Achieve Academy

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 6920, 7438, 9400-9489, 9660-9669, 9796 and 9797)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2026/27 Unrestricted	FY 2026/27 Restricted	FY 2026/27 Total	FY 2027/28 Unrestricted	FY 2027/28 Restricted	FY 2027/28 Total	FY 2028/29 Unrestricted	FY 2028/29 Restricted	FY 2028/29 Total
A. REVENUES										
1. LCFF Revenue										
State Aid - Current Year	8011	5,618,681.00	0.00	5,618,681.00	5,838,225.00	0.00	5,838,225.00	6,027,731.00	0.00	6,027,731.00
Education Protection Account	8012	1,531,761.00	0.00	1,531,761.00	1,577,033.00	0.00	1,577,033.00	1,614,855.00	0.00	1,614,855.00
State Aid - Prior Year	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Lieu of Property Taxes	8096	2,263,442.00	0.00	2,263,442.00	2,263,442.00	0.00	2,263,442.00	2,263,442.00	0.00	2,263,442.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		**9,413,884.00**	**0.00**	**9,413,884.00**	**9,678,700.00**	**0.00**	**9,678,700.00**	**9,906,028.00**	**0.00**	**9,906,028.00**
2. Federal Revenue										
Every Student Succeeds Act (Titles I - V)	8290	0.00	333,895.00	333,895.00	0.00	333,895.00	333,895.00	0.00	333,895.00	333,895.00
Special Education - Federal	8181, 8182	0.00	79,889.20	79,889.20	0.00	80,976.00	80,976.00	0.00	80,706.00	80,706.00
Child Nutrition - Federal	8220	0.00	300,737.19	300,737.19	0.00	300,737.19	300,737.19	0.00	300,737.19	300,737.19
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		**0.00**	**714,521.39**	**714,521.39**	**0.00**	**715,608.19**	**715,608.19**	**0.00**	**715,338.19**	**715,338.19**
3. Other State Revenue										
Special Education - State	StateRevSE	0.00	50,192.14	50,192.14	0.00	51,676.74	51,676.74	0.00	52,916.61	52,916.61
All Other State Revenues	StateRevAO	121,541.70	2,564,358.91	2,685,900.61	125,133.41	2,164,264.00	2,289,397.41	128,135.71	1,810,054.17	1,938,189.88
Total, Other State Revenues		**121,541.70**	**2,614,551.05**	**2,736,092.75**	**125,133.41**	**2,215,940.74**	**2,341,074.15**	**128,135.71**	**1,862,970.78**	**1,991,106.49**
4. Other Local Revenue										
All Other Local Revenues	LocalRevAO	0.00	972,764.82	972,764.82	0.00	994,878.77	994,878.77	0.00	1,013,363.97	1,013,363.97
Total, Local Revenues		**0.00**	**972,764.82**	**972,764.82**	**0.00**	**994,878.77**	**994,878.77**	**0.00**	**1,013,363.97**	**1,013,363.97**
5. TOTAL REVENUES		**9,535,425.70**	**4,301,837.26**	**13,837,262.96**	**9,803,833.41**	**3,926,427.70**	**13,730,261.11**	**10,034,163.71**	**3,591,672.94**	**13,625,836.65**
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,572,352.00	439,306.00	3,011,658.00	2,632,923.69	451,555.17	3,084,478.86	2,646,457.64	463,392.25	3,109,849.89
Certificated Pupil Support Salaries	1200	0.00	346,270.80	346,270.80	0.00	355,925.87	355,925.87	0.00	365,256.12	365,256.12
Certificated Supervisors' and Administrators' Salaries	1300	400,258.00	374,051.00	774,309.00	411,418.39	384,480.66	795,899.05	422,203.33	258,188.13	680,391.46
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		**2,972,610.00**	**1,159,627.80**	**4,132,237.80**	**3,044,342.08**	**1,191,961.70**	**4,236,303.78**	**3,068,660.97**	**1,086,836.50**	**4,155,497.47**
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	296,506.84	763,485.36	1,059,992.20	304,774.34	784,773.62	1,089,547.96	228,846.53	703,618.76	932,465.29
Non-certificated Support Salaries	2200	663,988.18	260,674.25	924,662.43	681,526.26	213,047.40	894,573.66	693,474.32	216,010.83	909,485.15
Non-certificated Supervisors' and Administrators' Sal.	2300	103,393.00	103,742.00	207,135.00	106,275.91	14,588.74	120,864.65	109,061.83	14,971.17	124,033.00
Clerical and Office Salaries	2400	59,437.44	70,557.96	129,995.40	61,094.73	14,588.74	75,683.47	62,696.27	14,971.17	77,667.44
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		**1,123,325.46**	**1,198,459.57**	**2,321,785.03**	**1,153,671.24**	**1,026,998.50**	**2,180,669.74**	**1,094,078.95**	**949,571.93**	**2,043,650.88**

Description	Object Code	FY 2026/27 Unrestricted	FY 2026/27 Restricted	Total	FY 2027/28 Unrestricted	FY 2027/28 Restricted	FY 2027/28 Total	FY 2028/29 Unrestricted	FY 2028/29 Restricted	FY 2028/29 Total
3. Employee Benefits										
STRS	3101-3102	502,692.90	213,349.44	716,042.34	517,479.87	219,305.34	736,785.21	531,045.10	199,007.29	730,052.39
PERS	3201-3202	250,330.13	268,788.14	519,118.27	282,390.16	260,164.95	542,555.11	258,326.36	231,671.73	489,998.09
OASDI / Medicare / Alternative	3301-3302	115,498.50	94,806.22	210,304.72	119,892.76	90,912.34	210,805.10	116,615.97	83,536.02	200,151.99
Health and Welfare Benefits	3401-3402	469,767.36	329,089.22	798,856.58	493,255.73	315,504.79	808,760.52	510,640.29	306,548.34	817,188.63
Unemployment Insurance	3501-3502	11,492.25	6,800.64	18,292.89	11,492.25	6,107.64	17,599.89	11,073.56	5,457.95	16,531.51
Workers' Compensation Insurance	3601-3602	52,770.45	0.00	52,770.45	54,881.27	0.00	54,881.27	57,076.52	0.00	57,076.52
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		**1,402,551.59**	**912,833.66**	**2,315,385.25**	**1,479,392.04**	**891,995.06**	**2,371,387.10**	**1,484,777.80**	**826,221.33**	**2,310,999.13**
4. Books & Supplies										
Approved Textbooks and Core Curricula Materials	4100	20,000.00	0.00	20,000.00	20,400.00	0.00	20,400.00	20,808.00	0.00	20,808.00
Books and Other Reference Materials	4200	78,992.48	0.00	78,992.48	80,572.33	0.00	80,572.33	82,183.77	0.00	82,183.77
Materials and Supplies	4300	140,000.00	0.00	140,000.00	142,800.00	0.00	142,800.00	145,656.00	0.00	145,656.00
Noncapitalized Equipment	4400	9,669.84	74,240.16	83,910.00	9,863.24	75,724.96	85,588.20	10,060.50	77,239.46	87,299.96
Food	4700	35,695.98	300,737.19	336,433.17	36,409.89	300,737.19	337,147.08	37,138.09	300,737.19	337,875.28
Total, Books and Supplies		**284,358.30**	**374,977.35**	**659,335.65**	**290,045.46**	**376,462.15**	**666,507.61**	**295,846.36**	**377,976.65**	**673,823.01**
5. Services & Other Operating Expenditures										
Subagreements for Services	5100	132,763.16	161,449.34	294,212.50	138,073.69	167,907.31	305,981.00	143,596.63	174,623.61	318,220.24
Travel and Conferences	5200	10,000.00	0.00	10,000.00	10,200.00	0.00	10,200.00	10,404.00	0.00	10,404.00
Dues and Memberships	5300	36,269.92	0.00	36,269.92	36,995.32	0.00	36,995.32	37,735.23	0.00	37,735.23
Insurance	5400	40,200.00	19,800.00	60,000.00	41,808.00	20,592.00	62,400.00	43,480.32	21,415.68	64,896.00
Operations and Housekeeping Services	5500	140,350.00	67,650.00	208,000.00	143,157.00	69,003.00	212,160.00	146,020.14	70,383.06	216,403.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	143,980.46	53,676.94	197,657.40	145,932.99	54,293.86	200,226.85	147,924.58	54,923.12	202,847.70
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,868,023.68	1,085,823.77	2,953,847.45	1,739,746.12	1,030,604.84	2,770,350.96	1,906,214.85	1,031,712.94	2,937,927.79
Communications	5900	23,501.00	0.00	23,501.00	23,971.02	0.00	23,971.02	24,450.44	0.00	24,450.44
Total, Services and Other Operating Expenditures		**2,395,088.22**	**1,388,400.05**	**3,783,488.27**	**2,279,884.14**	**1,342,401.01**	**3,622,285.15**	**2,459,826.19**	**1,353,058.41**	**3,812,884.60**
6. Capital Outlay										
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets	6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual only)	6900	657,101.00	0.00	657,101.00	657,101.00	0.00	657,101.00	657,101.00	0.00	657,101.00
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortization Expense - Subscription Assets	6920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		657,101.00	0.00	657,101.00	657,101.00	0.00	657,101.00	657,101.00	0.00	657,101.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:										
Interest	7438	417,733.80	205,749.48	623,483.28	417,733.80	205,749.48	623,483.28	417,733.80	205,749.48	623,483.28
Principal	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		417,733.80	205,749.48	623,483.28	417,733.80	205,749.48	623,483.28	417,733.80	205,749.48	623,483.28
8. TOTAL EXPENDITURES		9,252,768.37	5,240,047.91	14,492,816.28	9,322,169.76	5,035,567.90	14,357,737.66	9,478,025.07	4,799,414.30	14,277,439.37
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		282,657.33	(938,210.65)	(655,553.32)	481,663.65	(1,109,140.20)	(627,476.55)	556,138.64	(1,207,741.36)	(651,602.72)

Description	Object Code	FY 2026/27 Unrestricted	FY 2026/27 Restricted	FY 2026/27 Total	FY 2027/28 Unrestricted	FY 2027/28 Restricted	FY 2027/28 Total	FY 2028/29 Unrestricted	FY 2028/29 Restricted	FY 2028/29 Total
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(938,210.65)	938,210.65	0.00	(1,109,410.15)	1,109,410.15	0.00	(1,208,282.08)	1,208,282.08	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(938,210.65)	938,210.65	0.00	(1,109,410.15)	1,109,410.15	0.00	(1,208,282.08)	1,208,282.08	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(655,553.32)	0.00	(655,553.32)	(627,746.50)	269.95	(627,476.55)	(652,143.44)	540.72	(651,602.72)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	21,314,324.54	0.00	21,314,324.54	20,658,771.22	0.00	20,658,771.22	20,031,024.72	269.95	20,031,294.67
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00			0.00			0.00
c. Adjusted Beginning Balance		21,314,324.54	0.00	21,314,324.54	20,658,771.22	0.00	20,658,771.22	20,031,024.72	269.95	20,031,294.67
2. Ending Fund Balance, June 30 (E + F.1.c.)		20,658,771.22	0.00	20,658,771.22	20,031,024.72	269.95	20,031,294.67	19,378,881.28	810.67	19,379,691.95
Components of Ending Fund Balance										
a. Nonspendable										
Revolving Cash	9711	0.00		0.00	0.00		0.00	0.00		0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00		0.00	0.00		0.00	0.00
c. Committed										
Stabilization Arrangements	9750	0.00		0.00	0.00		0.00	0.00		0.00
Other Commitments	9760	0.00		0.00	0.00		0.00	0.00		0.00
d. Assigned										
Other Assignments	9780	15,631,601.45		15,631,601.45	15,273,197.45		15,273,197.45	14,907,861.45	0.00	14,907,861.45
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	724,640.81	0.00	724,640.81	717,886.88		717,886.88	713,871.97	0.00	713,871.97
Undesignated / Unappropriated Amount	9790	4,302,528.96	0.00	4,302,528.96	4,039,940.39	269.95	4,040,210.34	3,757,147.86	810.67	3,757,958.53

LCFF Calculator Updates and Caveats

v27.1b **May 18, 2026**

Version 27.1b Updates

Release Date **May 18, 2026**

Version 27.1b includes the following updates:

Universal Assumptions

Estimated cost-of-living adjustments (COLAs) provided by the Department of Finance as of May 2026 are as follows:

	2026-27	2027-28	2028-29	2029-30	2030-31
Statutory COLA	2.87%	3.30%	3.09%	3.11%	3.12%
Augmentation	1.44%	0%	0%	0%	0%
Statutory COLA +	**4.31%**	**3.30%**	**3.09%**	**3.11%**	**3.12%**

Proposed trailer bill language related to Paid Pregnancy Disability Leave reimbursement includes increased funding for the Local Control Funding Formula (LCFF), resulting in an estimated total increase of 4.31%. Based on the most current information, the assumptions below were used in Calculator Version 27.1b.

The s**tatutory COLA and Augmentation** is applied to the following LCFF components:
Base Grant
Grade Span Adjustment
Supplemental Grant
Concentration Grant

All other components reflect **statutory COLA** only, including:
Transitional Kindergarten Add-on
Home-to-School Transportation Add-on
Small School District Bus Replacement Program Add-on
EPA 2012-13 deficited base revenue limit/charter rate (EPA tab)
EPA 2012-13 deficited other revenue limit per ADA (EPA tab)
Necessary Small School (NSS) Add-On (NSS Calculation tab)

Necessary Small Schools (NSS) allowance rates for 2026-27 reflect the following options for districts:
Calculate only the statutory COLA (2.87%), or
Calculate both the statutory COLA (2.87%) and the additional percentage increase (estimated at 20%), based on input entered in cell M24 on the Data Entry tab.

Major Changes

Data Entry Tab

TK Add-on formula adjusted to apply statutory COLA only for 2026-27 through 2030-31.

LEAs may edit COLA data in the Universal Assumptions section of the Data Entry tab.

EPA Tab

2012-13 Deficited Other Revenue Limit per ADA (Row 14) formula adjusted for 2027-28 thru 2030-31. The formula now reflects each year’s estimated COLA for 2027-28 through 2030-31, rather than applying the 2026-27 COLA across those years.

NSS Calculation Tab

Updated 2026-27 NSS Allowance rate formulas to calculate both the statutory COLA (2.87%) and then the additional proposed NSS augmentation percentage increase entered in cell M24 on the Data Entry tab. (estimated at 20%).

Prior version 27.1a did not apply the statutory COLA prior to calculating the proposed NSS augmentation percentage increase.

FCMAT recommends that LEAs use this most current version of the calculator in Microsoft Excel.

For details on updates from Version 27.1 or 27.1a, please navigate to the LCFF for School Districts & Charters page on the following link:
FCMAT Help Desk Knowledge Base - FCMAT Knowledge Base - FCMAT/CSIS

Caveats

Every effort was made to make the calculator as accurate as possible. However, because the calculator is based on estimates and assumptions, actual Local Control Funding Formula (LCFF) funding may differ from the amounts generated by the calculator. In some cases, LEA-specific and unique complexities that exist for a small percentage of local educational agencies (LEAs) may result in errors. Every unique situation is not modeled in the calculator, and **the calculator may not be useful for all LEAs**.

The following bullets highlight these assumptions, and some of the unique situations and known issues that could be identified.

General	This tool has been designed for use in Microsoft Excel. Other spreadsheet software may cause unexpected and undesirable results.
	The calculator is based on the LCFF statute as currently written, unless otherwise noted in these caveats. In some cases there may be differences in rounding +/- $1.
	The calculator includes cost of living adjustments (COLA) and if applicable proration factors as estimated by the Department of Finance (DOF).
	The calculator prepopulates with certified data provided by the California Department of Education (CDE) for the calculation of principal apportionment. Users should independently verify prefilled data, and should make adjustments as needed if revisions have been filed.
	The Education Protection Account (EPA) proportionate share percentage is based on estimates released by the CDE that may not yet be finalized. Therefore, the percentage may change from what is shown in the calculator through final calculation in February of the following fiscal year.
	EPA revenue in the 2021-22 fiscal year increased to an unprecedented level of funding which necessitated changes to the calculation. Pursuant to Section 112 of AB 181 (Chapter 52, Statutes of 2022), the 2012-13 Revenue Limit rates for school districts and charter schools were adjusted to reflect statutory COLA increases from 2013-14 through 2021-22. These rates will continue to receive COLA adjustments moving forward.
	On the Data Entry tab, there are three new columns that include an additional three years of historical data for local educational agencies. These columns do not create calculations for these years, but may impact the three prior year calculations (PY3, PY2). Districts can use these to enter in audit adjustments or other necessary adjustments from reorganizations or mergers to their attendance, enrollment, unduplicated pupil counts, or charter shift increases or decreases.

Charter School Calculations

The calculator is not designed to directly calculate budget estimates for all-charter school districts because of the unique options selected at the time the district converted. It is recommended all-charter school districts contact the CDE to determine the best method for estimating LCFF revenues.

Charter schools that are funded under different funding methodologies due to their pupil population are not included as a single scenario within the calculator. These schools are mainly those authorized by a county board of education.

The calculator is designed for a district to calculate the in lieu taxes and, as such, charter schools should contact their sponsoring authority for in lieu tax amounts to ensure accuracy.

