

CALIFORNIA DEPARTMENT OF EDUCATION
2016-17 Second Principal (P-2) Apportionment
Principal Apportionment Summary

CALIFORNIA DEPARTMENT OF EDUCATION
2016-17 Second Principal (P-2) Apportionment
Principal Apportionment Summary

Legend:
AB 602: Assembly Bill 602, ADA: Average Daily Attendance, COE: County Office of Education
LCFF: Local Control Funding Formula, PY: Prior Year
Payment Type: * = Paid pursuant to Education Code Section 14041(a)(7), ** = Paid pursuant to Education Code Section 14041(a)(8), Blank = Not Paid pursuant to Education Code sections 14041(a)(7) or 14041 (a)(8)

County Code	Local Educational Agency	County Office of Education LCCFF State Aid (0000-8011) A-1	School District LCCFF State Aid (0000-8011) A-2	Charter School LCCFF State Aid (0000-8011) A-3	School District Basic Aid "Choice" (0000-8011) A-4	School District Basic Aid - Court-Ordered Voluntary Pupil Transfer (0000-8011) A-5	School District Basic Aid - Supplement Charter School Adjustment (0000-8011) A-7	Adults in Correctional Facilities (6015-8311) A-8	Special Education AB 602 (6500-8311) A-9	Special Education Infants 0-2 (6510-8311) A-10	New or Expanding Charter Payments (0000-8011) A-13	School District Advance Payments of In-Lieu Property Tax Transfers for New or Expanding Charter Schools (0000-8011) A-14	Amount Charter Overpaid A-15	PY Amount Charter Overpaid A-16	Adjustments and PY Recompulsations A-17	Total Principal Apportionment (Sum of A-1 through A-17) B-1	Payment Type	Education Protection Account (EPA) Entitlement as of 2016-17 P-2 (1400-8012)	Total of LCCFF State Aid and EPA Entitlement (Line A-1 + Line A-2 + Line A-3 + EPA)
49	10496 Sonoma Co. Office of Education	6,509,603	-	-	-	-	-	14,453	35,422,421	249,708	-	-	-	-	193,632	42,389,817		26,574	6,536,177
49	70599 Alexander Valley Union Elementary	-	298,328	-	76,104	-	-	-	-	-	-	-	-	-	31	374,463	*	24,706	323,034
49	70507 West Sonoma County Union High	-	5,906,330	-	-	-	-	-	-	-	-	-	-	-	9,348	5,915,678		1,573,016	7,479,346
49	70615 Bellevue Union Elementary	-	8,094,893	-	-	-	-	-	-	-	-	-	-	-	(69,013)	8,025,880		2,037,837	10,132,730
49	70615 Stony Point Academy	-	-	721,813	-	-	-	-	-	-	-	-	-	-	(5,336)	716,477		26,206	748,019
49	70623 Bennett Valley Union Elementary	-	2,752,396	-	-	-	-	-	-	-	-	-	-	-	118	2,752,514		654,993	3,407,389
49	70649 Cinnabar Elementary	-	500,737	-	-	-	513,214	-	-	-	-	-	-	-	(36,432)	977,519		8,223	508,960
49	70649 Cinnabar Charter	-	-	1,193,240	-	-	-	-	-	-	-	-	-	-	33,759	1,226,999		314,045	1,507,285
49	70656 Cloverdale Unified	-	4,088,495	-	-	-	-	-	-	-	-	-	-	-	(194,956)	3,893,539	*	273,852	4,362,347
49	70672 Dunham Elementary	-	165,118	-	-	-	145,257	-	-	-	-	-	-	-	7,501	317,876		13,046	178,164
49	70672 Dunham Charter	-	-	938,863	-	-	-	-	-	-	-	-	-	-	(11,285)	927,578		218,635	1,157,498
49	70680 Forestville Union Elementary	-	439,479	-	62,511	-	227,438	-	-	-	-	-	-	-	6	729,434		16,418	455,897
49	70680 Forestville Academy	-	-	143,980	-	-	-	-	-	-	-	-	-	(18,149)	-	125,831		49,758	193,738
49	70698 Fort Ross Elementary	-	72,066	-	-	-	-	-	-	-	-	-	-	-	-	72,066		4,488	76,554
