,603.85
A-3:	Gr 7-8	=	36.10	X	$4,924	=	$177,756.40
A-4:	Gr 9-12	=	98.23	X	$5,714	=	$561,286.22
A-5:	**Total General Purpose Block Grant:**						**$1,011,722**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,818.13	X	191.64	=	**$348,426**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$663,296**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$663,296**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- LOCAL

APPROVING AGENCY: 70961 -- Twin Hills Union Elementary

(SPONSORING AGENCY: 70961 -- Twin Hills Union Elementary)

CHARTER SCHOOL: 4930350 -- SunRidge Charter School

CHARTER NUMBER: 481

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	94.76	X	$4,717	=	$446,982.92
A-2:	Gr 4-6	=	56.02	X	$4,787	=	$268,167.74
A-3:	Gr 7-8	=	19.61	X	$4,924	=	$96,559.64
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$811,710**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,818.13	X	170.39	=	**$309,791**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$501,919**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$501,919**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG -- DIRECT

APPROVING AGENCY: 70607 -- West Sonoma County Union High

(SPONSORING AGENCY: 70607 -- West Sonoma County Union High)

CHARTER SCHOOL: 4930368 -- Russian River Charter School

CHARTER NUMBER: 503

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	62.15	X	$5,714	=	$355,125.10
A-5:	**Total General Purpose Block Grant:**						**$355,125**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,345.09	X	62.15	=	**$145,747**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$209,378**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$209,378**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus CH/BG -- LOCAL

APPROVING AGENCY: 71092 -- Hart-Ransom Union Elementary

(SPONSORING AGENCY: 71092 -- Hart-Ransom Union Elementary)

CHARTER SCHOOL: 6112965 -- Hart-Ransom Academic Charter School

CHARTER NUMBER: 080

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	108.66	X	$4,717	=	$512,549.22
A-2:	Gr 4-6	=	111.54	X	$4,787	=	$533,941.98
A-3:	Gr 7-8	=	67.01	X	$4,924	=	$329,957.24
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,376,448**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$834.36	X	287.21	=	**$239,637**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,136,811**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,136,811**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus CH/BG -- LOCAL

APPROVING AGENCY: 71134 -- Keyes Union Elementary

(SPONSORING AGENCY: 71134 -- Keyes Union)

CHARTER SCHOOL: 6113286 -- Keyes to Learning Charter School

CHARTER NUMBER: 085

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	81.15	X	$4,717	=	$382,784.55
A-2:	Gr 4-6	=	72.53	X	$4,787	=	$347,201.11
A-3:	Gr 7-8	=	53.54	X	$4,924	=	$263,630.96
A-4:	Gr 9-12	=	24.34	X	$5,714	=	$139,078.76
A-5:	**Total General Purpose Block Grant:**						**$1,132,695**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$359.31	X	231.56	=	**$83,202**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,049,493**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,049,493**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus CH/BG -- DIRECT

APPROVING AGENCY: 71134 -- Keyes Union Elementary

(SPONSORING AGENCY: 71134 -- Keyes Union)

CHARTER SCHOOL: 6118178 -- University Charter School

CHARTER NUMBER: 322

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	116.58	X	$4,717	=	$549,907.86
A-2:	Gr 4-6	=	101.78	X	$4,787	=	$487,220.86
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,037,129**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$359.31	X	218.36	=	**$78,459**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$958,670**

D. Summer School Funding for Direct Funded Charters: * **$5,242**

Total State Aid (Line C + Line D): **$963,912**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus CH/BG -- DIRECT

APPROVING AGENCY: 71134 -- Keyes Union Elementary

(SPONSORING AGENCY: 71134 -- Keyes Union)

CHARTER SCHOOL: 5030275 -- Gold Rush Home Study Charter School

CHARTER NUMBER: 392

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	31.86	X	$4,717	=	$150,283.62
A-2:	Gr 4-6	=	24.50	X	$4,787	=	$117,281.50
A-3:	Gr 7-8	=	28.16	X	$4,924	=	$138,659.84
A-4:	Gr 9-12	=	107.64	X	$5,714	=	$615,054.96
A-5:	**Total General Purpose Block Grant:**						**$1,021,280**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$359.31	X	192.16	=	**$69,045**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$952,235**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$952,235**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus CH/BG -- DIRECT

APPROVING AGENCY: 71134 -- Keyes Union Elementary

(SPONSORING AGENCY: 71134 -- Keyes Union)

CHARTER SCHOOL: 6119705 -- Summit Charter Academy

CHARTER NUMBER: 434

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	150.91	X	$4,717	=	$711,842.47
A-2:	Gr 4-6	=	120.07	X	$4,787	=	$574,775.09
A-3:	Gr 7-8	=	59.41	X	$4,924	=	$292,534.84
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,579,152**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$359.31	X	330.39	=	**$118,712**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,460,440**

D. Summer School Funding for Direct Funded Charters: * **$2,829**

Total State Aid (Line C + Line D): **$1,463,269**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus CH/BG -- LOCAL

APPROVING AGENCY: 71134 -- Keyes Union Elementary

(SPONSORING AGENCY: 71134 -- Keyes Union)

CHARTER SCHOOL: 0107367 -- California Charter School-School in the Valley

CHARTER NUMBER: 643

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	9.74	X	$4,787	=	$46,625.38
A-3:	Gr 7-8	=	11.27	X	$4,924	=	$55,493.48
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$102,119**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$359.31	X	21.01	=	**$7,549**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$94,570**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$94,570**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 52 -- Tehama CH/BG -- LOCAL

APPROVING AGENCY: 71605 -- Mineral Elementary

(SPONSORING AGENCY: 71605 -- Mineral Elementary)

CHARTER SCHOOL: 6119671 -- Mineral Charter School

CHARTER NUMBER: 430

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	1.00	X	$4,787	=	$4,787.00
A-3:	Gr 7-8	=	6.70	X	$4,924	=	$32,990.80
A-4:	Gr 9-12	=	22.78	X	$5,714	=	$130,164.92
A-5:	**Total General Purpose Block Grant:**						**$167,943**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,069.21	X	30.48	=	**$63,070**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$104,873**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$104,873**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 52 -- Tehama CH/BG -- DIRECT

APPROVING AGENCY: 71621 -- Red Bluff Union Elementary

(SPONSORING AGENCY: 71621 -- Red Bluff Union Elementary)

CHARTER SCHOOL: 5230073 -- Sacramento River Discovery Center Charter School

CHARTER NUMBER: 400

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	16.04	X	$4,787	=	$76,783.48
A-3:	Gr 7-8	=	43.43	X	$4,924	=	$213,849.32
A-4:	Gr 9-12	=	43.82	X	$5,714	=	$250,387.48
A-5:	**Total General Purpose Block Grant:**						**$541,020**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,087.06	X	103.29	=	**$112,282**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$428,738**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$428,738**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 54 -- Tulare CH/BG -- LOCAL

APPROVING AGENCY: 10546 -- Tulare Co. Office of Education

(SPONSORING AGENCY: 72272 -- Woodlake Union Elementary)

CHARTER SCHOOL: 6119291 -- Eleanor Roosevelt Community Learning Center

CHARTER NUMBER: 395

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	52.07	X	$4,717	=	$245,614.19
A-2:	Gr 4-6	=	34.96	X	$4,787	=	$167,353.52
A-3:	Gr 7-8	=	24.87	X	$4,924	=	$122,459.88
A-4:	Gr 9-12	=	22.62	X	$5,714	=	$129,250.68
A-5:	**Total General Purpose Block Grant:**						**$664,678**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$395.48	X	134.52	=	**$53,200**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$611,478**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$611,478**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 55 -- Tuolumne CH/BG -- DIRECT

APPROVING AGENCY: 72363 -- Jamestown Elementary

(SPONSORING AGENCY: 72363 -- Jamestown Elementary)

CHARTER SCHOOL: 0100099 -- California Virtual Academy @ Jamestown

CHARTER NUMBER: 495

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	48.14	X	$4,717	=	$227,076.38
A-2:	Gr 4-6	=	31.62	X	$4,787	=	$151,364.94
A-3:	Gr 7-8	=	15.66	X	$4,924	=	$77,109.84
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$455,551**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,767.54	X	95.42	=	**$168,659**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$286,892**

D. Summer School Funding for Direct Funded Charters: * **$1,028**

Total State Aid (Line C + Line D): **$287,920**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 55 -- Tuolumne CH/BG -- LOCAL

APPROVING AGENCY: 72413 -- Summerville Union High

(SPONSORING AGENCY: 72413 -- Summerville Union High)

CHARTER SCHOOL: 5530191 -- Connections Visual & Performing Arts Charter

CHARTER NUMBER: 408

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	26.46	X	$4,924	=	$130,289.04
A-4:	Gr 9-12	=	41.47	X	$5,714	=	$236,959.58
A-5:	**Total General Purpose Block Grant:**						**$367,249**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,174.43	X	67.93	=	**$215,639**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$151,610**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$151,610**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 55 -- Tuolumne CH/BG -- DIRECT

APPROVING AGENCY: 72413 -- Summerville Union High

(SPONSORING AGENCY: 72413 -- Summerville Union High)

CHARTER SCHOOL: 0100222 -- Summit Preparatory High School

CHARTER NUMBER: 418

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	169.60	X	$5,714	=	$969,094.40
A-5:	**Total General Purpose Block Grant:**						**$969,094**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$3,174.43	X	169.60	=	**$538,383**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$430,711**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$430,711**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 56 -- Ventura CH/BG -- DIRECT

APPROVING AGENCY: 72470 -- Mesa Union Elementary

(SPONSORING AGENCY: 72470 -- Mesa Union Elementary)

CHARTER SCHOOL: 5630363 -- Golden Valley Charter School

CHARTER NUMBER: 356

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	202.60	X	$4,717	=	$955,664.20
A-2:	Gr 4-6	=	139.76	X	$4,787	=	$669,031.12
A-3:	Gr 7-8	=	76.84	X	$4,924	=	$378,360.16
A-4:	Gr 9-12	=	91.67	X	$5,714	=	$523,802.38
A-5:	**Total General Purpose Block Grant:**						**$2,526,858**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,492.49	X	510.87	=	**$762,468**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,764,390**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$1,764,390**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 56 -- Ventura CH/BG -- DIRECT

APPROVING AGENCY: 72553 -- Pleasant Valley Elementary

(SPONSORING AGENCY: 72553 -- Pleasant Valley School)

CHARTER SCHOOL: 6120620 -- University Preparation School at CSU Channel Islan

CHARTER NUMBER: 464

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	268.17	X	$4,717	=	$1,264,957.89
A-2:	Gr 4-6	=	115.43	X	$4,787	=	$552,563.41
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$1,817,521**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$2,092.42	X	383.60	=	**$802,652**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$1,014,869**

D. Summer School Funding for Direct Funded Charters: * **$10,386**

Total State Aid (Line C + Line D): **$1,025,255**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 56 -- Ventura CH/BG -- DIRECT

APPROVING AGENCY: 72611 -- Somis Union Elementary

(SPONSORING AGENCY: 72611 -- Somis Union)

CHARTER SCHOOL: 0100875 -- Somis Academy

CHARTER NUMBER: 519

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	144.75	X	$5,714	=	$827,101.50
A-5:	**Total General Purpose Block Grant:**						**$827,102**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,660.60	X	144.75	=	**$240,372**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$586,730**

D. Summer School Funding for Direct Funded Charters: * **$1,554**

Total State Aid (Line C + Line D): **$588,284**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 58 -- Yuba CH/BG -- DIRECT

APPROVING AGENCY: 72728 -- Camptonville Elementary

(SPONSORING AGENCY: 72728 -- Camptonville Elementary)

CHARTER SCHOOL: 6115935 -- Camptonville Academy

CHARTER NUMBER: 165

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	214.62	X	$4,717	=	$1,012,362.54
A-2:	Gr 4-6	=	172.66	X	$4,787	=	$826,523.42
A-3:	Gr 7-8	=	177.43	X	$4,924	=	$873,665.32
A-4:	Gr 9-12	=	243.47	X	$5,714	=	$1,391,187.58
A-5:	**Total General Purpose Block Grant:**						**$4,103,739**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$173.13	X	808.18	=	**$139,920**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$3,963,819**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$3,963,819**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 58 -- Yuba CH/BG -- LOCAL

APPROVING AGENCY: 72744 -- Plumas Elementary

(SPONSORING AGENCY: 72744 -- Plumas Elementary)

CHARTER SCHOOL: 0107144 -- Plumas Lake Charter School

CHARTER NUMBER: 647

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	47.67	X	$4,717	=	$224,859.39
A-2:	Gr 4-6	=	36.98	X	$4,787	=	$177,023.26
A-3:	Gr 7-8	=	27.80	X	$4,924	=	$136,887.20
A-4:	Gr 9-12	=	26.59	X	$5,714	=	$151,935.26
A-5:	**Total General Purpose Block Grant:**						**$690,705**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$470.41	X	139.04	=	**$65,406**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$625,299**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$625,299**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 58 -- Yuba CH/BG -- LOCAL

APPROVING AGENCY: 72751 -- Wheatland Elementary

(SPONSORING AGENCY: 72751 -- Wheatland Elementary)

CHARTER SCHOOL: 6118806 -- Wheatland Charter Academy

CHARTER NUMBER: 370

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	85.12	X	$4,717	=	$401,511.04
A-2:	Gr 4-6	=	16.46	X	$4,787	=	$78,794.02
A-3:	Gr 7-8	=	4.30	X	$4,924	=	$21,173.20
A-4:	Gr 9-12	=	18.70	X	$5,714	=	$106,851.80
A-5:	**Total General Purpose Block Grant:**						**$608,330**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$256.90	X	124.58	=	**$32,005**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$576,325**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$576,325**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 58 -- Yuba CH/BG -- DIRECT

APPROVING AGENCY: 72751 -- Wheatland Elementary

(SPONSORING AGENCY: 72751 -- Wheatland Elementary)

CHARTER SCHOOL: 6118780 -- California Montessori Project

CHARTER NUMBER: 371

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	690.99	X	$4,717	=	$3,259,399.83
A-2:	Gr 4-6	=	265.28	X	$4,787	=	$1,269,895.36
A-3:	Gr 7-8	=	100.21	X	$4,924	=	$493,434.04
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total General Purpose Block Grant:**						**$5,022,729**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$256.90	X	1,056.48	=	**$271,410**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$4,751,319**

D. Summer School Funding for Direct Funded Charters: * **$12,315**

Total State Aid (Line C + Line D): **$4,763,634**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 58 -- Yuba CH/BG -- LOCAL

APPROVING AGENCY: 72769 -- Wheatland Union High

(SPONSORING AGENCY: 72769 -- Wheatland Union High)

CHARTER SCHOOL: 5830120 -- Academy for Career Education Charter School

CHARTER NUMBER: 183

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	36.69	X	$5,714	=	$209,646.66
A-5:	**Total General Purpose Block Grant:**						**$209,647**

B. Local Revenue (In lieu of Property Taxes):

	Taxes per ADA		Total ADA		Total Taxes**
B-1:	$1,145.96	X	36.69	=	**$42,045**

C. State Aid Portion of Block Grant (Line A-5 minus Line B-1): **$167,602**

D. Summer School Funding for Direct Funded Charters: * **$0**

Total State Aid (Line C + Line D): **$167,602**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

Total CH/BG State Aid	**$192,781,913**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- LOCAL

APPROVING AGENCY: 61119 -- Alameda City Unified

(SPONSORING AGENCY: 61119 -- Alameda City Unified)

CHARTER SCHOOL: 0130609 -- Arthur Anderson Community Learning Center

CHARTER NUMBER: 352

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	22.44	X	$4,787	=	$107,420.28
A-3:	Gr 7-8	=	70.26	X	$4,924	=	$345,960.24
A-4:	Gr 9-12	=	94.76	X	$5,714	=	$541,458.64
A-5:	**Total Block Grant For Resident Pupils:**						**$994,839**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.98	X	$4,787	=	$4,691.26
B-3:	Gr 7-8	=	1.00	X	$4,924	=	$4,924.00
B-4:	Gr 9-12	=	3.92	X	$5,714	=	$22,398.88
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$32,014**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,026,853

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,940.06	X	193.36	=	**$375,130**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $651,723

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $651,723

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- DIRECT

APPROVING AGENCY: 61119 -- Alameda City Unified

(SPONSORING AGENCY: 61119 -- Alameda City Unified)

CHARTER SCHOOL: 0130625 -- Bay Area School of Enterprise

CHARTER NUMBER: 398

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	34.80	X	$5,714	=	$198,847.20
A-5:	**Total Block Grant For Resident Pupils:**						**$198,847**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	54.14	X	$5,714	=	$309,355.96
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$309,356**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $508,203

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,940.06	X	88.94	=	**$172,549**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $335,654

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $335,654

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- LOCAL

APPROVING AGENCY: 61176 -- Fremont Unified

(SPONSORING AGENCY: 61176 -- Fremont Unified)

CHARTER SCHOOL: 0130534 -- Circle of Independent Learning

CHARTER NUMBER: 152

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	29.93	X	$4,717	=	$141,179.81
A-2:	Gr 4-6	=	28.14	X	$4,787	=	$134,706.18
A-3:	Gr 7-8	=	29.59	X	$4,924	=	$145,701.16
A-4:	Gr 9-12	=	53.43	X	$5,714	=	$305,299.02
A-5:	**Total Block Grant For Resident Pupils:**						**$726,886**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	4.39	X	$4,717	=	$20,707.63
B-2:	Gr 4-6	=	7.63	X	$4,787	=	$36,524.81
B-3:	Gr 7-8	=	8.57	X	$4,924	=	$42,198.68
B-4:	Gr 9-12	=	17.94	X	$5,714	=	$102,509.16
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$201,940**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $928,826

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,310.83	X	179.62	=	**$415,071**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $513,755

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $513,755

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- LOCAL

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 6111660 -- Oakland Charter Academy

CHARTER NUMBER: 014

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	53.43	X	$4,787	=	$255,769.41
A-3:	Gr 7-8	=	110.11	X	$4,924	=	$542,181.64
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$797,951**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $797,951

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	163.54	=	**$288,229**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $509,722

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $509,722

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- DIRECT

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 0130518 -- East Bay Conservation Corps Charter School

CHARTER NUMBER: 099

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	79.58	X	$4,717	=	$375,378.86
A-2:	Gr 4-6	=	30.70	X	$4,787	=	$146,960.90
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	59.16	X	$5,714	=	$338,040.24
A-5:	**Total Block Grant For Resident Pupils:**						**$860,380**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	27.15	X	$4,717	=	$128,066.55
B-2:	Gr 4-6	=	12.99	X	$4,787	=	$62,183.13
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	17.97	X	$5,714	=	$102,680.58
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$292,930**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,153,310

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	227.55	=	**$401,043**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $752,267

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $752,267

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- LOCAL

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 6113807 -- American Indian Public Charter School

CHARTER NUMBER: 106

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	56.79	X	$4,787	=	$271,853.73
A-3:	Gr 7-8	=	88.43	X	$4,924	=	$435,429.32
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$707,283**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $707,283

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	145.22	=	**$255,942**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $451,341

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $451,341

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- LOCAL

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 6115711 -- West Oakland Community School

CHARTER NUMBER: 145

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	28.83	X	$4,924	=	$141,958.92
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$141,959**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	4.31	X	$4,924	=	$21,222.44
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$21,222**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $163,181

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	33.14	=	**$58,407**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $104,774

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $104,774

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- LOCAL

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 6117394 -- Ernestine C. Reems Academy of Technology and Art

CHARTER NUMBER: 218

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	124.69	X	$4,717	=	$588,162.73
A-2:	Gr 4-6	=	119.49	X	$4,787	=	$571,998.63
A-3:	Gr 7-8	=	76.86	X	$4,924	=	$378,458.64
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,538,620**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,538,620

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	321.04	=	**$565,814**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $972,806

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $972,806

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- LOCAL

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 6117402 -- Dolores Huerta Learning Academy

CHARTER NUMBER: 220

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	75.43	X	$4,717	=	$355,803.31
A-2:	Gr 4-6	=	66.94	X	$4,787	=	$320,441.78
A-3:	Gr 7-8	=	55.53	X	$4,924	=	$273,429.72
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$949,675**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $949,675

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	197.90	=	**$348,787**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $600,888

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $600,888

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- DIRECT

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 6117568 -- Monarch Academy

CHARTER NUMBER: 252

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	342.18	X	$4,717	=	$1,614,063.06
A-2:	Gr 4-6	=	191.22	X	$4,787	=	$915,370.14
A-3:	Gr 7-8	=	32.39	X	$4,924	=	$159,488.36
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,688,922**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,688,922

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	565.79	=	**$997,171**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,691,751

F. Summer School Funding for Direct Funded Charters: * $3,587

Total State Aid (Line E + Line F): $1,695,338

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- LOCAL

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 6117972 -- North Oakland Community Charter School

CHARTER NUMBER: 302

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	32.86	X	$4,717	=	$155,000.62
A-2:	Gr 4-6	=	19.93	X	$4,787	=	$95,404.91
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$250,406**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	5.70	X	$4,717	=	$26,886.90
B-2:	Gr 4-6	=	3.69	X	$4,787	=	$17,664.03
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$44,551**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $294,957

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	62.18	=	**$109,589**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $185,368

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $185,368

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- DIRECT

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 3030772 -- Oakland School for the Arts

CHARTER NUMBER: 340

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	254.40	X	$5,714	=	$1,453,641.60
A-5:	**Total Block Grant For Resident Pupils:**						**$1,453,642**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,453,642

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	254.40	=	**$448,365**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,005,277

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,005,277

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- DIRECT

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 0130617 -- Oakland Military Institute, Coll Preparatory Acad

CHARTER NUMBER: 349

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	61.89	X	$4,787	=	$296,267.43
A-3:	Gr 7-8	=	137.42	X	$4,924	=	$676,656.08
A-4:	Gr 9-12	=	129.47	X	$5,714	=	$739,791.58
A-5:	**Total Block Grant For Resident Pupils:**						**$1,712,715**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	14.63	X	$4,787	=	$70,033.81
B-3:	Gr 7-8	=	27.89	X	$4,924	=	$137,330.36
B-4:	Gr 9-12	=	32.21	X	$5,714	=	$184,047.94
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$391,412**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,104,127

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	403.51	=	**$711,162**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,392,965

F. Summer School Funding for Direct Funded Charters: * $18,105

Total State Aid (Line E + Line F): $1,411,070

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- DIRECT

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 0130591 -- University Preparatory Charter Academy

CHARTER NUMBER: 386

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	402.31	X	$5,714	=	$2,298,799.34
A-5:	**Total Block Grant For Resident Pupils:**						**$2,298,799**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,298,799

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	402.31	=	**$709,047**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,589,752

F. Summer School Funding for Direct Funded Charters: * $173,252

Total State Aid (Line E + Line F): $1,763,004

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- DIRECT

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 0130633 -- Lighthouse Community Charter School

CHARTER NUMBER: 413

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	114.87	X	$4,717	=	$541,841.79
A-2:	Gr 4-6	=	51.00	X	$4,787	=	$244,137.00
A-3:	Gr 7-8	=	102.26	X	$4,924	=	$503,528.24
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,289,507**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,289,507

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	268.13	=	**$472,563**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $816,944

F. Summer School Funding for Direct Funded Charters: * $14,669

Total State Aid (Line E + Line F): $831,613

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- DIRECT

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 6119911 -- Growing Children Charter School

CHARTER NUMBER: 454

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	92.02	X	$4,717	=	$434,058.34
A-2:	Gr 4-6	=	24.23	X	$4,787	=	$115,989.01
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$550,047**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $550,047

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	116.25	=	**$204,884**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $345,163

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $345,163

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- DIRECT

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 0130666 -- Lionel Wilson Colleged Prep. Academy

CHARTER NUMBER: 465

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	58.52	X	$4,787	=	$280,135.24
A-3:	Gr 7-8	=	170.35	X	$4,924	=	$838,803.40
A-4:	Gr 9-12	=	183.79	X	$5,714	=	$1,050,176.06
A-5:	**Total Block Grant For Resident Pupils:**						**$2,169,115**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,169,115

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	412.66	=	**$727,288**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,441,827

F. Summer School Funding for Direct Funded Charters: * $37,661

Total State Aid (Line E + Line F): $1,479,488

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- LOCAL

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 0100123 -- East Oakland Leadership Academy

CHARTER NUMBER: 499

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	15.80	X	$4,717	=	$74,528.60
A-2:	Gr 4-6	=	27.41	X	$4,787	=	$131,211.67
A-3:	Gr 7-8	=	36.89	X	$4,924	=	$181,646.36
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$387,387**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $387,387

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	80.10	=	**$141,171**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $246,216

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $246,216

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- LOCAL

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 0100065 -- Oakland Unity High School

CHARTER NUMBER: 510

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	173.08	X	$5,714	=	$988,979.12
A-5:	**Total Block Grant For Resident Pupils:**						**$988,979**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	7.26	X	$5,714	=	$41,483.64
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$41,484**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,030,463

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	180.34	=	**$317,838**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $712,625

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $712,625

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- LOCAL

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 0106468 -- Youth Employment Partnership Charter School

CHARTER NUMBER: 532

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	25.46	X	$5,714	=	$145,478.44
A-5:	**Total Block Grant For Resident Pupils:**						**$145,478**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $145,478

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	25.46	=	**$44,872**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $100,606

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $100,606

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- DIRECT

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 0107169 -- Oakland Alternative High School (OASIS)

CHARTER NUMBER: 651

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	58.60	X	$5,714	=	$334,840.40
A-5:	**Total Block Grant For Resident Pupils:**						**$334,840**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	2.10	X	$5,714	=	$11,999.40
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$11,999**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $346,839

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	60.70	=	**$106,980**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $239,859

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $239,859

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- DIRECT

APPROVING AGENCY: 61259 -- Oakland Unified

(SPONSORING AGENCY: 61259 -- Oakland Unified)

CHARTER SCHOOL: 0106906 -- Bay Area Technology School (Bay Tech)

CHARTER NUMBER: 661

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	75.76	X	$4,787	=	$362,663.12
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$362,663**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $362,663

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,762.44	X	75.76	=	**$133,522**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $229,141

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $229,141

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- DIRECT

APPROVING AGENCY: 75705 -- State Board of Education

(SPONSORING AGENCY: 61309 -- San Lorenzo Unified)

CHARTER SCHOOL: 0101212 -- KIPP Summit Academy

CHARTER NUMBER: 524

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	126.57	X	$4,787	=	$605,890.59
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$605,891**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	19.62	X	$4,787	=	$93,920.94
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$93,921**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $699,812

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,521.38	X	146.19	=	**$222,411**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $477,401

F. Summer School Funding for Direct Funded Charters: * $10

Total State Aid (Line E + Line F): $477,411

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 01 -- Alameda CH/BG/U -- DIRECT

APPROVING AGENCY: 75119 -- Sunol Glen Unified

(SPONSORING AGENCY: 75119 -- Sunol Glen Unified)

CHARTER SCHOOL: 0130641 -- Bay Area School for Independent Study (B.A.S.I.S.)