The calculator **does not** take into account the following:

-District reorganizations that include a charter school(s) newly authorized by one or more districts affected by the reorganization.

-Charter schools that operated in the prior year but have been reauthorized by a different agency in the current year and have not been certified within the PASE system.

-The LCFF fire recovery protections for charter schools included in Education Code 46392(g). For specified charter schools that were damaged, destroyed, or directly impacted as a result of a state of emergency that was declared by the Governor in January 2025.

If any of these situations apply, we recommend working with the CDE and FCMAT to determine if the calculator can be adapted.

School District Calculations

2019-20 certified ADA was adjusted after the R3 certification cycle for school districts that were the sponsoring LEA of a charter school that discontinued operation by the end of 2019-20. This ADA adjustment was only made to accommodate an accurate calculation of the three prior-year average (PY1 2021-22. PY2 2020-21, PY3 2019-20) commencing with the 2022-23 fiscal year.

For districts with **necessary small schools** (NSS), the calculator models different combinations of NSS and regular ADA to determine the overall maximum funding available. Districts with necessary small schools should refer to the Instructions tab. Districts are encouraged to independently select their funding options and evaluate the results to determine which funding method they will elect to follow.

The calculator does not take into account the following funding adjustments for **basic aid school districts**:

Basic Aid Choice
Basic Aid Court-Ordered Voluntary Pupil Transfer
Basic Aid Open Enrollment
Basic Aid Supplement Charter School Adjustment

The calculator does not include the LCFF fire recovery protections for LEAs included in the 2025-26 Education Trailer Bill. A basic aid school district in Los Angeles County that loses local property tax revenue due to the Eaton and Palisades fires in January 2025 will be reimbursed from the state General Fund for losses in the 2024-25 and 2025-26 fiscal years. The reimbursement will follow a schedule submitted by the county and distributed by the state controller no later than September 30, 2025.

The calculator accounts for the impact of district reorganizations that have been certified by the CDE via the PASE system to support more accurate projections. **Historical year projections may not align with CDE exhibits for those years**. To reconcile historical year calculations to CDE's LCFF Calculation exhibits, manual adjustments must be made to the ADA section for those years in the data entry tab.

To reconcile historical year calculations for district reorganizations, FCMAT recommends the following steps:
- Create a copy of the most current version of the LCFF Calculator.
- In the copied file, manually override consolidated data as needed.
- On the Data Entry tab, manually adjust ADA data to remove any gain or loss ADA shown on the School District ADA exhibits.
- Verify that no other data, aside from ADA, require changes.
- Keep an original version of the LCFF Calculator unchanged for projecting future years.

If needed, FCMAT recommends working with its team to align the historical year calculations with CDE's LCFF Calculation exhibit. Districts can email FCMAT's LCFF help desk for assistance.

NEW in 2025-26

LCFF Calculator Navigation

v27.1b **May 18, 2026**

NEW IN 2024-25

Structure:

1 The LCFF Calculator is structured to maintain a standard 11-year view, including five historical years, one current year and five projection years. The three oldest historical years do not generate calculations but may affect the second- and third-prior years. Districts may use these years to enter audit adjustments or other changes related to reorganizations.

2 The Data Entry tab was designed to cluster data entry sections by projection type (charter school or school district). Charter school data entry sections are intentionally placed at the top of the page due to the limited amount of data required to complete a projection.

3 The workbook contains conditional formatting to guide users through data entry. Once a projection type is identified and all basic questions are answered, only the highlighted sections require data entry; all remaining sections not applicable to the projection will remain grayed out. **<u>No data should be entered in sections that are not highlighted</u>**.

Projection Type Not Identified	Charter School Projection	School District Projection
	Data Entry Sections	Data Entry Sections

4 A separate calculation must be prepared for each LEA, either district or charter school.

5 Version Names will reflect the last two digits of the current projection year, followed by ".1" or ".2". If additional updates are needed, letter suffixes such as ".1a" or ".2b" will be used.
- version.1 includes prepopulated PY1-PY3 data from the CDE's P-1 Certification.
- version.2 includes prepopulated PY1-PY3 data from the CDE'sP-2 Certification.

For example, for the 2026-27 projection year, version **v27.1** includes P-1 certification data and version **27.2** includes P-2 certification data.

Data entry cells: prepopulated with the most current certified data; all data entry cells are unlocked for user edit. Prepopulated data cannot be restored after user override.

Tab Navigation Key:

Information tabs: provide important projection information and should be reviewed with each update.
Data Entry tab: single data entry tab for <u>ALL</u> LCFF calculations. Sections to be completed are identified through highlighting upon entry of CDS code and responses to required questions.
Primary calculation results tabs: provide calculations and results summaries only. **<u>No data is entered on these tabs</u>**.
Secondary support calculation tabs: provide details of supporting calculations for components that do not apply to all LEA calculations**. <u>No data is entered on these tabs</u>.**
User editable tabs: preformatted graphs and blank worksheet tabs.

Instructions:

1 **Review Caveats**: Important details that may affect LEA calculations are noted in this tab. **This tab should be reviewed with each update**.

2 **Data Entry tab:** Data for all calculation types is entered into the Data Entry tab.
- Start a calculation by entering the five-digit code for a school district calculation or seven-digit school code for a charter school calculation. Once the LEA code is entered, the LEA type (district or charter) will be identified and the applicable data entry sections will be highlighted for completion.
- New charter schools that do not yet have a CDS code should select "Yes" from the drop-down list following the question below the CDS code box.

Section (1) Universal Assumptions: Prepopulated assumptions are based on the most current data released by the Department of Finance and the California Department of Education. COLA and EPA assumptions should be reviewed and updated to match percentage updates published after the version release.

- EPA Miscellaneous Adjustments (P-2 Certification only) - cell L23: An EPA miscellaneous adjustment is calculated once at P-2 and reported on the CDE's P-2 Education Protection Account exhibit, line D-2. This EPA miscellaneous adjustment offsets LCFF State Aid (object 8011).

NEW IN 2025-26

To support LEAs that need to update the version.1 (spring release) of the LCFF calculator with P-2 certification data before FCMAT publishes its version.2 (summer release), a row titled "EPA Miscellaneous Adjustments (P-2 Certification only)" has been added in the PY1 column, cell L23. LEAs should enter data in this cell **only in late June, after the CDE publishes the P-2 certification data and before FCMAT releases the version.2 LCFF calculator.** This field is only open in the version.1 of the calculator.

- Proposed NSS Augmentation per 2026-27 Governor's Budget Education Omnibus Trailer Bill (Amends EC 42282, 42284, & 42287) — School Districts only - cell M24: Added a new Proposed NSS Augmentation entry field at the bottom of the Universal Assumptions table on the Data Entry tab to support creating local projections related to the 2026-27 Governor's Budget proposal. (see Cell M24)

NEW IN 2025-26

School districts with eligible necessary small schools may use Cell M24 to estimate the impact of a percentage increase to 2025 26 NSS allowance rates, which the calculator applies in the 2026 27 section of the NSS Calculation tab. (Cell J475)

Section (2) Charter School Data Elements Required to Calculate the LCFF: Enter charter school data elements in this section of the Data Entry tab ONLY; do not enter data in sections that are grayed out.

Section (3) School District Data Elements Required to Calculate the LCFF: Enter school district data elements in this section of the Data Entry tab ONLY; do not enter data in sections that are grayed out.
- **In Lieu of Taxes:** School districts that are the sponsoring LEA for a charter school or are otherwise required to transfer property taxes to a charter school should answer "YES" to the applicable question in this section, then complete section (5) School District In-Lieu of Property Tax Calculation for Charter Schools.
- **Necessary Small Schools:** School districts that have necessary small schools should answer "YES" to the applicable question in this section, then complete section (4) Necessary Small Schools ADA.
- **TK Add-on Funding:** ADA for TK students must be entered in this section for the add-on to calculate. TK ADA should also be included in the ADA section to properly calculate the Base, Supplemental and Concentration grants.
- **Charter Shift ADA:** Prior year ADA used in the determination of school district funding calculations is based on the greater of current year, prior year and, beginning with 2022-23 fiscal year, three-prior year average. The prior year ADA must be adjusted by the net ADA of students who "shifted" between district schools and district sponsored charter schools. Sponsoring school districts should enter the total prior year ADA by grade span of those students who attended district sponsored charter schools in the prior year and returned to attend district schools in the current year in the first section. Total prior year ADA by grade span for students who attended district schools in the prior year, then left to attend a district sponsored charter school should be entered in the second section.

Section (4) Necessary Small Schools ADA: School districts with necessary small schools or those seeking to estimate potential NSS funding must complete section (4) on the Data Entry tab. **Prior year data must be entered for each year including historical years.**
even when the school is funded under LCFF.

NEW IN 2025-26

-To ensure the calculator is projecting NSS funding accurately, school districts should:
  a. enter in the ADA/FTE for the school if "**Enter SCHL LCFF ADA**" or "**Enter SCHL FTE**" is in any of the cells in the NSS ADA/FTE section.
  b. confirm that the eligibility formula is accurate on the "is this school eligible for NSS funding?" line, if not manually override formula.
  c. select funding method.
- **NSS Supporting Calculations**: details related to NSS funding determination are located in the NSS Calculation tabs.
- School districts seeking to estimate potential NSS funding, NSS school codes are not required for the calculator to project funding.

Section (5) In-Lieu of Property Tax Calculation for Charter Schools: School districts required to transfer in-lieu taxes to charter schools should select "Yes" from the drop-down list in section (3), then complete either section (a) or (b).
- **Section (a):** To be completed only by districts that use an alternative rate for in-lieu tax transfers or calculates the in-lieu transfers outside of this tool. Carefully review and follow the instructions located in the In-lieu tax section.
- **Section (b):** To be completed by districts that follow the traditional allocation of funding for in-lieu tax transfers. The tool has been designed to support basic aid district calculations, which require charter school ADA to be entered by grade span. Non basic aid districts can enter the total charter school ADA for each school in any single grade span, it is not necessary to enter ADA by grade span or separately for each charter school. Consolidating all charter school ADA into a single section will calculate a similar result.
- **In-Lieu of Property Taxes Results: The supporting calculations and in-lieu of property tax transfer amounts for each charter school are located in the District In-Lieu Taxes tab.**

3 **Review LCFF Calculation and EPA Results:** Detailed calculations and results can be viewed on the Calculator, EPA and Summary tabs. No data entry is required on these tabs.

4 **Supporting Calculations**: details related to NSS funding determination and in-lieu tax transfer amounts for each charter school are located in the NSS Calculation and District In-Lieu Taxes tabs.

Resources:

FCMAT LCFF help desk and calculator updates:	www.fcmat.org/lcff
CDE PASE exhibits:	www.cde.ca.gov/fg/aa/pa/exhibitguides.asp
CDE Exhibit Guide:	www.cde.ca.gov/fg/aa/pa/exhibitguides.asp
CDE Funding Rates and Information:	www.cde.ca.gov/fg/aa/pa/lcffcola.asp

LCFF CALCULATOR

111476	5 digit District code or 7 digit School code *(from the CDS code)*	LEA:	Achieve Academy
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	
Charter	Projection Type	Created by:	
		Email:	
	Projection Date	Phone:	

		DATA ONLY - NO CALCULATIONS			PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
	Achieve Academy (111476)	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**
	(1) UNIVERSAL ASSUMPTIONS											
	Supplemental Grant %				*20.00%*	*20.00%*	*20.00%*	*20.00%*	*20.00%*	*20.00%*	*20.00%*	*20.00%*
	Concentration Grant (>55% population)				*65.00%*	*65.00%*	*65.00%*	*65.00%*	*65.00%*	*65.00%*	*65.00%*	*65.00%*
	Statutory COLA & Augmentation/Suspension *(prefilled as calculated by the Department of Finance, DOF)*				8.22%	1.07%	2.30%	4.31%	3.30%	3.09%	3.11%	3.12%
	Statutory COLA				*8.22%*	*1.07%*	*2.30%*	*2.87%*	*3.30%*	*3.09%*	*3.11%*	*3.12%*
	Augmentation/(COLA Suspension)				*0.00%*	*0.00%*	*0.00%*	*1.44%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
	Base Grant Proration Factor (deficit)				*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
	Add-on, ERT & MSA Proration Factor				*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
	Transitional Kindergarten Add-on (*2022-23 forward*)				$ 3,044	$ 3,077	$ 5,545	$ 5,704	$ 5,892	$ 6,074	$ 6,263	$ 6,458
	EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)				21.98880689%	49.68656772%	36.06588113%	36.06588113%	36.06588113%	36.06588113%	36.06588113%	36.06588113%
	EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)				22.03836064%	50.54446491%	36.06588113%	36.06588113%	36.06588113%	36.06588113%	36.06588113%	36.06588113%
	Local EPA Accrual				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	EPA Miscellaneous Adjustments (P-2 Certification only)						$ -					
	Proposed NSS Augmentation per 2026-27 Governor's Budget Education Omnibus Trailer Bill (Amends EC 42282, 42284, & 42287) — *School Districts only*							0.00000000%				
	(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF											
	NEW CHARTER SCHOOLS — New Charter School Name:											
	Year that charter starts operation (select from drop down list):											
	(a) TRANSFER OF IN-LIEU PROPERTY TAX — Note: Charter schools should contact sponsoring district(s) for In-lieu estimate											
I-4	**In-Lieu of Property Tax**				1,880,235	2,020,799	2,263,442	2,263,442	2,263,442	2,263,442	2,263,442	2,263,442
	(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)											
A-1, A-2, A-3	**Enrollment**		545	557	541	537	568	599	597	593	586	578
B-1, B-2, B-3	**Unduplicated Pupil Count**		517	548	531	529	549	586	583	577	572	564
	Single Year Unduplicated Pupil Percentage				98.15%	98.51%	96.65%	97.75%	97.62%	97.35%	97.57%	97.51%
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage				97.14%	98.35%	97.75%	97.62%	97.35%	97.57%	97.51%	97.48%
	(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location											
	Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.											
D-3	**Unduplicated Pupil Percentage (%)**				80.10%	81.41%	82.04%	82.04%	82.04%	82.04%	82.04%	82.04%
	Unduplicated Pupil Percentage: Supplemental Grant				97.14%	98.35%	97.75%	97.62%	97.35%	97.57%	97.51%	97.48%
	Unduplicated Pupil Percentage: Concentration Grant				80.10%	81.41%	82.04%	82.04%	82.04%	82.04%	82.04%	82.04%
	(d) AVERAGE DAILY ATTENDANCE (ADA)											
	ADA used for the Transitional Kindergarten Add-on ONLY:											
G-4	**TK** (NEW beginning 2022-23)				28.06	28.79	51.76	55.75	54.79	53.82	52.86	51.90
	ADA used for Base, Supplemental and Concentration Grant Calculations: Enter P2 Data - Note: Charter School ADA is always funded on current year											
B-1	**Grades TK-3**				342.44	361.63	373.50	401.76	396.96	391.19	393.11	388.31
B-2	**Grades 4-6**				174.04	158.89	175.16	173.97	176.85	178.77	170.12	167.24
B-3	**Grades 7-8**				-	-	-					

B-4	**Grades 9-12**	-	-	-					
	SUBTOTAL ADA	516.48	520.52	548.66	575.73	573.81	569.96	563.23	555.55
	RATIO: ADA to Enrollment	0.95	0.97	0.97	0.96	0.96	0.96	0.96	0.96

(e) OTHER LCFF ADJUSTMENTS

Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative.
Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.

H-2	Miscellaneous Adjustments	$ -	$ -	$ -					
J-4	Minimum State Aid Adjustments	$ -	$ -	$ -					

(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

(a) GENERAL QUESTIONS

Is your district required to transfer in-lieu taxes to a charter school?	**NO**
Does your district have a necessary small school?	**NO**

(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION

Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES	YES	YES

(c) PROPERTY TAXES

C-1	**Estimated Property Taxes (excluding RDA)**	$ -	$ -	$ -					
B-5	**Redevelopment Agency Local Revenue**	$ -	$ -	$ -					
	Less In-Lieu Property Tax Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Local Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(d) OTHER LCFF ADJUSTMENTS

If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.

H-2	**Miscellaneous Adjustments**	$ -	$ -	$ -					
J-5	**Minimum State Aid Adjustments**	$ -	$ -	$ -					

(e) UNDUPLICATED PUPIL PERCENTAGE

A-1 / A-3	**District Enrollment**	-	-	-	-	-					
A-2 / A-4	**COE Enrollment**	-	-	-	-	-					
	Total Enrollment	-	-	-	-	-	-	-	-	-	-
B-1 / B-3	**District Unduplicated Pupil Count**	-	-	-	-	-					
B-2 / B-4	**COE Unduplicated Pupil Count**	-	-	-	-	-					
	Total Unduplicated Pupil Count	-	-	-	-	-	-	-	-	-	-
	Single Year Unduplicated Pupil Percentage			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(f) AVERAGE DAILY ATTENDANCE (ADA)

ADA used for the Transitional Kindergarten Add-on ONLY:

G-10	**TK (Commencing in 2022-23)**				-	-	-					

ADA used for Base, Supplemental and Concentration Grant Calculations:
Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.

	Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)											
B-1, D-5	**Grades TK-3**	-	-	-	-	-	-					
	Grades 4-6	-	-	-	-	-	-					
	Grades 7-8	-	-	-	-	-	-					
	Grades 9-12	-	-	-	-	-	-					
	TOTAL CURRENT YEAR ADA	-	-	-	-	-	-	-	-	-	-	-
	Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)											
D-9, E-1	**Grades TK-3**				-	-	-					
	Grades 4-6				-	-	-					
	Grades 7-8				-	-	-					
	Grades 9-12				-	-	-					
	TOTAL NPS-CDS (Annual)				-	-	-	-	-	-	-	-
	District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) (For calculating EPA only; this ADA is not included in the LCFF				-	-	-					
	DISTRICT TOTAL				-	-	-	-	-	-	-	-
	County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)											
E-2, E-3	**Grades TK-3**				-	-	-					
	Grades 4-6				-	-	-					
	Grades 7-8				-	-	-					
	Grades 9-12				-	-	-					
	COUNTY TOTAL				-	-	-	-	-	-	-	-
	RATIO: District ADA-to-Enrollment				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	RATIO: County ADA-to-Enrollment				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(g) CHARTER SHIFT ADJUSTMENTS FOR ADA PRIOR YEAR GUARANTEES

If applicable, enter prior year ADA for students transferring into or out of district schools and district-sponsored charter schools. **Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: *Legislative requirements for the charter shift adjustment were suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.**

	Prior year a Collection, P-2 Attendance School District Form		2019-20 ADA shift (no data reported in 2020-21)*	2020-21 ADA shift (no data reported in 2021-22)*	2022-23 ADA shift reported in 2023-24 PADC ADA report	2023-24 ADA shift reported in 2024-25 PADC ADA report	2024-25 ADA shift reported in 2025-26 PADC ADA report	2025-26 ADA shift reported in 2026-27 PADC ADA report	2026-27 ADA shift reported in 2027-28 PADC ADA report	2027-28 ADA shift reported in 2028-29 PADC ADA report	2028-29 ADA shift reported in 2029-30 PADC ADA report	2029-30 ADA shift reported in 2030-31 PADC ADA report
A-20	**Grades TK-3**	Prior year **Charter School Shift Decrease** of ADA for students who attended district schools in the prior year and attended district	-	-	-	-	-					
	Grades 4-6		-	-	-	-	-					
	Grades 7-8		-	-	-	-	-					
	Grades 9-12		-	-	-	-	-					
			-	-	-	-	-	-	-	-	-	-
A-19	**Grades TK-3**	Prior year **Charter School Shift Increase** of ADA for students who attended district sponsored charter schools in the prior year	-	-	-	-	-					
	Grades 4-6		-	-	-	-	-					
	Grades 7-8		-	-	-	-	-					
	Grades 9-12		-	-	-	-	-					
			-	-	-	-	-	-	-	-	-	-
	Net increase/(decrease) to prior year ADA		-	-	-	-	-	-	-	-	-	-

(4) NECESSARY SMALL SCHOOLS ADA

For each school that is eligible to be funded as a necessary small school in the year NSS funding is anticipated, enter ADA and FTE for the current and three prior years.

1 **NSS #1** **School Code:**

A-2, A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-	-	-	
A-3, A-13		**Grades 4-6**	-	-	-	-	-	-	-	-	-	-	
A-4, A-14		**Grades 7-8**	-	-	-	-	-	-	-	-	-	-	
B-2, B-6		**Grades 9-12**	-	-	-	-	-	-	-	-	-	-	
		TOTAL	-	-	-	-	-	-	-	-	-	-	-

A-1, A-11, B-1, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-	-	-	
	Is this school eligible for NSS funding?					Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:					LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:					LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
2	**NSS #2**											**School Code:**	
A-2, A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-	-	-	
A-3, A-13		**Grades 4-6**	-	-	-	-	-	-	-	-	-	-	
A-4, A-14		**Grades 7-8**	-	-	-	-	-	-	-	-	-	-	
B-2, B-6		**Grades 9-12**	-	-	-	-	-	-	-	-	-	-	
		TOTAL	-	-	-	-	-	-	-	-	-	-	-
A-1, A-11, B-1, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-	-	-	-
	Is this school eligible for NSS funding?					Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:					LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:					LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
3	**NSS #3**											**School Code:**	
A-2, A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-	-	-	
A-3, A-13		**Grades 4-6**	-	-	-	-	-	-	-	-	-	-	
A-4, A-14		**Grades 7-8**	-	-	-	-	-	-	-	-	-	-	
B-2, B-6		**Grades 9-12**	-	-	-	-	-	-	-	-	-	-	
		TOTAL	-	-	-	-	-	-	-	-	-	-	-
A-1, A-11, B-1, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-	-	-	
	Is this school eligible for NSS funding?					Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:					LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:					LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
4	**NSS #4**											**School Code:**	
A-2, A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-	-	-	
A-3, A-13		**Grades 4-6**	-	-	-	-	-	-	-	-	-	-	
A-4, A-14		**Grades 7-8**	-	-	-	-	-	-	-	-	-	-	
B-2, B-6		**Grades 9-12**	-	-	-	-	-	-	-	-	-	-	
		TOTAL	-	-	-	-	-	-	-	-	-	-	-
A-1, A-11, B-1, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-	-	-	
	Is this school eligible for NSS funding?					Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:					LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:					LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
5	**NSS #5**											**School Code:**	
A-2, A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-	-	-	
A-3, A-13		**Grades 4-6**	-	-	-	-	-	-	-	-	-	-	
A-4, A-14		**Grades 7-8**	-	-	-	-	-	-	-	-	-	-	
B-2, B-6		**Grades 9-12**	-	-	-	-	-	-	-	-	-	-	
		TOTAL	-	-	-	-	-	-	-	-	-	-	-
A-1, A-11, B-1, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-	-	-	
	Is this school eligible for NSS funding?					Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:					LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:					LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS

Complete <u>either</u> section (a) or (b)

(a) ALTERNATIVE CALCULATION TOOL

Use this section to override the calculated in-lieu of property tax results.

1. Clear the prepopulated number '1' from the box located to the right	1

	2. Local calculation of total in-lieu property taxes								

(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the District In-Lieu Taxes tab)

Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.

1	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
2	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
3	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
4	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
5	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
6	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
7	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								

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

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

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

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

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

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

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

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

22 **Charter Name**	
Charter ADA by grade span	

	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
23	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
24	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
25	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
26	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
27	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
28	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
29	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								

	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
30	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
31	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
32	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
33	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
34	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

35	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
36	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
37	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
38	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
39	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

40	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
41	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-		-
42	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
43	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
44	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

45	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
46	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
47	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
48	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
49	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

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

Achieve Academy (111476)

DETAILED ADA CALCULATION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA	2029-30 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Net Adjustment to Prior Year ADA for Charter Shift								
Second Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift		-	-	-	-	-	-	-
Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage		-	-	-	-	-	-	-
Prior year charter school shift percentage		0%	0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	342.44	361.63	373.50	401.76	396.96	391.19	393.11	388.31
Grades 4-6	174.04	158.89	175.16	173.97	176.85	178.77	170.12	167.24
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	516.48	520.52	548.66	575.73	573.81	569.96	563.23	555.55
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	516.48	520.52	548.66	575.73	573.81	569.96	563.23	555.55
Change in LCFF ADA (excludes NSS ADA)	516.48 Increase	520.52 Increase	548.66 Increase	575.73 Increase	573.81 Increase	569.96 Increase	563.23 Increase	555.55 Increase

Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	342.44	361.63	373.50	401.76	396.96	391.19	393.11	388.31
Grades 4-6	174.04	158.89	175.16	173.97	176.85	178.77	170.12	167.24
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	516.48	520.52	548.66	575.73	573.81	569.96	563.23	555.55
	Current Year	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
ACTUAL ADA ***(Current Year Only)***								
Grades TK-3	342.44	361.63	373.50	401.76	396.96	391.19	393.11	388.31
Grades 4-6	174.04	158.89	175.16	173.97	176.85	178.77	170.12	167.24
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	516.48	520.52	548.66	575.73	573.81	569.96	563.23	555.55
TOTAL FUNDED ADA, LCFF & NSS								
Grades TK-3	342.44	361.63	373.50	401.76	396.96	391.19	393.11	388.31
Grades 4-6	174.04	158.89	175.16	173.97	176.85	178.77	170.12	167.24
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total Funded ADA	**516.48**	**520.52**	**548.66**	**575.73**	**573.81**	**569.96**	**563.23**	**555.55**
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-	-	-
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	28.06	28.79	51.76	55.75	54.79	53.82	52.86	51.90

Achieve Academy (111476)	v27.1b					PY3	v27.1b					PY2
LOCAL CONTROL FUNDING FORMULA						2023-24						2024-25
LCFF ENTITLEMENT CALCULATION												
	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage			COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors	8.22%		0.00%	97.14%	80.10%		1.07%		0.00%	98.35%	81.41%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	342.44	$ 9,919	$ 1,032	$ 2,128	$ 1,787	$ 5,090,444	361.63	$ 10,025	$ 1,043	$ 2,177	$ 1,900	$ 5,476,910
Grades 4-6	174.04	10,069		1,956	1,643	2,378,772	158.89	10,177		2,002	1,747	2,212,679
Grades 7-8	-	10,367		2,014	1,691	-	-	10,478		2,061	1,799	-
Grades 9-12	-	12,015	312	2,395	2,011	-	-	12,144	316	2,451	2,139	-
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 5,149,071	$ 353,398	$ 1,069,020	$ 897,727	$ 7,469,216		$ 5,242,365	$ 377,180	$ 1,105,365	$ 964,679	$ 7,689,589
NSS Allowance		-				-		-				-
TOTAL BASE	516.48	$ 5,149,071	$ 353,398	$ 1,069,020	$ 897,727	$ 7,469,216	520.52	$ 5,242,365	$ 377,180	$ 1,105,365	$ 964,679	$ 7,689,589

	2023-24						2024-25					
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	28.06	TK Add-on rate	$ 3,044.00		85,415	TK ADA	28.79	TK Add-on rate	$ 3,077.00		88,587
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 7,554,631						$ 7,778,176
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 7,554,631**						**$ 7,778,176**
Local Revenue (including RDA)						(1,880,235)						(2,020,799)
Gross State Aid						**$ 5,674,396**						**$ 5,757,377**
Education Protection Account Entitlement						(789,445)						(1,627,989)
Net State Aid						**$ 4,884,951**						**$ 4,129,388**

MINIMUM STATE AID CALCULATION	12-13 Rate	2023-24 ADA	N/A	12-13 Rate	2024-25 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	$ 5,186.00	516.48	$ 2,678,465	$ 5,186.00	520.52	$ 2,699,417
2012-13 NSS Allowance (deficited)	$ -		-	$ -		-
Minimum State Aid Adjustments			-			-
Less Current Year Property Taxes/In-Lieu			(1,880,235)			(2,020,799)
Less Education Protection Account Entitlement			(789,445)			(1,627,989)
Subtotal State Aid for Historical RL/Charter General BG			**$ 8,785**			**$ -**
Categorical Minimum State Aid			18,867			18,867
Charter School Categorical Block Grant adjusted for ADA	1,121.17	516.48	579,062	1,121.17	520.52	583,591
Minimum State Aid Guarantee Before Proration Factor			**$ 606,714**			**$ 602,458**
Proration Factor						0.00%
Minimum State Aid Guarantee			**$ 606,714**			**$ 602,458**
CHARTER SCHOOL MINIMUM STATE AID OFFSET						
LCFF Entitlement			7,469,216			7,689,589
Minimum State Aid plus Property Taxes including RDA			2,486,949			2,623,257
Offset			-			-
Minimum State Aid Prior to Offset			606,714			602,458
Total Minimum State Aid with Offset			606,714			602,458
State Aid Before Additional State Aid			**$ 4,884,951**			**$ 4,129,388**
ADDITIONAL STATE AID			**$ -**			**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee			**$ 4,884,951**			**$ 4,129,388**

	2023-24			2024-25
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplemental	**$ 7,554,631**			**$ 7,778,176**
Change Over Prior Year		2.96%	223,545	
LCFF Entitlement Per ADA (excluding Categorical MSA)	$ 14,627			14,943
Per-ADA Change Over Prior Year		2.16%	316	
Basic Aid Status (school districts only)	-			-

LCFF SOURCES INCLUDING EXCESS TAXES	2023-24		Increase	2024-25
State Aid	$ 4,884,951	-15.47%	(755,563)	$ 4,129,388
Education Protection Account	789,445			1,627,989
Property Taxes Net of In-Lieu Transfers	-	0.00%	-	-
Charter In-Lieu Taxes	1,880,235	7.48%	140,564	2,020,799
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	**$ 7,554,631**	-8.14%	(614,999)	**$ 7,778,176**

v27.1b					PY1 2025-26
COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		
2.30%		0.00%	97.75%	82.04%	
Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
373.50	$ 10,256	$ 1,067	$ 2,214	$ 1,990	$ 5,799,252
175.16	10,411		2,035	1,830	2,500,617
-	10,719		2,096	1,884	-
-	12,423	323	2,492	2,240	-
-	-	-			-
	$ 5,654,207	$ 398,525	$ 1,183,309	$ 1,063,828	$ 8,299,869
	-				-
548.66	$ 5,654,207	$ 398,525	$ 1,183,309	$ 1,063,828	$ 8,299,869
					$ -
					-
					-
TK ADA	51.76	TK Add-on rate	$ 5,545.00		287,009
					-
					$ 8,586,878
					-
					$ 8,586,878
					(2,263,442)
					$ 6,323,436
					(1,419,015)
					$ 4,904,421
		12-13 Rate	2025-26 ADA		N/A
		$ 5,186.00	548.66		$ 2,845,351
		$ -			-
					-
					(2,263,442)
					(1,419,015)
					$ -
					18,867
		1,121.17	548.66		615,141
					$ 634,008
					0.00%
					$ 634,008
					8,299,869
					2,897,450
					-
					634,008
					634,008
					$ 4,904,421
					$ -
					$ 4,904,421
					$ 8,586,878
		10.40%	808,702		
					15,651
		4.74%	708		
					-
			Increase		2025-26
		18.77%	775,033		$ 4,904,421
					1,419,015
		0.00%	-		-
		12.01%	242,643		2,263,442
		13.08%	1,017,676		**$ 8,586,878**

v27.1b					CY 2026-27
COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		
4.31%		0.00%	97.62%	82.04%	
Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
401.76	$ 10,698	$ 1,113	$ 2,306	$ 2,076	$ 6,505,676
173.97	10,860		2,120	1,909	2,590,228
-	11,181		2,183	1,965	-
-	12,958	337	2,596	2,337	-
-	-	-			-
	$ 6,187,342	$ 447,161	$ 1,295,321	$ 1,166,080	$ 9,095,904
	-				-
575.73	$ 6,187,342	$ 447,161	$ 1,295,321	$ 1,166,080	$ 9,095,904
					$ -
					-
					-
TK ADA	55.75	TK Add-on rate	$ 5,704.00		317,980
					-
					$ 9,413,884
					-
					$ 9,413,884
					(2,263,442)
					$ 7,150,442
					(1,531,761)
					$ 5,618,681
		12-13 Rate	2026-27 ADA		N/A
		$ 5,186.00	575.73		$ 2,985,736
		$ -			-
					-
					(2,263,442)
					(1,531,761)
					$ -
					18,867
		1,121.17	575.73		645,491
					$ 664,358
					0.00%
					$ 664,358
					9,095,904
					2,927,800
					-
					664,358
					664,358
					$ 5,618,681
					$ -
					$ 5,618,681
					$ 9,413,884
		9.63%	827,006		
					16,351
		4.47%	700		
					-
			Increase		2026-27
		14.56%	714,260		$ 5,618,681
					1,531,761
		0.00%	-		-
		0.00%	-		2,263,442
		8.32%	714,260		**$ 9,413,884**

v27.1b					CY1 2027-28
COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		
3.30%		0.00%	97.35%	82.04%	
Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
396.96	$ 11,051	$ 1,149	$ 2,375	$ 2,144	$ 6,637,017
176.85	11,218		2,184	1,972	2,718,860
-	11,550		2,249	2,030	-
-	13,386	348	2,674	2,414	-
-	-	-			-
	$ 6,370,708	$ 456,107	$ 1,329,181	$ 1,199,881	$ 9,355,877
	-				-
573.81	$ 6,370,708	$ 456,107	$ 1,329,181	$ 1,199,881	$ 9,355,877
					$ -
					-
					-
TK ADA	54.79	TK Add-on rate	$ 5,892.00		322,823
					-
					$ 9,678,700
					-
					$ 9,678,700
					(2,263,442)
					$ 7,415,258
					(1,577,033)
					$ 5,838,225
		12-13 Rate	2027-28 ADA		N/A
		$ 5,186.00	573.81		$ 2,975,779
		$ -			-
					-
					(2,263,442)
					(1,577,033)
					$ -
					18,867
		1,121.17	573.81		643,339
					$ 662,206
					0.00%
					$ 662,206
					9,355,877
					2,925,648
					-
					662,206
					662,206
					$ 5,838,225
					$ -
					$ 5,838,225
					$ 9,678,700
		2.81%	264,816		
					16,867
		3.16%	516		
					-
			Increase		2027-28
		3.91%	219,544		$ 5,838,225
					1,577,033
		0.00%	-		-
		0.00%	-		2,263,442
		2.33%	219,544		**$ 9,678,700**