49	70706 Geyserville Unified	-	410,531	-	335,150	-	-	-	-	-	-	-	-	-	230	745,911		47,304	457,835
49	70714 Gravenstein Union Elementary	-	632,303	-	-	-	1,673,613	-	-	-	-	-	-	-	52,546	2,358,462		49,038	681,341
49	70714 Gravenstein Elementary	-	-	1,033,716	-	-	-	-	-	-	-	-	-	-	(57,746)	975,970		537,630	1,571,346
49	70714 Hillcrest Middle	-	-	502,600	-	-	-	-	-	-	-	-	-	-	(39,175)	463,425		303,840	806,440
49	70722 Guerneville Elementary	-	554,733	-	-	-	-	-	-	-	-	-	-	-	(135,824)	418,909		54,278	609,011
49	70730 Harmony Union Elementary	-	568,415	-	-	-	1,538,697	-	-	-	-	-	-	-	28,354	2,135,466		85,367	653,782
49	70730 Salmon Creek School - A Charter	-	-	540,987	-	-	-	-	-	-	-	-	-	-	(11,580)	529,407		216,632	757,619
49	70730 Pathways Charter	-	-	1,578,565	-	-	-	-	-	-	-	-	-	-	(98,347)	1,480,218		586,158	2,164,723
49	70763 Horicon Elementary	-	112,358	-	-	-	-	-	-	-	-	-	-	-	-	112,358		10,944	123,302
49	70789 Kenwood	-	101,864	-	389,951	-	-	-	-	-	-	-	-	-	240,182	731,997	*	29,444	131,308
49	70797 Liberty Elementary	-	457,240	-	-	-	970,389	-	-	-	-	-	-	-	(594,984)	832,645		63,998	521,238
49	70797 California Virtual Academy @ Sonoma	-	-	3,467,987	-	-	-	-	-	-	-	-	-	-	544,604	4,012,591		766,272	4,234,259
49	70797 California STEAM Sonoma	-	-	2,698,045	-	-	-	-	-	-	(955,296)	-	-	-	-	1,742,749		74,080	2,772,125
49	70797 Liberty Elementary	-	-	853,115	-	-	-	-	-	-	-	-	-	-	157,079	1,010,194		207,894	1,061,009
49	70805 Mark West Union Elementary	-	1,648,357	-	-	-	2,431,520	-	-	-	-	-	-	-	85,037	4,164,914	*	116,642	1,764,999
49	70805 Mark West Charter	-	-	273,712	-	-	-	-	-	-	-	-	-	-	-	273,712	*	79,323	353,035
49	70805 San Miguel Elementary	-	-	1,092,356	-	-	-	-	-	-	-	-	-	-	(45,415)	1,046,941	*	199,533	1,291,889
49	70805 John B. Riebli Elementary	-	-	1,078,918	-	-	-	-	-	-	-	-	-	-	(54,220)	1,024,698	*	210,494	1,289,412
49	70813 Monte Rio Union Elementary	-	129,882	-	75,165	-	-	-	-	-	-	-	-	-	-	205,047		16,976	146,858
49	70821 Montgomery Elementary	-	91,797	-	-	-	-	-	-	-	-	-	-	-	-	91,797		6,318	98,115
49	70839 Oak Grove Union Elementary	-	1,037,968	-	-	-	1,549,950	-	-	-	-	-	-	-	28,413	2,616,331		102,264	1,140,232
49	70839 Pivot Online Charter - North Bay	-	-	1,557,227	-	-	-	-	-	-	-	-	-	-	(14,358)	1,542,869		435,487	1,992,714
49	70839 Oak Grove Elementary/Willowside Middle	-	-	2,881,436	-	-	-	-	-	-	-	-	-	-	(45,438)	2,835,998		933,104	3,814,540
49	70847 Old Adobe Union	-	1,666,672	-	-	-	2,394,979	-	-	-	-	-	-	-	(152,859)	3,908,792		61,474	1,728,146
49	70847 River Montessori Elementary Charter	-	-	367,562	-	-	-	-	-	-	-	-	-	(60,688)	(26,428)	280,446		31,186	398,748
49	70847 Loma Vista Immersion Academy	-	-	1,000,061	-	-	-	-	-	-	-	-	-	(66,871)	(41,340)	891,850		60,148	1,060,209
49	70847 Old Adobe Elementary Charter	-	-	688,870	-	-	-	-	-	-	-	-	-	(85,313)	(46,726)	556,831		59,758	748,628
49	70847 Miwok Valley Language Academy Charter	-	-	1,069,119	-	-	-	-	-	-	-	-	-	(89,054)	(59,143)	920,922		69,344	1,138,463
49	70847 Sonoma Mountain Elementary	-	-	922,911	-	-	-	-	-	-	-	-	-	(134,680)	(75,276)	712,955		84,632	1,007,543
49	70854 Petaluma City Elementary	-	4,967,260	-	-	-	-	-	-	-	-	-	-	-	(564,183)	4,403,077		584,596	5,551,856