CHARTER NUMBER: 391

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$0**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	225.48	X	$4,717	=	$1,063,589.16
B-2:	Gr 4-6	=	142.92	X	$4,787	=	$684,158.04
B-3:	Gr 7-8	=	94.95	X	$4,924	=	$467,533.80
B-4:	Gr 9-12	=	185.12	X	$5,714	=	$1,057,775.68
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$3,273,057**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $3,273,057

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$986.54	X	648.47	=	**$639,742**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,633,315

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $2,633,315

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 04 -- Butte CH/BG/U -- DIRECT

APPROVING AGENCY: 10041 -- Butte Co. Office of Education

(SPONSORING AGENCY: 61424 -- Chico Unified)

CHARTER SCHOOL: 6119523 -- Blue Oak Charter School

CHARTER NUMBER: 415

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	65.49	X	$4,717	=	$308,916.33
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$308,916**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $308,916

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,785.77	X	65.49	=	**$116,950**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $191,966

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $191,966

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 04 -- Butte CH/BG/U -- DIRECT

APPROVING AGENCY: 61424 -- Chico Unified

(SPONSORING AGENCY: 61424 -- Chico Unified)

CHARTER SCHOOL: 6113773 -- Chico Country Day School

CHARTER NUMBER: 112

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	148.68	X	$4,717	=	$701,323.56
A-2:	Gr 4-6	=	92.26	X	$4,787	=	$441,648.62
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,142,972**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	9.63	X	$4,717	=	$45,424.71
B-2:	Gr 4-6	=	5.79	X	$4,787	=	$27,716.73
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$73,141**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,216,113

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,785.77	X	256.36	=	**$457,800**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $758,313

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $758,313

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 04 -- Butte CH/BG/U -- LOCAL

APPROVING AGENCY: 61531 -- Paradise Unified

(SPONSORING AGENCY: 61531 -- Paradise Unified)

CHARTER SCHOOL: 6112585 -- HomeTech Charter School

CHARTER NUMBER: 067

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	12.89	X	$4,717	=	$60,802.13
A-2:	Gr 4-6	=	11.95	X	$4,787	=	$57,204.65
A-3:	Gr 7-8	=	12.23	X	$4,924	=	$60,220.52
A-4:	Gr 9-12	=	34.75	X	$5,714	=	$198,561.50
A-5:	**Total Block Grant For Resident Pupils:**						**$376,789**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.86	X	$4,787	=	$4,116.82
B-3:	Gr 7-8	=	3.00	X	$4,924	=	$14,772.00
B-4:	Gr 9-12	=	1.00	X	$5,714	=	$5,714.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$24,603**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $401,392

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,615.21	X	76.68	=	**$123,854**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $277,538

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $277,538

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 04 -- Butte CH/BG/U -- LOCAL

APPROVING AGENCY: 61531 -- Paradise Unified

(SPONSORING AGENCY: 61531 -- Paradise Unified)

CHARTER SCHOOL: 6112999 -- Paradise Charter Middle School

CHARTER NUMBER: 079

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	33.18	X	$4,787	=	$158,832.66
A-3:	Gr 7-8	=	65.87	X	$4,924	=	$324,343.88
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$483,177**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $483,177

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,615.21	X	99.05	=	**$159,987**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $323,190

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $323,190

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 04 -- Butte CH/BG/U -- LOCAL

APPROVING AGENCY: 61531 -- Paradise Unified

(SPONSORING AGENCY: 61531 -- Paradise Unified)

CHARTER SCHOOL: 6113765 -- Children's Community Charter School

CHARTER NUMBER: 094

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	77.66	X	$4,717	=	$366,322.22
A-2:	Gr 4-6	=	70.75	X	$4,787	=	$338,680.25
A-3:	Gr 7-8	=	48.94	X	$4,924	=	$240,980.56
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$945,983**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $945,983

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,615.21	X	197.35	=	**$318,762**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $627,221

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $627,221

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 04 -- Butte CH/BG/U -- LOCAL

APPROVING AGENCY: 61531 -- Paradise Unified

(SPONSORING AGENCY: 61531 -- Paradise Unified)

CHARTER SCHOOL: 0430132 -- Paradise Charter Network

CHARTER NUMBER: 155

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	4.31	X	$4,717	=	$20,330.27
A-2:	Gr 4-6	=	9.34	X	$4,787	=	$44,710.58
A-3:	Gr 7-8	=	11.60	X	$4,924	=	$57,118.40
A-4:	Gr 9-12	=	67.66	X	$5,714	=	$386,609.24
A-5:	**Total Block Grant For Resident Pupils:**						**$508,768**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	1.92	X	$4,787	=	$9,191.04
B-3:	Gr 7-8	=	1.00	X	$4,924	=	$4,924.00
B-4:	Gr 9-12	=	0.41	X	$5,714	=	$2,342.74
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$16,458**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $525,226

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,615.21	X	96.24	=	**$155,448**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $369,778

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $369,778

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 07 -- Contra Costa CH/BG/U -- LOCAL

APPROVING AGENCY: 61648 -- Antioch Unified

(SPONSORING AGENCY: 61648 -- Antioch Unified)

CHARTER SCHOOL: 6115703 -- Learner-Centered School

CHARTER NUMBER: 143

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	80.50	X	$4,717	=	$379,718.50
A-2:	Gr 4-6	=	68.01	X	$4,787	=	$325,563.87
A-3:	Gr 7-8	=	32.22	X	$4,924	=	$158,651.28
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$863,934**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $863,934

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,648.48	X	180.73	=	**$297,930**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $566,004

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $566,004

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 07 -- Contra Costa CH/BG/U -- LOCAL

APPROVING AGENCY: 61754 -- Mt. Diablo Unified

(SPONSORING AGENCY: 61754 -- Mt. Diablo Unified)

CHARTER SCHOOL: 6118087 -- Eagle Peak Montessori School

CHARTER NUMBER: 305

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	103.00	X	$4,717	=	$485,851.00
A-2:	Gr 4-6	=	45.00	X	$4,787	=	$215,415.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$701,266**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	8.00	X	$4,717	=	$37,736.00
B-2:	Gr 4-6	=	2.00	X	$4,787	=	$9,574.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$47,310**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $748,576

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,561.94	X	158.00	=	**$404,787**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $343,789

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $343,789

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 07 -- Contra Costa CH/BG/U -- DIRECT

APPROVING AGENCY: 61796 -- West Contra Costa Unified

(SPONSORING AGENCY: 61796 -- West Contra Costa Unified)

CHARTER SCHOOL: 6118368 -- Manzanita Charter Middle School

CHARTER NUMBER: 333

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	24.05	X	$4,787	=	$115,127.35
A-3:	Gr 7-8	=	93.54	X	$4,924	=	$460,590.96
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$575,718**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $575,718

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,021.79	X	117.59	=	**$237,742**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $337,976

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $337,976

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 07 -- Contra Costa CH/BG/U -- DIRECT

APPROVING AGENCY: 61796 -- West Contra Costa Unified

(SPONSORING AGENCY: 61796 -- West Contra Costa Unified)

CHARTER SCHOOL: 0101477 -- Leadership Public Schools: Richmond

CHARTER NUMBER: 557

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	216.33	X	$5,714	=	$1,236,109.62
A-5:	**Total Block Grant For Resident Pupils:**						**$1,236,110**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,236,110

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,021.79	X	216.33	=	**$437,374**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $798,736

F. Summer School Funding for Direct Funded Charters: * $28,378

Total State Aid (Line E + Line F): $827,114

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- LOCAL

APPROVING AGENCY: 10108 -- Fresno Co. Office of Education

(SPONSORING AGENCY: 62166 -- Fresno Unified)

CHARTER SCHOOL: 6085112 -- Edison-Bethune Charter Academy

CHARTER NUMBER: 195

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	352.71	X	$4,717	=	$1,663,733.07
A-2:	Gr 4-6	=	276.71	X	$4,787	=	$1,324,610.77
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,988,344**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,988,344

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$542.97	X	629.42	=	**$341,756**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,646,588

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $2,646,588

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- DIRECT

APPROVING AGENCY: 62166 -- Fresno Unified

(SPONSORING AGENCY: 62166 -- Fresno Unified)

CHARTER SCHOOL: 1030642 -- School of Unlimited Learning

CHARTER NUMBER: 149

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	227.18	X	$5,714	=	$1,298,106.52
A-5:	**Total Block Grant For Resident Pupils:**						**$1,298,107**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,298,107

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$542.97	X	227.18	=	**$123,352**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,174,755

F. Summer School Funding for Direct Funded Charters: * $124,891

Total State Aid (Line E + Line F): $1,299,646

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- DIRECT

APPROVING AGENCY: 62166 -- Fresno Unified

(SPONSORING AGENCY: 62166 -- Fresno Unified)

CHARTER SCHOOL: 1030667 -- New Millennium Institute of Education Charter Scho

CHARTER NUMBER: 163

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	24.40	X	$4,924	=	$120,145.60
A-4:	Gr 9-12	=	152.90	X	$5,714	=	$873,670.60
A-5:	**Total Block Grant For Resident Pupils:**						**$993,816**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $993,816

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$542.97	X	177.30	=	**$96,269**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $897,547

F. Summer School Funding for Direct Funded Charters: * $115,816

Total State Aid (Line E + Line F): $1,013,363

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- LOCAL

APPROVING AGENCY: 62166 -- Fresno Unified

(SPONSORING AGENCY: 62166 -- Fresno Unified)

CHARTER SCHOOL: 6088942 -- Sunset Charter School

CHARTER NUMBER: 194

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	171.94	X	$4,717	=	$811,040.98
A-2:	Gr 4-6	=	96.81	X	$4,787	=	$463,429.47
A-3:	Gr 7-8	=	29.86	X	$4,924	=	$147,030.64
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,421,501**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,421,501

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$542.97	X	298.61	=	**$162,136**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,259,365

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,259,365

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- DIRECT

APPROVING AGENCY: 62166 -- Fresno Unified

(SPONSORING AGENCY: 62166 -- Fresno Unified)

CHARTER SCHOOL: 1030733 -- Fresno Prep Academy

CHARTER NUMBER: 196

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	96.36	X	$5,714	=	$550,601.04
A-5:	**Total Block Grant For Resident Pupils:**						**$550,601**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	3.28	X	$5,714	=	$18,741.92
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$18,742**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $569,343

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$542.97	X	99.64	=	**$54,102**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $515,241

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $515,241

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- DIRECT

APPROVING AGENCY: 62166 -- Fresno Unified

(SPONSORING AGENCY: 62166 -- Fresno Unified)

CHARTER SCHOOL: 1030782 -- Center for Advanced Research and Technology (CART)

CHARTER NUMBER: 280

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	330.50	X	$5,714	=	$1,888,477.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,888,477**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	595.86	X	$5,714	=	$3,404,744.04
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$3,404,744**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $5,293,221

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$542.97	X	926.36	=	**$502,986**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $4,790,235

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $4,790,235

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- DIRECT

APPROVING AGENCY: 62166 -- Fresno Unified

(SPONSORING AGENCY: 62166 -- Fresno Unified)

CHARTER SCHOOL: 6118095 -- Cornerstone Academy, Inc., The

CHARTER NUMBER: 311

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	3.75	X	$4,787	=	$17,951.25
A-3:	Gr 7-8	=	18.55	X	$4,924	=	$91,340.20
A-4:	Gr 9-12	=	51.18	X	$5,714	=	$292,442.52
A-5:	**Total Block Grant For Resident Pupils:**						**$401,734**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $401,734

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$542.97	X	73.48	=	**$39,897**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $361,837

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $361,837

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- DIRECT

APPROVING AGENCY: 62166 -- Fresno Unified

(SPONSORING AGENCY: 62166 -- Fresno Unified)

CHARTER SCHOOL: 1030840 -- Carter G. Woodson Public Charter School

CHARTER NUMBER: 378

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	1.00	X	$4,717	=	$4,717.00
A-2:	Gr 4-6	=	1.00	X	$4,787	=	$4,787.00
A-3:	Gr 7-8	=	26.00	X	$4,924	=	$128,024.00
A-4:	Gr 9-12	=	263.00	X	$5,714	=	$1,502,782.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,640,310**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	1.00	X	$4,717	=	$4,717.00
B-2:	Gr 4-6	=	1.00	X	$4,787	=	$4,787.00
B-3:	Gr 7-8	=	2.00	X	$4,924	=	$9,848.00
B-4:	Gr 9-12	=	10.00	X	$5,714	=	$57,140.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$76,492**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,716,802

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$542.97	X	305.00	=	**$165,606**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,551,196

F. Summer School Funding for Direct Funded Charters: * $956

Total State Aid (Line E + Line F): $1,552,152

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- DIRECT

APPROVING AGENCY: 62166 -- Fresno Unified

(SPONSORING AGENCY: 62166 -- Fresno Unified)

CHARTER SCHOOL: 0106682 -- KIPP Academy Fresno

CHARTER NUMBER: 629

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	58.33	X	$4,787	=	$279,225.71
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$279,226**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $279,226

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$542.97	X	58.33	=	**$31,671**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $247,555

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $247,555

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- LOCAL

APPROVING AGENCY: 62166 -- Fresno Unified

(SPONSORING AGENCY: 62166 -- Fresno Unified)

CHARTER SCHOOL: 0106740 -- Valley Preparatory Academy

CHARTER NUMBER: 662

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	48.57	X	$4,717	=	$229,104.69
A-2:	Gr 4-6	=	42.03	X	$4,787	=	$201,197.61
A-3:	Gr 7-8	=	25.75	X	$4,924	=	$126,793.00
A-4:	Gr 9-12	=	43.41	X	$5,714	=	$248,044.74
A-5:	**Total Block Grant For Resident Pupils:**						**$805,140**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $805,140

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$542.97	X	159.76	=	**$86,745**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $718,395

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $718,395

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- DIRECT

APPROVING AGENCY: 62364 -- Parlier Unified

(SPONSORING AGENCY: 62364 -- Parlier Unified)

CHARTER SCHOOL: 0107623 -- Cresent View Charter High School

CHARTER NUMBER: 674

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	171.50	X	$5,714	=	$979,951.00
A-5:	**Total Block Grant For Resident Pupils:**						**$979,951**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $979,951

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$144.43	X	171.50	=	**$24,770**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $955,181

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $955,181

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- LOCAL

APPROVING AGENCY: 62414 -- Sanger Unified

(SPONSORING AGENCY: 62414 -- Sanger Unified)

CHARTER SCHOOL: 1030766 -- Hallmark Charter School

CHARTER NUMBER: 257

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	6.23	X	$4,717	=	$29,386.91
A-2:	Gr 4-6	=	7.29	X	$4,787	=	$34,897.23
A-3:	Gr 7-8	=	12.73	X	$4,924	=	$62,682.52
A-4:	Gr 9-12	=	67.64	X	$5,714	=	$386,494.96
A-5:	**Total Block Grant For Resident Pupils:**						**$513,462**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	33.04	X	$4,717	=	$155,849.68
B-2:	Gr 4-6	=	44.91	X	$4,787	=	$214,984.17
B-3:	Gr 7-8	=	70.84	X	$4,924	=	$348,816.16
B-4:	Gr 9-12	=	296.41	X	$5,714	=	$1,693,686.74
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$2,413,337**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,926,799

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$621.74	X	539.09	=	**$335,174**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,591,625

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $2,591,625

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- LOCAL

APPROVING AGENCY: 62414 -- Sanger Unified

(SPONSORING AGENCY: 62414 -- Sanger Unified)

CHARTER SCHOOL: 6117865 -- Quail Lake Environmental Charter

CHARTER NUMBER: 258

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	138.10	X	$4,717	=	$651,417.70
A-2:	Gr 4-6	=	75.09	X	$4,787	=	$359,455.83
A-3:	Gr 7-8	=	34.33	X	$4,924	=	$169,040.92
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,179,914**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	13.48	X	$4,717	=	$63,585.16
B-2:	Gr 4-6	=	11.10	X	$4,787	=	$53,135.70
B-3:	Gr 7-8	=	8.76	X	$4,924	=	$43,134.24
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$159,855**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,339,769

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$621.74	X	280.86	=	**$174,622**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,165,147

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,165,147

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- LOCAL

APPROVING AGENCY: 62414 -- Sanger Unified

(SPONSORING AGENCY: 62414 -- Sanger Unified)

CHARTER SCHOOL: 6117873 -- Sanger Academy Charter School

CHARTER NUMBER: 283

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	162.02	X	$4,717	=	$764,248.34
A-2:	Gr 4-6	=	129.76	X	$4,787	=	$621,161.12
A-3:	Gr 7-8	=	106.48	X	$4,924	=	$524,307.52
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,909,717**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	27.15	X	$4,717	=	$128,066.55
B-2:	Gr 4-6	=	15.32	X	$4,787	=	$73,336.84
B-3:	Gr 7-8	=	7.59	X	$4,924	=	$37,373.16
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$238,777**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,148,494

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$621.74	X	448.32	=	**$278,738**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,869,756

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,869,756

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 10 -- Fresno CH/BG/U -- LOCAL

APPROVING AGENCY: 75275 -- Sierra Unified

(SPONSORING AGENCY: 75275 -- Sierra Unified)

CHARTER SCHOOL: 1030808 -- University High School, CSU Fresno

CHARTER NUMBER: 198

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	1.98	X	$5,714	=	$11,313.72
A-5:	**Total Block Grant For Resident Pupils:**						**$11,314**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	365.62	X	$5,714	=	$2,089,152.68
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$2,089,153**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,100,467

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,582.70	X	367.60	=	**$581,801**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,518,666

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,518,666

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 12 -- Humboldt CH/BG/U -- LOCAL

APPROVING AGENCY: 75382 -- Mattole Unified

(SPONSORING AGENCY: 75382 -- Mattole Unified)

CHARTER SCHOOL: 1230135 -- Mattole Valley Charter School

CHARTER NUMBER: 159

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	1.00	X	$4,717	=	$4,717.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	2.06	X	$5,714	=	$11,770.84
A-5:	**Total Block Grant For Resident Pupils:**						**$16,488**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	219.06	X	$4,717	=	$1,033,306.02
B-2:	Gr 4-6	=	163.94	X	$4,787	=	$784,780.78
B-3:	Gr 7-8	=	157.66	X	$4,924	=	$776,317.84
B-4:	Gr 9-12	=	309.91	X	$5,714	=	$1,770,825.74
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$4,365,230**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $4,381,718

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$316.95	X	853.63	=	**$270,558**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $4,111,160

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $4,111,160

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 15 -- Kern CH/BG/U -- LOCAL

APPROVING AGENCY: 75168 -- El Tejon Unified

(SPONSORING AGENCY: 75168 -- El Tejon Unified)

CHARTER SCHOOL: 0102111 -- Pine Mountain Learning Center

CHARTER NUMBER: 593

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	23.18	X	$4,717	=	$109,340.06
A-2:	Gr 4-6	=	21.51	X	$4,787	=	$102,968.37
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$212,308**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $212,308

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,912.82	X	44.69	=	**$85,484**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $126,824

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $126,824

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 15 -- Kern CH/BG/U -- DIRECT

APPROVING AGENCY: 63628 -- Maricopa Unified

(SPONSORING AGENCY: 63628 -- Maricopa Unified)

CHARTER SCHOOL: 6121024 -- California Virtual Academy @ Kern

CHARTER NUMBER: 494

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$0**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	427.61	X	$4,717	=	$2,017,036.37
B-2:	Gr 4-6	=	306.56	X	$4,787	=	$1,467,502.72
B-3:	Gr 7-8	=	218.85	X	$4,924	=	$1,077,617.40
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$4,562,156**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $4,562,156

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$519.41	X	953.02	=	**$495,008**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $4,067,148

F. Summer School Funding for Direct Funded Charters: * $8,016

Total State Aid (Line E + Line F): $4,075,164

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 15 -- Kern CH/BG/U -- DIRECT

APPROVING AGENCY: 75630 -- State Board of Education

(SPONSORING AGENCY: 73742 -- Sierra Sands Unified)

CHARTER SCHOOL: 1530500 -- Ridgecrest Charter School

CHARTER NUMBER: 350

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	124.61	X	$4,717	=	$587,785.37
A-2:	Gr 4-6	=	75.58	X	$4,787	=	$361,801.46
A-3:	Gr 7-8	=	40.35	X	$4,924	=	$198,683.40
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,148,270**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,148,270

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$703.44	X	240.54	=	**$169,205**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $979,065

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $979,065

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 18 -- Lassen CH/BG/U -- DIRECT

APPROVING AGENCY: 75036 -- Fort Sage Unified

(SPONSORING AGENCY: 75036 -- Fort Sage Unified)

CHARTER SCHOOL: 6010763 -- Long Valley Charter School

CHARTER NUMBER: 320

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	35.66	X	$4,717	=	$168,208.22
A-2:	Gr 4-6	=	29.19	X	$4,787	=	$139,732.53
A-3:	Gr 7-8	=	17.35	X	$4,924	=	$85,431.40
A-4:	Gr 9-12	=	13.87	X	$5,714	=	$79,253.18
A-5:	**Total Block Grant For Resident Pupils:**						**$472,625**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	18.29	X	$4,717	=	$86,273.93
B-2:	Gr 4-6	=	18.05	X	$4,787	=	$86,405.35
B-3:	Gr 7-8	=	18.88	X	$4,924	=	$92,965.12
B-4:	Gr 9-12	=	57.31	X	$5,714	=	$327,469.34
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$593,114**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,065,739

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$835.91	X	208.60	=	**$174,371**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $891,368

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $891,368

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 18 -- Lassen CH/BG/U -- DIRECT

APPROVING AGENCY: 64204 -- Westwood Unified

(SPONSORING AGENCY: 64204 -- Westwood Unified)

CHARTER SCHOOL: 1830132 -- Westwood Charter School

CHARTER NUMBER: 399

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	1.53	X	$5,714	=	$8,742.42
A-5:	**Total Block Grant For Resident Pupils:**						**$8,742**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	158.43	X	$4,717	=	$747,314.31
B-2:	Gr 4-6	=	129.33	X	$4,787	=	$619,102.71
B-3:	Gr 7-8	=	106.88	X	$4,924	=	$526,277.12
B-4:	Gr 9-12	=	380.67	X	$5,714	=	$2,175,148.38
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$4,067,843**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $4,076,585

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$389.34	X	776.84	=	**$302,455**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $3,774,130

F. Summer School Funding for Direct Funded Charters: * $26,380

Total State Aid (Line E + Line F): $3,800,510

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64287 -- Baldwin Park Unified

(SPONSORING AGENCY: 64287 -- Baldwin Park Unified)

CHARTER SCHOOL: 1996479 -- Opportunities for Learning-Baldwin Park

CHARTER NUMBER: 402

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	2.37	X	$4,924	=	$11,669.88
A-4:	Gr 9-12	=	86.50	X	$5,714	=	$494,261.00
A-5:	**Total Block Grant For Resident Pupils:**						**$505,931**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	85.55	X	$4,717	=	$403,539.35
B-2:	Gr 4-6	=	77.99	X	$4,787	=	$373,338.13
B-3:	Gr 7-8	=	86.35	X	$4,924	=	$425,187.40
B-4:	Gr 9-12	=	834.19	X	$5,714	=	$4,766,561.66
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$5,968,627**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $6,474,558

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$550.79	X	1,172.95	=	**$646,049**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $5,828,509

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $5,828,509

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64337 -- Burbank Unified

(SPONSORING AGENCY: 64337 -- Burbank Unified)

CHARTER SCHOOL: 1996099 -- Options for Youth - Burbank

CHARTER NUMBER: 130

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	1.10	X	$4,717	=	$5,188.70
A-2:	Gr 4-6	=	4.67	X	$4,787	=	$22,355.29
A-3:	Gr 7-8	=	12.85	X	$4,924	=	$63,273.40
A-4:	Gr 9-12	=	118.12	X	$5,714	=	$674,937.68
A-5:	**Total Block Grant For Resident Pupils:**						**$765,755**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	8.28	X	$4,717	=	$39,056.76
B-2:	Gr 4-6	=	13.40	X	$4,787	=	$64,145.80
B-3:	Gr 7-8	=	55.94	X	$4,924	=	$275,448.56
B-4:	Gr 9-12	=	742.83	X	$5,714	=	$4,244,530.62
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$4,623,182**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $5,388,937

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,677.55	X	957.19	=	**$1,605,734**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $3,783,203

F. Summer School Funding for Direct Funded Charters: * $15,907

Total State Aid (Line E + Line F): $3,799,110

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 73445 -- Hacienda la Puente Unified

(SPONSORING AGENCY: 73445 -- Hacienda la Puente Unified)

CHARTER SCHOOL: 1996271 -- Opportunities for Learning - Hacienda La Puente

CHARTER NUMBER: 188

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	6.40	X	$4,924	=	$31,513.60
A-4:	Gr 9-12	=	110.72	X	$5,714	=	$632,654.08
A-5:	**Total Block Grant For Resident Pupils:**						**$664,168**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	23.38	X	$4,924	=	$115,123.12
B-4:	Gr 9-12	=	724.58	X	$5,714	=	$4,140,250.12
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$4,255,373**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $4,919,541

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$806.25	X	865.08	=	**$697,471**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $4,222,070

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $4,222,070

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64634 -- Inglewood Unified

(SPONSORING AGENCY: 64634 -- Inglewood Unified)

CHARTER SCHOOL: 0101667 -- Inglewood Preparatory Academy Charter School

CHARTER NUMBER: 582

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	111.07	X	$4,717	=	$523,917.19
A-2:	Gr 4-6	=	63.22	X	$4,787	=	$302,634.14
A-3:	Gr 7-8	=	20.17	X	$4,924	=	$99,317.08
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$925,868**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	147.62	X	$4,717	=	$696,323.54
B-2:	Gr 4-6	=	76.97	X	$4,787	=	$368,455.39
B-3:	Gr 7-8	=	27.48	X	$4,924	=	$135,311.52
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$1,200,090**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,125,958

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$983.30	X	446.53	=	**$439,073**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,686,885

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,686,885

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64725 -- Long Beach Unified

(SPONSORING AGENCY: 64725 -- Long Beach Unified)

CHARTER SCHOOL: 6113146 -- Constellation Community Charter Middle School

CHARTER NUMBER: 058

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	55.38	X	$4,787	=	$265,104.06
A-3:	Gr 7-8	=	89.94	X	$4,924	=	$442,864.56
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$707,969**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	1.01	X	$4,787	=	$4,834.87
B-3:	Gr 7-8	=	4.78	X	$4,924	=	$23,536.72
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$28,372**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $736,341

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$892.05	X	151.11	=	**$134,798**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $601,543

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $601,543

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64725 -- Long Beach Unified

(SPONSORING AGENCY: 64725 -- Long Beach Unified)

CHARTER SCHOOL: 6118269 -- New City School

CHARTER NUMBER: 291

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	75.13	X	$4,717	=	$354,388.21
A-2:	Gr 4-6	=	56.45	X	$4,787	=	$270,226.15
A-3:	Gr 7-8	=	18.46	X	$4,924	=	$90,897.04
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$715,511**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	6.64	X	$4,717	=	$31,320.88
B-2:	Gr 4-6	=	2.73	X	$4,787	=	$13,068.51
B-3:	Gr 7-8	=	2.91	X	$4,924	=	$14,328.84
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$58,718**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $774,229

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$892.05	X	162.32	=	**$144,798**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $629,431

F. Summer School Funding for Direct Funded Charters: * $4,289

Total State Aid (Line E + Line F): $633,720

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64725 -- Long Beach Unified

(SPONSORING AGENCY: 64725 -- Long Beach Unified)

CHARTER SCHOOL: 1996362 -- Pacific Learning Center

CHARTER NUMBER: 313

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	58.25	X	$5,714	=	$332,840.50
A-5:	**Total Block Grant For Resident Pupils:**						**$332,840**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	5.34	X	$5,714	=	$30,512.76
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$30,513**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $363,353

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$892.05	X	63.59	=	**$56,725**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $306,628

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $306,628

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64725 -- Long Beach Unified

(SPONSORING AGENCY: 64725 -- Long Beach Unified)

CHARTER SCHOOL: 6015283 -- Emerson Parkside Academy Charter School

CHARTER NUMBER: 385

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	392.56	X	$4,717	=	$1,851,705.52
A-2:	Gr 4-6	=	191.20	X	$4,787	=	$915,274.40
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,766,980**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	10.19	X	$4,717	=	$48,066.23
B-2:	Gr 4-6	=	9.44	X	$4,787	=	$45,189.28
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$93,256**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,860,236

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$892.05	X	603.39	=	**$538,254**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,321,982

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $2,321,982

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 10199 -- Los Angeles Co. Office of Education

(SPONSORING AGENCY: 65029 -- South Pasadena Unified)

CHARTER SCHOOL: 6116883 -- Odyssey Charter School

CHARTER NUMBER: 249

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.97	X	$4,717	=	$4,575.49
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$4,575**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	87.80	X	$4,717	=	$414,152.60
B-2:	Gr 4-6	=	70.77	X	$4,787	=	$338,775.99
B-3:	Gr 7-8	=	52.69	X	$4,924	=	$259,445.56
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$1,012,374**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,016,949

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,239.81	X	212.23	=	**$263,125**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $753,824

F. Summer School Funding for Direct Funded Charters: * $792

Total State Aid (Line E + Line F): $754,616

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6097927 -- Open Charter Magnet School

CHARTER NUMBER: 012

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	225.98	X	$4,717	=	$1,065,947.66
A-2:	Gr 4-6	=	128.58	X	$4,787	=	$615,512.46
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,681,460**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,681,460

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	354.56	=	**$442,668**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,238,792

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,238,792

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6019715 -- Vaughn Next Century Learning Center

CHARTER NUMBER: 016

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	766.78	X	$4,717	=	$3,616,901.26
A-2:	Gr 4-6	=	448.66	X	$4,787	=	$2,147,735.42
A-3:	Gr 7-8	=	201.72	X	$4,924	=	$993,269.28
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$6,757,906**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $6,757,906

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	1,417.16	=	**$1,769,324**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $4,988,582

F. Summer School Funding for Direct Funded Charters: * $76,969

Total State Aid (Line E + Line F): $5,065,551

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6017016 -- Fenton Avenue Charter School

CHARTER NUMBER: 030

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	920.69	X	$4,717	=	$4,342,894.73
A-2:	Gr 4-6	=	436.04	X	$4,787	=	$2,087,323.48
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$6,430,218**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $6,430,218

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	1,356.73	=	**$1,693,877**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $4,736,341

F. Summer School Funding for Direct Funded Charters: * $63,820

Total State Aid (Line E + Line F): $4,800,161

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6019939 -- Westwood Charter School