v27.1b					CY2
					2028-29
COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		
3.09%		0.00%	97.57%	82.04%	
Current Year					
ADA	Base	Grade Span	Supplemental	Concentration	Total
391.19	$ 11,392	$ 1,185	$ 2,454	$ 2,211	$ 6,744,824
178.77	11,565		2,257	2,033	2,834,301
-	11,907		2,324	2,093	-
-	13,800	359	2,763	2,489	-
-	-	-			-
	$ 6,523,911	$ 463,561	$ 1,363,535	$ 1,228,118	$ 9,579,125
	-				-
569.96	$ 6,523,911	$ 463,561	$ 1,363,535	$ 1,228,118	$ 9,579,125
					$ -
					-
					-
TK ADA	53.82	TK Add-on rate	$ 6,074.00		326,903
					-
					$ 9,906,028
					-
					$ 9,906,028
					(2,263,442)
					$ 7,642,586
					(1,614,855)
					$ 6,027,731
		12-13 Rate	2028-29 ADA		N/A
		$ 5,186.00	569.96		$ 2,955,813
		$ -			-
					-
					(2,263,442)
					(1,614,855)
					$ -
					18,867
		1,121.17	569.96		639,022
					$ 657,889
					0.00%
					$ 657,889
					9,579,125
					2,921,331
					-
					657,889
					657,889
					$ 6,027,731
					$ -
					$ 6,027,731
					$ 9,906,028
		2.35%	227,328		
					17,380
		3.04%	513		
					-
			Increase		2028-29
		3.25%	189,506		$ 6,027,731
					1,614,855
		0.00%	-		-
		0.00%	-		2,263,442
		1.96%	189,506		**$ 9,906,028**

v27.1b					CY3
					2029-30
COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		
3.11%		0.00%	97.51%	82.04%	
Current Year					
ADA	Base	Grade Span	Supplemental	Concentration	Total
393.11	$ 11,746	$ 1,222	$ 2,529	$ 2,279	$ 6,988,031
170.12	11,925		2,326	2,096	2,780,875
-	12,277		2,394	2,158	-
-	14,229	370	2,847	2,566	-
-	-	-			-
	$ 6,646,151	$ 480,380	$ 1,389,816	$ 1,252,559	$ 9,768,906
	-				-
563.23	$ 6,646,151	$ 480,380	$ 1,389,816	$ 1,252,559	$ 9,768,906
					$ -
					-
					-
TK ADA	52.86	TK Add-on rate	$ 6,263.00		331,062
					-
					$ 10,099,968
					-
					$ 10,099,968
					(2,263,442)
					$ 7,836,526
					(1,645,417)
					$ 6,191,109
		12-13 Rate	2029-30 ADA		N/A
		$ 5,186.00	563.23		$ 2,920,911
		$ -			-
					-
					(2,263,442)
					(1,645,417)
					$ -
					18,867
		1,121.17	563.23		631,477
					$ 650,344
					0.00%
					$ 650,344
					9,768,906
					2,913,786
					-
					650,344
					650,344
					$ 6,191,109
					$ -
					$ 6,191,109
					$ 10,099,968
		1.96%	193,940		
					17,932
		3.18%	552		
					-
			Increase		2029-30
		2.71%	163,378		$ 6,191,109
					1,645,417
		0.00%	-		-
		0.00%	-		2,263,442
		1.65%	163,378		**$ 10,099,968**

v27.1b					CY4
					2030-31
COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		
3.12%		0.00%	97.48%	82.04%	
Current Year					
ADA	Base	Grade Span	Supplemental	Concentration	Total
388.31	$ 12,112	$ 1,260	$ 2,607	$ 2,350	$ 7,117,438
167.24	12,297		2,397	2,161	2,818,954
-	12,660		2,468	2,225	-
-	14,673	381	2,935	2,646	-
-	-	-			-
	$ 6,759,761	$ 489,270	$ 1,413,271	$ 1,274,090	$ 9,936,392
	-				-
555.55	$ 6,759,761	$ 489,270	$ 1,413,271	$ 1,274,090	$ 9,936,392
					$ -
					-
					-
TK ADA	51.90	TK Add-on rate	$ 6,458.00		335,170
					-
					$ 10,271,562
					-
					$ 10,271,562
					(2,263,442)
					$ 8,008,120
					(1,673,616)
					$ 6,334,504
		12-13 Rate	2030-31 ADA		N/A
		$ 5,186.00	555.55		$ 2,881,082
		$ -			-
					-
					(2,263,442)
					(1,673,616)
					$ -
					18,867
		1,121.17	555.55		622,866
					$ 641,733
					0.00%
					$ 641,733
					9,936,392
					2,905,175
					-
					641,733
					641,733
					$ 6,334,504
					$ -
					$ 6,334,504
					$ 10,271,562
		1.70%	171,594		
					18,489
		3.11%	557		
					-
			Increase		2030-31
		2.32%	143,395		$ 6,334,504
					1,673,616
		0.00%	-		-
		0.00%	-		2,263,442
		1.48%	143,395		**$ 10,271,562**

Achieve Academy (111476)

EDUCATION PROTECTION ACCOUNT

		CDE P-2 Certification* 2023-24	**Calculated* 2023-24**	CDE P-2 Certification* 2024-25	**Calculated* 2024-25**	Estimated P-2 2025-26	**Calculated* 2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT												
A-1	Total ADA for EPA Minimum	516.48	516.48	520.49	520.52	548.66	548.66	575.73	573.81	569.96	563.23	555.55
A-2	Minimum Funding per ADA	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	$ 103,296	$ *103,296*	$ 104,098	$ 104,104	$ 109,732	$ 109,732	$ 115,146	$ 114,762	$ 113,992	$ 112,646	$ 111,110
EPA PROPORTIONATE SHARE CAP												
B3,B7	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)		$ 6,935.68		$ 7,009.89	$ 7,171.12	$ 7,171.12	$ 7,376.93	$ 7,620.37	$ 7,855.84	$ 8,100.16	$ 8,353
B4, B8	Current Year Funded ADA, excluding NSS		516.48		520.52	548.66	548.66	575.73	573.81	569.96	563.23	555.55
B-11	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B-12	Current Year Funded ADA, including NSS		516.48		520.52	548.66	548.66	575.73	573.81	569.96	563.23	555.55
B9+B13	*Adjusted Total Revenue Limit*		*$ 3,582,140*		*$ 3,648,788*	*$ 3,934,507*	*$ 3,934,507*	*$ 4,247,120*	*$ 4,372,645*	*$ 4,477,515*	*$ 4,562,253*	*$ 4,640,442*
B14	*Current Year Adjusted NSS Allowance*		*$ -*		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
B-16	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	*$ 3,582,140*	*$ 3,582,140*	*$ 3,648,578*	$ 3,648,788	$ 3,934,507	$ 3,934,507	$ 4,247,120	$ 4,372,645	$ 4,477,515	$ 4,562,253	$ 4,640,442
B-17	Local Revenue/In-Lieu of Property Taxes	$ 1,909,287	$ 1,880,235	$ 2,045,671	$ 2,020,799	$ 2,263,442	$ 2,263,442	$ 2,263,442	$ 2,263,442	$ 2,263,442	$ 2,263,442	$ 2,263,442
B-18	EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	*$ 1,672,853*	*$ 1,701,905*	$ 1,602,907	$ 1,627,989	$ 1,671,065	$ 1,671,065	$ 1,983,678	$ 2,109,203	$ 2,214,073	$ 2,298,811	$ 2,377,000
EPA PROPORTIONATE SHARE												
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	*$ 3,582,140*	$3,582,140	*$ 3,648,578*	$3,648,788	$3,934,507	$3,934,507	$4,247,120	$4,372,645	$4,477,515	$4,562,253	$4,640,442
C-2	Statewide EPA Proportionate Share Ratio *(as of P-2 certification)*	21.98880689%		49.68656772%		36.06588113%		36.06588113%	36.06588113%	36.06588113%	36.06588113%	36.06588113%
C-3	EPA Proportionate Share (C-1 * C-2)	*$ 787,670*	*$ 789,445*	$ 1,812,853	*$ 1,844,260*	$ 1,419,015	*$ 1,419,015*	$ 1,531,761	$ 1,577,033	$ 1,614,855	$ 1,645,417	$ 1,673,616
EPA ENTITLEMENT												
D-1	EPA Entitlement (If C-3 < B-18, then C-3; else B-18); (If C-3 and B-18 < A-3, then A-3)	*$ 787,670*	*$ 789,445*	$ 1,602,907	$ 1,627,989	$ 1,419,015	$ 1,419,015	$ 1,531,761	$ 1,577,033	$ 1,614,855	$ 1,645,417	$ 1,673,616
D-2	Miscellaneous Adjustments**	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$-	$-	$-	$-	$-
D-3	Adjusted EPA Entitlement (D-1 + D-2+D-2a)	*787,670*	*789,445*	1,602,907	1,627,989	1,419,015	1,419,015	1,531,761	1,577,033	1,614,855	1,645,417	1,673,616
D-4	Prior Year Annual Adjustment	*$ 3,333*	*3,333*	*$ 1,775*	*1,775*	*$ 25,082*	*25,082*	-				
D-5	P2 Entitlement Net of PY Adjustment	*$ 791,003*	*792,778*	*$ 1,604,682*	*1,629,764*	$ 1,444,097	*1,444,097*	1,531,761	1,577,033	1,614,855	1,645,417	1,673,616
C-2	Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	22.03836064%	22.03836064%	50.54446491%	50.54446491%	36.06588113%	36.06588113%	36.06588113%	36.06588113%	36.06588113%	36.06588113%	36.06588113%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)	*$ 789,445*		*$ 1,627,989*		*$ 1,419,015*		*1,531,761*	*1,577,033*	*1,614,855*	*1,645,417*	*1,673,616*

**CDE P-2 Certification and Calculated columns can be compared to determine accruals or budget adjustments. Enter accrual information on Data Entry tab.*

***A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of issuing an invoice to an LEA when it is overpaid. EPA State Aid offsets LCFF State Aid (object 8011). It is calculated a single time at P2.*

Achieve Academy (111476)

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
General Assumptions								
COLA & Augmentation	8.22%	1.07%	2.30%	4.31%	3.30%	3.09%	3.11%	3.12%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:								
Enrollment Count	541	537	568	599	597	593	586	578
Unduplicated Pupil Count (UPC)	531	529	549	586	583	577	572	564
Unduplicated Pupil Percentage (UPP)	97.14%	98.35%	97.75%	97.62%	97.35%	97.57%	97.51%	97.48%
Current Year LCFF Average Daily Attendance (ADA)	516.48	520.52	548.66	575.73	573.81	569.96	563.23	555.55
Funded LCFF ADA	516.48	520.52	548.66	575.73	573.81	569.96	563.23	555.55
LCFF ADA Funding Method	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
LCFF Entitlement Summary								
Base Grant	$5,149,071	$5,242,365	$5,654,207	$6,187,342	$6,370,708	$6,523,911	$6,646,151	$6,759,761
Grade Span Adjustment	353,398	377,180	398,525	447,161	456,107	463,561	480,380	489,270
Adjusted Base Grant	$5,502,469	$5,619,545	$6,052,732	$6,634,503	$6,826,815	$6,987,472	$7,126,531	$7,249,031
Supplemental Grant	1,069,020	1,105,365	1,183,309	1,295,321	1,329,181	1,363,535	1,389,816	1,413,271
Concentration Grant	897,727	964,679	1,063,828	1,166,080	1,199,881	1,228,118	1,252,559	1,274,090
Total Base, Supplemental and Concentration Grant	$7,469,216	$7,689,589	$8,299,869	$9,095,904	$9,355,877	$9,579,125	$9,768,906	$9,936,392
Allowance: Necessary Small School	-	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-on: Home-to-School Transportation	-	-	-	-	-	-	-	-
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	85,415	88,587	287,009	317,980	322,823	326,903	331,062	335,170
Total Allowance and Add-On Amounts	$85,415	$88,587	$287,009	$317,980	$322,823	$326,903	$331,062	$335,170
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$7,554,631**	**$7,778,176**	**$8,586,878**	**$9,413,884**	**$9,678,700**	**$9,906,028**	**$10,099,968**	**$10,271,562**
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	**$ 7,554,631**	**$ 7,778,176**	**$ 8,586,878**	**$ 9,413,884**	**$ 9,678,700**	**$ 9,906,028**	**$ 10,099,968**	**$ 10,271,562**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 14,627	$ 14,943	$ 15,651	$ 16,351	$ 16,867	$ 17,380	$ 17,932	$ 18,489
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	7,554,631	7,778,176	8,586,878	9,413,884	9,678,700	9,906,028	10,099,968	10,271,562
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	*$ 1,880,235*	*$ 2,020,799*	*$ 2,263,442*	*$ 2,263,442*	*$ 2,263,442*	*$ 2,263,442*	*$ 2,263,442*	*$ 2,263,442*
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 789,445	$ 1,627,989	$ 1,419,015	$ 1,531,761	$ 1,577,033	$ 1,614,855	$ 1,645,417	$ 1,673,616
Net State Aid *(excludes Additional State Aid)*	$ 4,884,951	$ 4,129,388	$ 4,904,421	$ 5,618,681	$ 5,838,225	$ 6,027,731	$ 6,191,109	$ 6,334,504
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	**$ 7,554,631**	**$ 7,778,176**	**$ 8,586,878**	**$ 9,413,884**	**$ 9,678,700**	**$ 9,906,028**	**$ 10,099,968**	**$ 10,271,562**
Funding Source by Resource-Object								
State Aid (Resource Code 0000, Object Code 8011)	$ 4,884,951	$ 4,129,388	$ 4,904,421	$ 5,618,681	$ 5,838,225	$ 6,027,731	$ 6,191,109	$ 6,334,504
EPA, Current Year (Resource 1400, Object Code 8012)	$ 789,445	$ 1,627,989	$ 1,419,015	$ 1,531,761	$ 1,577,033	$ 1,614,855	$ 1,645,417	$ 1,673,616
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	$ 3,333	$ 1,775	$ 25,082	$ -	$ -	$ -	$ -	$ -
Property Taxes (Object 8021 to 8089)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
% Change		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
In-Lieu of Property Taxes (Object Code 8096)	1,880,235	2,020,799	2,263,442	2,263,442	2,263,442	2,263,442	2,263,442	2,263,442
Entitlement and Source Reconciliation								
Basic Aid/Excess Tax District Status	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total LCFF Entitlement	$ 7,554,631	$ 7,778,176	$ 8,586,878	$ 9,413,884	$ 9,678,700	$ 9,906,028	$ 10,099,968	$ 10,271,562
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Excess Taxes before Minimum State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	$ 7,554,631	$ 7,778,176	$ 8,586,878	$ 9,413,884	$ 9,678,700	$ 9,906,028	$ 10,099,968	$ 10,271,562