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County Code	District Code	Local Educational Agency	County Office of Education LCFF State Aid (0000-8011)	School District LCFF State Aid (0000-8011)	Charter School LCFF State Aid (0000-8011)	School District Basic Aid "Choice" (0000-8011)	School District Basic Aid Court-Ordered Voluntary Pupil Transfer (0000-8011)	School District Basic Aid Supplement Charter School Adjustment (0000-8011)	Adults in Correctional Facilities (6015-8311)	Special Education AB 602 (6500-8311)	Special Education Infants 0-2 (6510-8311)	New or Expanding Charter Payments (0000-8011)	School District Advance Payments of In-Lieu Property Tax Transfers for New or Expanding Charter Schools (0000-8011)	Amount Charter Overpaid	PY Amount Charter Overpaid	Adjustments and PY Recalculations	Total Principal Apportionment (Sum of A-1 through A-17)	Payment Type	Education Protection Account (EPA) Entitlement as of 2016-17 P-2 (1400-8012)	Total of LCFF State Aid and EPA Entitlement (Line A-1 + Line A-2 + Line A-3 + EPA)
49	70854	Sixth Grade Charter Academy at Petaluma Jr. High	-	-	103,158	-	-	-	-	-	-	-	-	-	(2,356)	4,873	105,675		33,117	136,275
49	70854	Penngrove Elementary	-	-	1,178,169	-	-	-	-	-	-	-	-	-	-	45,286	1,223,455		74,904	1,253,073
49	70854	Live Oak Charter	-	-	680,947	-	-	-	-	-	-	-	-	-	-	-	680,947		183,737	864,684
49	70862	Petaluma Joint Union High	-	14,379,731	-	-	-	-	-	-	-	-	-	-	-	(1,516,483)	12,863,248		6,948,527	21,328,258
49	70862	Gateway to College Academy	-	-	263,049	-	-	-	-	-	-	-	-	1,927	-	(123,731)	141,245		11,244	274,293
49	70862	Petaluma Accelerated Charter School	-	-	326,227	-	-	-	-	-	-	-	-	-	-	(1,291)	324,936		18,696	344,923
49	70862	Mary Collins Charter School at Cherry Valley	-	-	884,138	-	-	-	-	-	-	-	-	-	-	-	884,138		315,787	1,199,925
49	70870	Piner-Olivet Union Elementary	-	1,403,859	-	-	-	1,900,433	-	-	-	-	-	-	-	48,008	3,352,300		426,760	1,830,619
49	70870	Northwest Prep Charter	-	-	404,019	-	-	-	-	-	-	-	-	-	-	(12,173)	391,846		155,360	559,379
49	70870	Olivet Elementary Charter	-	-	903,260	-	-	-	-	-	-	-	-	-	-	(38,325)	864,935		365,403	1,268,663
49	70870	Morrice Schaefer Charter	-	-	1,341,858	-	-	-	-	-	-	-	-	-	-	(54,817)	1,287,041		530,472	1,872,330
49	70870	Piner-Olivet Charter	-	-	576,753	-	-	-	-	-	-	-	-	-	-	(26,988)	549,765		269,184	845,937
49	70888	Kashia Elementary	-	71,480	-	-	-	-	-	-	-	-	-	-	-	-	71,480		22,894	94,374
49	70896	Rincon Valley Union Elementary	-	4,826,648	-	-	-	3,054,950	-	-	-	-	-	-	-	237,308	8,118,906		425,451	5,252,099
49	70896	Rincon Valley Charter	-	-	794,201	-	-	-	-	-	-	-	-	-	-	-	794,201		207,788	1,001,989
49	70896	Spring Creek Matanzas Charter	-	-	1,480,815	-	-	-	-	-	-	-	-	-	-	-	1,480,815		309,407	1,790,222
49	70896	Whited Elementary Charter	-	-	1,148,884	-	-	-	-	-	-	-	-	-	-	-	1,148,884		231,351	1,380,235