CHARTER NUMBER: 031

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	502.66	X	$4,717	=	$2,371,047.22
A-2:	Gr 4-6	=	223.38	X	$4,787	=	$1,069,320.06
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$3,440,367**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $3,440,367

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	726.04	=	**$906,461**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,533,906

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $2,533,906

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 1995836 -- Palisades Charter High School

CHARTER NUMBER: 037

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	2,453.46	X	$5,714	=	$14,019,070.44
A-5:	**Total Block Grant For Resident Pupils:**						**$14,019,070**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	61.60	X	$5,714	=	$351,982.40
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$351,982**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $14,371,052

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	2,515.06	=	**$3,140,052**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $11,231,000

F. Summer School Funding for Direct Funded Charters: * $206,828

Total State Aid (Line E + Line F): $11,437,828

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6112536 -- Accelerated School

CHARTER NUMBER: 045

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	246.51	X	$4,717	=	$1,162,787.67
A-2:	Gr 4-6	=	270.04	X	$4,787	=	$1,292,681.48
A-3:	Gr 7-8	=	141.22	X	$4,924	=	$695,367.28
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$3,150,836**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $3,150,836

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	657.77	=	**$821,226**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,329,610

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $2,329,610

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6018204 -- Montague Charter Academy

CHARTER NUMBER: 115

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	697.68	X	$4,717	=	$3,290,956.56
A-2:	Gr 4-6	=	366.46	X	$4,787	=	$1,754,244.02
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$5,045,201**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $5,045,201

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	1,064.14	=	**$1,328,579**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $3,716,622

F. Summer School Funding for Direct Funded Charters: * $11,148

Total State Aid (Line E + Line F): $3,727,770

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6114912 -- Watts Learning Center Charter School

CHARTER NUMBER: 131

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	152.90	X	$4,717	=	$721,229.30
A-2:	Gr 4-6	=	64.60	X	$4,787	=	$309,240.20
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,030,470**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,030,470

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	217.50	=	**$271,549**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $758,921

F. Summer School Funding for Direct Funded Charters: * $10,026

Total State Aid (Line E + Line F): $768,947

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6117048 -- View Park Preparatory Accelerated Charter School

CHARTER NUMBER: 190

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	115.68	X	$4,717	=	$545,662.56
A-2:	Gr 4-6	=	64.82	X	$4,787	=	$310,293.34
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$855,956**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	40.74	X	$4,717	=	$192,170.58
B-2:	Gr 4-6	=	22.56	X	$4,787	=	$107,994.72
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$300,165**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,156,121

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	243.80	=	**$304,384**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $851,737

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $851,737

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6116750 -- Community Charter Middle School

CHARTER NUMBER: 213

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	49.20	X	$4,787	=	$235,520.40
A-3:	Gr 7-8	=	198.04	X	$4,924	=	$975,148.96
A-4:	Gr 9-12	=	130.25	X	$5,714	=	$744,248.50
A-5:	**Total Block Grant For Resident Pupils:**						**$1,954,918**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,954,918

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	377.49	=	**$471,296**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,483,622

F. Summer School Funding for Direct Funded Charters: * $3,016

Total State Aid (Line E + Line F): $1,486,638

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6058267 -- Paul Revere Charter Middle School LEARN

CHARTER NUMBER: 225

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	699.11	X	$4,787	=	$3,346,639.57
A-3:	Gr 7-8	=	1,394.68	X	$4,924	=	$6,867,404.32
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$10,214,044**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $10,214,044

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	2,093.79	=	**$2,614,097**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $7,599,947

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $7,599,947

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6016323 -- Palisades: Canyon Charter Elementary

CHARTER NUMBER: 226

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	215.39	X	$4,717	=	$1,015,994.63
A-2:	Gr 4-6	=	111.55	X	$4,787	=	$533,989.85
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,549,984**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,549,984

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	326.94	=	**$408,185**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,141,799

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,141,799

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6017701 -- Palisades: Kenter Canyon Charter School

CHARTER NUMBER: 227

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	296.05	X	$4,717	=	$1,396,467.85
A-2:	Gr 4-6	=	162.13	X	$4,787	=	$776,116.31
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,172,584**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,172,584

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	458.18	=	**$572,038**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,600,546

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,600,546

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6018063 -- Palisades: Marquez Charter School

CHARTER NUMBER: 228

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	431.89	X	$4,717	=	$2,037,225.13
A-2:	Gr 4-6	=	216.47	X	$4,787	=	$1,036,241.89
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$3,073,467**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $3,073,467

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	648.36	=	**$809,477**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,263,990

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $2,263,990

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6018634 -- Palisades: Palisades Charter Elementary

CHARTER NUMBER: 229

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	255.74	X	$4,717	=	$1,206,325.58
A-2:	Gr 4-6	=	140.26	X	$4,787	=	$671,424.62
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,877,750**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,877,750

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	396.00	=	**$494,406**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,383,344

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,383,344

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6019525 -- Palisades: Topanga Elementary

CHARTER NUMBER: 230

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	198.81	X	$4,717	=	$937,786.77
A-2:	Gr 4-6	=	83.81	X	$4,787	=	$401,198.47
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,338,985**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,338,985

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	282.62	=	**$352,851**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $986,134

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $986,134

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6117667 -- Camino Nuevo Charter Academy

CHARTER NUMBER: 293

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	325.44	X	$4,717	=	$1,535,100.48
A-2:	Gr 4-6	=	167.21	X	$4,787	=	$800,434.27
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,335,535**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.97	X	$4,717	=	$4,575.49
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$4,575**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,340,110

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	493.62	=	**$616,285**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,723,825

F. Summer School Funding for Direct Funded Charters: * $40,490

Total State Aid (Line E + Line F): $1,764,315

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6117949 -- Valley Community Charter School

CHARTER NUMBER: 319

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	91.00	X	$4,717	=	$429,247.00
A-2:	Gr 4-6	=	67.88	X	$4,787	=	$324,941.56
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$754,189**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $754,189

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	158.88	=	**$198,362**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $555,827

F. Summer School Funding for Direct Funded Charters: * $1,995

Total State Aid (Line E + Line F): $557,822

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6118194 -- Cal Academy for Liberal Studies

CHARTER NUMBER: 331

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	97.70	X	$4,787	=	$467,689.90
A-3:	Gr 7-8	=	131.02	X	$4,924	=	$645,142.48
A-4:	Gr 9-12	=	153.09	X	$5,714	=	$874,756.26
A-5:	**Total Block Grant For Resident Pupils:**						**$1,987,589**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,987,589

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	381.81	=	**$476,690**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,510,899

F. Summer School Funding for Direct Funded Charters: * $17,183

Total State Aid (Line E + Line F): $1,528,082

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6119044 -- Multicultural Learning Center

CHARTER NUMBER: 388

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	164.25	X	$4,717	=	$774,767.25
A-2:	Gr 4-6	=	48.36	X	$4,787	=	$231,499.32
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,006,267**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	2.92	X	$4,717	=	$13,773.64
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$13,774**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,020,041

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	215.53	=	**$269,089**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $750,952

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $750,952

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6119424 -- Camino Nuevo Charter Middle School

CHARTER NUMBER: 404

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	116.46	X	$4,787	=	$557,494.02
A-3:	Gr 7-8	=	456.07	X	$4,924	=	$2,245,688.68
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,803,183**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	1.96	X	$4,787	=	$9,382.52
B-3:	Gr 7-8	=	0.96	X	$4,924	=	$4,727.04
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$14,110**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,817,293

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	575.45	=	**$718,449**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,098,844

F. Summer School Funding for Direct Funded Charters: * $87,721

Total State Aid (Line E + Line F): $2,186,565

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6119531 -- CHIME Charter School

CHARTER NUMBER: 417

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	129.60	X	$4,717	=	$611,323.20
A-2:	Gr 4-6	=	49.98	X	$4,787	=	$239,254.26
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$850,577**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $850,577

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	179.58	=	**$224,206**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $626,371

F. Summer School Funding for Direct Funded Charters: * $4,463

Total State Aid (Line E + Line F): $630,834

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6119945 -- Magnolia Science Academy

CHARTER NUMBER: 438

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	103.92	X	$4,787	=	$497,465.04
A-3:	Gr 7-8	=	176.94	X	$4,924	=	$871,252.56
A-4:	Gr 9-12	=	101.83	X	$5,714	=	$581,856.62
A-5:	**Total Block Grant For Resident Pupils:**						**$1,950,574**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,950,574

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	382.69	=	**$477,788**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,472,786

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,472,786

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6019079 -- Santa Monica Blvd. Community Charter School

CHARTER NUMBER: 446

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	826.89	X	$4,717	=	$3,900,440.13
A-2:	Gr 4-6	=	367.58	X	$4,787	=	$1,759,605.46
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$5,660,046**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $5,660,046

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	1,194.47	=	**$1,491,296**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $4,168,750

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $4,168,750

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6119929 -- Academia Semillas del Pueblo

CHARTER NUMBER: 447

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	189.95	X	$4,717	=	$895,994.15
A-2:	Gr 4-6	=	51.49	X	$4,787	=	$246,482.63
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,142,477**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,142,477

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	241.44	=	**$301,438**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $841,039

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $841,039

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6119903 -- Downtown Value School

CHARTER NUMBER: 448

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	130.40	X	$4,717	=	$615,096.80
A-2:	Gr 4-6	=	103.60	X	$4,787	=	$495,933.20
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,111,030**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,111,030

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	234.00	=	**$292,149**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $818,881

F. Summer School Funding for Direct Funded Charters: * $987

Total State Aid (Line E + Line F): $819,868

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6119895 -- Pacifica Community Charter School

CHARTER NUMBER: 449

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	57.13	X	$4,717	=	$269,482.21
A-2:	Gr 4-6	=	40.30	X	$4,787	=	$192,916.10
A-3:	Gr 7-8	=	25.66	X	$4,924	=	$126,349.84
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$588,748**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $588,748

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	123.09	=	**$153,678**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $435,070

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $435,070

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 1996610 -- Los Angeles Leadership Academy

CHARTER NUMBER: 461

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	46.09	X	$4,787	=	$220,632.83
A-3:	Gr 7-8	=	143.85	X	$4,924	=	$708,317.40
A-4:	Gr 9-12	=	64.62	X	$5,714	=	$369,238.68
A-5:	**Total Block Grant For Resident Pupils:**						**$1,298,189**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,298,189

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	254.56	=	**$317,818**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $980,371

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $980,371

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 1996594 -- Discovery Charter Preparatory School

CHARTER NUMBER: 470

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	283.38	X	$5,714	=	$1,619,233.32
A-5:	**Total Block Grant For Resident Pupils:**						**$1,619,233**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,619,233

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	283.38	=	**$353,800**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,265,433

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,265,433

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6120471 -- Puente Charter School

CHARTER NUMBER: 473

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	93.87	X	$4,717	=	$442,784.79
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$442,785**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	14.37	X	$4,717	=	$67,783.29
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$67,783**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $510,568

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	108.24	=	**$135,138**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $375,430

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $375,430

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 1996636 -- Community Harvest Charter School

CHARTER NUMBER: 474

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	39.04	X	$4,787	=	$186,884.48
A-3:	Gr 7-8	=	78.26	X	$4,924	=	$385,352.24
A-4:	Gr 9-12	=	141.91	X	$5,714	=	$810,873.74
A-5:	**Total Block Grant For Resident Pupils:**						**$1,383,110**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,383,110

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	259.21	=	**$323,624**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,059,486

F. Summer School Funding for Direct Funded Charters: * $41,319

Total State Aid (Line E + Line F): $1,100,805

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6120489 -- Para Los Ninos Charter School

CHARTER NUMBER: 475

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	186.14	X	$4,717	=	$878,022.38
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$878,022**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $878,022

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	186.14	=	**$232,396**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $645,626

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $645,626

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6121081 -- View Park Preparatory Accelerated Charter M.S.

CHARTER NUMBER: 506

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	36.92	X	$4,787	=	$176,736.04
A-3:	Gr 7-8	=	77.23	X	$4,924	=	$380,280.52
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$557,017**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	9.81	X	$4,787	=	$46,960.47
B-3:	Gr 7-8	=	21.28	X	$4,924	=	$104,782.72
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$151,743**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $708,760

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	145.24	=	**$181,332**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $527,428

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $527,428

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0102756 -- CityLife Downtown Charter School

CHARTER NUMBER: 508

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	77.08	X	$4,787	=	$368,981.96
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$368,982**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $368,982

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	77.08	=	**$96,234**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $272,748

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $272,748

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0100297 -- Cornerstone Prep Charter School

CHARTER NUMBER: 520

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	66.13	X	$4,717	=	$311,935.21
A-2:	Gr 4-6	=	62.21	X	$4,787	=	$297,799.27
A-3:	Gr 7-8	=	37.85	X	$4,924	=	$186,373.40
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$796,108**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $796,108

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	166.19	=	**$207,488**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $588,620

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $588,620

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0100289 -- NEW Academy of Science and Art

CHARTER NUMBER: 521

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	101.34	X	$4,717	=	$478,020.78
A-2:	Gr 4-6	=	15.09	X	$4,787	=	$72,235.83
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$550,257**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $550,257

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	116.43	=	**$145,363**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $404,894

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $404,894

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0101444 -- KIPP Academy of Opportunity

CHARTER NUMBER: 530

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	132.58	X	$4,787	=	$634,660.46
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$634,660**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	35.04	X	$4,787	=	$167,736.48
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$167,736**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $802,396

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	167.62	=	**$209,274**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $593,122

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $593,122

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0100867 -- KIPP Los Angeles College Preparatory

CHARTER NUMBER: 531

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	152.76	X	$4,787	=	$731,262.12
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$731,262**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	1.96	X	$4,787	=	$9,382.52
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$9,383**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $740,645

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	154.72	=	**$193,168**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $547,477

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $547,477

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0100800 -- Central City Value School

CHARTER NUMBER: 534

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	165.95	X	$5,714	=	$948,238.30
A-5:	**Total Block Grant For Resident Pupils:**						**$948,238**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $948,238

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	165.95	=	**$207,189**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $741,049

F. Summer School Funding for Direct Funded Charters: * $795

Total State Aid (Line E + Line F): $741,844

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0100669 -- Stella Middle Charter Academy

CHARTER NUMBER: 535

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	132.47	X	$4,787	=	$634,133.89
A-3:	Gr 7-8	=	50.83	X	$4,924	=	$250,286.92
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$884,421**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $884,421

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	183.30	=	**$228,850**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $655,571

F. Summer School Funding for Direct Funded Charters: * $28,808

Total State Aid (Line E + Line F): $684,379

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0100768 -- Culture and Language Academy of Success

CHARTER NUMBER: 536

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	99.66	X	$4,717	=	$470,096.22
A-2:	Gr 4-6	=	79.81	X	$4,787	=	$382,050.47
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$852,147**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $852,147

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	179.47	=	**$224,068**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $628,079

F. Summer School Funding for Direct Funded Charters: * $1,057

Total State Aid (Line E + Line F): $629,136

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0100677 -- High Tech High School

CHARTER NUMBER: 537

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	184.12	X	$5,714	=	$1,052,061.68
A-5:	**Total Block Grant For Resident Pupils:**						**$1,052,062**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,052,062

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	184.12	=	**$229,874**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $822,188

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $822,188

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0100750 -- Accelerated Charter High School

CHARTER NUMBER: 538

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	125.13	X	$5,714	=	$714,992.82
A-5:	**Total Block Grant For Resident Pupils:**						**$714,993**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $714,993

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	125.13	=	**$156,225**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $558,768

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $558,768

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0100743 -- Accelerated Elementary School

CHARTER NUMBER: 539

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	56.84	X	$4,717	=	$268,114.28
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$268,114**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $268,114

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	56.84	=	**$70,965**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $197,149

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $197,149

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0100776 -- Imagine Academy Charter

CHARTER NUMBER: 540

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	15.81	X	$4,787	=	$75,682.47
A-3:	Gr 7-8	=	68.77	X	$4,924	=	$338,623.48
A-4:	Gr 9-12	=	39.73	X	$5,714	=	$227,017.22
A-5:	**Total Block Grant For Resident Pupils:**						**$641,323**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $641,323

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	124.31	=	**$155,201**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $486,122

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $486,122

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0101196 -- View Park Preparatory Accelerated High School

CHARTER NUMBER: 543

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	120.31	X	$5,714	=	$687,451.34
A-5:	**Total Block Grant For Resident Pupils:**						**$687,451**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	24.60	X	$5,714	=	$140,564.40
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$140,564**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $828,015

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	144.91	=	**$180,920**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $647,095

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $647,095

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0102335 -- Ocean Charter School

CHARTER NUMBER: 569

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	94.42	X	$4,717	=	$445,379.14
A-2:	Gr 4-6	=	50.21	X	$4,787	=	$240,355.27
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$685,734**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	29.31	X	$4,717	=	$138,255.27
B-2:	Gr 4-6	=	10.96	X	$4,787	=	$52,465.52
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$190,721**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $876,455

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	184.90	=	**$230,848**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $645,607

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $645,607

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0101659 -- Crenshaw Arts-Tech Charter High

CHARTER NUMBER: 570

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	145.64	X	$5,714	=	$832,186.96
A-5:	**Total Block Grant For Resident Pupils:**						**$832,187**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $832,187

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	145.64	=	**$181,832**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $650,355

F. Summer School Funding for Direct Funded Charters: * $374

Total State Aid (Line E + Line F): $650,729

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 1933746 -- Granada Hills High School

CHARTER NUMBER: 572

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	3,671.09	X	$5,714	=	$20,976,608.26
A-5:	**Total Block Grant For Resident Pupils:**						**$20,976,608**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $20,976,608

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	3,671.09	=	**$4,583,356**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $16,393,252

F. Summer School Funding for Direct Funded Charters: * $103,131

Total State Aid (Line E + Line F): $16,496,383

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0101683 -- Renaissance Arts Academy

CHARTER NUMBER: 579

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	37.08	X	$4,787	=	$177,501.96
A-3:	Gr 7-8	=	100.31	X	$4,924	=	$493,926.44
A-4:	Gr 9-12	=	47.58	X	$5,714	=	$271,872.12
A-5:	**Total Block Grant For Resident Pupils:**						**$943,301**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $943,301

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	184.97	=	**$230,935**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $712,366

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $712,366

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0101634 -- CHIME Charter Middle School

CHARTER NUMBER: 580

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	42.06	X	$4,787	=	$201,341.22
A-3:	Gr 7-8	=	101.39	X	$4,924	=	$499,244.36
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$700,586**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $700,586

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	143.45	=	**$179,097**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $521,489

F. Summer School Funding for Direct Funded Charters: * $4,551

Total State Aid (Line E + Line F): $526,040

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0101675 -- Oscar DeLa Hoya Animo Charter High School

CHARTER NUMBER: 581

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	272.31	X	$5,714	=	$1,555,979.34
A-5:	**Total Block Grant For Resident Pupils:**						**$1,555,979**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,555,979

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	272.31	=	**$339,979**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,216,000

F. Summer School Funding for Direct Funded Charters: * $21,356

Total State Aid (Line E + Line F): $1,237,356

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6018642 -- Pacoima Charter School

CHARTER NUMBER: 583

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	856.09	X	$4,717	=	$4,038,176.53
A-2:	Gr 4-6	=	499.67	X	$4,787	=	$2,391,920.29
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$6,430,097**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $6,430,097

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	1,355.76	=	**$1,692,666**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $4,737,431

F. Summer School Funding for Direct Funded Charters: * $69,663

Total State Aid (Line E + Line F): $4,807,094

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0101691 -- Los Angeles Educational Achievement Partnership Ac

CHARTER NUMBER: 584

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	51.67	X	$5,714	=	$295,242.38
A-5:	**Total Block Grant For Resident Pupils:**						**$295,242**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $295,242

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	51.67	=	**$64,510**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $230,732

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $230,732

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0102350 -- Renaissance Academy Charter School

CHARTER NUMBER: 589

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	336.04	X	$5,714	=	$1,920,132.56
A-5:	**Total Block Grant For Resident Pupils:**						**$1,920,133**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,920,133

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	336.04	=	**$419,546**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,500,587

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,500,587

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0102426 -- Milagro Charter School

CHARTER NUMBER: 600

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	79.61	X	$4,717	=	$375,520.37
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$375,520**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $375,520

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	79.61	=	**$99,393**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $276,127

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $276,127

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0102541 -- New Designs Charter School

CHARTER NUMBER: 601

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	57.39	X	$4,787	=	$274,725.93
A-3:	Gr 7-8	=	54.95	X	$4,924	=	$270,573.80
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$545,300**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	7.42	X	$4,787	=	$35,519.54
B-3:	Gr 7-8	=	7.86	X	$4,924	=	$38,702.64
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$74,222**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $619,522

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	127.62	=	**$159,334**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $460,188

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $460,188

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0102434 -- Animo South Los Angeles Charter High School

CHARTER NUMBER: 602

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	138.43	X	$5,714	=	$790,989.02
A-5:	**Total Block Grant For Resident Pupils:**						**$790,989**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $790,989

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	138.43	=	**$172,830**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $618,159

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $618,159

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0102442 -- Lakeview Charter Academy

CHARTER NUMBER: 603

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	123.80	X	$4,787	=	$592,630.60
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$592,631**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $592,631

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	123.80	=	**$154,564**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $438,067

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $438,067

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0102491 -- California Science Center

CHARTER NUMBER: 604

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	448.06	X	$4,717	=	$2,113,499.02
A-2:	Gr 4-6	=	194.57	X	$4,787	=	$931,406.59
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$3,044,906**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $3,044,906

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	642.63	=	**$802,324**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,242,582

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $2,242,582

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0106351 -- Ivy Academia Charter School

CHARTER NUMBER: 619

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	137.36	X	$4,717	=	$647,927.12
A-2:	Gr 4-6	=	126.58	X	$4,787	=	$605,938.46
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,253,866**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,253,866

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	263.94	=	**$329,529**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $924,337

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $924,337

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0106435 -- Camino Nuevo High School

CHARTER NUMBER: 635

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	129.43	X	$5,714	=	$739,563.02
A-5:	**Total Block Grant For Resident Pupils:**						**$739,563**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.97	X	$5,714	=	$5,542.58
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$5,543**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $745,106

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	130.40	=	**$162,804**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $582,302

F. Summer School Funding for Direct Funded Charters: * $32,762

Total State Aid (Line E + Line F): $615,064

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0106427 -- Synergy Charter Academy

CHARTER NUMBER: 636

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	92.85	X	$4,717	=	$437,973.45
A-2:	Gr 4-6	=	19.25	X	$4,787	=	$92,149.75
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$530,123**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $530,123

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	112.10	=	**$139,957**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $390,166

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $390,166

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0106856 -- Southern California School of Arts and Sciences

CHARTER NUMBER: 644

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	76.96	X	$4,787	=	$368,407.52
A-3:	Gr 7-8	=	80.60	X	$4,924	=	$396,874.40
A-4:	Gr 9-12	=	32.85	X	$5,714	=	$187,704.90
A-5:	**Total Block Grant For Resident Pupils:**						**$952,987**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $952,987

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	190.41	=	**$237,727**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $715,260

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $715,260

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0106864 -- College-Ready Academy High School Charter

CHARTER NUMBER: 645

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	203.32	X	$5,714	=	$1,161,770.48
A-5:	**Total Block Grant For Resident Pupils:**						**$1,161,770**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,161,770

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	203.32	=	**$253,845**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $907,925

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $907,925

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0106831 -- Animo Venice Charter High School

CHARTER NUMBER: 648

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	138.69	X	$5,714	=	$792,474.66
A-5:	**Total Block Grant For Resident Pupils:**						**$792,475**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $792,475

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	138.69	=	**$173,154**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $619,321

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $619,321

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0106872 -- Bert Corona Charter

CHARTER NUMBER: 654

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	55.03	X	$4,787	=	$263,428.61
A-3:	Gr 7-8	=	13.38	X	$4,924	=	$65,883.12
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$329,312**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	51.97	X	$4,787	=	$248,780.39
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$248,780**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $578,092

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	120.38	=	**$150,294**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $427,798

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $427,798

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64733 -- Los Angeles Unified

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 0106880 -- Jardin de la Enfancia

CHARTER NUMBER: 663

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	23.89	X	$4,717	=	$112,689.13
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$112,689**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $112,689

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	23.89	=	**$29,827**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $82,862

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $82,862

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 64881 -- Pasadena Unified

(SPONSORING AGENCY: 64881 -- Pasadena Unified)

CHARTER SCHOOL: 0106591 -- Nia Educational Charter School

CHARTER NUMBER: 618

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	23.59	X	$4,787	=	$112,925.33
A-3:	Gr 7-8	=	66.78	X	$4,924	=	$328,824.72
A-4:	Gr 9-12	=	20.07	X	$5,714	=	$114,679.98
A-5:	**Total Block Grant For Resident Pupils:**						**$556,430**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $556,430

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,914.73	X	110.44	=	**$211,463**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $344,967

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $344,967

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 75291 -- San Gabriel Unified

(SPONSORING AGENCY: 75291 -- San Gabriel Unified)

CHARTER SCHOOL: 1996016 -- Options for Youth San Gabriel

CHARTER NUMBER: 117

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	1.08	X	$4,924	=	$5,317.92
A-4:	Gr 9-12	=	18.52	X	$5,714	=	$105,823.28
A-5:	**Total Block Grant For Resident Pupils:**						**$111,141**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	17.38	X	$4,717	=	$81,981.46
B-2:	Gr 4-6	=	24.40	X	$4,787	=	$116,802.80
B-3:	Gr 7-8	=	29.65	X	$4,924	=	$145,996.60
B-4:	Gr 9-12	=	304.70	X	$5,714	=	$1,741,055.80
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$2,085,837**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,196,978

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,063.76	X	395.73	=	**$420,962**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,776,016

F. Summer School Funding for Direct Funded Charters: * $15,595

Total State Aid (Line E + Line F): $1,791,611

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 75671 -- State Board of Education

(SPONSORING AGENCY: 64634 -- Inglewood Unified)

CHARTER SCHOOL: 1996586 -- Animo Inglewood Charter High School

CHARTER NUMBER: 432

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	397.06	X	$5,714	=	$2,268,800.84
A-5:	**Total Block Grant For Resident Pupils:**						**$2,268,801**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,268,801

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$983.30	X	397.06	=	**$390,429**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,878,372

F. Summer School Funding for Direct Funded Charters: * $69,778

Total State Aid (Line E + Line F): $1,948,150

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 75663 -- State Board of Education

(SPONSORING AGENCY: 64733 -- Los Angeles Unified)

CHARTER SCHOOL: 6120158 -- New West Charter Middle School

CHARTER NUMBER: 431

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	95.75	X	$4,787	=	$458,355.25
A-3:	Gr 7-8	=	174.72	X	$4,924	=	$860,321.28
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,318,677**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,318,677

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,248.50	X	270.47	=	**$337,682**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $980,995

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $980,995

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- DIRECT

APPROVING AGENCY: 75697 -- State Board of Education

(SPONSORING AGENCY: 64907 -- Pomona Unified)

CHARTER SCHOOL: 1996693 -- School of the Arts and Enterprise

CHARTER NUMBER: 505

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	173.15	X	$5,714	=	$989,379.10
A-5:	**Total Block Grant For Resident Pupils:**						**$989,379**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	71.01	X	$5,714	=	$405,751.14
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$405,751**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,395,130

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$659.70	X	244.16	=	**$161,072**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,234,058

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,234,058

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles CH/BG/U -- LOCAL

APPROVING AGENCY: 65094 -- West Covina Unified

(SPONSORING AGENCY: 65094 -- West Covina Unified)

CHARTER SCHOOL: 6023527 -- San Jose-Edison Academy

CHARTER NUMBER: 142

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	249.45	X	$4,717	=	$1,176,655.65
A-2:	Gr 4-6	=	233.51	X	$4,787	=	$1,117,812.37
A-3:	Gr 7-8	=	168.66	X	$4,924	=	$830,481.84
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$3,124,950**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	218.26	X	$4,717	=	$1,029,532.42
B-2:	Gr 4-6	=	162.53	X	$4,787	=	$778,031.11
B-3:	Gr 7-8	=	90.81	X	$4,924	=	$447,148.44
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$2,254,712**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $5,379,662

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$809.12	X	1,123.22	=	**$908,820**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $4,470,842

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $4,470,842

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 20 -- Madera CH/BG/U -- DIRECT

APPROVING AGENCY: 65243 -- Madera Unified

(SPONSORING AGENCY: 65243 -- Madera Unified)

CHARTER SCHOOL: 0100016 -- Sherman Thomas Charter School

CHARTER NUMBER: 507

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	95.58	X	$4,717	=	$450,850.86
A-2:	Gr 4-6	=	74.83	X	$4,787	=	$358,211.21
A-3:	Gr 7-8	=	19.43	X	$4,924	=	$95,673.32
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$904,735**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $904,735

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$767.08	X	189.84	=	**$145,622**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $759,113