LCAP Percentage to Increase or Improve Services Calculation								
Base Grant (*Excludes add-ons for TIIG & Transportation)*	[redacted]	[redacted]	$ 6,339,741	$ 6,952,483	$ 7,149,638	$ 7,314,375	$ 7,457,593	$ 7,584,201
Supplemental and Concentration Grant funding in the LCAP year	[redacted]	[redacted]	$ 2,247,137	$ 2,461,401	$ 2,529,062	$ 2,591,653	$ 2,642,375	$ 2,687,361
Projected Additional 15% Concentration Grant funding in the LCAP year	[redacted]	[redacted]	$ 245,499	$ 269,095	$ 276,895	$ 283,411	$ 289,052	$ 294,021
Percentage to Increase or Improve Services	[redacted]	[redacted]	35.45%	35.40%	35.37%	35.43%	35.43%	35.43%
Necessary Small School Allowance by School								
District Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
District Funded NSS ADA	-	-	-	-	-	-	-	-
District NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #1								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #2								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #3								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #4								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #5								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	14,865.22	15,145.06	15,526.78	16,192.88	16,719.61	17,241.81	17,776.28	18,329.27
Grades 4-6	13,667.96	13,925.85	14,276.19	14,889.06	15,373.82	15,854.46	16,346.55	16,855.74
Grades 7-8	14,072.48	14,337.73	14,698.54	15,329.15	15,828.81	16,323.31	16,829.07	17,353.32
Grades 9-12	16,733.04	17,049.83	17,478.08	18,227.45	18,821.90	19,410.57	20,012.02	20,634.82
Base Grants								
Grades TK-3	9,919	10,025	10,256	10,698	11,051	11,392	11,746	12,112
Grades 4-6	10,069	10,177	10,411	10,860	11,218	11,565	11,925	12,297
Grades 7-8	10,367	10,478	10,719	11,181	11,550	11,907	12,277	12,660
Grades 9-12	12,015	12,144	12,423	12,958	13,386	13,800	14,229	14,673
Grade Span Adjustment								
Grades TK-3	1,032	1,043	1,067	1,113	1,149	1,185	1,222	1,260
Grades 9-12	312	316	323	337	348	359	370	381
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	10,951	11,068	11,323	11,811	12,200	12,577	12,968	13,372
Grades 4-6	10,069	10,177	10,411	10,860	11,218	11,565	11,925	12,297
Grades 7-8	10,367	10,478	10,719	11,181	11,550	11,907	12,277	12,660
Grades 9-12	12,327	12,460	12,746	13,295	13,734	14,159	14,599	15,054
Prorated Base Grants								
Grades TK-3	9,919	10,025	10,256	10,698	11,051	11,392	11,746	12,112
Grades 4-6	10,069	10,177	10,411	10,860	11,218	11,565	11,925	12,297
Grades 7-8	10,367	10,478	10,719	11,181	11,550	11,907	12,277	12,660
Grades 9-12	12,015	12,144	12,423	12,958	13,386	13,800	14,229	14,673
Prorated Grade Span Adjustment								
Grades TK-3	1,032	1,043	1,067	1,113	1,149	1,185	1,222	1,260
Grades 9-12	312	316	323	337	348	359	370	381
Supplemental Grant	20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	2,190	2,214	2,265	2,362	2,440	2,515	2,594	2,674
Grades 4-6	2,014	2,035	2,082	2,172	2,244	2,313	2,385	2,459
Grades 7-8	2,073	2,096	2,144	2,236	2,310	2,381	2,455	2,532
Grades 9-12	2,465	2,492	2,549	2,659	2,747	2,832	2,920	3,011
Actual - 1.00 ADA, Local UPP as follows:	*97.14%*	*98.35%*	*97.75%*	*97.62%*	*97.35%*	*97.57%*	*97.51%*	*97.48%*
Grades TK-3	2,128	2,177	2,214	2,306	2,375	2,454	2,529	2,607
Grades 4-6	1,956	2,002	2,035	2,120	2,184	2,257	2,326	2,397
Grades 7-8	2,014	2,061	2,096	2,183	2,249	2,324	2,394	2,468
Grades 9-12	2,395	2,451	2,492	2,596	2,674	2,763	2,847	2,935
Concentration Grant (>55% population)	65%	65%	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	7,118	7,194	7,360	7,677	7,930	8,175	8,429	8,692
Grades 4-6	6,545	6,615	6,767	7,059	7,292	7,517	7,751	7,993
Grades 7-8	6,739	6,811	6,967	7,268	7,508	7,740	7,980	8,229
Grades 9-12	8,013	8,099	8,285	8,642	8,927	9,203	9,489	9,785
Actual - 1.00 ADA, Local UPP >55% as follows:	*25.1000%*	*26.4100%*	*27.0400%*	*27.0400%*	*27.0400%*	*27.0400%*	*27.0400%*	*27.0400%*
Grades TK-3	1,787	1,900	1,990	2,076	2,144	2,211	2,279	2,350
Grades 4-6	1,643	1,747	1,830	1,909	1,972	2,033	2,096	2,161
Grades 7-8	1,691	1,799	1,884	1,965	2,030	2,093	2,158	2,225
Grades 9-12	2,011	2,139	2,240	2,337	2,414	2,489	2,566	2,646

Achieve Academy (111476)

IN-LIEU PROPERTY TAX TRANSFER

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

1. Property Taxes per ADA

2a. Adjusted base revenue per ADA x charter school ADA

For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA.

1. Property taxes per ADA x District of Residence ADA

2a. Adjusted base revenue per ADA x District of Residence ADA

To enter your own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Local Property Taxes (w/out RDA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District LCFF ADA	-	-	-	-	-	-	-	-
Total Charter LCFF ADA	-	-	-	-	-	-	-	-
Total LCFF ADA	-	-	-	-	-	-	-	-
Property Taxes per ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Funding Method:								
Property Taxes per ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Funding per ADA	-	-	-	-	-	-	-	-
Alternative Calculation	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Prior Year Basic Aid Status		-	-	-	-	-	-	-

1 -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Achieve Academy (111476)

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2023-24

ADA	Level / # FTE	Allowance	12/13 deficited rate
Elementary			
1 - 24	1	268,348	151,414
25 - 48	2	531,045	302,829
49 - 72	3	793,973	454,243
73 - 96	4	1,056,670	605,656
High School			
1 - 19	1	226,141	122,901
1 - 19	2	322,421	245,803
1 - 19	3	716,202	545,921
20 - 38	4	877,412	668,822
39 - 57	5	1,038,623	791,725
58 - 71	6	1,199,833	914,626
72 - 86	7	1,361,044	1,037,527
87 - 100	8	1,522,254	1,160,429
101 - 114	9	1,683,465	1,283,330
115 - 129	10	1,844,675	1,406,231
130 - 143	11	2,005,886	1,529,133
144 - 171	12	2,167,097	1,652,035
172 - 210	13	2,594,792	1,774,936
211 - 248	14	3,063,276	1,897,838
249 - 286	15	3,531,767	2,020,739
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2023-24 8.22%
Proration Factor 0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,919	1,032	2,128	1,787
Grades 4-6	10,069	-	1,956	1,643
Grades 7-8	10,367	-	2,014	1,691
Grades 9-12	12,015	312	2,395	2,011

ADA & NSS FTE 2023-24

		DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2020-21	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			0.0	0.0	0.0	0.0	0.0	
Second PY ADA (net of charter shift)								
2021-22	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			0.0	0.0	0.0	0.0	0.0	
PRIOR YEAR ADA (net of charter shift)								
2022-23	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
	PRIOR YEAR NUMBER OF FTE		0.0	0.0	0.0	0.0	0.0	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2023-24	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
	CURRENT YEAR NUMBER OF FTE		0.0	0.0	0.0	0.0	0.0	

NSS FUNDING CALCULATIONS

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level using PY	-	-	-	-	-
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average	Eligible	Eligible	Eligible	Eligible	Eligible
NSS allowance level using 3 PY average	-	-	-	-	-
NSS Allowance using 3 PY average	-	-	-	-	-
NSS Add-on using 3 PY average	-	-	-	-	-
Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level using CY	-	-	-	-	-
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
NSS Funding					
NSS ADA Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total	-	-	-	-	-
NSS allowance Level	-	-	-	-	-

Funded P2 NSS ADA and NSS Allowances 2023-24

	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
Third Prior Year 2020-21: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA	-	-	-	-	-	-
Second Prior Year 2021-22: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA	-	-	-	-	-	-
Prior Year 2022-23: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA, NSS Allowances	-	-	-	-	-	-
Current Year 2023-24: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA, NSS Allowances	-	-	-	-	-	-
Funded: NSS allowance Level, NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA, NSS Allowances	-	-	-	-	-	-

Exclude: LCFF Adjusted Base Funding for NSS ADA

	NSS ADA	Rates Base	Rates Grade Span	Amounts Base	Amounts Grade Span	Total
Grades TK-3	-	9,919	1,032	-	-	-
Grades 4-6	-	10,069	-	-	-	-
Grades 7-8	-	10,367	-	-	-	-
Grades 9-12	-	12,015	312	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-

Adjusted NSS Allowance (Deficited) for EPA

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	Total
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS-funded. The best option (combination that provides the maximum **overall** funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

SECTION 2: COMPARISON OF ALL POSSIBLE FUNDING SELECTIONS FOR EACH YEAR

2023-24 COMPARISON

OPTION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
AVERAGE DAILY ATTENDANCE (Third PY, Second PY, PY, CY ADA for NSS-funded schools; net of charter shift; 3 PY Average; NPS, CDS, & COE operated; LCFF ADA; Funded NSS ADA; NSS Allowance; Base; Grade Span; Supplemental; Concentration; Targeted Instructional Improvement; Transportation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Declining or Increasing ADA	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change
Transitional Kindergarten (Commencing 2022-23)	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415
Subtotal	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415
Economic Recovery Target Add-on	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF ENTITLEMENT BEFORE MINIMUM STATE AID	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415
Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid before Minimum State Aid	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415
Minimum State Aid (12-13 Adj. RL per ADA * CY Funded ADA (incl. NSS); 12-13 NSS Allowance (deficited); TOTAL Historical RL & NSS Allowance; Less: Local Revenue; Local Property Taxes (excluding RDA); Redevelopment Agency Local Revenue; Total district and charter ADA; Tax per ADA; Charter ADA; In-lieu to charters - Property Tax per ADA; In-lieu to charters - LCFF Funding per ADA; In-lieu to charters - Alternative Calculation; In-Lieu of Property Tax Transfer Total; Net Property Taxes; Subtotal RL & NSS State Aid)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Categorical funding from 2012-13	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Minimum State Aid Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minimum State Aid Guarantee	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Additional State Aid to Meet the Minimum Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LCFF ENTITLEMENT	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415	85,415

2023-24 RESULTS			
Max funding is:	85,415	LCFF ADA:	-
		Funded NSS ADA:	-
Best option is:	1	District ADA:	-

RATES 2024-25

ADA	Level / # FTE	Allowance	12/13 deficited rate
Elementary			
1 - 24	1	271,219	153,034
25 - 48	2	536,727	306,069
49 - 72	3	802,469	459,103
73 - 96	4	1,067,976	612,137
High School			
1 - 19	1	228,561	124,216
1 - 19	2	325,871	248,433
1 - 19	3	723,865	551,762
20 - 38	4	886,800	675,978
39 - 57	5	1,049,736	800,196
58 - 71	6	1,212,671	924,412
72 - 86	7	1,375,607	1,048,629
87 - 100	8	1,538,542	1,172,846
101 - 114	9	1,701,478	1,297,062
115 - 129	10	1,864,413	1,421,278
130 - 143	11	2,027,349	1,545,495
144 - 171	12	2,190,285	1,669,712
172 - 210	13	2,622,556	1,793,928
211 - 248	14	3,096,053	1,918,145
249 - 286	15	3,569,557	2,042,361
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2024-25 1.07%
Proration Factor 0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,025	1,043	2,177	1,900
Grades 4-6	10,177	-	2,002	1,747
Grades 7-8	10,478	-	2,061	1,799
Grades 9-12	12,144	316	2,451	2,139

ADA & NSS FTE 2024-25

		DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2021-22	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2022-23	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2023-24	Grades TK-3 / 4-6 / 7-8 / 9-12, PRIOR YEAR ADA, PRIOR YEAR NUMBER OF FTE	-	-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)	Grades TK-3 / 4-6 / 7-8 / 9-12, 3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2024-25	Grades TK-3 / 4-6 / 7-8 / 9-12, CURRENT YEAR ADA, CURRENT YEAR NUMBER OF FTE	-	-	-	-	-	-	-

NSS FUNDING CALCULATIONS (2024-25)

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year (level, allowance, add-on, total using PY)	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average	Eligible	Eligible	Eligible	Eligible	Eligible
NSS allowance level / Allowance / Add-on / Total using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year (level, allowance, add-on, total using CY)	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
NSS Funding: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, Total, NSS allowance Level	-	-	-	-	-

Funded P2 NSS ADA and NSS Allowances 2024-25

	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
Third Prior Year 2021-22 / Second Prior Year 2022-23 / Prior Year 2023-24 / Current Year 2024-25 / Funded: NSS ADA, Grades TK-3, 4-6, 7-8, 9-12, P2 NSS ADA, NSS Allowances	-	-	-	-	-	-

Exclude: LCFF Adjusted Base Funding for NSS ADA

	NSS ADA	Rates Base	Rates Grade Span	Amounts Base	Amounts Grade Span	Total
Grades TK-3	-	10,025	1,043	-	-	-
Grades 4-6	-	10,177	-	-	-	-
Grades 7-8	-	10,478	-	-	-	-
Grades 9-12	-	12,144	316	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-

Adjusted NSS Allowance (Deficited) for EPA — NSS 1, NSS 2, NSS 3, NSS 4, NSS 5
Funding at 12-13 levels (deficited)
NSS Allowances
NSS Add-on

2024-25 COMPARISON

OPTION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
NSS 1–5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
AVERAGE DAILY ATTENDANCE (all ADA, NSS Allowance, Base, Grade Span, Supplemental, Concentration, Targeted Instructional Improvement, Transportation rows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Declining or Increasing ADA	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change
Transitional Kindergarten (Commencing 2022-23)	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587
Subtotal	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587
Economic Recovery Target Add-on	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF ENTITLEMENT BEFORE MINIMUM STATE AID	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587
Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid before Minimum State Aid	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587
Minimum State Aid rows through Subtotal RL & NSS State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Categorical funding from 2012-13	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Minimum State Aid Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minimum State Aid Guarantee	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Additional State Aid to Meet the Minimum Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LCFF ENTITLEMENT	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587	88,587

2024-25 RESULTS			
Max funding is:	88,587	LCFF ADA:	-
		Funded NSS ADA:	-
Best option is:	1	District ADA:	-

NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

RATES	2025-26		12/13 deficited rate (adj. for COLA)
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	277,457	156,554
25 - 48	2	549,072	313,109
49 - 72	3	820,926	469,662
73 - 96	4	1,092,539	626,216
High School			
1 - 19	1	233,818	127,073
1 - 19	2	333,366	254,147
1 - 19	3	740,514	564,453
20 - 38	4	907,196	691,525
39 - 57	5	1,073,880	818,601
58 - 71	6	1,240,562	945,673
72 - 86	7	1,407,246	1,072,747
87 - 100	8	1,573,928	1,199,821
101 - 114	9	1,740,612	1,326,894
115 - 129	10	1,907,294	1,453,967
130 - 143	11	2,073,978	1,581,041
144 - 171	12	2,240,662	1,708,115
172 - 210	13	2,682,875	1,835,188
211 - 248	14	3,167,262	1,962,262
249 - 286	15	3,651,657	2,089,335
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2025-26 2.30%
Proration Factor 0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,256	1,067	2,214	1,990
Grades 4-6	10,411	-	2,035	1,830
Grades 7-8	10,719	-	2,096	1,884
Grades 9-12	12,423	323	2,492	2,240

ADA & NSS FTE — 2025-26

		DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2022-23	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2023-24	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2024-25	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2025-26	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	CURRENT YEAR ADA	-	-	-	-	-	-	
CURRENT YEAR NUMBER OF FTE								

NSS FUNDING CALCULATIONS

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level using PY	-	-	-	-	-
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average	Eligible	Eligible	Eligible	Eligible	Eligible
NSS allowance level using 3 PY average	-	-	-	-	-
NSS Allowance using 3 PY average	-	-	-	-	-
NSS Add-on using 3 PY average	-	-	-	-	-
Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level using CY	-	-	-	-	-
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
NSS Funding					
NSS ADA Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total	-	-	-	-	-
NSS allowance level	-	-	-	-	-

Funded P2 NSS ADA and NSS Allowances — 2025-26

	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
Best funding option is calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance — Third Prior Year 2022-23: NSS ADA, Grades TK-3, Grades 4-6, Grades 7-8, Grades 9-12, P2 NSS ADA	-	-	-	-	-	-
Second Prior Year 2023-24: NSS ADA, Grades TK-3, Grades 4-6, Grades 7-8, Grades 9-12, P2 NSS ADA	-	-	-	-	-	-
Prior Year 2024-25: NSS ADA, Grades TK-3, Grades 4-6, Grades 7-8, Grades 9-12, P2 NSS ADA, NSS Allowances	-	-	-	-	-	-
Current Year 2025-26: NSS ADA, Grades TK-3, Grades 4-6, Grades 7-8, Grades 9-12, P2 NSS ADA, NSS Allowances	-	-	-	-	-	-
Funded: NSS allowance Level, NSS ADA, Grades TK-3, Grades 4-6, Grades 7-8, Grades 9-12, P2 NSS ADA, NSS Allowances	-	-	-	-	-	-

Exclude: LCFF Adjusted Base Funding for NSS ADA

	NSS ADA	Rates Base	Rates Grade Span	Amounts Base	Amounts Grade Span	Total
Grades TK-3	-	10,256	1,067	-	-	-
Grades 4-6	-	10,411	-	-	-	-
Grades 7-8	-	10,719	-	-	-	-
Grades 9-12	-	12,423	323	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

2025-26 COMPARISON

OPTION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Transitional Kindergarten (Commencing 2022-23)	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009
Subtotal	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009
LCFF ENTITLEMENT BEFORE MINIMUM STATE AID	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009
State Aid before Minimum State Aid	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009
Categorical funding from 2012-13	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Minimum State Aid Guarantee	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
TOTAL LCFF ENTITLEMENT	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009	287,009

All other comparison rows (Average Daily Attendance by grade for Third PY, Second PY, PY, CY, 3 PY Average; NPS, CDS, & COE-operated ADA; LCFF ADA; NSS Allowance; Base; Grade Span; Supplemental; Concentration; Targeted Instructional Improvement; Transportation; Economic Recovery Target Add-on; Local Revenue; Minimum State Aid items; Additional State Aid to Meet the Minimum Guarantee): - for all options.