49	70896	Village Elementary Charter	-	-	1,054,755	-	-	-	-	-	-	-	-	-	-	-	1,054,755		209,768	1,264,523
49	70896	Binkley Elementary Charter	-	-	1,009,228	-	-	-	-	-	-	-	-	-	-	-	1,009,228		212,487	1,221,715
49	70904	Roseland	-	9,857,650	-	-	-	-	-	-	-	-	-	-	-	(345,496)	9,512,154		1,940,980	11,798,630
49	70904	Roseland Charter	-	-	8,672,569	-	-	-	-	-	-	-	-	-	-	(179,132)	8,493,437		1,799,015	10,471,584
49	70912	Santa Rosa Elementary	-	16,982,369	-	-	-	-	-	230,597	-	-	(67,287)	-	-	100,112	17,245,791		1,826,117	18,808,486
49	70912	Santa Rosa Charter School for the Arts	-	-	914,430	-	-	-	-	-	-	-	-	-	-	-	914,430		241,599	1,156,029
49	70912	Santa Rosa French-American Charter (SRFACS)	-	-	1,196,879	-	-	-	-	-	-	-	-	-	-	-	1,196,879		282,399	1,479,278
49	70912	Cesar Chavez Language Academy	-	-	1,057,240	-	-	-	-	-	-	(102,792)	-	875	-	19,824	975,147		44,864	1,102,104
49	70912	Hope Academy	-	-	32,817	-	-	-	-	-	-	-	-	-	-	-	32,817		1,344	34,161
49	70912	Kid Street Learning Center Charter	-	-	447,781	-	-	-	-	-	-	-	-	-	-	-	447,781		68,642	516,423
49	70920	Santa Rosa High	-	30,641,011	-	-	-	-	-	-	-	-	-	-	-	3,526	30,644,537		3,586,373	34,227,384
49	70920	Santa Rosa Accelerated Charter	-	-	160,683	-	-	-	-	-	-	-	-	315	-	(4,186)	156,812		24,926	185,609
49	70920	Abraxis Charter	-	-	110,852	-	-	-	-	-	-	-	-	5,458	(3,621)	(3,764)	108,925		15,186	126,038
49	70938	Sebastopol Union Elementary	-	1,162,345	-	-	-	741,355	-	-	-	-	-	-	-	(192,278)	1,711,422		105,086	1,267,431
49	70938	REACH	-	-	199,265	-	-	-	-	-	-	-	-	-	(2,597)	889	197,557		17,692	216,957
49	70938	Sebastopol Independent Charter	-	-	606,696	-	-	-	-	-	-	-	-	-	-	2,604	609,300		56,128	662,824
49	70953	Sonoma Valley Unified	-	2,206,444	-	-	-	114,610	-	-	-	-	-	-	-	(2)	2,321,052	*	792,038	2,998,482
49	70953	Woodland Star Charter	-	-	131,030	-	-	-	-	-	-	-	-	-	(8,980)	-	122,050		46,518	177,548
49	70953	Sonoma Charter	-	-	106,970	-	-	-	-	-	-	-	-	-	(11,841)	-	95,129		43,066	150,036
49	70961	Twin Hills Union Elementary	-	1,797,547	-	-	-	526,324	-	-	-	-	-	-	-	106,260	2,430,131		520,847	2,318,394
49	70961	Orchard View	-	-	851,051	-	-	-	-	-	-	-	-	-	-	(36,909)	814,142		320,214	1,171,265
49	70961	Sunridge Charter	-	-	908,177	-	-	-	-	-	-	-	-	-	-	(55,520)	852,657		337,219	1,245,396
49	70961	Twin Hills Charter Middle	-	-	967,098	-	-	-	-	-	-	-	-	-	-	(50,826)	916,272		392,851	1,359,949
49	70979	Two Rock Union	-	701,781	-	-	-	-	-	-	-	-	-	-	-	(37,529)	664,252		187,057	888,838
49	70995	Waugh Elementary	-	3,522,125	-	-	-	-	-	-	-	-	-	-	-	(178,843)	3,343,282	*	1,113,299	4,635,424
49	71001	West Side Union Elementary	-	148,822	-	-	-	-	-	-	-	-	-	-	-	(50,941)	97,881	*	33,968	182,790
49	71019	Wilmar Union Elementary	-	434,407	-	-	-	-	-	-	-	-	-	-	-	(41,854)	392,553		45,442	479,849

