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Charter Schools - Proposition Z Pro Rata Datasheet - DRAFT

| Location ID                | School                 | Enrollment    | Percentage of Charter Enrollment | Site Discretionary at \$200 per student | Pro Rata School Total for \$350M | Pro Rata School Total for \$66M |
|----------------------------|------------------------|---------------|----------------------------------|---|----------------------------------|---------------------------------|
| 0092A                      | ALBERT EINSTEIN ELE.   | 524           | 3.0%                             | \$ 104,800                              | \$ 10,539,624                    | \$ 1,988,156                    |
| 0305A                      | ALBERT EINSTEIN MID.   | 320           | 1.8%                             | \$ 64,000                               | \$ 6,436,412                     | \$ 1,214,141                    |
| 0172A                      | AMERICA'S FINEST       | 207           | 1.2%                             | \$ 41,400                               | \$ 4,163,554                     | \$ 785,398                      |
| 0222A                      | ARROYO PASEO           | 130           | 0.7%                             | \$ 26,000                               | \$ 2,614,792                     | \$ 493,245                      |
| 0008A                      | AUDEO                  | 531           | 3.1%                             | \$ 106,200                              | \$ 10,680,421                    | \$ 2,014,716                    |
| 0366A                      | CHARTER SCH S.D.       | 1,950         | 11.2%                            | \$ 390,000                              | \$ 39,221,884                    | \$ 7,398,674                    |
| 0792A                      | CITY HEIGHTS PREP      | 46            | 0.3%                             | \$ 9,200                                | \$ 925,234                       | \$ 174,533                      |
| 0790A                      | COLEMAN TECH           | 135           | 0.8%                             | \$ 27,000                               | \$ 2,715,361                     | \$ 512,216                      |
| 0079A                      | DARNALL                | 580           | 3.3%                             | \$ 116,000                              | \$ 11,665,996                    | \$ 2,200,631                    |
| 0788A                      | EVANGELINE ROBERTS     | 121           | 0.7%                             | \$ 24,200                               | \$ 2,433,768                     | \$ 459,097                      |
| 0712A                      | EXPLORER               | 361           | 2.1%                             | \$ 72,200                               | \$ 7,261,077                     | \$ 1,369,703                    |
| 0347A                      | GOMPERS PREP. ACAD.    | 964           | 5.5%                             | \$ 192,800                              | \$ 19,389,690                    | \$ 3,657,601                    |
| 0221A                      | HEALTH SCIENCES        | 550           | 3.2%                             | \$ 110,000                              | \$ 11,062,583                    | \$ 2,086,805                    |
| 0783A                      | HTH MEDIA ARTS         | 421           | 2.4%                             | \$ 84,200                               | \$ 8,467,904                     | \$ 1,597,355                    |
| 0339A                      | HIGH TECH HIGH         | 572           | 3.3%                             | \$ 114,400                              | \$ 11,505,086                    | \$ 2,170,278                    |
| 0785A                      | HIGH TECH INTL.        | 407           | 2.3%                             | \$ 81,400                               | \$ 8,186,311                     | \$ 1,544,236                    |
| 0353A                      | HTH MID MED ARTS       | 326           | 1.9%                             | \$ 65,000                               | \$ 6,536,981                     | \$ 1,233,112                    |
| 0306A                      | HIGH TECH MIDDLE       | 344           | 2.0%                             | \$ 68,800                               | \$ 6,919,143                     | \$ 1,305,202                    |
| 0144A                      | HOLLY DRIVE            | 138           | 0.8%                             | \$ 27,600                               | \$ 2,775,703                     | \$ 523,598                      |
| 0074A                      | IFTIN                  | 398           | 2.3%                             | \$ 79,600                               | \$ 8,005,287                     | \$ 1,510,088                    |
| 0786A                      | IFTIN HIGH             | 150           | 0.9%                             | \$ 30,000                               | \$ 3,017,068                     | \$ 569,129                      |
| 0377A                      | INNOVATIONS ACADEMY    | 335           | 1.9%                             | \$ 67,000                               | \$ 6,738,118                     | \$ 1,271,054                    |
| 0365A                      | KEILLER LEADER. ACAD.  | 489           | 2.8%                             | \$ 97,800                               | \$ 9,835,642                     | \$ 1,855,360                    |
| 0160A                      | KING/CH. ACAD OF EX.   | 315           | 1.8%                             | \$ 63,000                               | \$ 6,335,843                     | \$ 1,195,170                    |
| 0026A                      | KING/CHAVEZ ARTS       | 178           | 1.0%                             | \$ 35,600                               | \$ 3,580,254                     | \$ 675,366                      |
| 0068A                      | KING/CHAVEZ ATHLETICS  | 173           | 1.0%                             | \$ 34,600                               | \$ 3,479,685                     | \$ 656,395                      |
| 0379A                      | KING/CH. COMM. HIGH    | 566           | 3.3%                             | \$ 113,200                              | \$ 11,384,403                    | \$ 2,147,512                    |
| 0082A                      | KING/CHAVEZ PREP.      | 360           | 2.1%                             | \$ 72,000                               | \$ 7,240,963                     | \$ 1,365,909                    |
| 0044A                      | KING/CHAVEZ PRIMARY    | 359           | 2.1%                             | \$ 71,800                               | \$ 7,220,849                     | \$ 1,362,115                    |
| 0280A                      | KIPP ADELANTE          | 366           | 2.1%                             | \$ 73,200                               | \$ 7,361,646                     | \$ 1,388,674                    |
| 0018A                      | LEARNING CHOICE        | 593           | 3.4%                             | \$ 118,600                              | \$ 11,927,475                    | \$ 2,249,956                    |
| 0076A                      | MAGNOLIA               | 335           | 1.9%                             | \$ 67,000                               | \$ 6,738,118                     | \$ 1,271,054                    |
| 0254A                      | MCGILL ACADEMY         | 154           | 0.9%                             | \$ 30,800                               | \$ 3,097,523                     | \$ 584,305                      |
| 0220A                      | MUSEUM SCHOOL          | 236           | 1.4%                             | \$ 47,200                               | \$ 4,746,854                     | \$ 895,429                      |
| 0212A                      | NUBIA                  | 172           | 1.0%                             | \$ 34,400                               | \$ 3,459,571                     | \$ 652,601                      |
| 0319A                      | O'FARRELL              | 1,088         | 6.3%                             | \$ 217,600                              | \$ 21,883,800                    | \$ 4,128,080                    |
| 0014A                      | OLD TOWN               | 243           | 1.4%                             | \$ 48,600                               | \$ 4,887,650                     | \$ 921,989                      |
| 0388A                      | PACIFIC AMERICAN       | 130           | 0.7%                             | \$ 26,000                               | \$ 2,614,792                     | \$ 493,245                      |
| 0340A                      | PREUSS                 | 828           | 4.8%                             | \$ 165,600                              | \$ 16,654,215                    | \$ 3,141,591                    |
| 0256A                      | S.D. COOPERATIVE       | 452           | 2.6%                             | \$ 90,400                               | \$ 9,091,432                     | \$ 1,714,975                    |
| 0789A                      | S.D. GLOBAL VISION     | 194           | 1.1%                             | \$ 38,800                               | \$ 3,902,075                     | \$ 736,073                      |
| 0310A                      | S.D. GLOBAL VISION MID | 43            | 0.2%                             | \$ 8,600                                | \$ 864,893                       | \$ 163,150                      |
| 0214A                      | TUBMAN VILLAGE         | 312           | 1.8%                             | \$ 62,400                               | \$ 6,275,501                     | \$ 1,183,788                    |
| 0376A                      | URBAN DISCOVERY        | 306           | 1.8%                             | \$ 61,200                               | \$ 6,154,819                     | \$ 1,161,023                    |
|                            | <b>CHARTER TOTAL</b>   | <b>17,401</b> | <b>100.0%</b>                    | <b>\$ 3,480,200</b>                     | <b>\$ 350,000,000</b>            | <b>\$ 66,022,727</b>            |
| <b>Total # of Charters</b> | <b>44</b>              |               |                                  |   |                                  |                                 |