2025-26 RESULTS			
Max funding is:	287,009	LCFF ADA:	-
		Funded NSS ADA:	-
Best option is:	1	District ADA:	-

RATES	2026-27		12/13 def. rate + COLA for EPA
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	285,420	161,047
25 - 48	2	564,830	322,095
49 - 72	3	844,487	483,141
73 - 96	4	1,123,895	644,188
High School			
1 - 19	1	240,529	130,720
1 - 19	2	342,934	261,441
1 - 19	3	761,767	580,653
20 - 38	4	933,233	711,372
39 - 57	5	1,104,700	842,095
58 - 71	6	1,276,166	972,814
72 - 86	7	1,447,634	1,103,535
87 - 100	8	1,619,100	1,234,256
101 - 114	9	1,790,568	1,364,976
115 - 129	10	1,962,033	1,495,696
130 - 143	11	2,133,501	1,626,417
144 - 171	12	2,304,969	1,757,138
172 - 210	13	2,759,874	1,887,858
211 - 248	14	3,258,162	2,018,579
249 - 286	15	3,756,460	2,149,299
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2026-27 2.87%
Proration Factor 0.00%
Proposed NSS Augmentation 0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,698	1,113	2,306	2,076
Grades 4-6	10,860	-	2,120	1,909
Grades 7-8	11,181	-	2,183	1,965
Grades 9-12	12,958	337	2,596	2,337

ADA & NSS FTE — 2026-27 (DISTRICT, NSS 1 # – NSS 5 #, NPS, CDS, & COE operated): Third PY ADA 2023-24, Second PY ADA 2024-25, Prior Year ADA 2025-26, Three Prior Year Average, Current Year ADA 2026-27 — all grades, totals and FTE: -

NSS FUNDING CALCULATIONS (NSS 1 – NSS 5): Eligibility as a NSS: Eligible; Type of NSS school: Not NSS; NSS Allowance if funded as NSS & on 3 PY average: Eligible; NSS allowance level >0?: NO; NSS Allowance if funded as NSS is based on: Current Yr; all other values -.

Funded P2 NSS ADA and NSS Allowances — 2026-27: Best funding option is calculated is: LCFF (NSS 1 – NSS 5); Selected funding method: LCFF; Third Prior Year 2023-24, Second Prior Year 2024-25, Prior Year 2025-26, Current Year 2026-27, Funded — all -.

Exclude: LCFF Adjusted Base Funding for NSS ADA

	NSS ADA	Rates Base	Rates Grade Span	Amounts Base	Amounts Grade Span	Total
Grades TK-3	-	10,698	1,113	-	-	-
Grades 4-6	-	10,860	-	-	-	-
Grades 7-8	-	11,181	-	-	-	-
Grades 9-12	-	12,958	337	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-

Adjusted NSS Allowance (Deficited) for EPA (NSS 1 – NSS 5): Funding at 12-13 levels (deficited); NSS Allowances -; NSS Add-on; NSS Add-on per ADA -; Funded ADA -; NSS Add-on -.

2026-27 COMPARISON

OPTION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
NSS 1–5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Declining or Increasing ADA	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change
Transitional Kindergarten	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980
Subtotal	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980
LCFF ENTITLEMENT BEFORE MINIMUM STATE AID	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980
State Aid before Minimum State Aid	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980
Categorical funding from 2012-13	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Minimum State Aid Guarantee	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
TOTAL LCFF ENTITLEMENT	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980	317,980

All other comparison rows: - for all options.

2026-27 RESULTS			
Max funding is:	317,980	LCFF ADA:	-
		Funded NSS ADA:	-
Best option is:	1	District ADA:	-

TOTAL Adjusted NSS Allowance (Deficited) for EPA -

RATES 2027-28			12/13 def. rate + COLA for EPA
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	294,839	166,362
25 - 48	2	583,469	332,724
49 - 72	3	872,355	499,085
73 - 96	4	1,160,984	665,446
High School			
1 - 19	1	248,466	135,034
1 - 19	2	354,251	270,069
1 - 19	3	786,905	599,815
20 - 38	4	964,030	734,847
39 - 57	5	1,141,155	869,884
58 - 71	6	1,318,279	1,004,917
72 - 86	7	1,495,406	1,139,952
87 - 100	8	1,672,530	1,274,986
101 - 114	9	1,849,657	1,410,020
115 - 129	10	2,026,780	1,545,054
130 - 143	11	2,203,907	1,680,089
144 - 171	12	2,381,033	1,815,124
172 - 210	13	2,850,950	1,950,157
211 - 248	14	3,365,681	2,085,192
249 - 286	15	3,880,423	2,220,226
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2027-28 3.30%
Proration Factor 0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	11,051	1,149	2,375	2,144
Grades 4-6	11,218	-	2,184	1,972
Grades 7-8	11,550	-	2,249	2,030
Grades 9-12	13,386	348	2,674	2,414

ADA & NSS FTE		DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2024-25	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE								
Second PY ADA (net of charter shift)								
2025-26	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE								
PRIOR YEAR ADA (net of charter shift)								
2026-27	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE								
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE								
CURRENT YEAR ADA (before charter shift)								
2027-28	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE								

NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level using PY	-	-	-	-	-
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average	Eligible	Eligible	Eligible	Eligible	Eligible
NSS allowance level using 3 PY average	-	-	-	-	-
NSS Allowance using 3 PY average	-	-	-	-	-
NSS Add-on using 3 PY average	-	-	-	-	-
Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level using CY	-	-	-	-	-
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
NSS Funding					
NSS ADA Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total	-	-	-	-	-
NSS allowance Level	-	-	-	-	-

Funded P2 NSS ADA and NSS Allowances		NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
		2027-28					
Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	
202 NSS Allowance							
Third Prior Year	2024-25						
	NSS ADA						
	Grades TK-3	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-
	P2 NSS ADA	-	-	-	-	-	-
Second Prior Year	2025-26						
	NSS ADA						
	Grades TK-3	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-
	P2 NSS ADA	-	-	-	-	-	-
Prior Year	2026-27						
	NSS ADA						
	Grades TK-3	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-
	P2 NSS ADA	-	-	-	-	-	-
	NSS Allowances	-	-	-	-	-	-
Current Year	2027-28						
	NSS ADA						
	Grades TK-3	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-
	P2 NSS ADA	-	-	-	-	-	-
	NSS Allowances	-	-	-	-	-	-
Funded	NSS allowance Level	-	-	-	-	-	
	NSS ADA						
	Grades TK-3	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-
	P2 NSS ADA	-	-	-	-	-	-
	NSS Allowances	-	-	-	-	-	-

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates: Base	Rates: Grade Span	Amounts: Base	Amounts: Grade Span	Total
Grades TK-3	-	11,051	1,149	-	-	-
Grades 4-6	-	11,218	-	-	-	-
Grades 7-8	-	11,550	-	-	-	-
Grades 9-12	-	13,386	348	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

2027-28 COMPARISON

OPTION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
AVERAGE DAILY ATTENDANCE																																
Third PY ADA for NSS-funded schools																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Third PY NSS ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Second PY ADA for NSS-funded schools																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Second PY NSS ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PY ADA for NSS-funded schools																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PY NSS ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CY ADA for NSS-funded schools																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CY NSS ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Third PY ADA (net of charter shift & NSS-funded ADA)																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Third PY ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Second PY ADA (net of charter shift & NSS-funded ADA)																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Second PY ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PY ADA (net of charter shift & NSS-funded ADA)																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PY ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 PY Average ADA (net of charter shift & NSS-funded ADA)																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 3 PY Average ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CY ADA (net of NSS-funded ADA)																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CY ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Declining or Increasing ADA	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change
NPS, CDS, & COE operated ADA																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total NPS, CDS, & COE operated ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF ADA (excludes NSS-funded ADA)																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LCFF ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF ENTITLEMENT before Minimum State Aid																																
NSS Allowance																																
Funded NSS ADA - TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded NSS ADA TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSS Allowance (greater of CY, PY, or 3PY Average)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grade Span	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concentration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeted Instructional Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transitional Kindergarten	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823
Subtotal	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823
Economic Recovery Target Add-on	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF ENTITLEMENT BEFORE MINIMUM STATE AID	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823
LCFF MINIMUM STATE AID																																
LCFF Funding																																
Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid before Minimum State Aid	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823
Minimum State Aid																																
12-13 Adj RL per ADA * CY Funded ADA (incl NSS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-13 NSS Allowance (deficited)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Historical RL & NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Local Revenue																																
Local Property Taxes (excluding RDA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Redevelopment Agency Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total district and charter ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax per ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-lieu to charters - Property Tax per ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-lieu to charters - LCFF Funding per ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu to charters - Alternative Calculation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal RL & NSS State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Categorical funding from 2012-13	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Minimum State Aid Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minimum State Aid Guarantee	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Additional State Aid to Meet the Minimum Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LCFF ENTITLEMENT	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823	322,823
OPTION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32

2027-28 RESULTS				
Max funding is:	322,823		LCFF ADA:	-
			Funded NSS ADA:	-
Best option is:	1		District ADA:	-

RATES	2028-29		12/13 def. rate + COLA for EPA
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	303,950	171,503
25 - 48	2	601,498	343,005
49 - 72	3	899,311	514,507
73 - 96	4	1,196,858	686,008
High School			
1 - 19	1	256,144	139,207
1 - 19	2	365,197	278,414
1 - 19	3	811,220	618,349
20 - 38	4	993,819	757,554
39 - 57	5	1,176,417	896,763
58 - 71	6	1,359,014	1,035,969
72 - 86	7	1,541,614	1,175,177
87 - 100	8	1,724,211	1,314,383
101 - 114	9	1,906,811	1,453,590
115 - 129	10	2,089,408	1,592,796
130 - 143	11	2,272,008	1,732,004
144 - 171	12	2,454,607	1,871,211
172 - 210	13	2,939,044	2,010,417
211 - 248	14	3,469,681	2,149,624
249 - 286	15	4,000,328	2,288,831
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2028-29 3.09%
Proration Factor 0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	11,392	1,185	2,454	2,211
Grades 4-6	11,565	-	2,257	2,033
Grades 7-8	11,907	-	2,324	2,093
Grades 9-12	13,800	359	2,763	2,489

ADA & NSS FTE 2028-29

		DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2025-26	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2026-27	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2027-28	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2028-29	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level using PY	-	-	-	-	-
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average	Eligible	Eligible	Eligible	Eligible	Eligible
NSS allowance level using 3 PY average	-	-	-	-	-
NSS Allowance using 3 PY average	-	-	-	-	-
NSS Add-on using 3 PY average	-	-	-	-	-
Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level using CY	-	-	-	-	-
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
NSS Funding: NSS ADA Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total	-	-	-	-	-
NSS allowance Level	-	-	-	-	-

Funded P2 NSS ADA and NSS Allowances 2028-29

	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
Best funding option calculated is	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Third Prior Year 2025-26: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA	-	-	-	-	-	-
Second Prior Year 2026-27: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA	-	-	-	-	-	-
Prior Year 2027-28: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA, NSS Allowances	-	-	-	-	-	-
Current Year 2028-29: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA, NSS Allowances, NSS Allowance Level	-	-	-	-	-	-
Funded: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA, NSS Allowances	-	-	-	-	-	-

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates Base	Rates Grade Span	Amounts Base	Amounts Grade Span	Total
Grades TK-3	-	11,392	1,185	-	-	-
Grades 4-6	-	11,565	-	-	-	-
Grades 7-8	-	11,907	-	-	-	-
Grades 9-12	-	13,800	359	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

2028-29 COMPARISON

OPTION 1–32: NSS 1 funding method, NSS 2 funding method, NSS 3 funding method, NSS 4 funding method, NSS 5 funding method: LCFF (all options)

AVERAGE DAILY ATTENDANCE: Third PY, Second PY, PY, CY ADA for NSS-funded schools; Third PY, Second PY, PY, 3 PY Average, CY ADA (net of charter shift & NSS-funded ADA) — Grades TK-3, 4-6, 7-8, 9-12 and totals: - (all options)

Declining or Increasing ADA: No Change (all options 1–32)

NPS, CDS, & COE operated ADA; LCFF ADA (excludes NSS-funded ADA); LCFF ENTITLEMENT before Minimum State Aid; NSS Allowance; Base; Grade Span; Supplemental; Concentration; Targeted Instructional Improvement; Transportation: - (all options)

Item	Options 1–32 (each)
Transitional Kindergarten	326,903
Subtotal	326,903
Economic Recovery Target Add-on	-
LCFF ENTITLEMENT, ADD-ONS, AND ALLOWANCE	**326,903**
LCFF MINIMUM STATE AID	
LCFF Funding	
Local Revenue	-
State Aid before Minimum State Aid	326,903
Minimum State Aid	
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)	-
12-13 NSS Allowance (deficited)	-
TOTAL Historical RL & NSS Allowance	-
Less: Local Revenue	
Local Property Taxes (excluding RDA)	-
Redevelopment Agency Local Revenue	-
Total district and charter ADA	-
Tax per ADA	-
Charter ADA	-
In-lieu to charters - Property Tax per ADA	-
In-lieu to charters - LCFF Funding per ADA	-
In-lieu to charters - Alternative Calculation	-
In-Lieu of Property Tax Transfer Total	-
Net Property Taxes	-
Subtotal RL & NSS State Aid	-
Categorical funding from 2012-13	18,867
Minimum State Aid Adjustments	-
Minimum State Aid Guarantee	18,867
Additional State Aid to Meet the Minimum Guarantee	-
TOTAL LCFF ENTITLEMENT	**326,903**

2028-29 RESULTS			
Max funding is:	326,903	LCFF ADA:	-
		Funded NSS ADA:	-
Best option is:	1	District ADA:	-

RATES	2029-30		12/13 def. rate + COLA for EPA
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	313,403	176,837
25 - 48	2	620,205	353,672
49 - 72	3	927,280	530,508
73 - 96	4	1,234,080	707,343
High School			
1 - 19	1	264,110	143,536
1 - 19	2	376,555	287,073
1 - 19	3	836,449	637,580
20 - 38	4	1,024,727	781,114
39 - 57	5	1,213,004	924,652
58 - 71	6	1,401,279	1,068,188
72 - 86	7	1,589,558	1,211,725
87 - 100	8	1,777,834	1,355,260
101 - 114	9	1,966,113	1,498,797
115 - 129	10	2,154,389	1,642,332
130 - 143	11	2,342,667	1,785,869
144 - 171	12	2,530,945	1,929,406
172 - 210	13	3,030,448	2,072,941
211 - 248	14	3,577,588	2,216,477
249 - 286	15	4,124,738	2,360,014
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2029-30 3.11%
Proration Factor 0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	11,746	1,222	2,529	2,279
Grades 4-6	11,925	-	2,326	2,096
Grades 7-8	12,277	-	2,394	2,158
Grades 9-12	14,229	370	2,847	2,566

ADA & NSS FTE 2029-30

		DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2026-27	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2027-28	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2028-29	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2029-30	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level using PY	-	-	-	-	-
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average	Eligible	Eligible	Eligible	Eligible	Eligible
NSS allowance level using 3 PY average	-	-	-	-	-
NSS Allowance using 3 PY average	-	-	-	-	-
NSS Add-on using 3 PY average	-	-	-	-	-
Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level using CY	-	-	-	-	-
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
NSS Funding: NSS ADA Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total	-	-	-	-	-
NSS allowance Level	-	-	-	-	-

Funded P2 NSS ADA and NSS Allowances 2029-30

	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
Best funding option calculated is	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Third Prior Year 2026-27: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA	-	-	-	-	-	-
Second Prior Year 2027-28: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA	-	-	-	-	-	-
Prior Year 2028-29: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA, NSS Allowances	-	-	-	-	-	-
Current Year 2029-30: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA, NSS Allowances, NSS Allowance Level	-	-	-	-	-	-
Funded: NSS ADA Grades TK-3 / 4-6 / 7-8 / 9-12, P2 NSS ADA, NSS Allowances	-	-	-	-	-	-

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates Base	Rates Grade Span	Amounts Base	Amounts Grade Span	Total
Grades TK-3	-	11,746	1,222	-	-	-
Grades 4-6	-	11,925	-	-	-	-
Grades 7-8	-	12,277	-	-	-	-
Grades 9-12	-	14,229	370	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

2029-30 COMPARISON

OPTION 1–32: NSS 1 funding method, NSS 2 funding method, NSS 3 funding method, NSS 4 funding method, NSS 5 funding method: LCFF (all options)

AVERAGE DAILY ATTENDANCE: Third PY, Second PY, PY, CY ADA for NSS-funded schools; Third PY, Second PY, PY, 3 PY Average, CY ADA (net of charter shift & NSS-funded ADA) — Grades TK-3, 4-6, 7-8, 9-12 and totals: - (all options)

Declining or Increasing ADA: No Change (all options 1–32)

NPS, CDS, & COE operated ADA; LCFF ADA (excludes NSS-funded ADA); LCFF ENTITLEMENT before Minimum State Aid; NSS Allowance; Base; Grade Span; Supplemental; Concentration; Targeted Instructional Improvement; Transportation: - (all options)

Item	Options 1–32 (each)
Transitional Kindergarten	331,062
Subtotal	331,062
Economic Recovery Target Add-on	-
LCFF ENTITLEMENT, ADD-ONS, AND ALLOWANCE	**331,062**
LCFF MINIMUM STATE AID	
LCFF Funding	
Local Revenue	-
State Aid before Minimum State Aid	331,062
Minimum State Aid	
12-13 Adj.RL per ADA * CY Funded ADA (incl.NSS)	-
12-13 NSS Allowance (deficited)	-
TOTAL Historical RL & NSS Allowance	-
Less: Local Revenue	
Local Property Taxes (excluding RDA)	-
Redevelopment Agency Local Revenue	-
Total district and charter ADA	-
Tax per ADA	-
Charter ADA	-
In-lieu to charters - Property Tax per ADA	-
In-lieu to charters - LCFF Funding per ADA	-
In-lieu to charters - Alternative Calculation	-
In-Lieu of Property Tax Transfer Total	-
Net Property Taxes	-
Subtotal RL & NSS State Aid	-
Categorical funding from 2012-13	18,867
Minimum State Aid Adjustments	-
Minimum State Aid Guarantee	18,867
Additional State Aid to Meet the Minimum Guarantee	-
TOTAL LCFF ENTITLEMENT	**331,062**