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49	71035 Wright Elementary	-	5,660,711	-	-	-	-	-	-	-	-	-	-	-	(143,550)	5,517,161		1,387,923	7,048,634
49	71035 Wright Charter	-	-	2,431,376	-	-	-	-	-	-	-	-	-	-	(32,128)	2,399,248		633,178	3,064,554
49	73882 Cotati-Rohnert Park Unified	-	18,981,909	-	-	-	-	-	-	-	-	-	-	-	(1,803,795)	17,178,114		7,442,160	26,424,069
49	73882 Credo High	-	-	929,682	-	-	-	-	-	-	-	-	-	-	(19,604)	910,078		363,161	1,292,843
49	73882 Academy of Arts and Sciences: Sonoma	-	-	-	-	-	-	-	-	-	-	-	47,432	-	(47,432)	-		-	-
49	75358 Windsor Unified	-	12,773,647	-	-	-	-	-	-	-	-	-	-	-	(491,079)	12,282,568		5,158,129	17,931,776
49	75358 Village Charter	-	-	223,540	-	-	-	-	-	-	-	-	-	(2,326)	(7,365)	213,849		108,045	331,585
49	75358 Manzanita Montessori Charter School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
49	75358 Cali Calmecac Language Academy	-	-	3,219,776	-	-	-	-	-	-	-	-	-	-	(93,654)	3,126,122		1,377,077	4,596,853
49	75390 Healdsburg Unified	-	1,012,698	-	-	-	39,764	-	-	-	-	-	-	-	(13,095)	1,039,367	*	266,204	1,278,902
49	75390 Healdsburg Charter	-	-	146,255	-	-	-	-	-	-	-	-	-	(3,360)	-	142,895	*	53,950	200,205
	SONOMA COUNTY TOTALS	6,509,603	161,262,406	60,068,711	938,881	-	17,822,493	14,453	35,422,421	480,305	(1,058,088)	(67,287)	56,007	(489,836)	(6,033,324)	274,926,745	-	52,910,989	280,751,709

STATE WIDE TOTALS

\$ 442,116,792 \$ 29,206,140,505 \$ 3,354,495,463 \$ 5,695,573 \$ 4,780,226 \$ 46,047,177 \$ 12,735,414 \$ 2,751,375,417 \$ 71,807,172 \$ (88,825,769) \$ (21,920,434) \$ 14,493,984 \$ (11,797,531) \$ (544,334,279) \$ 35,248,309,710 \$ 6,761,263,280 \$ 39,764,016,040

Prepared by:
California Department of Education
School Fiscal Services Division
June 2017