F. Summer School Funding for Direct Funded Charters: * $8,461

Total State Aid (Line E + Line F): $767,574

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 21 -- Marin CH/BG/U -- LOCAL

APPROVING AGENCY: 65417 -- Novato Unified

(SPONSORING AGENCY: 65417 -- Novato Unified)

CHARTER SCHOOL: 6113229 -- Novato Charter School

CHARTER NUMBER: 089

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	59.51	X	$4,717	=	$280,708.67
A-2:	Gr 4-6	=	30.75	X	$4,787	=	$147,200.25
A-3:	Gr 7-8	=	26.10	X	$4,924	=	$128,516.40
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$556,425**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	55.18	X	$4,717	=	$260,284.06
B-2:	Gr 4-6	=	39.17	X	$4,787	=	$187,506.79
B-3:	Gr 7-8	=	16.96	X	$4,924	=	$83,511.04
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$531,302**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,087,727

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,328.94	X	227.67	=	**$530,230**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $557,497

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $557,497

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 21 -- Marin CH/BG/U -- DIRECT

APPROVING AGENCY: 65417 -- Novato Unified

(SPONSORING AGENCY: 65417 -- Novato Unified)

CHARTER SCHOOL: 0101055 -- Marin School of Arts and Technology

CHARTER NUMBER: 455

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	115.09	X	$5,714	=	$657,624.26
A-5:	**Total Block Grant For Resident Pupils:**						**$657,624**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	59.89	X	$5,714	=	$342,211.46
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$342,211**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $999,835

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,328.94	X	174.98	=	**$407,518**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $592,317

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $592,317

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 23 -- Mendocino CH/BG/U -- LOCAL

APPROVING AGENCY: 65540 -- Anderson Valley Unified

(SPONSORING AGENCY: 65540 -- Anderson Valley Unified)

CHARTER SCHOOL: 2330405 -- Anderson Valley Charter Network

CHARTER NUMBER: 254

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	3.00	X	$5,714	=	$17,142.00
A-5:	**Total Block Grant For Resident Pupils:**						**$17,142**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $17,142

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,474.48	X	3.00	=	**$7,423**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $9,719

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $9,719

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 23 -- Mendocino CH/BG/U -- DIRECT

APPROVING AGENCY: 65607 -- Round Valley Unified

(SPONSORING AGENCY: 65607 -- Round Valley Unified)

CHARTER SCHOOL: 2330272 -- Eel River Charter School

CHARTER NUMBER: 032

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	23.95	X	$4,717	=	$112,972.15
A-2:	Gr 4-6	=	19.24	X	$4,787	=	$92,101.88
A-3:	Gr 7-8	=	6.70	X	$4,924	=	$32,990.80
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$238,065**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $238,065

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,456.67	X	49.89	=	**$72,673**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $165,392

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $165,392

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 23 -- Mendocino CH/BG/U -- DIRECT

APPROVING AGENCY: 65615 -- Ukiah Unified

(SPONSORING AGENCY: 65615 -- Ukiah Unified)

CHARTER SCHOOL: 2330413 -- Redwood Academy of Ukiah

CHARTER NUMBER: 271

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	51.82	X	$4,924	=	$255,161.68
A-4:	Gr 9-12	=	58.61	X	$5,714	=	$334,897.54
A-5:	**Total Block Grant For Resident Pupils:**						**$590,059**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	6.00	X	$4,924	=	$29,544.00
B-4:	Gr 9-12	=	6.11	X	$5,714	=	$34,912.54
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$64,457**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $654,516

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,593.71	X	122.54	=	**$195,293**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $459,223

F. Summer School Funding for Direct Funded Charters: * $4,323

Total State Aid (Line E + Line F): $463,546

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 23 -- Mendocino CH/BG/U -- LOCAL

APPROVING AGENCY: 65615 -- Ukiah Unified

(SPONSORING AGENCY: 65615 -- Ukiah Unified)

CHARTER SCHOOL: 6117386 -- Tree of Life Charter School

CHARTER NUMBER: 276

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	17.70	X	$4,717	=	$83,490.90
A-2:	Gr 4-6	=	21.23	X	$4,787	=	$101,628.01
A-3:	Gr 7-8	=	10.86	X	$4,924	=	$53,474.64
A-4:	Gr 9-12	=	1.00	X	$5,714	=	$5,714.00
A-5:	**Total Block Grant For Resident Pupils:**						**$244,308**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	8.57	X	$4,717	=	$40,424.69
B-2:	Gr 4-6	=	6.93	X	$4,787	=	$33,173.91
B-3:	Gr 7-8	=	1.00	X	$4,924	=	$4,924.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$78,523**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $322,831

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,593.71	X	67.29	=	**$107,241**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $215,590

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $215,590

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 23 -- Mendocino CH/BG/U -- DIRECT

APPROVING AGENCY: 65615 -- Ukiah Unified

(SPONSORING AGENCY: 65615 -- Ukiah Unified)

CHARTER SCHOOL: 2330439 -- La Vida Independent Study Charter School

CHARTER NUMBER: 375

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	13.00	X	$4,717	=	$61,321.00
A-2:	Gr 4-6	=	4.96	X	$4,787	=	$23,743.52
A-3:	Gr 7-8	=	3.78	X	$4,924	=	$18,612.72
A-4:	Gr 9-12	=	20.60	X	$5,714	=	$117,708.40
A-5:	**Total Block Grant For Resident Pupils:**						**$221,386**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	14.03	X	$4,717	=	$66,179.51
B-2:	Gr 4-6	=	5.19	X	$4,787	=	$24,844.53
B-3:	Gr 7-8	=	9.69	X	$4,924	=	$47,713.56
B-4:	Gr 9-12	=	15.07	X	$5,714	=	$86,109.98
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$224,848**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $446,234

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,593.71	X	86.32	=	**$137,569**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $308,665

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $308,665

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 23 -- Mendocino CH/BG/U -- DIRECT

APPROVING AGENCY: 65615 -- Ukiah Unified

(SPONSORING AGENCY: 65615 -- Ukiah Unified)

CHARTER SCHOOL: 2330454 -- Accelerated Achievement Academy

CHARTER NUMBER: 439

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	47.96	X	$4,787	=	$229,584.52
A-3:	Gr 7-8	=	40.49	X	$4,924	=	$199,372.76
A-4:	Gr 9-12	=	49.80	X	$5,714	=	$284,557.20
A-5:	**Total Block Grant For Resident Pupils:**						**$713,514**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	1.82	X	$4,787	=	$8,712.34
B-3:	Gr 7-8	=	2.18	X	$4,924	=	$10,734.32
B-4:	Gr 9-12	=	3.75	X	$5,714	=	$21,427.50
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$40,874**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $754,388

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,593.71	X	146.00	=	**$232,682**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $521,706

F. Summer School Funding for Direct Funded Charters: * $3,755

Total State Aid (Line E + Line F): $525,461

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 23 -- Mendocino CH/BG/U -- DIRECT

APPROVING AGENCY: 65623 -- Willits Unified

(SPONSORING AGENCY: 65623 -- Willits Unified)

CHARTER SCHOOL: 2330363 -- Willits Charter School

CHARTER NUMBER: 166

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	5.73	X	$4,787	=	$27,429.51
A-3:	Gr 7-8	=	31.30	X	$4,924	=	$154,121.20
A-4:	Gr 9-12	=	40.93	X	$5,714	=	$233,874.02
A-5:	**Total Block Grant For Resident Pupils:**						**$415,425**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	1.35	X	$4,924	=	$6,647.40
B-4:	Gr 9-12	=	1.07	X	$5,714	=	$6,113.98
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$12,761**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $428,186

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,744.61	X	80.38	=	**$140,232**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $287,954

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $287,954

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 25 -- Modoc CH/BG/U -- DIRECT

APPROVING AGENCY: 73585 -- Modoc Joint Unified

(SPONSORING AGENCY: 73585 -- Modoc Joint Unified)

CHARTER SCHOOL: 2530129 -- Modoc Charter School

CHARTER NUMBER: 279

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	10.96	X	$4,717	=	$51,698.32
A-2:	Gr 4-6	=	1.71	X	$4,787	=	$8,185.77
A-3:	Gr 7-8	=	7.00	X	$4,924	=	$34,468.00
A-4:	Gr 9-12	=	8.24	X	$5,714	=	$47,083.36
A-5:	**Total Block Grant For Resident Pupils:**						**$141,435**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	75.68	X	$4,717	=	$356,982.56
B-2:	Gr 4-6	=	62.16	X	$4,787	=	$297,559.92
B-3:	Gr 7-8	=	52.27	X	$4,924	=	$257,377.48
B-4:	Gr 9-12	=	194.47	X	$5,714	=	$1,111,201.58
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$2,023,122**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,164,557

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,649.38	X	412.49	=	**$680,353**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,484,204

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,484,204

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 26 -- Mono CH/BG/U -- DIRECT

APPROVING AGENCY: 73668 -- Eastern Sierra Unified

(SPONSORING AGENCY: 73668 -- Eastern Sierra Unified)

CHARTER SCHOOL: 2630085 -- Sierra Charter School

CHARTER NUMBER: 136

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.93	X	$4,787	=	$4,451.91
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	4.00	X	$5,714	=	$22,856.00
A-5:	**Total Block Grant For Resident Pupils:**						**$27,308**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	61.28	X	$4,717	=	$289,057.76
B-2:	Gr 4-6	=	37.35	X	$4,787	=	$178,794.45
B-3:	Gr 7-8	=	57.54	X	$4,924	=	$283,326.96
B-4:	Gr 9-12	=	247.08	X	$5,714	=	$1,411,815.12
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$2,162,994**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,190,302

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$4,838.83	X	408.18	=	**$1,975,114**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $215,188

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $215,188

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 26 -- Mono CH/BG/U -- LOCAL

APPROVING AGENCY: 73692 -- Mammoth Unified

(SPONSORING AGENCY: 73692 -- Mammoth Unified)

CHARTER SCHOOL: 0101782 -- Mammoth Olympic Academy for Academic Excellence

CHARTER NUMBER: 568

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	20.00	X	$5,714	=	$114,280.00
A-5:	**Total Block Grant For Resident Pupils:**						**$114,280**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $114,280

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$5,120.38	X	20.00	=	**$102,408**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $11,872

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $11,872

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 27 -- Monterey CH/BG/U -- DIRECT

APPROVING AGENCY: 66092 -- Monterey Peninsula Unified

(SPONSORING AGENCY: 66092 -- Monterey Peninsula Unified)

CHARTER SCHOOL: 2730240 -- Learning for Life Charter School

CHARTER NUMBER: 362

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	5.85	X	$4,924	=	$28,805.40
A-4:	Gr 9-12	=	77.71	X	$5,714	=	$444,034.94
A-5:	**Total Block Grant For Resident Pupils:**						**$472,840**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	1.78	X	$4,924	=	$8,764.72
B-4:	Gr 9-12	=	16.18	X	$5,714	=	$92,452.52
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$101,217**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $574,057

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,277.17	X	101.52	=	**$231,178**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $342,879

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $342,879

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 27 -- Monterey CH/BG/U -- LOCAL

APPROVING AGENCY: 66092 -- Monterey Peninsula Unified

(SPONSORING AGENCY: 66092 -- Monterey Peninsula Unified)

CHARTER SCHOOL: 2730257 -- Cypress Grove Charter HS for Arts & Sciences

CHARTER NUMBER: 380

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	100.85	X	$5,714	=	$576,256.90
A-5:	**Total Block Grant For Resident Pupils:**						**$576,257**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	29.91	X	$5,714	=	$170,905.74
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$170,906**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $747,163

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,277.17	X	130.76	=	**$297,763**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $449,400

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $449,400

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 27 -- Monterey CH/BG/U -- DIRECT

APPROVING AGENCY: 66092 -- Monterey Peninsula Unified

(SPONSORING AGENCY: 66092 -- Monterey Peninsula Unified)

CHARTER SCHOOL: 6118962 -- International School of Monterey

CHARTER NUMBER: 429

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	74.38	X	$4,717	=	$350,850.46
A-2:	Gr 4-6	=	50.73	X	$4,787	=	$242,844.51
A-3:	Gr 7-8	=	16.34	X	$4,924	=	$80,458.16
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$674,153**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	21.47	X	$4,717	=	$101,273.99
B-2:	Gr 4-6	=	13.45	X	$4,787	=	$64,385.15
B-3:	Gr 7-8	=	5.79	X	$4,924	=	$28,509.96
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$194,169**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $868,322

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,277.17	X	182.16	=	**$414,809**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $453,513

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $453,513

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 28 -- Napa CH/BG/U -- LOCAL

APPROVING AGENCY: 66266 -- Napa Valley Unified

(SPONSORING AGENCY: 66266 -- Napa Valley Unified)

CHARTER SCHOOL: 6113302 -- River School Charter

CHARTER NUMBER: 091

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	80.20	X	$4,787	=	$383,917.40
A-3:	Gr 7-8	=	140.47	X	$4,924	=	$691,674.28
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,075,592**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	1.16	X	$4,787	=	$5,552.92
B-3:	Gr 7-8	=	10.78	X	$4,924	=	$53,080.72
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$58,634**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,134,226

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,738.70	X	232.61	=	**$869,659**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $264,567

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $264,567

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 28 -- Napa CH/BG/U -- LOCAL

APPROVING AGENCY: 66266 -- Napa Valley Unified

(SPONSORING AGENCY: 66266 -- Napa Valley Unified)

CHARTER SCHOOL: 6026900 -- Phillips-Edison Partnership School

CHARTER NUMBER: 137

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	308.28	X	$4,717	=	$1,454,156.76
A-2:	Gr 4-6	=	222.52	X	$4,787	=	$1,065,203.24
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,519,360**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	1.89	X	$4,717	=	$8,915.13
B-2:	Gr 4-6	=	5.14	X	$4,787	=	$24,605.18
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$33,520**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,552,880

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,738.70	X	537.83	=	**$2,010,785**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $542,095

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $542,095

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 28 -- Napa CH/BG/U -- LOCAL

APPROVING AGENCY: 66266 -- Napa Valley Unified

(SPONSORING AGENCY: 66266 -- Napa Valley Unified)

CHARTER SCHOOL: 6026983 -- Napa Valley Language Academy @ Westwood

CHARTER NUMBER: 167

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	363.53	X	$4,717	=	$1,714,771.01
A-2:	Gr 4-6	=	172.09	X	$4,787	=	$823,794.83
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,538,566**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	1.91	X	$4,717	=	$9,009.47
B-2:	Gr 4-6	=	1.86	X	$4,787	=	$8,903.82
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$17,913**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,556,479

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,738.70	X	539.39	=	**$2,016,617**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $539,862

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $539,862

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 28 -- Napa CH/BG/U -- LOCAL

APPROVING AGENCY: 66266 -- Napa Valley Unified

(SPONSORING AGENCY: 66266 -- Napa Valley Unified)

CHARTER SCHOOL: 6026934 -- Shearer Charter School

CHARTER NUMBER: 208

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	382.57	X	$4,717	=	$1,804,582.69
A-2:	Gr 4-6	=	176.19	X	$4,787	=	$843,421.53
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,648,004**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.99	X	$4,717	=	$4,669.83
B-2:	Gr 4-6	=	4.55	X	$4,787	=	$21,780.85
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$26,451**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,674,455

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,738.70	X	564.30	=	**$2,109,748**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $564,707

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $564,707

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 30 -- Orange CH/BG/U -- DIRECT

APPROVING AGENCY: 66464 -- Capistrano Unified

(SPONSORING AGENCY: 66464 -- Capistrano Unified)

CHARTER SCHOOL: 6117758 -- Journey School

CHARTER NUMBER: 294

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	67.18	X	$4,717	=	$316,888.06
A-2:	Gr 4-6	=	30.32	X	$4,787	=	$145,141.84
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$462,030**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	4.57	X	$4,717	=	$21,556.69
B-2:	Gr 4-6	=	10.43	X	$4,787	=	$49,928.41
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$71,485**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $533,515

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,848.31	X	112.50	=	**$432,935**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $100,580

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $100,580

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 30 -- Orange CH/BG/U -- DIRECT

APPROVING AGENCY: 66464 -- Capistrano Unified

(SPONSORING AGENCY: 66464 -- Capistrano Unified)

CHARTER SCHOOL: 6120356 -- Opportunities for Learning

CHARTER NUMBER: 463

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	2.39	X	$4,924	=	$11,768.36
A-4:	Gr 9-12	=	65.41	X	$5,714	=	$373,752.74
A-5:	**Total Block Grant For Resident Pupils:**						**$385,521**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.28	X	$4,924	=	$1,378.72
B-4:	Gr 9-12	=	3.71	X	$5,714	=	$21,198.94
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$22,578**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $408,099

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,848.31	X	71.79	=	**$276,270**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $131,829

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $131,829

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 30 -- Orange CH/BG/U -- DIRECT

APPROVING AGENCY: 66464 -- Capistrano Unified

(SPONSORING AGENCY: 66464 -- Capistrano Unified)

CHARTER SCHOOL: 0106765 -- Capistrano Connections Academy Charter School

CHARTER NUMBER: 664

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.96	X	$4,717	=	$4,528.32
A-2:	Gr 4-6	=	1.00	X	$4,787	=	$4,787.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$9,315**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	40.80	X	$4,717	=	$192,453.60
B-2:	Gr 4-6	=	31.16	X	$4,787	=	$149,162.92
B-3:	Gr 7-8	=	19.69	X	$4,924	=	$96,953.56
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$438,570**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $447,885

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,848.31	X	93.61	=	**$360,240**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $87,645

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $87,645

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 30 -- Orange CH/BG/U -- LOCAL

APPROVING AGENCY: 66621 -- Orange Unified

(SPONSORING AGENCY: 66621 -- Orange Unified)

CHARTER SCHOOL: 6085328 -- Santiago Middle School

CHARTER NUMBER: 066

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	1,088.10	X	$4,924	=	$5,357,804.40
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$5,357,804**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	4.79	X	$4,924	=	$23,585.96
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$23,586**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $5,381,390

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,271.91	X	1,092.89	=	**$3,575,838**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,805,552

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,805,552

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 30 -- Orange CH/BG/U -- LOCAL

APPROVING AGENCY: 66621 -- Orange Unified

(SPONSORING AGENCY: 66621 -- Orange Unified)

CHARTER SCHOOL: 6094874 -- El Rancho Middle School

CHARTER NUMBER: 445

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	1,033.92	X	$4,924	=	$5,091,022.08
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$5,091,022**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $5,091,022

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,271.91	X	1,033.92	=	**$3,382,893**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,708,129

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,708,129

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 30 -- Orange CH/BG/U -- LOCAL

APPROVING AGENCY: 73635 -- Saddleback Valley Unified

(SPONSORING AGENCY: 73635 -- Saddleback Valley Unified)

CHARTER SCHOOL: 6030183 -- Gates Charter Language School

CHARTER NUMBER: 157

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	450.35	X	$4,717	=	$2,124,300.95
A-2:	Gr 4-6	=	331.65	X	$4,787	=	$1,587,608.55
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$3,711,910**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $3,711,910

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,335.68	X	782.00	=	**$2,608,502**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,103,408

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,103,408

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 30 -- Orange CH/BG/U -- DIRECT

APPROVING AGENCY: 66670 -- Santa Ana Unified

(SPONSORING AGENCY: 66670 -- Santa Ana Unified)

CHARTER SCHOOL: 3030723 -- Orange County High School of the Arts

CHARTER NUMBER: 290

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	20.49	X	$4,924	=	$100,892.76
A-4:	Gr 9-12	=	87.91	X	$5,714	=	$502,317.74
A-5:	**Total Block Grant For Resident Pupils:**						**$603,210**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	295.66	X	$4,924	=	$1,455,829.84
B-4:	Gr 9-12	=	813.01	X	$5,714	=	$4,645,539.14
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$6,101,369**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $6,704,579

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,565.89	X	1,217.07	=	**$1,905,798**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $4,798,781

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $4,798,781

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 30 -- Orange CH/BG/U -- LOCAL

APPROVING AGENCY: 66670 -- Santa Ana Unified

(SPONSORING AGENCY: 66670 -- Santa Ana Unified)

CHARTER SCHOOL: 6119127 -- El Sol Santa Ana Science and Arts Academy

CHARTER NUMBER: 365

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	178.89	X	$4,717	=	$843,824.13
A-2:	Gr 4-6	=	35.75	X	$4,787	=	$171,135.25
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,014,959**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	38.98	X	$4,717	=	$183,868.66
B-2:	Gr 4-6	=	3.76	X	$4,787	=	$17,999.12
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$201,868**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,216,827

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,565.89	X	257.38	=	**$403,029**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $813,798

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $813,798

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 30 -- Orange CH/BG/U -- DIRECT

APPROVING AGENCY: 66670 -- Santa Ana Unified

(SPONSORING AGENCY: 66670 -- Santa Ana Unified)

CHARTER SCHOOL: 3030780 -- Albor Charter School

CHARTER NUMBER: 486

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	621.63	X	$5,714	=	$3,551,993.82
A-5:	**Total Block Grant For Resident Pupils:**						**$3,551,994**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	263.60	X	$5,714	=	$1,506,210.40
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$1,506,210**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $5,058,204

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,565.89	X	885.23	=	**$1,386,173**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $3,672,031

F. Summer School Funding for Direct Funded Charters: * $71,954

Total State Aid (Line E + Line F): $3,743,985

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 30 -- Orange CH/BG/U -- DIRECT

APPROVING AGENCY: 66670 -- Santa Ana Unified

(SPONSORING AGENCY: 66670 -- Santa Ana Unified)

CHARTER SCHOOL: 0101626 -- Edward B. Cole Academy

CHARTER NUMBER: 578

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	130.77	X	$4,717	=	$616,842.09
A-2:	Gr 4-6	=	23.75	X	$4,787	=	$113,691.25
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$730,533**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	14.69	X	$4,717	=	$69,292.73
B-2:	Gr 4-6	=	3.28	X	$4,787	=	$15,701.36
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$84,994**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $815,527

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,565.89	X	172.49	=	**$270,100**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $545,427

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $545,427

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 31 -- Placer CH/BG/U -- DIRECT

APPROVING AGENCY: 75085 -- Rocklin Unified

(SPONSORING AGENCY: 75085 -- Rocklin Unified)

CHARTER SCHOOL: 6118392 -- Rocklin Academy

CHARTER NUMBER: 308

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	88.26	X	$4,717	=	$416,322.42
A-2:	Gr 4-6	=	73.53	X	$4,787	=	$351,988.11
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$768,311**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	11.00	X	$4,717	=	$51,887.00
B-2:	Gr 4-6	=	12.74	X	$4,787	=	$60,986.38
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$112,873**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $881,184

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,469.28	X	185.53	=	**$458,126**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $423,058

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $423,058

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 31 -- Placer CH/BG/U -- DIRECT

APPROVING AGENCY: 66951 -- Western Placer Unified

(SPONSORING AGENCY: 66951 -- Western Placer Unified)

CHARTER SCHOOL: 3130168 -- Horizon Instructional Systems

CHARTER NUMBER: 015

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	38.09	X	$4,717	=	$179,670.53
A-2:	Gr 4-6	=	33.12	X	$4,787	=	$158,545.44
A-3:	Gr 7-8	=	27.40	X	$4,924	=	$134,917.60
A-4:	Gr 9-12	=	73.04	X	$5,714	=	$417,350.56
A-5:	**Total Block Grant For Resident Pupils:**						**$890,484**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	613.28	X	$4,717	=	$2,892,841.76
B-2:	Gr 4-6	=	541.76	X	$4,787	=	$2,593,405.12
B-3:	Gr 7-8	=	400.73	X	$4,924	=	$1,973,194.52
B-4:	Gr 9-12	=	963.40	X	$5,714	=	$5,504,867.60
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$12,964,309**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $13,854,793

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,173.73	X	2,690.82	=	**$8,539,936**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $5,314,857

F. Summer School Funding for Direct Funded Charters: * $101,862

Total State Aid (Line E + Line F): $5,416,719

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 32 -- Plumas CH/BG/U -- DIRECT

APPROVING AGENCY: 66969 -- Plumas Unified

(SPONSORING AGENCY: 66969 -- Plumas Unified)

CHARTER SCHOOL: 3230083 -- Plumas Charter School

CHARTER NUMBER: 146

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	16.04	X	$4,717	=	$75,660.68
A-2:	Gr 4-6	=	26.55	X	$4,787	=	$127,094.85
A-3:	Gr 7-8	=	20.53	X	$4,924	=	$101,089.72
A-4:	Gr 9-12	=	60.60	X	$5,714	=	$346,268.40
A-5:	**Total Block Grant For Resident Pupils:**						**$650,114**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	7.58	X	$4,717	=	$35,754.86
B-2:	Gr 4-6	=	8.75	X	$4,787	=	$41,886.25
B-3:	Gr 7-8	=	11.08	X	$4,924	=	$54,557.92
B-4:	Gr 9-12	=	22.80	X	$5,714	=	$130,279.20
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$262,478**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $912,592

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$4,797.10	X	173.93	=	**$834,360**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $78,232

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $78,232

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 33 -- Riverside CH/BG/U -- LOCAL

APPROVING AGENCY: 67058 -- Desert Sands Unified

(SPONSORING AGENCY: 67058 -- Desert Sands Unified)

CHARTER SCHOOL: 6031959 -- Washington Charter School

CHARTER NUMBER: 052

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	411.59	X	$4,717	=	$1,941,470.03
A-2:	Gr 4-6	=	208.60	X	$4,787	=	$998,568.20
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,940,038**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	44.63	X	$4,717	=	$210,519.71
B-2:	Gr 4-6	=	16.46	X	$4,787	=	$78,794.02
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$289,314**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $3,229,352

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,523.74	X	681.28	=	**$1,038,094**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,191,258

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $2,191,258

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 33 -- Riverside CH/BG/U -- LOCAL

APPROVING AGENCY: 67124 -- Moreno Valley Unified

(SPONSORING AGENCY: 67124 -- Moreno Valley Unified)

CHARTER SCHOOL: 3330685 -- Moreno Valley Community Learning Center

CHARTER NUMBER: 055

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	1.67	X	$4,787	=	$7,994.29
A-3:	Gr 7-8	=	22.64	X	$4,924	=	$111,479.36
A-4:	Gr 9-12	=	39.41	X	$5,714	=	$225,188.74
A-5:	**Total Block Grant For Resident Pupils:**						**$344,662**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $344,662

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$671.20	X	63.72	=	**$42,769**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $301,893

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $301,893

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 33 -- Riverside CH/BG/U -- DIRECT

APPROVING AGENCY: 67215 -- Riverside Unified

(SPONSORING AGENCY: 67215 -- Riverside Unified)

CHARTER SCHOOL: 6119788 -- Rehoboth Charter Academy

CHARTER NUMBER: 426

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	66.74	X	$4,717	=	$314,812.58
A-2:	Gr 4-6	=	35.00	X	$4,787	=	$167,545.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$482,358**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	62.22	X	$4,717	=	$293,491.74
B-2:	Gr 4-6	=	32.68	X	$4,787	=	$156,439.16
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$449,931**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $932,289

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,353.56	X	196.64	=	**$266,164**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $666,125

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $666,125

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 33 -- Riverside CH/BG/U -- DIRECT

APPROVING AGENCY: 67215 -- Riverside Unified

(SPONSORING AGENCY: 67215 -- Riverside Unified)

CHARTER SCHOOL: 0106526 -- Gateway to College Early College High School

CHARTER NUMBER: 620

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	28.76	X	$5,714	=	$164,334.64
A-5:	**Total Block Grant For Resident Pupils:**						**$164,335**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	32.14	X	$5,714	=	$183,647.96
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$183,648**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $347,983

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,353.56	X	60.90	=	**$82,432**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $265,551

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $265,551

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 33 -- Riverside CH/BG/U -- DIRECT

APPROVING AGENCY: 67249 -- San Jacinto Unified

(SPONSORING AGENCY: 67249 -- San Jacinto Unified)

CHARTER SCHOOL: 6114748 -- San Jacinto Valley Academy

CHARTER NUMBER: 129

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	69.71	X	$4,717	=	$328,822.07
A-2:	Gr 4-6	=	58.01	X	$4,787	=	$277,693.87
A-3:	Gr 7-8	=	25.85	X	$4,924	=	$127,285.40
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$733,801**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	35.15	X	$4,717	=	$165,802.55
B-2:	Gr 4-6	=	21.90	X	$4,787	=	$104,835.30
B-3:	Gr 7-8	=	17.82	X	$4,924	=	$87,745.68
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$358,384**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,092,185

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$765.66	X	228.44	=	**$174,907**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $917,278

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $917,278

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 33 -- Riverside CH/BG/U -- DIRECT

APPROVING AGENCY: 75192 -- Temecula Valley Unified

(SPONSORING AGENCY: 75192 -- Temecula Valley Unified)

