

**Career Technical Education
Augmentation to the "CTE Add-On" Proposal
For Fiscal Year 2015-16**

*Data for this example was extracted from the 1st Interim
Budget Reports of each participating District*

SECTION 1

Identifies the "Target" funding for each district and compares it to the 2015-16 "Funded" Amount. Indicates percentage each district will receive of their targeted funding.

	Kelseyville	Konocti	Lakeport	Middletown	Upper Lake HS
Target LCFF Funding	16,439,605.00	31,439,035.00	13,330,809.00	12,798,831.00	3,200,525.00
Phase-In Entitlement (Funded)	13,277,957.00	25,573,568.00	11,128,894.00	11,061,932.00	2,668,107.00
Percent Funded	80.77%	81.34%	83.48%	86.43%	83.36%

SECTION 2

Based on Percent Funded, this section demonstrates the level of CTE Add-On funding the districts will be receiving.

CTE Add-On Amount	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00	\$ 226.00
9-12 ADA (Estimate uses greater of Current or Prior Year)	524.73	825.00	454.02	426.09	253.48
CTE Target	\$ 118,588.98	\$ 186,450.00	\$ 102,608.52	\$ 96,296.34	\$ 57,286.48
CTE Based on % Funded	\$ 95,782.07	\$ 151,664.70	\$ 85,660.17	\$ 83,228.19	\$ 47,756.68

SECTION 3

Calculates the distribution of funding based on Actual P2 ADA (uses 2014-15 P1 until 2015-16 P2 is available.)

		Kelseyville		Konocti		Lakeport		Middletown		Upper Lake HS
Total 9-12 ADA 2,482.80		516.02		821.65		454.50		426.64		263.99
% of Total ADA		20.78%		33.09%		18.31%		17.18%		10.63%
Distribute \$837,430	\$	174,050	\$	277,136	\$	153,299	\$	143,903	\$	89,042
Y1	45%	\$ 78,322	\$	124,711	\$	68,985	\$	64,756	\$	40,069
Y2	33%	\$ 57,436	\$	91,455	\$	50,589	\$	47,488	\$	29,384
Y3	22%	\$ 38,291	\$	60,970	\$	33,726	\$	31,659	\$	19,589
	100%	\$ 174,050	\$	277,136	\$	153,299	\$	143,903	\$	89,042

SECTION 4

Notes To Consider for 2015-16:

The amount distributed in the MOE was based on 2012-13 enrollment and was not adjusted to reflect the enrollment changes in each district for each year.

The proposed method uses current ADA and therefore more evenly distributes funding at an estimate of \$337.30 per ADA.

The Districts received CTE Add-On funding in 2013-14 and 2014-15 as well as the full MOE allocation. The revenues received in excess (if any) of the expenditures for each of those years could be used to mitigate revenue reductions in the proposed fiscal years.

		Kelseyville		Konocti		Lakeport		Middletown		Upper Lake HS
Prior MOE (Frozen and did not adjust for changes in ADA)	\$	162,569.00	\$	259,963.00	\$	137,758.00	\$	169,004.00	\$	108,136.00
2015-16 CTE "Funded" Add-On	\$	95,782.07	\$	151,664.70	\$	85,660.17	\$	83,228.19	\$	47,756.68
Proposed Augmentation	\$	78,322	\$	124,711	\$	68,985	\$	64,756	\$	40,069
	\$	174,104.44	\$	276,376.10	\$	154,644.93	\$	147,984.32	\$	87,825.52
Difference	\$	11,535.44	\$	16,413.10	\$	16,886.93	\$	(21,019.68)	\$	(20,310.48)

2013-14 Review

	Kelseyville	Konocti	Lakeport	Middletown	Upper Lake HS
2013-14 Target	16,185,363	29,688,737	12,863,328	12,859,703	3,448,172
2013-14 Funded	10,996,768	20,774,289	9,368,538	10,026,486	2,557,935
% Funded	68%	70%	73%	78%	74%
9-12 ADA	529.73	779.03	454.22	478.55	295.89
CTE Add-On \$216	\$ 114,421.68	\$ 168,270.48	\$ 98,111.52	\$ 103,366.80	\$ 63,912.24
Funded CTE Based on %	77,741.15	117,744.97	71,455.96	80,593.29	47,411.60
MOE	\$ 162,569.00	\$ 259,963.00	\$ 137,758.00	\$ 169,004.00	\$ 108,136.00
Total	240,310.15	377,707.97	209,213.96	249,597.29	155,547.60
Less Expenditures	(161,580.37)	(412,189.21)	(153,582.92)	(169,004.00)	(134,088.32)
Balance	78,729.78	(34,481.24)	55,631.04	80,593.29	21,459.28

2014-15 Review

<i>As Of P1</i>	Kelseyville	Konocti	Lakeport	Middletown	Upper Lake HS
2014-15 Target	16,210,010	31,046,241	13,435,772	12,711,278	3,278,332
2014-15 Funded	12,502,696	24,270,848	10,671,336	10,655,680	2,615,697
% Funded	77%	78%	79%	84%	80%
ADA	520.37	827.48	459.76	436.48	265.15
CTE Add-On \$221	115,001.77	182,873.08	101,606.96	96,462.08	58,598.15
Funded CTE Based on %	88,700.26	142,963.68	80,701.13	80,862.76	46,753.96
MOE	\$ 162,569.00	\$ 259,963.00	\$ 137,758.00	\$ 169,004.00	\$ 108,136.00
Total	251,269.26	402,926.68	218,459.13	249,866.76	154,889.96
Less Budgeted Expenditures	\$ (181,704.00)	\$ (297,472.00)	\$ (109,233.00)	\$ (207,536.00)	\$ (134,825.00)
Balance	69,565.26	105,454.68	109,226.13	42,330.76	20,064.96

Total possible reserve
balance

\$ 148,295.04 \$ 70,973.44 \$ 164,857.18 \$ 122,924.05 \$ 41,524.24