2029-30 RESULTS			
Max funding is:	331,062	LCFF ADA:	-
		Funded NSS ADA:	-
Best option is:	1	District ADA:	-

RATES	2030-31		12/13 def. rate + COLA for EPA
ADA	Level / # FTE	Allowance	

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC

Elementary			
1 - 24	1	323,181	182,354
25 - 48	2	639,555	364,707
49 - 72	3	956,211	547,060
73 - 96	4	1,272,583	729,412
High School			
1 - 19	1	272,350	148,014
1 - 19	2	388,304	296,030
1 - 19	3	862,546	657,472
20 - 38	4	1,056,698	805,485
39 - 57	5	1,250,850	953,501
58 - 71	6	1,444,999	1,101,515
72 - 86	7	1,639,152	1,249,531
87 - 100	8	1,833,302	1,397,544
101 - 114	9	2,027,456	1,545,559
115 - 129	10	2,221,606	1,693,573
130 - 143	11	2,415,758	1,841,588
144 - 171	12	2,609,910	1,989,603
172 - 210	13	3,124,998	2,137,617
211 - 248	14	3,689,209	2,285,631
249 - 286	15	4,253,430	2,433,646
NSS Add-on per ADA		-	-

42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2030-31 3.12%
Proration Factor 0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	12,112	1,260	2,607	2,350
Grades 4-6	12,297	-	2,397	2,161
Grades 7-8	12,660	-	2,468	2,225
Grades 9-12	14,673	381	2,935	2,646

ADA & NSS FTE		DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
	2030-31							
Third PY ADA (net of charter shift)								
2027-28	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2028-29	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2029-30	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2030-31	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level using PY	-	-	-	-	-
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average	Eligible	Eligible	Eligible	Eligible	Eligible
NSS allowance level using 3 PY average	-	-	-	-	-
NSS Allowance using 3 PY average	-	-	-	-	-
NSS Add-on using 3 PY average	-	-	-	-	-
Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level using CY	-	-	-	-	-
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
NSS Funding					
NSS ADA Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total	-	-	-	-	-
NSS allowance Level	-	-	-	-	-

2030-31 COMPARISON																																
OPTION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
AVERAGE DAILY ATTENDANCE																																
Third PY ADA for NSS-funded schools																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Third PY NSS ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Second PY ADA for NSS-funded schools																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Second PY NSS ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PY ADA for NSS-funded schools																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PY NSS ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CY ADA for NSS-funded schools																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CY NSS ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Third PY ADA (net of charter shift & NSS-funded ADA)																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Third PY ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Second PY ADA (net of charter shift & NSS-funded ADA)																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Second PY ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PY ADA (net of charter shift & NSS-funded ADA)																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PY ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 PY Average ADA (net of charter shift & NSS-funded ADA)																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 3 PY Average ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CY ADA (net of NSS-funded ADA)																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CY ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Declining or Increasing ADA	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change
NPS, CDS, & COE-operated ADA																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total NPS, CDS, & COE-operated ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF ADA (excludes NSS-funded ADA)																																
Grades TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LCFF ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF ENTITLEMENT before Minimum State Aid																																
NSS Allowance																																
Funded NSS ADA - TK-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded NSS ADA TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSS Allowance (greater of CY, PY, or 3PY Average)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grade Span	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	2030-31					
Funded P2 NSS ADA and NSS Allowances	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
203 **NSS Allowance**						
Third Prior Year 2027-28						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Second Prior Year 2028-29						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Prior Year 2029-30						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year 2030-31						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Funded **NSS allowance Level**	-	-	-	-	-	
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	12,112	1,260	-	-	-
Grades 4-6	-	12,297	-	-	-	-
Grades 7-8	-	12,660	-	-	-	-
Grades 9-12	-	14,673	381	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-
Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Supplemental	-	-	-	-	-	-	-	-
Concentration	-	-	-	-	-	-	-	-
Targeted Instructional Improvement	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Transitional Kindergarten	335,170	335,170	335,170	335,170	335,170	335,170	335,170	335,170
Subtotal	-	-	-	-	-	-	-	-
Economic Recovery Target Add-on	-	-	-	-	-	-	-	-
LCFF ENTITLEMENT, ADD-ONS, AND ALLOWANCE	-	-	-	-	-	-	-	-
LCFF MINIMUM STATE AID								
LCFF Funding								
Local Revenue	-	-	-	-	-	-	-	-
State Aid before Minimum State Aid	-	-	-	-	-	-	-	-
Minimum State Aid								
12-13 Adj. RL per ADA * CY Funded ADA (incl. NSS)	-	-	-	-	-	-	-	-
12-13 NSS Allowance (deficited)	-	-	-	-	-	-	-	-
TOTAL Historical RL & NSS Allowance	-	-	-	-	-	-	-	-
Less: Local Revenue								
Local Property Taxes (excluding RDA)	-	-	-	-	-	-	-	-
Redevelopment Agency Local Revenue	-	-	-	-	-	-	-	-
Total district and charter ADA	-	-	-	-	-	-	-	-
Tax per ADA	-	-	-	-	-	-	-	-
Charter ADA	-	-	-	-	-	-	-	-
In-lieu to charters - Property Tax per ADA	-	-	-	-	-	-	-	-
In-lieu to charters - LCFF Funding per ADA	-	-	-	-	-	-	-	-
In-lieu to charters - Alternative Calculation	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	-	-	-	-	-	-	-	-
Net Property Taxes	-	-	-	-	-	-	-	-
Subtotal RL & NSS State Aid	-	-	-	-	-	-	-	-
Categorical funding from 2012-13	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Minimum State Aid Adjustments	-	-	-	-	-	-	-	-
Minimum State Aid Guarantee	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Additional State Aid to Meet the Minimum Guarantee	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
TOTAL LCFF ENTITLEMENT	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**
OPTION	1	2	3	4	5	6	7	8

Supplemental	-	-	-	-	-	-	-	-
Concentration	-	-	-	-	-	-	-	-
Targeted Instructional Improvement	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Transitional Kindergarten	335,170	335,170	335,170	335,170	335,170	335,170	335,170	335,170
Subtotal	-	-	-	-	-	-	-	-
Economic Recovery Target Add-on	-	-	-	-	-	-	-	-
LCFF ENTITLEMENT, ADD-ONS, AND ALLOWANCE	-	-	-	-	-	-	-	-
LCFF MINIMUM STATE AID								
LCFF Funding								
Local Revenue	-	-	-	-	-	-	-	-
State Aid before Minimum State Aid	-	-	-	-	-	-	-	-
Minimum State Aid								
12-13 Adj. RL per ADA * CY Funded ADA (incl. NSS)	-	-	-	-	-	-	-	-
12-13 NSS Allowance (deficited)	-	-	-	-	-	-	-	-
TOTAL Historical RL & NSS Allowance	-	-	-	-	-	-	-	-
Less: Local Revenue								
Local Property Taxes (excluding RDA)	-	-	-	-	-	-	-	-
Redevelopment Agency Local Revenue	-	-	-	-	-	-	-	-
Total district and charter ADA	-	-	-	-	-	-	-	-
Tax per ADA	-	-	-	-	-	-	-	-
Charter ADA	-	-	-	-	-	-	-	-
In-lieu to charters - Property Tax per ADA	-	-	-	-	-	-	-	-
In-lieu to charters - LCFF Funding per ADA	-	-	-	-	-	-	-	-
In-lieu to charters - Alternative Calculation	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	-	-	-	-	-	-	-	-
Net Property Taxes	-	-	-	-	-	-	-	-
Subtotal RL & NSS State Aid	-	-	-	-	-	-	-	-
Categorical funding from 2012-13	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Minimum State Aid Adjustments	-	-	-	-	-	-	-	-
Minimum State Aid Guarantee	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Additional State Aid to Meet the Minimum Guarantee	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
TOTAL LCFF ENTITLEMENT	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**
OPTION	9	10	11	12	13	14	15	16

Supplemental	-	-	-	-	-	-	-	-
Concentration	-	-	-	-	-	-	-	-
Targeted Instructional Improvement	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Transitional Kindergarten	335,170	335,170	335,170	335,170	335,170	335,170	335,170	335,170
Subtotal	-	-	-	-	-	-	-	-
Economic Recovery Target Add-on	-	-	-	-	-	-	-	-
LCFF ENTITLEMENT, ADD-ONS, AND ALLOWANCE	-	-	-	-	-	-	-	-
LCFF MINIMUM STATE AID								
LCFF Funding								
Local Revenue	-	-	-	-	-	-	-	-
State Aid before Minimum State Aid	-	-	-	-	-	-	-	-
Minimum State Aid								
12-13 Adj. RL per ADA * CY Funded ADA (incl. NSS)	-	-	-	-	-	-	-	-
12-13 NSS Allowance (deficited)	-	-	-	-	-	-	-	-
TOTAL Historical RL & NSS Allowance	-	-	-	-	-	-	-	-
Less: Local Revenue								
Local Property Taxes (excluding RDA)	-	-	-	-	-	-	-	-
Redevelopment Agency Local Revenue	-	-	-	-	-	-	-	-
Total district and charter ADA	-	-	-	-	-	-	-	-
Tax per ADA	-	-	-	-	-	-	-	-
Charter ADA	-	-	-	-	-	-	-	-
In-lieu to charters - Property Tax per ADA	-	-	-	-	-	-	-	-
In-lieu to charters - LCFF Funding per ADA	-	-	-	-	-	-	-	-
In-lieu to charters - Alternative Calculation	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	-	-	-	-	-	-	-	-
Net Property Taxes	-	-	-	-	-	-	-	-
Subtotal RL & NSS State Aid	-	-	-	-	-	-	-	-
Categorical funding from 2012-13	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Minimum State Aid Adjustments	-	-	-	-	-	-	-	-
Minimum State Aid Guarantee	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Additional State Aid to Meet the Minimum Guarantee	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
TOTAL LCFF ENTITLEMENT	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**
OPTION	17	18	19	20	21	22	23	24

Supplemental	-	-	-	-	-	-	-	-
Concentration	-	-	-	-	-	-	-	-
Targeted Instructional Improvement	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Transitional Kindergarten	335,170	335,170	335,170	335,170	335,170	335,170	335,170	335,170
Subtotal	-	-	-	-	-	-	-	-
Economic Recovery Target Add-on	-	-	-	-	-	-	-	-
LCFF ENTITLEMENT, ADD-ONS, AND ALLOWANCE	-	-	-	-	-	-	-	-
LCFF MINIMUM STATE AID								
LCFF Funding								
Local Revenue	-	-	-	-	-	-	-	-
State Aid before Minimum State Aid	-	-	-	-	-	-	-	-
Minimum State Aid								
12-13 Adj. RL per ADA * CY Funded ADA (incl. NSS)	-	-	-	-	-	-	-	-
12-13 NSS Allowance (deficited)	-	-	-	-	-	-	-	-
TOTAL Historical RL & NSS Allowance	-	-	-	-	-	-	-	-
Less: Local Revenue								
Local Property Taxes (excluding RDA)	-	-	-	-	-	-	-	-
Redevelopment Agency Local Revenue	-	-	-	-	-	-	-	-
Total district and charter ADA	-	-	-	-	-	-	-	-
Tax per ADA	-	-	-	-	-	-	-	-
Charter ADA	-	-	-	-	-	-	-	-
In-lieu to charters - Property Tax per ADA	-	-	-	-	-	-	-	-
In-lieu to charters - LCFF Funding per ADA	-	-	-	-	-	-	-	-
In-lieu to charters - Alternative Calculation	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	-	-	-	-	-	-	-	-
Net Property Taxes	-	-	-	-	-	-	-	-
Subtotal RL & NSS State Aid	-	-	-	-	-	-	-	-
Categorical funding from 2012-13	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Minimum State Aid Adjustments	-	-	-	-	-	-	-	-
Minimum State Aid Guarantee	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
Additional State Aid to Meet the Minimum Guarantee	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
TOTAL LCFF ENTITLEMENT	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**	**18,867**
OPTION	25	26	27	28	29	30	31	32

2030-31 RESULTS	**Max funding is:**	**18,867**	**LCFF ADA:**	-
			Funded NSS ADA:	-
	Best option is:	**1**	**District ADA:**	-

Achieve Academy (111476)

Charts and Graphs

Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). **The Graphs tab remains unprotected to allow editing for local standards.**

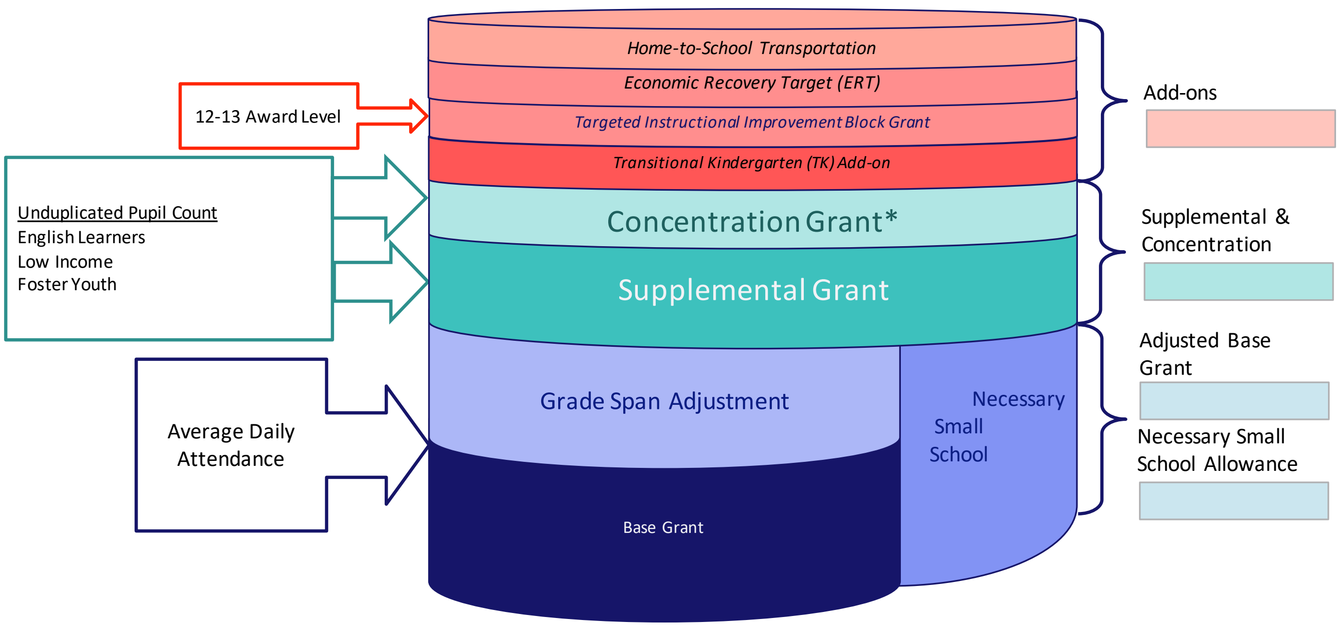
2026-27

Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

Components of LCFF Entitlement

		2026-27				
Base Grant	$	6,187,342			575.73	ADA
Grade Span Adjustment	$	447,161		$	6,634,503	Adjusted Base Grant
Supplemental Grant	$	1,295,321	97.62%			
Concentration Grant	$	1,166,080	82.04%	$	2,461,401	Supplemental & Concentration
Allowance: Necessary Small School	$	-		$	-	Allowance
Add-on: Targeted Instructional Improvement Block Grant	$	-				
Add-on: Home-to-School Transportation	$	-				
Add-on: Small School District Bus Replacement Program	$	-		$	317,980	Add-ons
Add-on Economic Recovery Target	$	-				
Add-on: Transitional Kindergarten	$	317,980				
Total	$	9,413,884		$	9,413,884	

Total LCFF Funding:



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

Supplemental Grant Calculation-EC 42238.02 (e)