CHARTER SCHOOL: 6112551 -- Temecula Learning Center

CHARTER NUMBER: 065

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	56.91	X	$4,717	=	$268,444.47
A-2:	Gr 4-6	=	33.62	X	$4,787	=	$160,938.94
A-3:	Gr 7-8	=	22.17	X	$4,924	=	$109,165.08
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$538,548**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	51.81	X	$4,717	=	$244,387.77
B-2:	Gr 4-6	=	36.65	X	$4,787	=	$175,443.55
B-3:	Gr 7-8	=	18.06	X	$4,924	=	$88,927.44
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$508,759**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,047,307

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,633.06	X	219.22	=	**$357,999**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $689,308

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $689,308

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 33 -- Riverside CH/BG/U -- DIRECT

APPROVING AGENCY: 75192 -- Temecula Valley Unified

(SPONSORING AGENCY: 75192 -- Temecula Valley Unified)

CHARTER SCHOOL: 3330917 -- Temecula Preparatory School

CHARTER NUMBER: 284

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	110.71	X	$4,717	=	$522,219.07
A-2:	Gr 4-6	=	63.36	X	$4,787	=	$303,304.32
A-3:	Gr 7-8	=	36.04	X	$4,924	=	$177,460.96
A-4:	Gr 9-12	=	53.99	X	$5,714	=	$308,498.86
A-5:	**Total Block Grant For Resident Pupils:**						**$1,311,483**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	41.99	X	$4,717	=	$198,066.83
B-2:	Gr 4-6	=	34.64	X	$4,787	=	$165,821.68
B-3:	Gr 7-8	=	19.63	X	$4,924	=	$96,658.12
B-4:	Gr 9-12	=	36.21	X	$5,714	=	$206,903.94
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$667,451**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,978,934

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,633.06	X	396.57	=	**$647,623**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,331,311

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,331,311

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 73973 -- Center Joint Unified

(SPONSORING AGENCY: 73973 -- Center Joint Unified)

CHARTER SCHOOL: 3430816 -- Antelope View Charter School

CHARTER NUMBER: 344

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	9.14	X	$4,717	=	$43,113.38
A-2:	Gr 4-6	=	10.16	X	$4,787	=	$48,635.92
A-3:	Gr 7-8	=	30.97	X	$4,924	=	$152,496.28
A-4:	Gr 9-12	=	79.03	X	$5,714	=	$451,577.42
A-5:	**Total Block Grant For Resident Pupils:**						**$695,823**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	32.08	X	$4,717	=	$151,321.36
B-2:	Gr 4-6	=	34.29	X	$4,787	=	$164,146.23
B-3:	Gr 7-8	=	61.84	X	$4,924	=	$304,500.16
B-4:	Gr 9-12	=	200.77	X	$5,714	=	$1,147,199.78
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$1,767,168**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,462,991

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$874.19	X	458.28	=	**$400,624**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,062,367

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $2,062,367

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 73973 -- Center Joint Unified

(SPONSORING AGENCY: 73973 -- Center Joint Unified)

CHARTER SCHOOL: 0106377 -- Global Youth Charter High School

CHARTER NUMBER: 617

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	9.03	X	$5,714	=	$51,597.42
A-5:	**Total Block Grant For Resident Pupils:**						**$51,597**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	11.53	X	$5,714	=	$65,882.42
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$65,882**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $117,479

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$874.19	X	20.56	=	**$17,973**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $99,506

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $99,506

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 67314 -- Elk Grove Unified

(SPONSORING AGENCY: 67314 -- Elk Grove Unified)

CHARTER SCHOOL: 6112254 -- Elk Grove Charter School

CHARTER NUMBER: 027

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.65	X	$4,717	=	$3,066.05
A-2:	Gr 4-6	=	3.34	X	$4,787	=	$15,988.58
A-3:	Gr 7-8	=	19.47	X	$4,924	=	$95,870.28
A-4:	Gr 9-12	=	177.73	X	$5,714	=	$1,015,549.22
A-5:	**Total Block Grant For Resident Pupils:**						**$1,130,474**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,130,474

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,037.17	X	201.19	=	**$208,668**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $921,806

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $921,806

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 67330 -- Folsom-Cordova Unified

(SPONSORING AGENCY: 67330 -- Folsom-Cordova Unified)

CHARTER SCHOOL: 0106757 -- Folsom Cordove K-8 Community Charter School

CHARTER NUMBER: 650

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	12.65	X	$4,717	=	$59,670.05
A-2:	Gr 4-6	=	9.77	X	$4,787	=	$46,768.99
A-3:	Gr 7-8	=	9.61	X	$4,924	=	$47,319.64
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$153,759**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	4.51	X	$4,717	=	$21,273.67
B-2:	Gr 4-6	=	3.49	X	$4,787	=	$16,706.63
B-3:	Gr 7-8	=	3.43	X	$4,924	=	$16,889.32
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$54,870**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $208,629

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,878.04	X	43.46	=	**$81,620**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $127,009

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $127,009

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 75283 -- Natomas Unified

(SPONSORING AGENCY: 75283 -- Natomas Unified)

CHARTER SCHOOL: 3430659 -- Natomas Charter School

CHARTER NUMBER: 019

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	17.66	X	$4,717	=	$83,302.22
A-2:	Gr 4-6	=	149.45	X	$4,787	=	$715,417.15
A-3:	Gr 7-8	=	213.07	X	$4,924	=	$1,049,156.68
A-4:	Gr 9-12	=	132.50	X	$5,714	=	$757,105.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,604,981**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	85.89	X	$4,717	=	$405,143.13
B-2:	Gr 4-6	=	92.16	X	$4,787	=	$441,169.92
B-3:	Gr 7-8	=	136.07	X	$4,924	=	$670,008.68
B-4:	Gr 9-12	=	165.76	X	$5,714	=	$947,152.64
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$2,463,474**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $5,068,455

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,376.56	X	992.56	=	**$1,366,318**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $3,702,137

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $3,702,137

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 75283 -- Natomas Unified

(SPONSORING AGENCY: 75283 -- Natomas Unified)

CHARTER SCHOOL: 0102319 -- Sacramento Valley Technical High School

CHARTER NUMBER: 514

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	54.12	X	$5,714	=	$309,241.68
A-5:	**Total Block Grant For Resident Pupils:**						**$309,242**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	68.04	X	$5,714	=	$388,780.56
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$388,781**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $698,023

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,376.56	X	122.16	=	**$168,161**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $529,862

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $529,862

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 67439 -- Sacramento City Unified

(SPONSORING AGENCY: 67439 -- Sacramento City Unified)

CHARTER SCHOOL: 6033799 -- Bowling Green Charter

CHARTER NUMBER: 018

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	355.21	X	$4,717	=	$1,675,525.57
A-2:	Gr 4-6	=	351.01	X	$4,787	=	$1,680,284.87
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$3,355,810**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	36.10	X	$4,717	=	$170,283.70
B-2:	Gr 4-6	=	24.65	X	$4,787	=	$117,999.55
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$288,283**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $3,644,093

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,183.19	X	766.97	=	**$907,471**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,736,622

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $2,736,622

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- DIRECT

APPROVING AGENCY: 67439 -- Sacramento City Unified

(SPONSORING AGENCY: 67439 -- Sacramento City Unified)

CHARTER SCHOOL: 0101048 -- St. HOPE Public School 7

CHARTER NUMBER: 491

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	99.60	X	$4,717	=	$469,813.20
A-2:	Gr 4-6	=	50.84	X	$4,787	=	$243,371.08
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$713,184**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	44.90	X	$4,717	=	$211,793.30
B-2:	Gr 4-6	=	23.33	X	$4,787	=	$111,680.71
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$323,474**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,036,658

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,183.19	X	218.67	=	**$258,728**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $777,930

F. Summer School Funding for Direct Funded Charters: * $2,184

Total State Aid (Line E + Line F): $780,114

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- DIRECT

APPROVING AGENCY: 67439 -- Sacramento City Unified

(SPONSORING AGENCY: 67439 -- Sacramento City Unified)

CHARTER SCHOOL: 0101550 -- Visual and Performing Arts Charter School

CHARTER NUMBER: 547

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	198.34	X	$4,924	=	$976,626.16
A-4:	Gr 9-12	=	207.54	X	$5,714	=	$1,185,883.56
A-5:	**Total Block Grant For Resident Pupils:**						**$2,162,510**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,162,510

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,183.19	X	405.88	=	**$480,233**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,682,277

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,682,277

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- DIRECT

APPROVING AGENCY: 67439 -- Sacramento City Unified

(SPONSORING AGENCY: 67439 -- Sacramento City Unified)

CHARTER SCHOOL: 0101295 -- KIPP Sol Aureus College Preparatory

CHARTER NUMBER: 552

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	70.00	X	$4,787	=	$335,090.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$335,090**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	25.00	X	$4,787	=	$119,675.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$119,675**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $454,765

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,183.19	X	95.00	=	**$112,403**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $342,362

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $342,362

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 67439 -- Sacramento City Unified

(SPONSORING AGENCY: 67439 -- Sacramento City Unified)

CHARTER SCHOOL: 0101881 -- New Technology High School

CHARTER NUMBER: 585

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	285.30	X	$5,714	=	$1,630,204.20
A-5:	**Total Block Grant For Resident Pupils:**						**$1,630,204**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	21.19	X	$5,714	=	$121,079.66
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$121,080**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,751,284

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,183.19	X	306.49	=	**$362,636**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,388,648

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,388,648

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 67439 -- Sacramento City Unified

(SPONSORING AGENCY: 67439 -- Sacramento City Unified)

CHARTER SCHOOL: 0101907 -- The Met Sacramento

CHARTER NUMBER: 586

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	65.54	X	$5,714	=	$374,495.56
A-5:	**Total Block Grant For Resident Pupils:**						**$374,496**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	10.47	X	$5,714	=	$59,825.58
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$59,826**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $434,322

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,183.19	X	76.01	=	**$89,934**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $344,388

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $344,388

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 67439 -- Sacramento City Unified

(SPONSORING AGENCY: 67439 -- Sacramento City Unified)

CHARTER SCHOOL: 0101915 -- Genesis High School

CHARTER NUMBER: 587

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	202.22	X	$5,714	=	$1,155,485.08
A-5:	**Total Block Grant For Resident Pupils:**						**$1,155,485**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	31.50	X	$5,714	=	$179,991.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$179,991**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,335,476

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,183.19	X	233.72	=	**$276,535**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,058,941

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,058,941

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 67439 -- Sacramento City Unified

(SPONSORING AGENCY: 67439 -- Sacramento City Unified)

CHARTER SCHOOL: 0101899 -- America's Choice High School

CHARTER NUMBER: 588

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	152.21	X	$5,714	=	$869,727.94
A-5:	**Total Block Grant For Resident Pupils:**						**$869,728**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	13.52	X	$5,714	=	$77,253.28
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$77,253**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $946,981

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,183.19	X	165.73	=	**$196,090**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $750,891

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $750,891

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- DIRECT

APPROVING AGENCY: 67439 -- Sacramento City Unified

(SPONSORING AGENCY: 67439 -- Sacramento City Unified)

CHARTER SCHOOL: 0102038 -- Sacramento Charter High School

CHARTER NUMBER: 596

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	1,457.67	X	$5,714	=	$8,329,126.38
A-5:	**Total Block Grant For Resident Pupils:**						**$8,329,126**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	112.96	X	$5,714	=	$645,453.44
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$645,453**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $8,974,579

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,183.19	X	1,570.63	=	**$1,858,354**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $7,116,225

F. Summer School Funding for Direct Funded Charters: * $3,858

Total State Aid (Line E + Line F): $7,120,083

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- DIRECT

APPROVING AGENCY: 67439 -- Sacramento City Unified

(SPONSORING AGENCY: 67439 -- Sacramento City Unified)

CHARTER SCHOOL: 0102343 -- Capitol Heights Academy

CHARTER NUMBER: 598

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	74.79	X	$4,717	=	$352,784.43
A-2:	Gr 4-6	=	39.81	X	$4,787	=	$190,570.47
A-3:	Gr 7-8	=	41.86	X	$4,924	=	$206,118.64
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$749,474**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $749,474

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,183.19	X	156.46	=	**$185,122**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $564,352

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $564,352

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- DIRECT

APPROVING AGENCY: 67439 -- Sacramento City Unified

(SPONSORING AGENCY: 67439 -- Sacramento City Unified)

CHARTER SCHOOL: 0106898 -- Language Academy of Sacramento

CHARTER NUMBER: 640

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	134.34	X	$4,717	=	$633,681.78
A-2:	Gr 4-6	=	51.29	X	$4,787	=	$245,525.23
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$879,207**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	17.25	X	$4,717	=	$81,368.25
B-2:	Gr 4-6	=	5.84	X	$4,787	=	$27,956.08
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$109,324**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $988,531

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,183.19	X	208.72	=	**$246,955**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $741,576

F. Summer School Funding for Direct Funded Charters: * $176

Total State Aid (Line E + Line F): $741,752

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 67439 -- Sacramento City Unified

(SPONSORING AGENCY: 67439 -- Sacramento City Unified)

CHARTER SCHOOL: 6110662 -- Fr. Keith B. Kenny

CHARTER NUMBER: 666

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	252.67	X	$4,717	=	$1,191,844.39
A-2:	Gr 4-6	=	187.65	X	$4,787	=	$898,280.55
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,090,125**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	3.37	X	$4,717	=	$15,896.29
B-2:	Gr 4-6	=	4.14	X	$4,787	=	$19,818.18
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$35,714**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,125,839

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,183.19	X	447.83	=	**$529,868**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,595,971

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,595,971

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- DIRECT

APPROVING AGENCY: 67447 -- San Juan Unified

(SPONSORING AGENCY: 67447 -- San Juan Unified)

CHARTER SCHOOL: 3430691 -- Options for Youth - San Juan

CHARTER NUMBER: 217

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	11.72	X	$4,924	=	$57,709.28
A-4:	Gr 9-12	=	182.21	X	$5,714	=	$1,041,147.94
A-5:	**Total Block Grant For Resident Pupils:**						**$1,098,857**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	30.87	X	$4,924	=	$152,003.88
B-4:	Gr 9-12	=	231.88	X	$5,714	=	$1,324,962.32
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$1,476,966**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,575,823

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,487.86	X	456.68	=	**$679,476**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,896,347

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,896,347

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 67447 -- San Juan Unified

(SPONSORING AGENCY: 67447 -- San Juan Unified)

CHARTER SCHOOL: 3430717 -- Visions in Education Charter School

CHARTER NUMBER: 248

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	77.88	X	$4,717	=	$367,359.96
A-2:	Gr 4-6	=	59.23	X	$4,787	=	$283,534.01
A-3:	Gr 7-8	=	74.13	X	$4,924	=	$365,016.12
A-4:	Gr 9-12	=	621.63	X	$5,714	=	$3,551,993.82
A-5:	**Total Block Grant For Resident Pupils:**						**$4,567,904**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	304.69	X	$4,717	=	$1,437,222.73
B-2:	Gr 4-6	=	266.39	X	$4,787	=	$1,275,208.93
B-3:	Gr 7-8	=	224.49	X	$4,924	=	$1,105,388.76
B-4:	Gr 9-12	=	1,640.88	X	$5,714	=	$9,375,988.32
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$13,193,809**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $17,761,713

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,487.86	X	3,269.32	=	**$4,864,290**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $12,897,423

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $12,897,423

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento CH/BG/U -- LOCAL

APPROVING AGENCY: 67447 -- San Juan Unified

(SPONSORING AGENCY: 67447 -- San Juan Unified)

CHARTER SCHOOL: 3430758 -- Choices Charter School

CHARTER NUMBER: 275

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	22.54	X	$4,924	=	$110,986.96
A-4:	Gr 9-12	=	133.89	X	$5,714	=	$765,047.46
A-5:	**Total Block Grant For Resident Pupils:**						**$876,034**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	8.91	X	$4,924	=	$43,872.84
B-4:	Gr 9-12	=	114.80	X	$5,714	=	$655,967.20
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$699,840**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,575,874

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,487.86	X	280.14	=	**$416,809**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,159,065

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,159,065

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG/U -- DIRECT

APPROVING AGENCY: 75077 -- Apple Valley Unified

(SPONSORING AGENCY: 75077 -- Apple Valley Unified)

CHARTER SCHOOL: 3631207 -- Academy for Academic Excellence

CHARTER NUMBER: 127

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	129.53	X	$4,717	=	$610,993.01
A-2:	Gr 4-6	=	111.66	X	$4,787	=	$534,516.42
A-3:	Gr 7-8	=	137.46	X	$4,924	=	$676,853.04
A-4:	Gr 9-12	=	214.15	X	$5,714	=	$1,223,653.10
A-5:	**Total Block Grant For Resident Pupils:**						**$3,046,016**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	41.14	X	$4,717	=	$194,057.38
B-2:	Gr 4-6	=	51.64	X	$4,787	=	$247,200.68
B-3:	Gr 7-8	=	78.14	X	$4,924	=	$384,761.36
B-4:	Gr 9-12	=	168.92	X	$5,714	=	$965,208.88
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$1,791,228**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $4,837,244

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$759.04	X	932.64	=	**$707,911**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $4,129,333

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $4,129,333

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG/U -- DIRECT

APPROVING AGENCY: 67686 -- Colton Joint Unified

(SPONSORING AGENCY: 67686 -- Colton Joint Unified)

CHARTER SCHOOL: 0100271 -- Las Banderas Academy at Colton

CHARTER NUMBER: 515

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	14.41	X	$4,924	=	$70,954.84
A-4:	Gr 9-12	=	125.32	X	$5,714	=	$716,078.48
A-5:	**Total Block Grant For Resident Pupils:**						**$787,033**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	24.74	X	$4,924	=	$121,819.76
B-4:	Gr 9-12	=	93.66	X	$5,714	=	$535,173.24
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$656,993**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,444,026

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$376.58	X	258.13	=	**$97,207**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,346,819

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,346,819

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG/U -- DIRECT

APPROVING AGENCY: 75044 -- Hesperia Unified

(SPONSORING AGENCY: 75044 -- Hesperia Unified)

CHARTER SCHOOL: 3631132 -- Crosswalk: Hesperia Experiential Learning Pathways

CHARTER NUMBER: 435

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	14.69	X	$4,787	=	$70,321.03
A-3:	Gr 7-8	=	53.83	X	$4,924	=	$265,058.92
A-4:	Gr 9-12	=	36.38	X	$5,714	=	$207,875.32
A-5:	**Total Block Grant For Resident Pupils:**						**$543,255**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	1.14	X	$4,787	=	$5,457.18
B-3:	Gr 7-8	=	33.95	X	$4,924	=	$167,169.80
B-4:	Gr 9-12	=	22.34	X	$5,714	=	$127,650.76
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$300,278**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $843,533

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$465.53	X	162.33	=	**$75,569**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $767,964

F. Summer School Funding for Direct Funded Charters: * $11,408

Total State Aid (Line E + Line F): $779,372

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG/U -- DIRECT

APPROVING AGENCY: 75044 -- Hesperia Unified

(SPONSORING AGENCY: 75044 -- Hesperia Unified)

CHARTER SCHOOL: 0102160 -- Oasis Charter Academy

CHARTER NUMBER: 591

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	12.83	X	$4,924	=	$63,174.92
A-4:	Gr 9-12	=	23.37	X	$5,714	=	$133,536.18
A-5:	**Total Block Grant For Resident Pupils:**						**$196,711**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	6.15	X	$4,924	=	$30,282.60
B-4:	Gr 9-12	=	12.68	X	$5,714	=	$72,453.52
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$102,736**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $299,447

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$465.53	X	55.03	=	**$25,618**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $273,829

F. Summer School Funding for Direct Funded Charters: * $11,037

Total State Aid (Line E + Line F): $284,866

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG/U -- LOCAL

APPROVING AGENCY: 75044 -- Hesperia Unified

(SPONSORING AGENCY: 75044 -- Hesperia Unified)

CHARTER SCHOOL: 0107516 -- Summit Leadership Academy - High Desert

CHARTER NUMBER: 671

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	67.89	X	$5,714	=	$387,923.46
A-5:	**Total Block Grant For Resident Pupils:**						**$387,923**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	39.72	X	$5,714	=	$226,960.08
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$226,960**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $614,883

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$465.53	X	107.61	=	**$50,096**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $564,787

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $564,787

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG/U -- DIRECT

APPROVING AGENCY: 67843 -- Redlands Unified

(SPONSORING AGENCY: 67843 -- Redlands Unified)

CHARTER SCHOOL: 3630928 -- Grove High School

CHARTER NUMBER: 180

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	29.52	X	$4,924	=	$145,356.48
A-4:	Gr 9-12	=	69.39	X	$5,714	=	$396,494.46
A-5:	**Total Block Grant For Resident Pupils:**						**$541,851**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	12.48	X	$4,924	=	$61,451.52
B-4:	Gr 9-12	=	41.99	X	$5,714	=	$239,930.86
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$301,382**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $843,233

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$960.59	X	153.38	=	**$147,335**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $695,898

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $695,898

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG/U -- DIRECT

APPROVING AGENCY: 67876 -- San Bernardino City Unified

(SPONSORING AGENCY: 67876 -- San Bernardino City Unified)

CHARTER SCHOOL: 3630993 -- Provisional Accelerated Learning (PAL) Academy

CHARTER NUMBER: 335

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	127.68	X	$5,714	=	$729,563.52
A-5:	**Total Block Grant For Resident Pupils:**						**$729,564**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	51.25	X	$5,714	=	$292,842.50
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$292,842**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,022,406

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$394.67	X	178.93	=	**$70,618**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $951,788

F. Summer School Funding for Direct Funded Charters: * $27,390

Total State Aid (Line E + Line F): $979,178

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG/U -- DIRECT

APPROVING AGENCY: 67876 -- San Bernardino City Unified

(SPONSORING AGENCY: 67876 -- San Bernardino City Unified)

CHARTER SCHOOL: 0107730 -- ASA Charter School

CHARTER NUMBER: 677

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	65.17	X	$4,717	=	$307,406.89
A-2:	Gr 4-6	=	12.45	X	$4,787	=	$59,598.15
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	285.90	X	$5,714	=	$1,633,632.60
A-5:	**Total Block Grant For Resident Pupils:**						**$2,000,638**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,000,638

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$394.67	X	363.52	=	**$143,470**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,857,168

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,857,168

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 36 -- San Bernardino CH/BG/U -- DIRECT

APPROVING AGENCY: 75069 -- Upland Unified

(SPONSORING AGENCY: 75069 -- Upland Unified)

CHARTER SCHOOL: 6113427 -- Options for Youth - Upland

CHARTER NUMBER: 105

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	1.90	X	$4,717	=	$8,962.30
A-2:	Gr 4-6	=	3.44	X	$4,787	=	$16,467.28
A-3:	Gr 7-8	=	3.87	X	$4,924	=	$19,055.88
A-4:	Gr 9-12	=	262.84	X	$5,714	=	$1,501,867.76
A-5:	**Total Block Grant For Resident Pupils:**						**$1,546,353**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	17.43	X	$4,717	=	$82,217.31
B-2:	Gr 4-6	=	23.48	X	$4,787	=	$112,398.76
B-3:	Gr 7-8	=	57.63	X	$4,924	=	$283,770.12
B-4:	Gr 9-12	=	782.17	X	$5,714	=	$4,469,319.38
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$4,947,706**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $6,494,059

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,090.72	X	1,152.76	=	**$1,257,338**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $5,236,721

F. Summer School Funding for Direct Funded Charters: * $28,502

Total State Aid (Line E + Line F): $5,265,223

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- LOCAL

APPROVING AGENCY: 68213 -- Mountain Empire Unified

(SPONSORING AGENCY: 68213 -- Mountain Empire Unified)

CHARTER SCHOOL: 3731619 -- Mountain Empire Applied Sciences and Tech Acad.

CHARTER NUMBER: 500

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	18.13	X	$4,924	=	$89,272.12
A-4:	Gr 9-12	=	37.72	X	$5,714	=	$215,532.08
A-5:	**Total Block Grant For Resident Pupils:**						**$304,804**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	9.84	X	$4,924	=	$48,452.16
B-4:	Gr 9-12	=	11.18	X	$5,714	=	$63,882.52
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$112,335**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $417,139

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,185.63	X	76.87	=	**$168,009**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $249,130

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $249,130

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- LOCAL

APPROVING AGENCY: 73569 -- Oceanside Unified

(SPONSORING AGENCY: 73569 -- Oceanside Unified)

CHARTER SCHOOL: 3731221 -- Pacific View Charter School

CHARTER NUMBER: 247

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	19.83	X	$4,717	=	$93,538.11
A-2:	Gr 4-6	=	9.42	X	$4,787	=	$45,093.54
A-3:	Gr 7-8	=	14.76	X	$4,924	=	$72,678.24
A-4:	Gr 9-12	=	208.51	X	$5,714	=	$1,191,426.14
A-5:	**Total Block Grant For Resident Pupils:**						**$1,402,736**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	6.17	X	$4,717	=	$29,103.89
B-2:	Gr 4-6	=	3.29	X	$4,787	=	$15,749.23
B-3:	Gr 7-8	=	2.58	X	$4,924	=	$12,703.92
B-4:	Gr 9-12	=	54.12	X	$5,714	=	$309,241.68
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$366,799**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,769,535

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,532.36	X	318.68	=	**$488,332**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,281,203

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,281,203

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 73569 -- Oceanside Unified

(SPONSORING AGENCY: 73569 -- Oceanside Unified)

CHARTER SCHOOL: 0101071 -- Coastal Academy

CHARTER NUMBER: 516

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	86.00	X	$4,717	=	$405,662.00
A-2:	Gr 4-6	=	57.82	X	$4,787	=	$276,784.34
A-3:	Gr 7-8	=	19.82	X	$4,924	=	$97,593.68
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$780,040**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	155.37	X	$4,717	=	$732,880.29
B-2:	Gr 4-6	=	111.08	X	$4,787	=	$531,739.96
B-3:	Gr 7-8	=	40.06	X	$4,924	=	$197,255.44
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$1,461,876**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,241,916

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,532.36	X	470.15	=	**$720,439**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,521,477

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,521,477

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 73569 -- Oceanside Unified

(SPONSORING AGENCY: 73569 -- Oceanside Unified)

CHARTER SCHOOL: 0101089 -- School of Business and Technology

CHARTER NUMBER: 545

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	50.44	X	$5,714	=	$288,214.16
A-5:	**Total Block Grant For Resident Pupils:**						**$288,214**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	12.63	X	$5,714	=	$72,167.82
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$72,168**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $360,382

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,532.36	X	63.07	=	**$96,646**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $263,736

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $263,736

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68304 -- Ramona City Unified

(SPONSORING AGENCY: 68304 -- Ramona City Unified)

CHARTER SCHOOL: 3731544 -- Sun Valley Charter School

CHARTER NUMBER: 457

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	55.10	X	$5,714	=	$314,841.40
A-5:	**Total Block Grant For Resident Pupils:**						**$314,841**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	8.43	X	$5,714	=	$48,169.02
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$48,169**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $363,010

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,186.94	X	63.53	=	**$138,936**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $224,074

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $224,074

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 3730959 -- Charter School of San Diego

CHARTER NUMBER: 028

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	75.73	X	$4,924	=	$372,894.52
A-4:	Gr 9-12	=	902.16	X	$5,714	=	$5,154,942.24
A-5:	**Total Block Grant For Resident Pupils:**						**$5,527,837**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $5,527,837

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	977.89	=	**$3,210,198**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,317,639

F. Summer School Funding for Direct Funded Charters: * $1,192,620

Total State Aid (Line E + Line F): $3,510,259

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 6039457 -- Darnall E-Charter School

CHARTER NUMBER: 033

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	336.78	X	$4,717	=	$1,588,591.26
A-2:	Gr 4-6	=	142.06	X	$4,787	=	$680,041.22
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,268,632**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	9.54	X	$4,717	=	$45,000.18
B-2:	Gr 4-6	=	5.04	X	$4,787	=	$24,126.48
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$69,127**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,337,759

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	493.42	=	**$1,619,789**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $717,970

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $717,970

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 6040018 -- Harriet Tubman Village Charter School

CHARTER NUMBER: 046

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	96.76	X	$4,717	=	$456,416.92
A-2:	Gr 4-6	=	82.80	X	$4,787	=	$396,363.60
A-3:	Gr 7-8	=	51.04	X	$4,924	=	$251,320.96
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,104,101**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	22.87	X	$4,717	=	$107,877.79
B-2:	Gr 4-6	=	9.33	X	$4,787	=	$44,662.71
B-3:	Gr 7-8	=	5.93	X	$4,924	=	$29,199.32
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$181,740**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,285,841

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	268.73	=	**$882,181**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $403,660

F. Summer School Funding for Direct Funded Charters: * $17,336

Total State Aid (Line E + Line F): $420,996

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 6061964 -- O'Farrell Community School: Center for Advanced Ac