Notes:

1. Enrollment is based upon the district's official enrollment figures available at: <http://www.sandi.net/1188>
2. \$350M based upon Proposition Z bond resolution Part III
3. \$66M based upon the Charter's share of the \$530M bond sale

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**Bond allocation worksheet - \$530M - DRAFT**

Proposition Z April 2013

|                      | Long Term Bonds<br>417,000,000 | Short-Term Bonds<br>113,000,000                             | Total Project Bond Sale<br>530,000,000 |
|----------------------|--------------------------------|---|--|
| Fund 21400           |                                |   |  |
| Resource #           |                                |   | <b>Total</b>                           |
| Prop. Z Share amount | FPC Project Allocation 90402   | Technology Allocation (Software & Device Replacement) 90403 | Charter Schools Allocation 90405       |
| Prop. Z Share %      | 2,098,000,000 74.9%            | 192,000,000 6.9%  | 350,000,000 12.5%                      |
| Bond Sale Share %    | 65.5%                          | 16.0%   | 12.5%                                  |
| Long Term            | 318,942,919                    | 14,110,898  | 51,946,184                             |
| Short Term           | 28,146,589                     | 70,776,867  | 14,076,544                             |
| Share per bond sale  | 347,089,508                    | 84,887,765  | 66,022,727                             |
|                      |                                |   | 2,800,000,000 100%                     |
|                      |                                |   | 417,000,000 100%                       |
|                      |                                |   | 113,000,000 100%                       |
|                      |                                |   | 530,000,000 100%                       |

**Notes:**

1. Physical Plan Operators (PPO) assumes \$32M per every two years
2. Technology amounts based upon project planning
3. Charter Schools based upon a split of 79% Long Term and 21% Short Term bonds
4. Facilities Planning and Construction (FPC) receives the remaining amount per bond sale type