CHARTER NUMBER: 048

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	355.72	X	$4,787	=	$1,702,831.64
A-3:	Gr 7-8	=	905.99	X	$4,924	=	$4,461,094.76
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$6,163,926**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	5.62	X	$4,787	=	$26,902.94
B-3:	Gr 7-8	=	26.73	X	$4,924	=	$131,618.52
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$158,521**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $6,322,447

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	1,294.06	=	**$4,248,114**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,074,333

F. Summer School Funding for Direct Funded Charters: * $135,485

Total State Aid (Line E + Line F): $2,209,818

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 6115570 -- Museum School

CHARTER NUMBER: 081

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	14.48	X	$4,717	=	$68,302.16
A-2:	Gr 4-6	=	43.69	X	$4,787	=	$209,144.03
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$277,446**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	4.39	X	$4,717	=	$20,707.63
B-2:	Gr 4-6	=	12.02	X	$4,787	=	$57,539.74
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$78,247**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $355,693

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	74.58	=	**$244,830**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $110,863

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $110,863

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 6113211 -- Chancellor William McGill School of Success: An In

CHARTER NUMBER: 095

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	122.78	X	$4,717	=	$579,153.26
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$579,153**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	16.62	X	$4,717	=	$78,396.54
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$78,397**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $657,550

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	139.40	=	**$457,620**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $199,930

F. Summer School Funding for Direct Funded Charters: * $2,266

Total State Aid (Line E + Line F): $202,196

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 6061956 -- Memorial Academy Charter School

CHARTER NUMBER: 096

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	251.97	X	$4,787	=	$1,206,180.39
A-3:	Gr 7-8	=	967.57	X	$4,924	=	$4,764,314.68
A-4:	Gr 9-12	=	167.10	X	$5,714	=	$954,809.40
A-5:	**Total Block Grant For Resident Pupils:**						**$6,925,304**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.20	X	$4,787	=	$957.40
B-3:	Gr 7-8	=	0.14	X	$4,924	=	$689.36
B-4:	Gr 9-12	=	0.74	X	$5,714	=	$4,228.36
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$5,875**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $6,931,179

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	1,387.72	=	**$4,555,579**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,375,600

F. Summer School Funding for Direct Funded Charters: * $60,928

Total State Aid (Line E + Line F): $2,436,528

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 6114961 -- Nubia Leadership Academy

CHARTER NUMBER: 133

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	156.96	X	$4,717	=	$740,380.32
A-2:	Gr 4-6	=	109.33	X	$4,787	=	$523,362.71
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,263,743**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	59.04	X	$4,717	=	$278,491.68
B-2:	Gr 4-6	=	30.11	X	$4,787	=	$144,136.57
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$422,628**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,686,371

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	355.44	=	**$1,166,831**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $519,540

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $519,540

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 3731189 -- Preuss School UCSD

CHARTER NUMBER: 169

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	98.64	X	$4,787	=	$472,189.68
A-3:	Gr 7-8	=	221.56	X	$4,924	=	$1,090,961.44
A-4:	Gr 9-12	=	329.77	X	$5,714	=	$1,884,305.78
A-5:	**Total Block Grant For Resident Pupils:**						**$3,447,457**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	13.61	X	$4,787	=	$65,151.07
B-3:	Gr 7-8	=	32.03	X	$4,924	=	$157,715.72
B-4:	Gr 9-12	=	51.22	X	$5,714	=	$292,671.08
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$515,538**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $3,962,995

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	746.83	=	**$2,451,679**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,511,316

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,511,316

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 6117279 -- Holly Drive Leadership Academy

CHARTER NUMBER: 264

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	58.22	X	$4,717	=	$274,623.74
A-2:	Gr 4-6	=	32.29	X	$4,787	=	$154,572.23
A-3:	Gr 7-8	=	34.09	X	$4,924	=	$167,859.16
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$597,055**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	9.44	X	$4,717	=	$44,528.48
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	2.85	X	$4,924	=	$14,033.40
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$58,562**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $655,617

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	136.89	=	**$449,380**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $206,237

F. Summer School Funding for Direct Funded Charters: * $13,638

Total State Aid (Line E + Line F): $219,875

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 3731247 -- High Tech High Charter School

CHARTER NUMBER: 269

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	306.90	X	$4,717	=	$1,447,647.30
A-2:	Gr 4-6	=	188.46	X	$4,787	=	$902,158.02
A-3:	Gr 7-8	=	49.58	X	$4,924	=	$244,131.92
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,593,937**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,593,937

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	544.94	=	**$1,788,918**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $805,019

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $805,019

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 6117683 -- Explorer Elementary Charter School

CHARTER NUMBER: 278

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	153.94	X	$4,717	=	$726,134.98
A-2:	Gr 4-6	=	104.02	X	$4,787	=	$497,943.74
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,224,079**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	1.94	X	$4,717	=	$9,150.98
B-2:	Gr 4-6	=	4.98	X	$4,787	=	$23,839.26
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$32,990**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,257,069

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	264.88	=	**$869,543**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $387,526

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $387,526

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 3731320 -- Cortez Hill Academy Charter School

CHARTER NUMBER: 342

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	171.18	X	$5,714	=	$978,122.52
A-5:	**Total Block Grant For Resident Pupils:**						**$978,123**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $978,123

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	171.18	=	**$561,946**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $416,177

F. Summer School Funding for Direct Funded Charters: * $1,974

Total State Aid (Line E + Line F): $418,151

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 6119168 -- San Diego Cooperative Charter School

CHARTER NUMBER: 396

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	128.46	X	$4,717	=	$605,945.82
A-2:	Gr 4-6	=	96.03	X	$4,787	=	$459,695.61
A-3:	Gr 7-8	=	32.22	X	$4,924	=	$158,651.28
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,224,293**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	23.71	X	$4,717	=	$111,840.07
B-2:	Gr 4-6	=	13.22	X	$4,787	=	$63,284.14
B-3:	Gr 7-8	=	5.51	X	$4,924	=	$27,131.24
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$202,255**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,426,548

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	299.15	=	**$982,044**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $444,504

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $444,504

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 3731395 -- Audeo Charter School

CHARTER NUMBER: 406

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	8.39	X	$4,787	=	$40,162.93
A-3:	Gr 7-8	=	25.41	X	$4,924	=	$125,118.84
A-4:	Gr 9-12	=	74.36	X	$5,714	=	$424,893.04
A-5:	**Total Block Grant For Resident Pupils:**						**$590,175**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $590,175

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	108.16	=	**$355,065**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $235,110

F. Summer School Funding for Direct Funded Charters: * $123,588

Total State Aid (Line E + Line F): $358,698

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 6119598 -- King/Chavez Academy of Excellence Charter School

CHARTER NUMBER: 420

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	71.64	X	$4,717	=	$337,925.88
A-2:	Gr 4-6	=	107.43	X	$4,787	=	$514,267.41
A-3:	Gr 7-8	=	104.02	X	$4,924	=	$512,194.48
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,364,388**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	7.89	X	$4,717	=	$37,217.13
B-2:	Gr 4-6	=	4.88	X	$4,787	=	$23,360.56
B-3:	Gr 7-8	=	2.93	X	$4,924	=	$14,427.32
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$75,005**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,439,393

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	298.79	=	**$980,862**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $458,531

F. Summer School Funding for Direct Funded Charters: * $12,072

Total State Aid (Line E + Line F): $470,603

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 6120943 -- Promise Charter School

CHARTER NUMBER: 487

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	127.93	X	$4,717	=	$603,445.81
A-2:	Gr 4-6	=	54.82	X	$4,787	=	$262,423.34
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$865,869**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $865,869

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	182.75	=	**$599,928**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $265,941

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $265,941

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 6120935 -- Albert Einstein Academy Charter School

CHARTER NUMBER: 488

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	101.09	X	$4,717	=	$476,841.53
A-2:	Gr 4-6	=	25.45	X	$4,787	=	$121,829.15
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$598,671**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	55.42	X	$4,717	=	$261,416.14
B-2:	Gr 4-6	=	13.44	X	$4,787	=	$64,337.28
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$325,753**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $924,424

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	195.40	=	**$641,455**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $282,969

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $282,969

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 0101204 -- High Tech Middle

CHARTER NUMBER: 546

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	113.23	X	$4,787	=	$542,032.01
A-3:	Gr 7-8	=	273.16	X	$4,924	=	$1,345,039.84
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,887,072**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,887,072

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	386.39	=	**$1,268,433**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $618,639

F. Summer School Funding for Direct Funded Charters: * $6,648

Total State Aid (Line E + Line F): $625,287

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 0101345 -- KIPP Adelante College Preparatory

CHARTER NUMBER: 550

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	155.30	X	$4,787	=	$743,421.10
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$743,421**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	7.62	X	$4,787	=	$36,476.94
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$36,477**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $779,898

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	162.92	=	**$534,831**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $245,067

F. Summer School Funding for Direct Funded Charters: * $2,902

Total State Aid (Line E + Line F): $247,969

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 0106658 -- Southern California Connections Academy

CHARTER NUMBER: 621

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	4.47	X	$4,717	=	$21,084.99
A-2:	Gr 4-6	=	2.85	X	$4,787	=	$13,642.95
A-3:	Gr 7-8	=	1.76	X	$4,924	=	$8,666.24
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$43,394**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	32.63	X	$4,717	=	$153,915.71
B-2:	Gr 4-6	=	21.05	X	$4,787	=	$100,766.35
B-3:	Gr 7-8	=	16.89	X	$4,924	=	$83,166.36
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$337,848**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $381,242

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	79.65	=	**$261,473**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $119,769

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $119,769

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 0106732 -- High Tech International

CHARTER NUMBER: 623

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	184.24	X	$5,714	=	$1,052,747.36
A-5:	**Total Block Grant For Resident Pupils:**						**$1,052,747**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,052,747

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	184.24	=	**$604,819**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $447,928

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $447,928

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68338 -- San Diego City Unified

(SPONSORING AGENCY: 68338 -- San Diego Unified)

CHARTER SCHOOL: 0106799 -- Learning Choice Academy Charter School

CHARTER NUMBER: 659

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	130.47	X	$4,717	=	$615,426.99
A-2:	Gr 4-6	=	96.56	X	$4,787	=	$462,232.72
A-3:	Gr 7-8	=	68.13	X	$4,924	=	$335,472.12
A-4:	Gr 9-12	=	60.76	X	$5,714	=	$347,182.64
A-5:	**Total Block Grant For Resident Pupils:**						**$1,760,314**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,760,314

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,282.78	X	355.92	=	**$1,168,407**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $591,907

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $591,907

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 75614 -- Valley Center-Pauma Unified

(SPONSORING AGENCY: 75614 -- Valley Center-Pauma Unified)

CHARTER SCHOOL: 6119275 -- All Tribes American Indian Charter School

CHARTER NUMBER: 389

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	7.45	X	$4,787	=	$35,663.15
A-3:	Gr 7-8	=	22.84	X	$4,924	=	$112,464.16
A-4:	Gr 9-12	=	39.28	X	$5,714	=	$224,445.92
A-5:	**Total Block Grant For Resident Pupils:**						**$372,573**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $372,573

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,525.04	X	69.57	=	**$175,667**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $196,906

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $196,906

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68452 -- Vista Unified

(SPONSORING AGENCY: 68452 -- Vista Unified)

CHARTER SCHOOL: 3730942 -- Guajome Park Academy

CHARTER NUMBER: 050

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	164.67	X	$4,787	=	$788,275.29
A-3:	Gr 7-8	=	313.29	X	$4,924	=	$1,542,639.96
A-4:	Gr 9-12	=	595.28	X	$5,714	=	$3,401,429.92
A-5:	**Total Block Grant For Resident Pupils:**						**$5,732,345**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	3.33	X	$4,787	=	$15,940.71
B-3:	Gr 7-8	=	26.68	X	$4,924	=	$131,372.32
B-4:	Gr 9-12	=	68.16	X	$5,714	=	$389,466.24
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$536,779**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $6,269,124

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,732.42	X	1,171.41	=	**$2,029,374**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $4,239,750

F. Summer School Funding for Direct Funded Charters: * $72,983

Total State Aid (Line E + Line F): $4,312,733

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 37 -- San Diego CH/BG/U -- DIRECT

APPROVING AGENCY: 68452 -- Vista Unified

(SPONSORING AGENCY: 68452 -- Vista Unified)

CHARTER SCHOOL: 0106120 -- Guajome Park SIA Tech

CHARTER NUMBER: 627

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$0**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	1,648.02	X	$5,714	=	$9,416,786.28
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$9,416,786**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $9,416,786

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,732.42	X	1,648.02	=	**$2,855,063**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $6,561,723

F. Summer School Funding for Direct Funded Charters: * $707,391

Total State Aid (Line E + Line F): $7,269,114

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 38 -- San Francisco CH/BG/U -- LOCAL

APPROVING AGENCY: 68478 -- San Francisco Unified

(SPONSORING AGENCY: 68478 -- San Francisco Unified)

CHARTER SCHOOL: 6112601 -- Creative Arts Charter School

CHARTER NUMBER: 040

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	66.32	X	$4,717	=	$312,831.44
A-2:	Gr 4-6	=	58.60	X	$4,787	=	$280,518.20
A-3:	Gr 7-8	=	43.71	X	$4,924	=	$215,228.04
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$808,578**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	7.55	X	$4,717	=	$35,613.35
B-2:	Gr 4-6	=	3.41	X	$4,787	=	$16,323.67
B-3:	Gr 7-8	=	0.97	X	$4,924	=	$4,776.28
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$56,713**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $865,291

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,448.58	X	180.56	=	**$622,676**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $242,615

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $242,615

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 38 -- San Francisco CH/BG/U -- DIRECT

APPROVING AGENCY: 68478 -- San Francisco Unified

(SPONSORING AGENCY: 68478 -- San Francisco Unified)

CHARTER SCHOOL: 3830411 -- Leadership High School

CHARTER NUMBER: 122

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	323.08	X	$5,714	=	$1,846,079.12
A-5:	**Total Block Grant For Resident Pupils:**						**$1,846,079**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	42.17	X	$5,714	=	$240,959.38
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$240,959**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,087,038

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,448.58	X	365.25	=	**$1,259,594**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $827,444

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $827,444

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 38 -- San Francisco CH/BG/U -- LOCAL

APPROVING AGENCY: 68478 -- San Francisco Unified

(SPONSORING AGENCY: 68478 -- San Francisco Unified)

CHARTER SCHOOL: 3830429 -- Life Learning Academy

CHARTER NUMBER: 140

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	41.68	X	$5,714	=	$238,159.52
A-5:	**Total Block Grant For Resident Pupils:**						**$238,160**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	7.73	X	$5,714	=	$44,169.22
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$44,169**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $282,329

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,448.58	X	49.41	=	**$170,394**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $111,935

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $111,935

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 38 -- San Francisco CH/BG/U -- DIRECT

APPROVING AGENCY: 68478 -- San Francisco Unified

(SPONSORING AGENCY: 68478 -- San Francisco Unified)

CHARTER SCHOOL: 3830437 -- Gateway High School

CHARTER NUMBER: 141

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	393.51	X	$5,714	=	$2,248,516.14
A-5:	**Total Block Grant For Resident Pupils:**						**$2,248,516**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	28.30	X	$5,714	=	$161,706.20
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$161,706**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,410,222

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,448.58	X	421.81	=	**$1,454,646**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $955,576

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $955,576

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 38 -- San Francisco CH/BG/U -- DIRECT

APPROVING AGENCY: 68478 -- San Francisco Unified

(SPONSORING AGENCY: 68478 -- San Francisco Unified)

CHARTER SCHOOL: 0101261 -- Cross Cultural Environmental Leadership Academy

CHARTER NUMBER: 541

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	89.91	X	$5,714	=	$513,745.74
A-5:	**Total Block Grant For Resident Pupils:**						**$513,746**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	5.64	X	$5,714	=	$32,226.96
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$32,227**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $545,973

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,448.58	X	95.55	=	**$329,512**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $216,461

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $216,461

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 38 -- San Francisco CH/BG/U -- DIRECT

APPROVING AGENCY: 68478 -- San Francisco Unified

(SPONSORING AGENCY: 68478 -- San Francisco Unified)

CHARTER SCHOOL: 0101337 -- KIPP Bayview Academy

CHARTER NUMBER: 549

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	144.56	X	$4,787	=	$692,008.72
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$692,009**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	10.57	X	$4,787	=	$50,598.59
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$50,599**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $742,608

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,448.58	X	155.13	=	**$534,978**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $207,630

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $207,630

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 38 -- San Francisco CH/BG/U -- DIRECT

APPROVING AGENCY: 68478 -- San Francisco Unified

(SPONSORING AGENCY: 68478 -- San Francisco Unified)

CHARTER SCHOOL: 0101352 -- KIPP San Francisco Bay Academy

CHARTER NUMBER: 551

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	115.22	X	$4,787	=	$551,558.14
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$551,558**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	2.77	X	$4,924	=	$13,639.48
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$13,639**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $565,197

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,448.58	X	117.99	=	**$406,898**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $158,299

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $158,299

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 38 -- San Francisco CH/BG/U -- DIRECT

APPROVING AGENCY: 68478 -- San Francisco Unified

(SPONSORING AGENCY: 68478 -- San Francisco Unified)

CHARTER SCHOOL: 0101774 -- Five Keys Charter School (San Francisco Sheriff's)

CHARTER NUMBER: 567

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	220.48	X	$5,714	=	$1,259,822.72
A-5:	**Total Block Grant For Resident Pupils:**						**$1,259,823**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,259,823

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,448.58	X	220.48	=	**$760,343**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $499,480

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $499,480

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 38 -- San Francisco CH/BG/U -- DIRECT

APPROVING AGENCY: 68478 -- San Francisco Unified

(SPONSORING AGENCY: 68478 -- San Francisco Unified)

CHARTER SCHOOL: 0107300 -- City Arts & Technology High School

CHARTER NUMBER: 599

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	100.14	X	$5,714	=	$572,199.96
A-5:	**Total Block Grant For Resident Pupils:**						**$572,200**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	4.61	X	$5,714	=	$26,341.54
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$26,342**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $598,542

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,448.58	X	104.75	=	**$361,239**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $237,303

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $237,303

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 38 -- San Francisco CH/BG/U -- DIRECT

APPROVING AGENCY: 75648 -- State Board of Education

(SPONSORING AGENCY: 68478 -- San Francisco Unified)

CHARTER SCHOOL: 6040935 -- Edison Charter Academy

CHARTER NUMBER: 158

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	217.46	X	$4,717	=	$1,025,758.82
A-2:	Gr 4-6	=	170.24	X	$4,787	=	$814,938.88
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,840,698**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,840,698

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,448.58	X	387.70	=	**$1,337,014**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $503,684

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $503,684

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 39 -- San Joaquin CH/BG/U -- DIRECT

APPROVING AGENCY: 68585 -- Lodi Unified

(SPONSORING AGENCY: 68585 -- Lodi Unified)

CHARTER SCHOOL: 6116594 -- Aspire Public Schools-University Public School

CHARTER NUMBER: 178

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	215.10	X	$4,717	=	$1,014,626.70
A-2:	Gr 4-6	=	102.76	X	$4,787	=	$491,912.12
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,506,539**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	17.37	X	$4,717	=	$81,934.29
B-2:	Gr 4-6	=	5.54	X	$4,787	=	$26,519.98
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$108,454**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,614,993

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,207.04	X	340.77	=	**$411,323**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,203,670

F. Summer School Funding for Direct Funded Charters: * $4,968

Total State Aid (Line E + Line F): $1,208,638

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 39 -- San Joaquin CH/BG/U -- LOCAL

APPROVING AGENCY: 68585 -- Lodi Unified

(SPONSORING AGENCY: 68585 -- Lodi Unified)

CHARTER SCHOOL: 6117675 -- Joe Serna Jr. Charter School

CHARTER NUMBER: 288

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	118.56	X	$4,717	=	$559,247.52
A-2:	Gr 4-6	=	78.31	X	$4,787	=	$374,869.97
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$934,117**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	8.61	X	$4,717	=	$40,613.37
B-2:	Gr 4-6	=	4.70	X	$4,787	=	$22,498.90
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$63,112**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $997,229

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,207.04	X	210.18	=	**$253,696**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $743,533

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $743,533

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 39 -- San Joaquin CH/BG/U -- DIRECT

APPROVING AGENCY: 68585 -- Lodi Unified

(SPONSORING AGENCY: 68585 -- Lodi Unified)

CHARTER SCHOOL: 6118921 -- Aspire Public Schools - River Oaks Charter School

CHARTER NUMBER: 364

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	167.85	X	$4,717	=	$791,748.45
A-2:	Gr 4-6	=	86.82	X	$4,787	=	$415,607.34
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,207,356**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	61.32	X	$4,717	=	$289,246.44
B-2:	Gr 4-6	=	21.11	X	$4,787	=	$101,053.57
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$390,300**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,597,656

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,207.04	X	337.10	=	**$406,893**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,190,763

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,190,763

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 39 -- San Joaquin CH/BG/U -- DIRECT

APPROVING AGENCY: 68585 -- Lodi Unified

(SPONSORING AGENCY: 68585 -- Lodi Unified)

CHARTER SCHOOL: 0101956 -- Benjamin Holt College Prep. Academy, The

CHARTER NUMBER: 565

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	79.21	X	$4,787	=	$379,178.27
A-3:	Gr 7-8	=	164.48	X	$4,924	=	$809,899.52
A-4:	Gr 9-12	=	44.10	X	$5,714	=	$251,987.40
A-5:	**Total Block Grant For Resident Pupils:**						**$1,441,065**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	28.44	X	$4,787	=	$136,142.28
B-3:	Gr 7-8	=	47.33	X	$4,924	=	$233,052.92
B-4:	Gr 9-12	=	19.09	X	$5,714	=	$109,080.26
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$478,275**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,919,340

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,207.04	X	382.65	=	**$461,874**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,457,466

F. Summer School Funding for Direct Funded Charters: * $12,959

Total State Aid (Line E + Line F): $1,470,425

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 39 -- San Joaquin CH/BG/U -- LOCAL

APPROVING AGENCY: 68676 -- Stockton City Unified

(SPONSORING AGENCY: 68676 -- Stockton City Unified)

CHARTER SCHOOL: 3830460 -- Institute for Language Development

CHARTER NUMBER: 485

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	95.80	X	$4,787	=	$458,594.60
A-3:	Gr 7-8	=	113.11	X	$4,924	=	$556,953.64
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,015,548**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,015,548

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$901.43	X	208.91	=	**$188,318**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $827,230

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $827,230

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 39 -- San Joaquin CH/BG/U -- LOCAL

APPROVING AGENCY: 68676 -- Stockton City Unified

(SPONSORING AGENCY: 68676 -- Stockton City Unified)

CHARTER SCHOOL: 0101758 -- Institute of Business, Management and Law CHS

CHARTER NUMBER: 577

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	210.14	X	$5,714	=	$1,200,739.96
A-5:	**Total Block Grant For Resident Pupils:**						**$1,200,740**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,200,740

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$901.43	X	210.14	=	**$189,427**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,011,313

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,011,313

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 39 -- San Joaquin CH/BG/U -- DIRECT

APPROVING AGENCY: 75499 -- Tracy Joint Unified

(SPONSORING AGENCY: 75499 -- Tracy Joint Unified)

CHARTER SCHOOL: 6118665 -- Discovery Charter School

CHARTER NUMBER: 355

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	146.01	X	$4,787	=	$698,949.87
A-3:	Gr 7-8	=	147.37	X	$4,924	=	$725,649.88
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,424,600**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,424,600

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,419.67	X	293.38	=	**$416,503**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,008,097

F. Summer School Funding for Direct Funded Charters: * $108,351

Total State Aid (Line E + Line F): $1,116,448

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 39 -- San Joaquin CH/BG/U -- DIRECT

APPROVING AGENCY: 75499 -- Tracy Joint Unified

(SPONSORING AGENCY: 75499 -- Tracy Joint Unified)

CHARTER SCHOOL: 0102392 -- Millennium Charter School

CHARTER NUMBER: 606

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	64.69	X	$5,714	=	$369,638.66
A-5:	**Total Block Grant For Resident Pupils:**						**$369,639**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $369,639

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,419.67	X	64.69	=	**$91,838**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $277,801

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $277,801

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 39 -- San Joaquin CH/BG/U -- DIRECT

APPROVING AGENCY: 75499 -- Tracy Joint Unified

(SPONSORING AGENCY: 75499 -- Tracy Joint Unified)

CHARTER SCHOOL: 0102384 -- Primary Charter School

CHARTER NUMBER: 607

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	57.82	X	$4,717	=	$272,736.94
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$272,737**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $272,737

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,419.67	X	57.82	=	**$82,085**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $190,652

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $190,652

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 40 -- San Luis Obispo CH/BG/U -- DIRECT

APPROVING AGENCY: 68809 -- San Luis Coastal Unified

(SPONSORING AGENCY: 68809 -- San Luis Coastal Unified)

CHARTER SCHOOL: 6043194 -- Bellevue-Santa Fe Charter School

CHARTER NUMBER: 093

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	54.58	X	$4,717	=	$257,453.86
A-2:	Gr 4-6	=	44.46	X	$4,787	=	$212,830.02
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$470,284**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	22.16	X	$4,717	=	$104,528.72
B-2:	Gr 4-6	=	19.12	X	$4,787	=	$91,527.44
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$196,056**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $666,340

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$5,782.24	X	140.32	=	**$666,340**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $0

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $0

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG/U -- DIRECT

APPROVING AGENCY: 69484 -- Gilroy Unified

(SPONSORING AGENCY: 69484 -- Gilroy Unified)

CHARTER SCHOOL: 4330619 -- MACSA El Portal Leadership Academy

CHARTER NUMBER: 299

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	132.19	X	$5,714	=	$755,333.66
A-5:	**Total Block Grant For Resident Pupils:**						**$755,334**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	4.32	X	$5,714	=	$24,684.48
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$24,684**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $780,018

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,866.53	X	136.51	=	**$527,820**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $252,198

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $252,198

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG/U -- DIRECT

APPROVING AGENCY: 69583 -- Morgan Hill Unified

(SPONSORING AGENCY: 69583 -- Morgan Hill Unified)

CHARTER SCHOOL: 6118541 -- Charter School of Morgan Hill

CHARTER NUMBER: 363

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	145.96	X	$4,717	=	$688,493.32
A-2:	Gr 4-6	=	122.05	X	$4,787	=	$584,253.35
A-3:	Gr 7-8	=	42.45	X	$4,924	=	$209,023.80
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,481,770**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	10.28	X	$4,717	=	$48,490.76
B-2:	Gr 4-6	=	24.42	X	$4,787	=	$116,898.54
B-3:	Gr 7-8	=	7.82	X	$4,924	=	$38,505.68
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$203,895**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,685,665

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,997.73	X	352.98	=	**$1,411,119**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $274,546

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $274,546

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG/U -- DIRECT

APPROVING AGENCY: 69583 -- Morgan Hill Unified

(SPONSORING AGENCY: 69583 -- Morgan Hill Unified)

CHARTER SCHOOL: 0100131 -- Advent Academy

CHARTER NUMBER: 511

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.58	X	$4,924	=	$2,855.92
A-4:	Gr 9-12	=	15.62	X	$5,714	=	$89,252.68
A-5:	**Total Block Grant For Resident Pupils:**						**$92,109**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $92,109

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,997.73	X	16.20	=	**$64,763**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $27,346

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $27,346

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 43 -- Santa Clara CH/BG/U -- LOCAL

APPROVING AGENCY: 69666 -- San Jose Unified

(SPONSORING AGENCY: 69666 -- San Jose Unified)

CHARTER SCHOOL: 4330585 -- Downtown College Preparatory

CHARTER NUMBER: 287

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	165.31	X	$5,714	=	$944,581.34
A-5:	**Total Block Grant For Resident Pupils:**						**$944,581**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	176.00	X	$5,714	=	$1,005,664.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$1,005,664**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,950,245

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$4,299.44	X	341.31	=	**$1,467,442**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $482,803

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $482,803

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 44 -- Santa Cruz CH/BG/U -- LOCAL

APPROVING AGENCY: 69799 -- Pajaro Valley Joint Unified

(SPONSORING AGENCY: 69799 -- Pajaro Valley Unified School)

CHARTER SCHOOL: 6049720 -- Linscott Charter School

CHARTER NUMBER: 041

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	85.69	X	$4,717	=	$404,199.73
A-2:	Gr 4-6	=	60.00	X	$4,787	=	$287,220.00
A-3:	Gr 7-8	=	35.25	X	$4,924	=	$173,571.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$864,991**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	1.98	X	$4,717	=	$9,339.66
B-2:	Gr 4-6	=	6.59	X	$4,787	=	$31,546.33
B-3:	Gr 7-8	=	3.95	X	$4,924	=	$19,449.80
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$60,336**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $925,327

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,352.79	X	193.46	=	**$455,171**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $470,156

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $470,156

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 44 -- Santa Cruz CH/BG/U -- LOCAL

APPROVING AGENCY: 69799 -- Pajaro Valley Joint Unified

(SPONSORING AGENCY: 69799 -- Pajaro Valley Unified School)

CHARTER SCHOOL: 6049829 -- Alianza Charter School

CHARTER NUMBER: 164

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	238.75	X	$4,717	=	$1,126,183.75
A-2:	Gr 4-6	=	154.18	X	$4,787	=	$738,059.66
A-3:	Gr 7-8	=	29.22	X	$4,924	=	$143,879.28
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$2,008,123**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	2.11	X	$4,717	=	$9,952.87
B-2:	Gr 4-6	=	4.50	X	$4,787	=	$21,541.50
B-3:	Gr 7-8	=	1.44	X	$4,924	=	$7,090.56
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$38,585**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $2,046,708

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,352.79	X	430.20	=	**$1,012,170**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,034,538

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,034,538

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 44 -- Santa Cruz CH/BG/U -- LOCAL

APPROVING AGENCY: 69799 -- Pajaro Valley Joint Unified

(SPONSORING AGENCY: 69799 -- Pajaro Valley Unified School)

CHARTER SCHOOL: 4430229 -- Pacific Coast Charter School

CHARTER NUMBER: 170

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	13.14	X	$4,717	=	$61,981.38
A-2:	Gr 4-6	=	23.23	X	$4,787	=	$111,202.01
A-3:	Gr 7-8	=	23.69	X	$4,924	=	$116,649.56
A-4:	Gr 9-12	=	127.93	X	$5,714	=	$730,992.02
A-5:	**Total Block Grant For Resident Pupils:**						**$1,020,825**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	5.00	X	$4,717	=	$23,585.00
B-2:	Gr 4-6	=	8.00	X	$4,787	=	$38,296.00
B-3:	Gr 7-8	=	5.00	X	$4,924	=	$24,620.00
B-4:	Gr 9-12	=	21.04	X	$5,714	=	$120,222.56
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$206,724**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,227,549

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,352.79	X	227.03	=	**$534,154**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $693,395

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $693,395

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 44 -- Santa Cruz CH/BG/U -- LOCAL

APPROVING AGENCY: 69799 -- Pajaro Valley Joint Unified

(SPONSORING AGENCY: 69799 -- Pajaro Valley Unified School)

CHARTER SCHOOL: 4430245 -- Academic/Vocational Charter Institute

CHARTER NUMBER: 265

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	37.69	X	$5,714	=	$215,360.66
A-5:	**Total Block Grant For Resident Pupils:**						**$215,361**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $215,361

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,352.79	X	37.69	=	**$88,677**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $126,684

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $126,684

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 44 -- Santa Cruz CH/BG/U -- LOCAL

APPROVING AGENCY: 69799 -- Pajaro Valley Joint Unified

(SPONSORING AGENCY: 69799 -- Pajaro Valley Unified School)

CHARTER SCHOOL: 6119077 -- Watsonville Charter School of the Arts

CHARTER NUMBER: 373

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	85.71	X	$4,717	=	$404,294.07
A-2:	Gr 4-6	=	57.78	X	$4,787	=	$276,592.86
A-3:	Gr 7-8	=	15.61	X	$4,924	=	$76,863.64
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$757,751**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	6.94	X	$4,717	=	$32,735.98
B-2:	Gr 4-6	=	4.74	X	$4,787	=	$22,690.38
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$55,426**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $813,177

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,352.79	X	170.78	=	**$401,809**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $411,368

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $411,368

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 44 -- Santa Cruz CH/BG/U -- LOCAL

APPROVING AGENCY: 69807 -- San Lorenzo Valley Unified

(SPONSORING AGENCY: 69807 -- San Lorenzo Valley Unified)

CHARTER SCHOOL: 4430179 -- SLVUSD Charter

CHARTER NUMBER: 025

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	67.96	X	$4,717	=	$320,567.32
A-2:	Gr 4-6	=	38.06	X	$4,787	=	$182,193.22
A-3:	Gr 7-8	=	82.08	X	$4,924	=	$404,161.92
A-4:	Gr 9-12	=	131.31	X	$5,714	=	$750,305.34
A-5:	**Total Block Grant For Resident Pupils:**						**$1,657,228**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	128.60	X	$4,717	=	$606,606.20
B-2:	Gr 4-6	=	82.22	X	$4,787	=	$393,587.14
B-3:	Gr 7-8	=	54.92	X	$4,924	=	$270,426.08
B-4:	Gr 9-12	=	19.19	X	$5,714	=	$109,651.66
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$1,380,271**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $3,037,499

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$3,522.49	X	604.34	=	**$2,128,782**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $908,717

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $908,717

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 45 -- Shasta CH/BG/U -- DIRECT

APPROVING AGENCY: 75267 -- Gateway Unified

(SPONSORING AGENCY: 75267 -- Gateway Unified)

CHARTER SCHOOL: 6117840 -- North Woods Discovery School

CHARTER NUMBER: 292

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	57.26	X	$4,717	=	$270,095.42
A-2:	Gr 4-6	=	57.41	X	$4,787	=	$274,821.67
A-3:	Gr 7-8	=	56.01	X	$4,924	=	$275,793.24
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$820,710**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	10.72	X	$4,717	=	$50,566.24
B-2:	Gr 4-6	=	7.71	X	$4,787	=	$36,907.77
B-3:	Gr 7-8	=	4.80	X	$4,924	=	$23,635.20
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$111,109**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $931,819

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,203.32	X	193.91	=	**$427,246**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $504,573

F. Summer School Funding for Direct Funded Charters: * $3,656

Total State Aid (Line E + Line F): $508,229

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 48 -- Solano CH/BG/U -- LOCAL

APPROVING AGENCY: 70573 -- Vacaville Unified

(SPONSORING AGENCY: 70573 -- Vacaville Unified)

CHARTER SCHOOL: 4830113 -- Elise P. Buckingham Charter School

CHARTER NUMBER: 056

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	176.57	X	$5,714	=	$1,008,920.98
A-5:	**Total Block Grant For Resident Pupils:**						**$1,008,921**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	94.05	X	$5,714	=	$537,401.70
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$537,402**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,546,323

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,219.78	X	270.62	=	**$330,097**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,216,226

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,216,226

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 48 -- Solano CH/BG/U -- DIRECT

APPROVING AGENCY: 70581 -- Vallejo City Unified

(SPONSORING AGENCY: 70581 -- Vallejo City Unified)

CHARTER SCHOOL: 6116255 -- Mare Island Technology (MIT) Academy Middle School

CHARTER NUMBER: 181

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	144.33	X	$4,787	=	$690,907.71
A-3:	Gr 7-8	=	214.71	X	$4,924	=	$1,057,232.04
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,748,140**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,748,140

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,349.52	X	359.04	=	**$484,532**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,263,608

F. Summer School Funding for Direct Funded Charters: * $17,931

Total State Aid (Line E + Line F): $1,281,539

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 48 -- Solano CH/BG/U -- DIRECT

APPROVING AGENCY: 70581 -- Vallejo City Unified

(SPONSORING AGENCY: 70581 -- Vallejo City Unified)

CHARTER SCHOOL: 4830196 -- Mare Island Technology (MIT) Academy High School

CHARTER NUMBER: 372

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	252.35	X	$5,714	=	$1,441,927.90
A-5:	**Total Block Grant For Resident Pupils:**						**$1,441,928**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,441,928

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,349.52	X	252.35	=	**$340,551**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,101,377

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,101,377

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG/U -- DIRECT

APPROVING AGENCY: 70953 -- Sonoma Valley Unified

(SPONSORING AGENCY: 70953 -- Sonoma Valley Unified)

CHARTER SCHOOL: 6111678 -- Sonoma Charter School

CHARTER NUMBER: 009

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	93.91	X	$4,717	=	$442,973.47
A-2:	Gr 4-6	=	70.96	X	$4,787	=	$339,685.52
A-3:	Gr 7-8	=	51.04	X	$4,924	=	$251,320.96
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,033,980**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,033,980

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$4,094.14	X	215.91	=	**$883,966**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $150,014

F. Summer School Funding for Direct Funded Charters: * $283

Total State Aid (Line E + Line F): $150,297

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG/U -- DIRECT

APPROVING AGENCY: 70953 -- Sonoma Valley Unified

(SPONSORING AGENCY: 70953 -- Sonoma Valley Unified)

CHARTER SCHOOL: 0105866 -- Woodland Star Charter School

CHARTER NUMBER: 613

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	87.71	X	$4,717	=	$413,728.07
A-2:	Gr 4-6	=	39.00	X	$4,787	=	$186,693.00
A-3:	Gr 7-8	=	17.10	X	$4,924	=	$84,200.40
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$684,621**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $684,621

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$4,094.14	X	143.81	=	**$588,778**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $95,843

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $95,843

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 49 -- Sonoma CH/BG/U -- LOCAL

APPROVING AGENCY: 75358 -- Windsor Unified

(SPONSORING AGENCY: 75358 -- Windsor Unified)

CHARTER SCHOOL: 6052369 -- Cali Calmecac Charter School

CHARTER NUMBER: 162

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	392.17	X	$4,717	=	$1,849,865.89
A-2:	Gr 4-6	=	238.77	X	$4,787	=	$1,142,991.99
A-3:	Gr 7-8	=	126.18	X	$4,924	=	$621,310.32
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$3,614,168**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	49.20	X	$4,717	=	$232,076.40
B-2:	Gr 4-6	=	22.30	X	$4,787	=	$106,750.10
B-3:	Gr 7-8	=	15.34	X	$4,924	=	$75,534.16
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$414,361**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $4,028,529

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,225.33	X	843.96	=	**$1,878,090**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $2,150,439

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $2,150,439

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus CH/BG/U -- LOCAL

APPROVING AGENCY: 71043 -- Ceres Unified

(SPONSORING AGENCY: 71043 -- Ceres Unified)

CHARTER SCHOOL: 6120828 -- Whitmore Charter School

CHARTER NUMBER: 504

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	7.98	X	$4,717	=	$37,641.66
A-2:	Gr 4-6	=	4.00	X	$4,787	=	$19,148.00
A-3:	Gr 7-8	=	4.99	X	$4,924	=	$24,570.76
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$81,360**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	9.67	X	$4,717	=	$45,613.39
B-2:	Gr 4-6	=	9.90	X	$4,787	=	$47,391.30
B-3:	Gr 7-8	=	15.69	X	$4,924	=	$77,257.56
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$170,262**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $251,622

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$930.17	X	52.23	=	**$48,583**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $203,039

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $203,039

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus CH/BG/U -- LOCAL

APPROVING AGENCY: 71043 -- Ceres Unified

(SPONSORING AGENCY: 71043 -- Ceres Unified)

CHARTER SCHOOL: 0107128 -- Whitmore Charter School of Technology

CHARTER NUMBER: 657

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	59.13	X	$4,717	=	$278,916.21
A-2:	Gr 4-6	=	60.04	X	$4,787	=	$287,411.48
A-3:	Gr 7-8	=	37.87	X	$4,924	=	$186,471.88
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$752,800**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	16.81	X	$4,717	=	$79,292.77
B-2:	Gr 4-6	=	10.91	X	$4,787	=	$52,226.17
B-3:	Gr 7-8	=	9.27	X	$4,924	=	$45,645.48
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$177,164**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $929,964

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$930.17	X	194.03	=	**$180,481**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $749,483

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $749,483

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus CH/BG/U -- LOCAL

APPROVING AGENCY: 71043 -- Ceres Unified

(SPONSORING AGENCY: 71043 -- Ceres Unified)

CHARTER SCHOOL: 0107136 -- Whitmore Charter High School

CHARTER NUMBER: 658

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	9.19	X	$5,714	=	$52,511.66
A-5:	**Total Block Grant For Resident Pupils:**						**$52,512**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	41.79	X	$5,714	=	$238,788.06
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$238,788**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $291,300

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$930.17	X	50.98	=	**$47,420**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $243,880

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $243,880

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus CH/BG/U -- LOCAL

APPROVING AGENCY: 71068 -- Denair Unified

(SPONSORING AGENCY: 71068 -- Denair Unified)

CHARTER SCHOOL: 5030267 -- Denair Charter Academy

CHARTER NUMBER: 357

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	2.33	X	$4,717	=	$10,990.61
A-2:	Gr 4-6	=	5.47	X	$4,787	=	$26,184.89
A-3:	Gr 7-8	=	5.43	X	$4,924	=	$26,737.32
A-4:	Gr 9-12	=	35.04	X	$5,714	=	$200,218.56
A-5:	**Total Block Grant For Resident Pupils:**						**$264,131**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	6.66	X	$4,717	=	$31,415.22
B-2:	Gr 4-6	=	7.75	X	$4,787	=	$37,099.25
B-3:	Gr 7-8	=	12.66	X	$4,924	=	$62,337.84
B-4:	Gr 9-12	=	60.38	X	$5,714	=	$345,011.32
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$475,864**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $739,995

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,653.53	X	135.72	=	**$224,417**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $515,578

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $515,578

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus CH/BG/U -- LOCAL

APPROVING AGENCY: 75564 -- Oakdale Joint Unified

(SPONSORING AGENCY: 75564 -- Oakdale Joint Unified)

CHARTER SCHOOL: 5030176 -- Oakdale Charter School

CHARTER NUMBER: 103

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	28.03	X	$5,714	=	$160,163.42
A-5:	**Total Block Grant For Resident Pupils:**						**$160,163**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	67.78	X	$5,714	=	$387,294.92
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$387,295**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $547,458

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,869.79	X	95.81	=	**$179,145**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $368,313

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $368,313

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus CH/BG/U -- LOCAL

APPROVING AGENCY: 71217 -- Patterson Joint Unified

(SPONSORING AGENCY: 71217 -- Patterson Joint Unified)

CHARTER SCHOOL: 6052922 -- Grayson Charter School

CHARTER NUMBER: 253

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	177.24	X	$4,717	=	$836,041.08
A-2:	Gr 4-6	=	68.91	X	$4,787	=	$329,872.17
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$1,165,913**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,165,913

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,060.58	X	246.15	=	**$261,062**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $904,851

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $904,851

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus CH/BG/U -- LOCAL

APPROVING AGENCY: 75572 -- Waterford Unified

(SPONSORING AGENCY: 75572 -- Waterford Unified)

CHARTER SCHOOL: 5030317 -- Connecting Waters Charter School

CHARTER NUMBER: 477

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	2.00	X	$4,787	=	$9,574.00
A-3:	Gr 7-8	=	3.46	X	$4,924	=	$17,037.04
A-4:	Gr 9-12	=	11.64	X	$5,714	=	$66,510.96
A-5:	**Total Block Grant For Resident Pupils:**						**$93,122**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	290.86	X	$4,717	=	$1,371,986.62
B-2:	Gr 4-6	=	248.31	X	$4,787	=	$1,188,659.97
B-3:	Gr 7-8	=	237.90	X	$4,924	=	$1,171,419.60
B-4:	Gr 9-12	=	598.71	X	$5,714	=	$3,421,028.94
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$7,153,095**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $7,246,217

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$548.12	X	1,392.88	=	**$763,465**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $6,482,752

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $6,482,752

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 51 -- Sutter CH/BG/U -- DIRECT

APPROVING AGENCY: 71464 -- Yuba City Unified

(SPONSORING AGENCY: 71464 -- Yuba City Unified)

CHARTER SCHOOL: 5130125 -- Yuba City Charter School

CHARTER NUMBER: 289

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	88.19	X	$4,717	=	$415,992.23
A-2:	Gr 4-6	=	43.73	X	$4,787	=	$209,335.51
A-3:	Gr 7-8	=	38.15	X	$4,924	=	$187,850.60
A-4:	Gr 9-12	=	64.99	X	$5,714	=	$371,352.86
A-5:	**Total Block Grant For Resident Pupils:**						**$1,184,531**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	47.87	X	$4,717	=	$225,802.79
B-2:	Gr 4-6	=	35.23	X	$4,787	=	$168,646.01
B-3:	Gr 7-8	=	19.15	X	$4,924	=	$94,294.60
B-4:	Gr 9-12	=	38.08	X	$5,714	=	$217,589.12
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$706,333**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,890,864

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,346.65	X	375.39	=	**$505,519**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,385,345

F. Summer School Funding for Direct Funded Charters: * $17,038

Total State Aid (Line E + Line F): $1,402,383

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 51 -- Sutter CH/BG/U -- DIRECT

APPROVING AGENCY: 71464 -- Yuba City Unified

(SPONSORING AGENCY: 71464 -- Yuba City Unified)

CHARTER SCHOOL: 0107318 -- Twin Rivers Charter School

CHARTER NUMBER: 639

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	53.68	X	$4,717	=	$253,208.56
A-2:	Gr 4-6	=	50.85	X	$4,787	=	$243,418.95
A-3:	Gr 7-8	=	31.04	X	$4,924	=	$152,840.96
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$649,468**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	22.57	X	$4,717	=	$106,462.69
B-2:	Gr 4-6	=	18.65	X	$4,787	=	$89,277.55
B-3:	Gr 7-8	=	5.69	X	$4,924	=	$28,017.56
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$223,758**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $873,226

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,346.65	X	182.48	=	**$245,737**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $627,489

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $627,489

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 54 -- Tulare CH/BG/U -- LOCAL

APPROVING AGENCY: 72256 -- Visalia Unified

(SPONSORING AGENCY: 72256 -- Visalia Unified)

CHARTER SCHOOL: 6116909 -- Charter Home School Academy

CHARTER NUMBER: 250

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	11.46	X	$4,717	=	$54,056.82
A-2:	Gr 4-6	=	6.95	X	$4,787	=	$33,269.65
A-3:	Gr 7-8	=	18.05	X	$4,924	=	$88,878.20
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5:	**Total Block Grant For Resident Pupils:**						**$176,205**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	4.86	X	$4,717	=	$22,924.62
B-2:	Gr 4-6	=	5.88	X	$4,787	=	$28,147.56
B-3:	Gr 7-8	=	4.35	X	$4,924	=	$21,419.40
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$72,492**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $248,697

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$805.13	X	51.55	=	**$41,504**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $207,193

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $207,193

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 54 -- Tulare CH/BG/U -- LOCAL

APPROVING AGENCY: 72256 -- Visalia Unified

(SPONSORING AGENCY: 72256 -- Visalia Unified)

CHARTER SCHOOL: 5430269 -- Charter Alternatives Academy

CHARTER NUMBER: 251

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	33.33	X	$4,924	=	$164,116.92
A-4:	Gr 9-12	=	39.42	X	$5,714	=	$225,245.88
A-5:	**Total Block Grant For Resident Pupils:**						**$389,363**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $389,363

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$805.13	X	72.75	=	**$58,573**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $330,790

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $330,790

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 56 -- Ventura CH/BG/U -- DIRECT

APPROVING AGENCY: 72520 -- Ojai Unified

(SPONSORING AGENCY: 72520 -- Ojai Unified)

CHARTER SCHOOL: 5630405 -- Valley Oak Charter

CHARTER NUMBER: 501

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	14.53	X	$4,717	=	$68,538.01
A-2:	Gr 4-6	=	18.73	X	$4,787	=	$89,660.51
A-3:	Gr 7-8	=	12.74	X	$4,924	=	$62,731.76
A-4:	Gr 9-12	=	3.12	X	$5,714	=	$17,827.68
A-5:	**Total Block Grant For Resident Pupils:**						**$238,758**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
B-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$0**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $238,758

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$2,155.12	X	49.12	=	**$105,859**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $132,899

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $132,899

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 58 -- Yuba CH/BG/U -- LOCAL

APPROVING AGENCY: 72736 -- Marysville Joint Unified

(SPONSORING AGENCY: 72736 -- Marysville Joint Unified)

CHARTER SCHOOL: 5830138 -- Marysville Charter Academy for the Arts

CHARTER NUMBER: 306

A. Block Grant (General Purpose Entitlement) for Resident Pupils:

	Grade Level		Resident ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	52.17	X	$4,924	=	$256,885.08
A-4:	Gr 9-12	=	100.76	X	$5,714	=	$575,742.64
A-5:	**Total Block Grant For Resident Pupils:**						**$832,628**

B. Block Grant (General Purpose Entitlement) for Non-Resident Pupils:

	Grade Level		Non-Resident ADA		Block Grant $/ADA		Block Grant $
B-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
B-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
B-3:	Gr 7-8	=	16.70	X	$4,924	=	$82,230.80
B-4:	Gr 9-12	=	71.48	X	$5,714	=	$408,436.72
B-5:	**Total Block Grant for Non-Resident Pupils:**						**$490,668**

C. TOTAL GENERAL PURPOSE BLOCK GRANT (Line A-5 + Line B-5): $1,323,296

D. Local Revenue (In lieu of Property Taxes):

	Tax $/ADA		Total ADA		Total Taxes**
D-1:	$1,086.77	X	241.11	=	**$262,031**

E. State Aid Portion of Block Grant (Line C minus Line D-1): $1,061,265

F. Summer School Funding for Direct Funded Charters: * $0

Total State Aid (Line E + Line F): $1,061,265

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

Total CH/BG/U State Aid	**$365,595,297**

* Supplemental Instruction Funding for Locally Funded Charter Schools is included in the Apportionment of the Charter School's Sponsoring District
** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 04 -- Butte COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10041 -- Butte Co. Office of Education

CHARTER SCHOOL: 0430090 -- Learning Community Charter School

CHARTER NUMBER: 110

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	87.32	X	$4,717	=	$411,888.44
A-2:	Gr 4-6	=	55.80	X	$4,787	=	$267,114.60
A-3:	Gr 7-8	=	69.49	X	$4,924	=	$342,168.76
A-4:	Gr 9-12	=	257.51	X	$5,714	=	$1,471,412.14
A-5: Total ADA and Block Grant:			470.12				**$2,492,584**

B. Local Revenue (In lieu of Property Taxes): **$741,573**

Total State Aid (Line A-5 minus Line B): **$1,751,011**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
04	61382 -- Bangor Union Elementy	3.80	X	$1,170.61	=	$4,448
04	61408 -- Biggs Unified	10.54	X	$1,803.00	=	$19,004
04	61424 -- Chico Unified	197.35	X	$1,785.77	=	$352,422
04	61432 -- Durham Unified	8.03	X	$1,676.94	=	$13,466
04	61440 -- Feather Falls Union eme	0.99	X	$2,556.94	=	$2,531
04	61457 -- Golden Feather Unionlem	13.88	X	$3,606.87	=	$50,063
04	75507 -- Gridley Unified	5.89	X	$1,310.54	=	$7,719
04	61499 -- Manzanita Elementary	1.00	X	$855.90	=	$856
04	61507 -- Oroville City Elemenry	48.50	X	$762.07	=	$36,960
04	61515 -- Oroville Union High	123.10	X	$1,500.68	=	$184,734
04	61523 -- Palermo Union Elemenry	8.90	X	$747.53	=	$6,653
04	61531 -- Paradise Unified	21.24	X	$1,615.21	=	$34,307
04	73379 -- Pioneer Union Elemenry	1.00	X	$2,667.05	=	$2,667
04	61549 -- Thermalito Union Elenta	12.39	X	$563.40	=	$6,981
11	75481 -- Orland Joint Unified	2.13	X	$1,388.89	=	$2,958
51	71357 -- Brittan Elementary	2.00	X	$1,177.07	=	$2,354
52	71498 -- Corning Union Elemenry	3.00	X	$788.37	=	$2,365
52	71506 -- Corning Union High	2.90	X	$1,489.04	=	$4,318
52	71571 -- Los Molinos Unified	1.52	X	$1,376.67	=	$2,093
52	71589 -- Manton Joint Union Emen	0.96	X	$3,736.73	=	$3,587
58	72736 -- Marysville Joint Unied	1.00	X	$1,086.77	=	$1,087
Totals:		470.12				$741,573

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 05 -- Calaveras COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10058 -- Calaveras Co. Office of Education

CHARTER SCHOOL: 0530154 -- Mountain Oaks School

CHARTER NUMBER: 527

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	87.83	X	$4,717	=	$414,294.11
A-2:	Gr 4-6	=	78.99	X	$4,787	=	$378,125.13
A-3:	Gr 7-8	=	69.47	X	$4,924	=	$342,070.28
A-4:	Gr 9-12	=	134.45	X	$5,714	=	$768,247.30
A-5: Total ADA and Block Grant:			370.74				**$1,902,737**

B. Local Revenue (In lieu of Property Taxes): **$1,339,714**

Total State Aid (Line A-5 minus Line B): **$563,023**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
03	73981 -- Amador Cnty. Unified	61.61	X	$3,351.55	=	$206,489
05	61556 -- Bret Harte Union Hig	21.23	X	$7,011.57	=	$121,308
05	61564 -- Calaveras Unified	210.17	X	$3,704.68	=	$778,613
05	61572 -- Mark Twain Union Elenta	16.46	X	$4,028.37	=	$66,307
05	61580 -- Vallecito Union	7.23	X	$5,001.02	=	$34,679
39	68569 -- Lincoln Unified	1.97	X	$1,159.43	=	$2,284
39	68585 -- Lodi Unified	5.09	X	$1,207.04	=	$6,144
39	75499 -- Tracy Joint Unified	1.04	X	$1,419.67	=	$1,476
50	71142 -- Knights Ferry Elemenry	2.02	X	$1,035.64	=	$2,092
50	71175 -- Modesto City High	1.04	X	$2,094.84	=	$2,179
50	75556 -- Riverbank Unified	1.04	X	$1,006.44	=	$1,047
55	72306 -- Belleview Elementary	3.13	X	$2,055.23	=	$6,433
55	72348 -- Columbia Union Elemeary	7.55	X	$1,986.72	=	$15,000
55	72355 -- Curtis Creek Elementy	9.30	X	$3,132.61	=	$29,133
55	72363 -- Jamestown Elementary	2.98	X	$1,767.54	=	$5,267
55	72371 -- Sonora Elementary	2.90	X	$2,335.49	=	$6,773
55	72389 -- Sonora Union High	9.87	X	$4,025.44	=	$39,731
55	72397 -- Soulsbyville Elementy	3.13	X	$1,617.82	=	$5,064
55	72405 -- Summerville Elementa	1.04	X	$1,767.40	=	$1,838
55	72421 -- Twain Harte-Long BarUni	1.94	X	$4,050.22	=	$7,857
Totals:		370.74				$1,339,714

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 08 -- Del Norte COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10082 -- Del Norte Co. Office of Education

CHARTER SCHOOL: 0830059 -- Castle Rock School

CHARTER NUMBER: 358

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	121.17	X	$4,717	=	$571,558.89
A-2:	Gr 4-6	=	99.73	X	$4,787	=	$477,407.51
A-3:	Gr 7-8	=	136.45	X	$4,924	=	$671,879.80
A-4:	Gr 9-12	=	543.97	X	$5,714	=	$3,108,244.58
A-5: Total ADA and Block Grant:			901.32				**$4,829,091**

B. Local Revenue (In lieu of Property Taxes): **$1,307,895**

Total State Aid (Line A-5 minus Line B): **$3,521,196**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
08	61820 -- Del Norte County Unied	637.99	X	$1,225.77	=	$782,029
12	62679 -- Arcata Elementary	10.57	X	$1,423.73	=	$15,049
12	62703 -- Blue Lake Union Elemtar	3.00	X	$3,077.12	=	$9,231
12	62737 -- Cuddeback Union Elemtar	3.50	X	$1,765.70	=	$6,180
12	62745 -- Cutten Elementary	3.54	X	$1,244.45	=	$4,405
12	75515 -- Eureka City Unified	30.18	X	$1,990.37	=	$60,069
12	75374 -- Ferndale Unified	3.63	X	$2,480.20	=	$9,003
12	62802 -- Fortuna Union Elemenry	5.00	X	$1,240.05	=	$6,200
12	62810 -- Fortuna Union High	6.79	X	$2,498.65	=	$16,966
12	62828 -- Freshwater Elementar	4.40	X	$1,411.73	=	$6,212
12	62885 -- Hydesville Elementar	4.00	X	$2,033.38	=	$8,134
12	62901 -- Klamath-Trinity JoinUni	23.65	X	$1,157.58	=	$27,377
12	62919 -- Kneeland Elementary	2.00	X	$1,483.59	=	$2,967
12	62927 -- Loleta Union Elementy	2.85	X	$674.18	=	$1,921
12	62950 -- McKinleyville Union eme	9.00	X	$2,198.13	=	$19,783
12	62687 -- Northern Humboldt Unn H	12.94	X	$2,184.38	=	$28,266
12	62976 -- Pacific Union Elemenry	0.72	X	$1,341.97	=	$966
12	63008 -- Rio Dell Elementary	7.80	X	$1,118.79	=	$8,727
12	63016 -- Rohnerville Elementa	5.99	X	$1,193.85	=	$7,151
12	63032 -- South Bay Union Elemtar	8.00	X	$1,650.55	=	$13,204
12	63040 -- Southern Humboldt Jot U	1.82	X	$2,480.64	=	$4,515
12	63057 -- Trinidad Union Elemeary	2.00	X	$3,064.86	=	$6,130
47	70185 -- Big Springs Union Elent	2.10	X	$1,959.54	=	$4,115
47	70243 -- Dunsmuir Elementary	1.00	X	$1,816.53	=	$1,817

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 08 -- Del Norte COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10082 -- Del Norte Co. Office of Education

CHARTER SCHOOL: 0830059 -- Castle Rock School

CHARTER NUMBER: 358

Local Revenue Detail by County and District of Residence:

Cty	District of Residence			District ADA		Tax $ / ADA		District Total**
47	70250	--	Dunsmuir Joint Unionigh	10.97	X	$3,115.44	=	$34,176
47	70268	--	Etna Union Elementar	3.00	X	$2,322.03	=	$6,966
47	70276	--	Etna Union High	2.28	X	$2,740.14	=	$6,248
47	70300	--	Fort Jones Union Elenta	2.00	X	$2,401.87	=	$4,804
47	70334	--	Happy Camp Union Elenta	6.45	X	$2,157.92	=	$13,919
47	70359	--	Hornbrook Elementary	0.78	X	$8,335.92	=	$3,841
47	70367	--	Junction Elementary	1.00	X	$1,189.67	=	$1,190
47	70425	--	Mt. Shasta Union Elenta	7.78	X	$1,682.66	=	$13,091
47	70433	--	Quartz Valley Elemenry	3.00	X	$979.65	=	$2,939
47	70458	--	Seiad Elementary	1.00	X	$1,992.63	=	$1,993
47	70466	--	Siskiyou Union High	36.97	X	$2,456.60	=	$90,821
47	70482	--	Weed Union Elementar	5.87	X	$2,455.69	=	$14,415
47	70508	--	Yreka Union Elementa	8.47	X	$1,674.15	=	$14,180
47	70516	--	Yreka Union High	19.28	X	$2,536.03	=	$48,895
Totals:				901.32				$1,307,895

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 09 -- El Dorado COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10090 -- El Dorado Co. Office of Education

CHARTER SCHOOL: 0930123 -- Charter Community School & Extended Day Program

CHARTER NUMBER: 005

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	52.37	X	$4,717	=	$247,029.29
A-2:	Gr 4-6	=	30.12	X	$4,787	=	$144,184.44
A-3:	Gr 7-8	=	89.38	X	$4,924	=	$440,107.12
A-4:	Gr 9-12	=	144.44	X	$5,714	=	$825,330.16
A-5: Total ADA and Block Grant:			316.31				**$1,656,651**

B. Local Revenue (In lieu of Property Taxes): **$751,978**

Total State Aid (Line A-5 minus Line B): **$904,673**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence			District ADA		Tax $ / ADA		District Total**
03	73981	--	Amador Cnty. Unified	4.74	X	$3,351.55	=	$15,886
09	73783	--	Black Oak Mine Unifi	7.42	X	$2,459.81	=	$18,252
09	61838	--	Buckeye Union Elemenry	30.24	X	$1,810.25	=	$54,742
09	61846	--	Camino Union Elementy	4.77	X	$2,143.04	=	$10,222
09	61853	--	El Dorado Union High	131.99	X	$2,865.21	=	$378,179
09	61879	--	Gold Oak Union Elemeary	13.94	X	$1,607.96	=	$22,415
09	61887	--	Gold Trail Union Elenta	17.64	X	$2,079.44	=	$36,681
09	61911	--	Latrobe	1.79	X	$4,347.01	=	$7,781
09	61929	--	Mother Lode Union Elent	22.93	X	$1,844.92	=	$42,304
09	61945	--	Pioneer Union Elemenry	15.17	X	$2,555.36	=	$38,765
09	61952	--	Placerville Union Elent	29.08	X	$1,983.23	=	$57,672
09	61960	--	Pollock Pines Elemenry	9.97	X	$2,119.97	=	$21,136
09	61978	--	Rescue Union Elementy	19.60	X	$1,874.97	=	$36,749
34	67330	--	Folsom-Cordova Unifi	3.70	X	$1,878.04	=	$6,949
34	67439	--	Sacramento City Unifd	2.33	X	$1,183.19	=	$2,757
34	67447	--	San Juan Unified	1.00	X	$1,487.86	=	$1,488
Totals:				316.31				$751,978

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 11 -- Glenn COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10116 -- Glenn Co. Office of Education

CHARTER SCHOOL: 1130103 -- William Finch Charter School

CHARTER NUMBER: 634

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	32.11	X	$4,717	=	$151,462.87
A-2:	Gr 4-6	=	29.49	X	$4,787	=	$141,168.63
A-3:	Gr 7-8	=	19.49	X	$4,924	=	$95,968.76
A-4:	Gr 9-12	=	92.32	X	$5,714	=	$527,516.48
A-5: Total ADA and Block Grant:			173.41				**$916,117**

B. Local Revenue (In lieu of Property Taxes): **$249,135**

Total State Aid (Line A-5 minus Line B): **$666,982**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
04	61424 -- Chico Unified	1.19	X	$1,785.77	=	$2,125
04	61515 -- Oroville Union High	2.37	X	$1,500.68	=	$3,557
04	61531 -- Paradise Unified	0.44	X	$1,615.21	=	$711
06	61598 -- Colusa Unified	1.19	X	$1,603.05	=	$1,908
11	62554 -- Capay Joint Union Elent	2.38	X	$1,114.01	=	$2,651
11	62570 -- Hamilton Union Elemeary	0.30	X	$1,067.48	=	$320
11	62588 -- Hamilton Union High	3.56	X	$1,275.56	=	$4,541
11	75481 -- Orland Joint Unified	82.76	X	$1,388.89	=	$114,945
11	62638 -- Plaza Elementary	2.37	X	$1,088.86	=	$2,581
11	62646 -- Princeton Joint Unifd	4.17	X	$3,312.93	=	$13,815
11	62653 -- Stony Creek Joint Unied	0.83	X	$1,464.45	=	$1,215
11	62661 -- Willows Unified	62.54	X	$1,422.47	=	$88,961
52	71498 -- Corning Union Elemenry	1.63	X	$788.37	=	$1,285
52	71506 -- Corning Union High	5.54	X	$1,489.04	=	$8,249
52	71530 -- Flournoy Union Elemeary	2.14	X	$1,061.31	=	$2,271
Totals:		173.41				$249,135

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 15 -- Kern COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10157 -- Kern Co. Office of Education

CHARTER SCHOOL: 1530492 -- Valley Oak Charter School

CHARTER NUMBER: 332

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	188.44	X	$4,717	=	$888,871.48
A-2:	Gr 4-6	=	190.66	X	$4,787	=	$912,689.42
A-3:	Gr 7-8	=	123.27	X	$4,924	=	$606,981.48
A-4:	Gr 9-12	=	168.16	X	$5,714	=	$960,866.24
A-5: Total ADA and Block Grant:			670.53				**$3,369,409**

B. Local Revenue (In lieu of Property Taxes): **$923,875**

Total State Aid (Line A-5 minus Line B): **$2,445,534**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
15	63313 -- Arvin Union Elementa	3.00	X	$760.44	=	$2,281
15	63321 -- Bakersfield City Elenta	79.11	X	$505.61	=	$39,999
15	63339 -- Beardsley Elementary	10.21	X	$1,505.09	=	$15,367
15	63370 -- Buttonwillow Union Emen	1.00	X	$2,668.14	=	$2,668
15	63388 -- Caliente Union Elemeary	3.00	X	$1,510.20	=	$4,531
15	63412 -- Delano Joint Union Hh	0.79	X	$771.60	=	$610
15	63420 -- Di Giorgio Elementar	3.45	X	$771.49	=	$2,662
15	63438 -- Edison Elementary	1.95	X	$729.57	=	$1,423
15	75168 -- El Tejon Unified	28.92	X	$1,912.82	=	$55,319
15	63461 -- Fairfax Elementary	3.57	X	$498.71	=	$1,780
15	63479 -- Fruitvale Elementary	14.44	X	$771.12	=	$11,135
15	63487 -- General Shafter Elemtar	2.30	X	$2,747.43	=	$6,319
15	63503 -- Greenfield Union Elenta	16.96	X	$300.44	=	$5,095
15	63529 -- Kern Union High	142.00	X	$2,502.98	=	$355,423
15	63545 -- Kernville Union Elemtar	5.00	X	$1,372.40	=	$6,862
15	63552 -- Lakeside Union Schoo	12.83	X	$632.68	=	$8,117
15	63560 -- Lamont Elementary	6.20	X	$244.94	=	$1,519
15	63586 -- Linns Valley-Poso Fl Un	11.75	X	$2,807.45	=	$32,988
15	63610 -- Maple Elementary	0.16	X	$904.96	=	$145
15	73908 -- McFarland Unified	1.00	X	$922.76	=	$923
15	63669 -- Midway Elementary	0.87	X	$12,513.17	=	$4,284
15	63677 -- Mojave Unified	6.00	X	$1,346.42	=	$8,079
15	63693 -- Norris Elementary	8.67	X	$642.54	=	$5,571
15	63362 -- Panama Buena Vista Uon	56.91	X	$612.45	=	$34,855

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 15 -- Kern COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10157 -- Kern Co. Office of Education

CHARTER SCHOOL: 1530492 -- Valley Oak Charter School

CHARTER NUMBER: 332

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
15	63578 -- Richland Union Elemeary	6.89	X	$519.91	=	$3,582
15	73544 -- Rio Bravo-Greeley Unn E	4.61	X	$1,485.94	=	$6,850
15	63750 -- Rosedale Union Elemeary	46.46	X	$799.67	=	$37,153
15	73742 -- Sierra Sands Unified	2.14	X	$703.44	=	$1,505
15	63784 -- South Fork Union Elenta	1.00	X	$743.92	=	$744
15	63776 -- Southern Kern Unifie	0.37	X	$964.78	=	$357
15	63792 -- Standard Elementary	29.81	X	$2,110.82	=	$62,924
15	63800 -- Taft City Elementary	8.74	X	$2,606.68	=	$22,782
15	63826 -- Tehachapi Unified	142.26	X	$1,201.15	=	$170,876
19	75309 -- Acton-Agua Dulce Unied	6.00	X	$1,386.04	=	$8,316
19	64733 -- Los Angeles Unified	0.16	X	$1,248.50	=	$200
54	75531 -- Dinuba Unified	2.00	X	$315.28	=	$631
Totals:		670.53				$923,875

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 19 -- Los Angeles COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10199 -- Los Angeles Co. Office of Education

CHARTER SCHOOL: 0102020 -- Today's Fresh Start Charter School

CHARTER NUMBER: 597

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	357.55	X	$4,717	=	$1,686,563.35
A-2:	Gr 4-6	=	17.86	X	$4,787	=	$85,495.82
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	0.00	X	$5,714	=	$0.00
A-5: Total ADA and Block Grant:			375.41				**$1,772,059**

B. Local Revenue (In lieu of Property Taxes): **$0**

Total State Aid (Line A-5 minus Line B): **$1,772,059**

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 20 -- Madera COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10207 -- Madera Co. Office of Education

CHARTER SCHOOL: 2030229 -- Pioneer Technical Center

CHARTER NUMBER: 460

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	101.48	X	$5,714	=	$579,856.72
A-5: Total ADA and Block Grant:			101.48				**$579,857**

B. Local Revenue (In lieu of Property Taxes): **$77,843**

Total State Aid (Line A-5 minus Line B): **$502,014**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
20	65243 -- Madera Unified	101.48	X	$767.08	=	$77,843
Totals:		101.48				$77,843

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 24 -- Merced COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10249 -- Merced Co. Office of Education

CHARTER SCHOOL: 0106518 -- Merced Community Scholars

CHARTER NUMBER: 631

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	39.12	X	$5,714	=	$223,531.68
A-5: Total ADA and Block Grant:			39.12				**$223,532**

B. Local Revenue (In lieu of Property Taxes): **$36,711**

Total State Aid (Line A-5 minus Line B): **$186,821**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
20	65243 -- Madera Unified	5.50	X	$767.08	=	$4,219
24	75366 -- Delhi Unified	0.93	X	$469.34	=	$436
24	65755 -- Los Banos Unified	1.37	X	$846.59	=	$1,160
24	65789 -- Merced Union High	28.61	X	$935.84	=	$26,774
50	71043 -- Ceres Unified	1.16	X	$930.17	=	$1,079
50	71175 -- Modesto City High	0.64	X	$2,094.84	=	$1,341
50	75564 -- Oakdale Joint Unifie	0.91	X	$1,869.79	=	$1,702
Totals:		39.12				$36,711

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 26 -- Mono COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10264 -- Mono Co. Office of Education

CHARTER SCHOOL: 2630119 -- Summit Charter School

CHARTER NUMBER: 301

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	2.94	X	$4,717	=	$13,867.98
A-2:	Gr 4-6	=	2.47	X	$4,787	=	$11,823.89
A-3:	Gr 7-8	=	3.21	X	$4,924	=	$15,806.04
A-4:	Gr 9-12	=	2.63	X	$5,714	=	$15,027.82
A-5: Total ADA and Block Grant:			11.25				**$56,526**

B. Local Revenue (In lieu of Property Taxes): **$55,818**

Total State Aid (Line A-5 minus Line B): **$708**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
26	73668 -- Eastern Sierra Unifi	1.88	X	$4,838.83	=	$9,097
26	73692 -- Mammoth Unified	9.37	X	$5,120.38	=	$46,721
Totals:		11.25				$55,818

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 27 -- Monterey COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10272 -- Monterey Co. Office of Education

CHARTER SCHOOL: 2730232 -- Monterey County Home Charter School

CHARTER NUMBER: 327

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	88.96	X	$4,717	=	$419,624.32
A-2:	Gr 4-6	=	73.39	X	$4,787	=	$351,317.93
A-3:	Gr 7-8	=	58.70	X	$4,924	=	$289,038.80
A-4:	Gr 9-12	=	154.26	X	$5,714	=	$881,441.64
A-5: Total ADA and Block Grant:			375.31				**$1,941,423**

B. Local Revenue (In lieu of Property Taxes): **$747,686**

Total State Aid (Line A-5 minus Line B): **$1,193,737**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
27	65961 -- Alisal Union Elementy	8.36	X	$937.48	=	$7,837
27	65987 -- Carmel Unified	8.89	X	$12,479.94	=	$44,596
27	65995 -- Chualar Union Elemenry	1.00	X	$1,143.68	=	$1,144
27	75473 -- Gonzales Unified	7.91	X	$2,025.58	=	$16,022
27	66035 -- Greenfield Union Elenta	14.01	X	$1,007.65	=	$14,117
27	66068 -- King City Joint UnioHig	26.84	X	$1,419.51	=	$38,100
27	66050 -- King City Union Elemtar	14.92	X	$1,099.46	=	$16,404
27	66076 -- Lagunita Elementary	1.00	X	$1,345.48	=	$1,345
27	66084 -- Mission Union Elemenry	1.00	X	$1,330.56	=	$1,331
27	66092 -- Monterey Peninsula Ufie	46.55	X	$2,277.17	=	$106,002
27	73825 -- North Monterey CountUni	25.86	X	$3,040.13	=	$78,618
27	66134 -- Pacific Grove Unifie	6.59	X	$7,598.10	=	$33,467
27	66142 -- Salinas City Elementy	17.31	X	$1,575.28	=	$27,268
27	66159 -- Salinas Union High	91.56	X	$1,697.82	=	$155,452
27	66167 -- San Antonio Union Elent	1.14	X	$2,194.13	=	$2,501
27	66175 -- San Ardo Union Elemeary	1.00	X	$1,574.37	=	$1,574
27	66183 -- San Lucas Union Elemtar	2.00	X	$1,768.97	=	$3,538
27	66191 -- Santa Rita Union Elenta	12.86	X	$1,580.32	=	$20,323
27	75440 -- Soledad Unified	22.54	X	$905.87	=	$20,418
27	66225 -- Spreckels Union Elemtar	14.62	X	$1,766.15	=	$25,821
27	66233 -- Washington Union Elenta	4.80	X	$3,421.75	=	$16,424
35	75259 -- Aromas/San Juan Unifd	2.00	X	$4,054.00	=	$8,108
35	67470 -- Hollister	23.95	X	$1,862.24	=	$44,601
35	67504 -- North County Joint Uon	4.53	X	$3,943.31	=	$17,863

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

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2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 27 -- Monterey COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10272 -- Monterey Co. Office of Education

CHARTER SCHOOL: 2730232 -- Monterey County Home Charter School

CHARTER NUMBER: 327

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
35	67538 -- San Benito High	10.07	X	$3,463.07	=	$34,873
35	67561 -- Tres Pinos Union Elenta	3.00	X	$2,528.79	=	$7,586
44	69799 -- Pajaro Valley UnifieSch	1.00	X	$2,352.79	=	$2,353
Totals:		375.31				$747,686

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 34 -- Sacramento COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10348 -- Sacramento Co. Office of Education

CHARTER SCHOOL: 0106773 -- Northern California Poly Technical Academy

CHARTER NUMBER: 652

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	10.75	X	$5,714	=	$61,425.50
A-5: Total ADA and Block Grant:			10.75				**$61,426**

B. Local Revenue (In lieu of Property Taxes): **$0**

Total State Aid (Line A-5 minus Line B): **$61,426**

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 39 -- San Joaquin COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10397 -- San Joaquin Co. Off. of Education

CHARTER SCHOOL: 3930476 -- Venture Academy

CHARTER NUMBER: 423

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	109.93	X	$4,717	=	$518,539.81
A-2:	Gr 4-6	=	88.51	X	$4,787	=	$423,697.37
A-3:	Gr 7-8	=	116.73	X	$4,924	=	$574,778.52
A-4:	Gr 9-12	=	357.83	X	$5,714	=	$2,044,640.62
A-5: Total ADA and Block Grant:			673.00				**$3,561,656**

B. Local Revenue (In lieu of Property Taxes): **$723,575**

Total State Aid (Line A-5 minus Line B): **$2,838,081**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
05	61564 -- Calaveras Unified	1.00	X	$3,704.68	=	$3,705
05	61572 -- Mark Twain Union Elenta	1.00	X	$4,028.37	=	$4,028
31	66803 -- Dry Creek Joint Elemtar	1.92	X	$1,641.12	=	$3,151
31	66928 -- Roseville Joint UnioHig	0.96	X	$4,522.40	=	$4,342
34	67280 -- Arcohe Union Elementy	2.00	X	$1,303.78	=	$2,608
34	67314 -- Elk Grove Unified	125.19	X	$1,037.17	=	$129,843
34	67330 -- Folsom-Cordova Unifi	5.74	X	$1,878.04	=	$10,780
34	67355 -- Galt Joint Union Hig	3.46	X	$1,584.96	=	$5,484
34	75283 -- Natomas Unified	1.92	X	$1,376.56	=	$2,643
34	67439 -- Sacramento City Unifd	11.48	X	$1,183.19	=	$13,583
34	67447 -- San Juan Unified	11.49	X	$1,487.86	=	$17,096
39	68502 -- Escalon Unified	2.00	X	$1,288.78	=	$2,578
39	68569 -- Lincoln Unified	35.77	X	$1,159.43	=	$41,473
39	68577 -- Linden Unified	4.73	X	$1,407.58	=	$6,658
39	68585 -- Lodi Unified	103.97	X	$1,207.04	=	$125,496
39	68593 -- Manteca Unified	113.11	X	$1,030.29	=	$116,536
39	68650 -- Ripon Unified	5.57	X	$980.08	=	$5,459
39	68676 -- Stockton City Unifie	223.33	X	$901.43	=	$201,316
39	75499 -- Tracy Joint Unified	12.36	X	$1,419.67	=	$17,547
50	71043 -- Ceres Unified	1.00	X	$930.17	=	$930
50	71175 -- Modesto City High	3.00	X	$2,094.84	=	$6,285
50	71266 -- Salida Union Elementy	2.00	X	$1,017.15	=	$2,034
Totals:		673.00				$723,575

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

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2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 40 -- San Luis Obispo COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10405 -- San Luis Obispo Co. Off. of Education

CHARTER SCHOOL: 0101725 -- Grizzly ChalleNGe Charter School

CHARTER NUMBER: 566

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	132.34	X	$5,714	=	$756,190.76
A-5: Total ADA and Block Grant:			132.34				**$756,191**

B. Local Revenue (In lieu of Property Taxes): **$11,401**

Total State Aid (Line A-5 minus Line B): **$744,790**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
30	66597 -- NEWPORT-MESA UNIF.	1.00	X	$5,687.43	=	$5,687
41	69047 -- SAN MATEO UNION HIGH	1.00	X	$8,081.36	=	$5,714
Totals:		2.00				$11,401

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10504 -- Stanislaus Co. Office of Education

CHARTER SCHOOL: 5030234 -- Valley Business High School

CHARTER NUMBER: 172

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	156.68	X	$5,714	=	$895,269.52
A-5: Total ADA and Block Grant:			156.68				**$895,270**

B. Local Revenue (In lieu of Property Taxes): **$306,107**

Total State Aid (Line A-5 minus Line B): **$589,163**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
39	68676 -- Stockton City Unifie	2.39	X	$901.43	=	$2,154
50	71043 -- Ceres Unified	6.67	X	$930.17	=	$6,204
50	75549 -- Hughson Unified	1.19	X	$1,320.33	=	$1,571
50	71175 -- Modesto City High	134.11	X	$2,094.84	=	$280,939
50	75564 -- Oakdale Joint Unifie	3.41	X	$1,869.79	=	$6,376
50	71217 -- Patterson Joint Unifd	0.04	X	$1,060.58	=	$42
50	75556 -- Riverbank Unified	6.64	X	$1,006.44	=	$6,683
50	75739 -- Turlock Unified	1.24	X	$1,286.43	=	$1,595
50	75572 -- Waterford Unified	0.99	X	$548.12	=	$543
Totals:		156.68				$306,107

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10504 -- Stanislaus Co. Office of Education

CHARTER SCHOOL: 5030325 -- Community Middle College

CHARTER NUMBER: 476

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	43.67	X	$5,714	=	$249,530.38
A-5: Total ADA and Block Grant:			43.67				**$249,530**

B. Local Revenue (In lieu of Property Taxes): **$85,868**

Total State Aid (Line A-5 minus Line B): **$163,662**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
50	71043 -- Ceres Unified	1.06	X	$930.17	=	$986
50	75549 -- Hughson Unified	2.27	X	$1,320.33	=	$2,997
50	71175 -- Modesto City High	36.68	X	$2,094.84	=	$76,839
50	75564 -- Oakdale Joint Unifie	1.16	X	$1,869.79	=	$2,169
50	75556 -- Riverbank Unified	1.21	X	$1,006.44	=	$1,218
50	75739 -- Turlock Unified	1.29	X	$1,286.43	=	$1,659
Totals:		43.67				$85,868

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10504 -- Stanislaus Co. Office of Education

CHARTER SCHOOL: 0101501 -- Archway Academy Charter School

CHARTER NUMBER: 528

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	154.95	X	$5,714	=	$885,384.30
A-5: Total ADA and Block Grant:			154.95				**$885,384**

B. Local Revenue (In lieu of Property Taxes): **$298,522**

Total State Aid (Line A-5 minus Line B): **$586,862**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
24	65789 -- Merced Union High	1.20	X	$935.84	=	$1,123
39	68593 -- Manteca Unified	0.19	X	$1,030.29	=	$196
39	68650 -- Ripon Unified	4.81	X	$980.08	=	$4,714
39	68676 -- Stockton City Unifie	0.74	X	$901.43	=	$667
39	75499 -- Tracy Joint Unified	0.19	X	$1,419.67	=	$270
50	71043 -- Ceres Unified	8.04	X	$930.17	=	$7,479
50	71175 -- Modesto City High	131.77	X	$2,094.84	=	$276,037
50	75556 -- Riverbank Unified	4.94	X	$1,006.44	=	$4,972
50	75739 -- Turlock Unified	1.87	X	$1,286.43	=	$2,406
50	75572 -- Waterford Unified	1.20	X	$548.12	=	$658
Totals:		154.95				$298,522

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 50 -- Stanislaus COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10504 -- Stanislaus Co. Office of Education

CHARTER SCHOOL: 0101709 -- Vocational Education Academy

CHARTER NUMBER: 564

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	36.11	X	$5,714	=	$206,332.54
A-5: Total ADA and Block Grant:			36.11				**$206,333**

B. Local Revenue (In lieu of Property Taxes): **$65,934**

Total State Aid (Line A-5 minus Line B): **$140,399**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
50	71043 -- Ceres Unified	3.63	X	$930.17	=	$3,377
50	71068 -- Denair Unified	0.16	X	$1,653.53	=	$265
50	71175 -- Modesto City High	26.15	X	$2,094.84	=	$54,780
50	75564 -- Oakdale Joint Unifie	1.11	X	$1,869.79	=	$2,075
50	75556 -- Riverbank Unified	3.83	X	$1,006.44	=	$3,855
50	75739 -- Turlock Unified	1.23	X	$1,286.43	=	$1,582
Totals:		36.11				$65,934

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 54 -- Tulare COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10546 -- Tulare Co. Office of Education

CHARTER SCHOOL: 5430327 -- La Sierra High School

CHARTER NUMBER: 341

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	0.00	X	$4,717	=	$0.00
A-2:	Gr 4-6	=	0.00	X	$4,787	=	$0.00
A-3:	Gr 7-8	=	0.00	X	$4,924	=	$0.00
A-4:	Gr 9-12	=	284.98	X	$5,714	=	$1,628,375.72
A-5: Total ADA and Block Grant:			284.98				**$1,628,376**

B. Local Revenue (In lieu of Property Taxes): **$249,181**

Total State Aid (Line A-5 minus Line B): **$1,379,195**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
15	63412 -- Delano Joint Union Hh	1.69	X	$771.60	=	$1,304
16	63925 -- Hanford Joint Union gh	1.20	X	$893.73	=	$1,072
16	63982 -- Lemoore Union High	0.01	X	$569.47	=	$6
54	71860 -- Cutler-Orosi Joint Ufie	2.47	X	$346.09	=	$855
54	75531 -- Dinuba Unified	0.54	X	$315.28	=	$170
54	71928 -- Exeter Union High	10.42	X	$1,337.80	=	$13,940
54	75325 -- Farmersville Unified	3.93	X	$296.09	=	$1,164
54	71993 -- Lindsay Unified	0.88	X	$375.02	=	$330
54	75523 -- Porterville Unified	59.18	X	$644.06	=	$38,115
54	72249 -- Tulare Joint Union Hh	55.11	X	$1,287.21	=	$70,938
54	72256 -- Visalia Unified	147.08	X	$805.13	=	$118,419
54	72280 -- Woodlake Union High	2.47	X	$1,160.98	=	$2,868
Totals:		284.98				$249,181

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

CALIFORNIA DEPARTMENT OF EDUCATION **Exhibit N-1**

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 58 -- Yuba COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10587 -- Yuba Co. Office of Education

CHARTER SCHOOL: 5830112 -- Yuba County Career Preparatory Charter

CHARTER NUMBER: 092

A. Block Grant (General Purpose Entitlement):

	Grade Level		ADA		Block Grant $/ADA		Block Grant $
A-1:	Gr K-3	=	1.41	X	$4,717	=	$6,650.97
A-2:	Gr 4-6	=	6.20	X	$4,787	=	$29,679.40
A-3:	Gr 7-8	=	16.73	X	$4,924	=	$82,378.52
A-4:	Gr 9-12	=	257.33	X	$5,714	=	$1,470,383.62
A-5: Total ADA and Block Grant:			281.67				**$1,589,093**

B. Local Revenue (In lieu of Property Taxes): **$319,190**

Total State Aid (Line A-5 minus Line B): **$1,269,903**

Local Revenue Detail by County and District of Residence:

Cty	District of Residence	District ADA		Tax $ / ADA		District Total**
51	71373 -- East Nicolaus Joint ion	1.24	X	$1,637.86	=	$2,031
51	71399 -- Live Oak Unified	4.27	X	$969.23	=	$4,139
51	71449 -- Sutter Union High	0.89	X	$1,015.15	=	$903
51	71464 -- Yuba City Unified	48.93	X	$1,346.65	=	$65,892
58	72736 -- Marysville Joint Unied	222.19	X	$1,086.77	=	$241,469
58	72769 -- Wheatland Union High	4.15	X	$1,145.96	=	$4,756
Totals:		281.67				$319,190

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement

February 18, 2005

2004-2005 First Principal Apportionment

Worksheet to Calculate the General Purpose funding for Charter Schools funded through Block Grants

COUNTY: 58 -- Yuba COE CH/BG--1981(b) Pupil

APPROVING AGENCY: 10587 -- Yuba Co. Office of Education

CHARTER SCHOOL: 5830112 -- Yuba County Career Preparatory Charter

CHARTER NUMBER: 092

Total COE State Aid **$21,281,239**

** In lieu of Property Taxes may not exceed the total General Purpose Entitlement