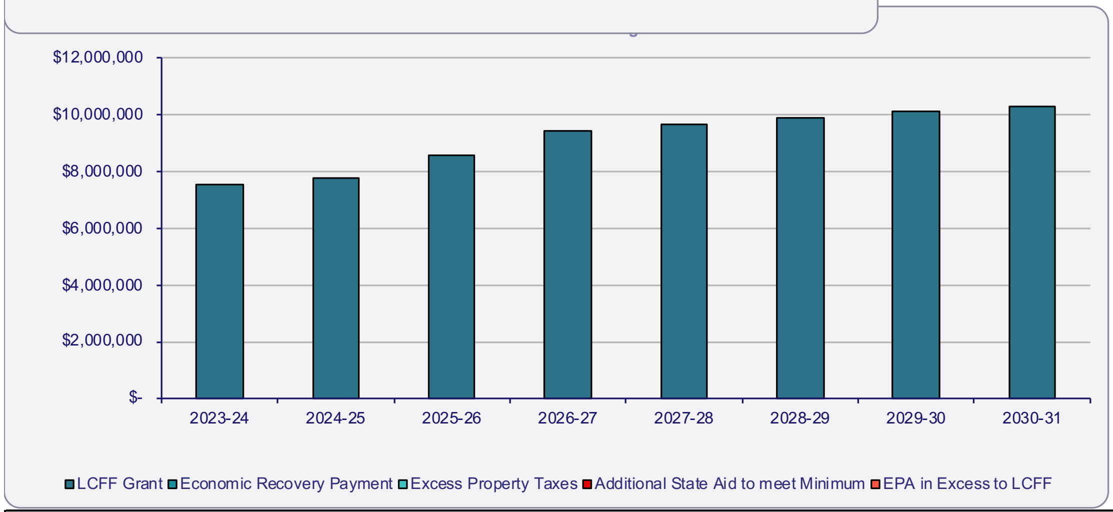
2026-27	Base Grant	Grade Span	Supplemental Grant	Maximum Supplemental	Unduplicated Pupil	Effective Supplemental	ADA	Supplemental Grant
	a	*b*	*c*	*d = (a+b) x c*	*e*	*f = (a+b) x c x e*	*g*	*h = f x g*
*Grades TK-3	$ 10,698	$ 1,113	20.00%	$ 2,362.20	97.62%	$ 2,305.98	401.76	926,454

Grades 4-6	$ 10,860	$ -	20.00%	$ 2,172.00	97.62%	$ 2,120.31	173.97	368,867
Grades 7-8	$ 11,181	$ -	20.00%	$ 2,236.20	97.62%	$ 2,182.98	-	-
*Grades 9-12	$ 12,958	$ 337	20.00%	$ 2,659.00	97.62%	$ 2,595.72	-	-
*Base Grant + Grade Span								$ 1,295,321

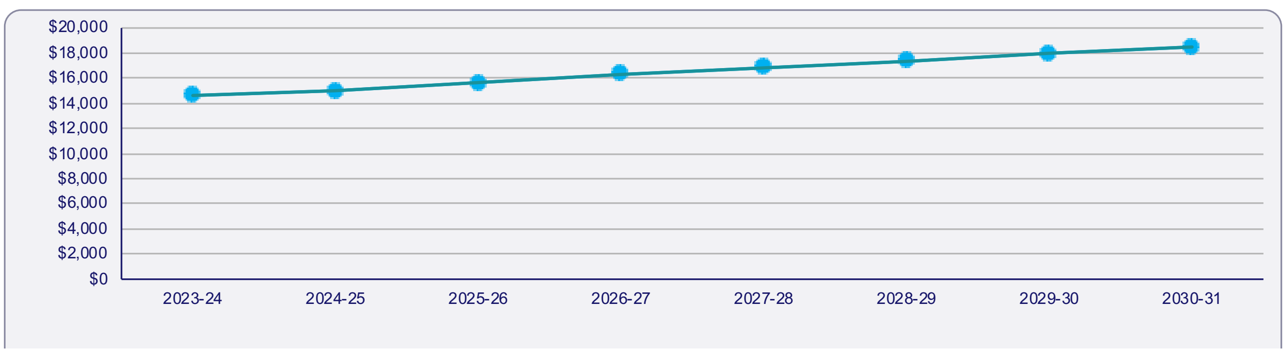
Concentration Grant Calculation-EC 42238.02 (f)

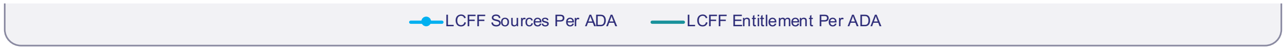
2026-27	Base Grant	Grade Span	Concentration Grant	Maximum Concentration	Unduplicated Pupil	Effective Concentration	ADA	Concentration Grant
	a	*b*	*c*	*d = (a+b) x c x 45%*	*e = UPP - 55%*	*f = (a+b) x c x e*	*g*	*h = f x g*
*Grades TK-3	$ 10,698	$ 1,113	65.00%	$ 3,454.72	27.04%	$ 2,075.90	401.76	834,017
Grades 4-6	$ 10,860	$ -	65.00%	$ 3,176.55	27.04%	$ 1,908.75	173.97	332,063
Grades 7-8	$ 11,181	$ -	65.00%	$ 3,270.44	27.04%	$ 1,965.17	-	-
*Grades 9-12	$ 12,958	$ 337	65.00%	$ 3,888.79	27.04%	$ 2,336.73	-	-
*Base Grant + Grade Span								$ 1,166,080

nding Sources					
2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 8,586,878	$ 9,413,884	$ 9,678,700	$ 9,906,028	$ 10,099,968	$ 10,271,562
$ 8,586,878	$ 9,413,884	$ 9,678,700	$ 9,906,028	$ 10,099,968	$ 10,271,562

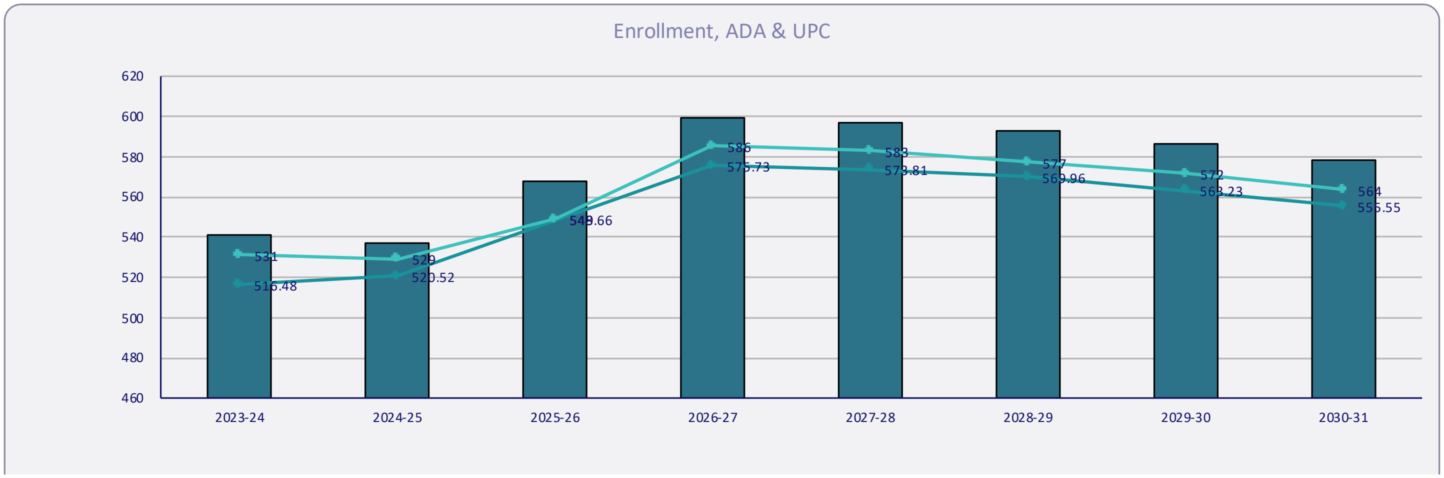


LCFF Entitlement per ADA								
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Funded ADA (LCFF & NSS)	516.48	520.52	548.66	575.73	573.81	569.96	563.23	555.55
LCFF Sources per ADA, including NSS	$ 14,627.15	$ 14,943.09	$ 15,650.64	$ 16,351.21	$ 16,867.43	$ 17,380.22	$ 17,932.23	$ 18,489.00
Net Dollar Change per ADA		$ 315.94	$ 707.55	$ 700.58	$ 516.22	$ 512.79	$ 552.01	$ 556.77
Net Percent Change		2.16%	4.73%	4.48%	3.16%	3.04%	3.18%	3.10%
Estimated LCFF Entitlement per ADA (excludes minimum state aid)	$ 14,627.15	$ 14,943.09	$ 15,650.64	$ 16,351.21	$ 16,867.43	$ 17,380.22	$ 17,932.23	$ 18,489.00
Net Change per ADA		$ 315.94	$ 707.55	$ 700.58	$ 516.22	$ 512.79	$ 552.01	$ 556.77
Net Percent Change		2.16%	4.73%	4.48%	3.16%	3.04%	3.18%	3.10%





Student Summary, excluding COE								
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Enrollment	541	537	568	599	597	593	586	578
Unduplicated Pupil Count (UPC)	531	529	549	586	583	577	572	564
Average Daily Attendance (ADA)	516.48	520.52	548.66	575.73	573.81	569.96	563.23	555.55



for Community Funded or Basic Aid Districts Only

Basic Aid Break Even Analysis, per EC 42238.02(o)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
(a) Total LCFF Entitlement (excludes Additional State Aid)	$ 7,554,631	$ 7,778,176	$ 8,586,878	$ 9,413,884	$ 9,678,700	$ 9,906,028	$ 10,099,968	$ 10,271,562
(b) Local Revenue and In-Lieu of Property Taxes (net for School Districts)	1,880,235	2,020,799	2,263,442	2,263,442	2,263,442	2,263,442	2,263,442	2,263,442
(c) Categorical Minimum State Aid	18,867	18,867	18,867	18,867	18,867	18,867	18,867	18,867
(d) Depth of Basic Aid	**$ 5,655,529**	**$ 5,738,510**	**$ 6,304,569**	**$ 7,131,575**	**$ 7,396,391**	**$ 7,623,719**	**$ 7,817,659**	**$ 7,989,253**
(e) Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
(f) Breakeven Local Revenue*	**$ 7,535,764**	**$ 7,759,309**	**$ 8,568,011**	**$ 9,395,017**	**$ 9,659,833**	**$ 9,887,161**	**$ 10,081,101**	**$ 10,252,695**

**Given all other assumptions*

2026-27 Cash Flow Worksheet

Charter Name: Achieve Academy

	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total	Budget
A. Beginning Cash		4,584,015	4,584,015	4,131,443	3,606,064	3,298,239	4,173,238	4,387,115	4,517,783	5,436,055	5,574,139	5,618,426	6,165,046	5,352,089	4,584,015			
B. Receipts																		
LCFF Revenue																		
State Aid - Current Year	8011		0	343,157	343,398	587,927	587,697	550,205	550,205	565,204	522,722	522,722	522,722	522,722	5,618,681	-	5,618,681	5,618,681
Education Protection Account	8012		0	0	0	509,365	0	0	509,365	0	0	513,031	0	0	1,531,761	-	1,531,761	1,531,761
State Aid - Prior Year	8019		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
In Lieu of Property Taxes	8096		0	138,238	138,335	236,842	236,749	221,646	221,646	227,688	210,575	210,575	210,575	210,575	2,263,442	-	2,263,442	2,263,442
Other LCFF Transfers	8091, 8097		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
Federal Revenue	8100-8299		0	0	0	201,552	111,652	0	303,713	0	233	58,811	1,929	4,674	682,565	31,956	714,521	714,521
Other State Revenue	8300-8599		0	212,809	212,958	364,603	364,461	341,209	341,209	350,511	324,166	324,166	324,166	324,166	3,484,427	-	3,484,427	3,484,426.61
Other Local Revenue	8600-8799		0	13,707	13,717	23,484	23,475	21,977	21,977	22,576	20,879	20,879	20,879	20,879	224,431	-	224,431	224,430.82
Interfund Transfers In	8900-8929		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
All Other Financing Sources	8930-8979		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
Total Receipts			-	707,911.26	708,407.78	##########	##########	##########	##########	##########	##########	##########	##########	##########	13,805,307	31,956	13,837,263	13,837,263
C. Disbursements																		
Certificated Salaries	1000-1999		41,322	344,353	344,353	344,353	344,353	344,353	344,353	344,353	344,353	344,353	344,353	344,353	3,829,207	303,031	4,132,238	4,132,238
Non-certificated Salaries	2000-2999		116,089	193,482	193,482	193,482	193,482	193,482	193,482	193,482	193,482	193,482	193,482	193,482	2,244,392	77,393	2,321,785	2,321,785
Employee Benefits	3000-3999		69,462	138,923	138,923	208,385	208,385	208,385	208,385	208,385	208,385	208,385	208,385	208,385	2,222,770	92,615	2,315,385	2,315,385
Books & Supplies	4000-4999		59,340	98,900	79,120	39,560	39,560	19,780	65,934	32,967	32,967	32,967	65,934	79,120	646,149	13,187	659,336	659,336
Services & Other Operating Expenditure	5000-5999		151,340	151,340	151,340	227,009	227,009	151,340	151,340	151,340	227,009	227,009	983,707	605,358	3,405,139	378,349	3,783,488	3,783,488
Capital Outlay	6000-6999		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
Other Outgo	7000-7499		0	0	69,276	69,276	69,276	69,276	69,276	69,276	0	69,276	69,276	69,276	623,483	0	623,483	623,483
Interfund Transfers Out	7600-7629		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
All Other Financing Uses	7630-7699		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
Total Disbursements			437,552.93	926,998.23	976,494.08	##########	##########	986,615.43	##########	999,802.14	##########	##########	##########	##########	12,971,141	864,575	13,835,715	13,835,715
D. Balance Sheet Items																		
Assets and Deferred Outflows																		
Cash and Investments	9110-9199	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable	9200-9299	1,033,946	568,670	237,808	20,679	82,716	10,339	20,679	41,358	10,339	10,339	10,339	10,339	10,339	1,033,946	-	1,033,946	
Due From Other Funds	9310	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stores	9320	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	9330	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Assets	9340	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lease Receivable	9380	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Outflows of Resources	9490	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599	##########	560,630	505,667	21,986	10,993	0	0	0	0	0	0	0	0	1,099,275	-	1,099,275	
Due To Other Funds	9610	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Loans	9640	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unearned Revenues	9650	925,198	23,059	38,432	38,432	38,432	38,432	38,432	38,432	38,432	38,432	38,432	38,432	53,805	461,185	(464,013)	(2,828)	461,185
Deferred Inflows of Resources	9690	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Balance Sheet Items			(15,019.39)	(306,291.18)	(39,738.67)	33,290.84	(28,092.62)	(17,753.16)	2,925.76	(28,092.62)	(28,092.62)	(28,092.62)	(28,092.62)	(43,465.46)	(526,514)	464,013	(62,501)	
E. Net Increase/Decrease (B-C+D)			(452,572.32)	(525,378.15)	(307,824.97)	874,998.38	213,876.67	130,668.23	918,271.82	138,084.68	44,286.99	546,620.18	(812,957.15)	(460,422.85)	307,652	(368,605)	-	
F. Ending Cash (A+E)			4,131,442.59	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	4,891,666			
G. Ending Cash plus Accruals																	4,523,061	

2027-28 Cash Flow Worksheet

Charter Name: Achieve Academy

	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total	Budget
A. Beginning Cash		4,891,666	4,891,666	4,020,409	3,372,560	3,049,622	3,857,702	4,057,267	4,161,449	5,048,209	5,169,275	5,200,926	5,750,163	4,956,455	4,891,666			
B. Receipts																		
LCFF Revenue																		
State Aid - Current Year	8011		0	356,566	356,816	610,900	610,661	571,703	571,703	587,289	543,147	543,147	543,147	543,147	5,838,225	-	5,838,225	5,838,225.00
Education Protection Account	8012		0	0	0	524,419	0	0	524,419	0	0	528,194	0	0	1,577,033	-	1,577,033	1,577,033.00
State Aid - Prior Year	8019		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
In Lieu of Property Taxes	8096		0	138,238	138,335	236,842	236,749	221,646	221,646	227,688	210,575	210,575	210,575	210,575	2,263,442	-	2,263,442	2,263,442.00
Other LCFF Transfers	8091, 8097		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
Federal Revenue	8100-8299		0	0	0	201,858	111,822	0	304,175	0	233	58,900	1,932	4,681	683,603	32,005	715,608	715,608.19
Other State Revenue	8300-8599		0	190,034	190,167	325,583	325,456	304,693	304,693	313,000	289,474	289,474	289,474	289,474	3,111,522	-	3,111,522	3,111,522.41
Other Local Revenue	8600-8799		0	13,707	13,717	23,484	23,475	21,977	21,977	22,576	20,879	20,879	20,879	20,879	224,431	-	224,431	224,430.51
Interfund Transfers In	8900-8929		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
All Other Financing Sources	8930-8979		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
Total Receipts			-	698,544.87	699,034.82	##########	##########	##########	##########	##########	##########	##########	##########	##########	13,698,256	32,005	13,730,261	13,730,261
C. Disbursements																		
Certificated Salaries	1000-1999		42,363	353,025	353,025	353,025	353,025	353,025	353,025	353,025	353,025	353,025	353,025	353,025	3,925,642	310,662	4,236,304	4,236,303.78
Non-certificated Salaries	2000-2999		109,033	181,722	181,722	181,722	181,722	181,722	181,722	181,722	181,722	181,722	181,722	181,722	2,107,981	72,689	2,180,670	2,180,669.74
Employee Benefits	3000-3999		71,142	142,283	142,283	213,425	213,425	213,425	213,425	213,425	213,425	213,425	213,425	213,425	2,276,532	94,855	2,371,387	2,371,387.10
Books & Supplies	4000-4999		59,986	99,976	79,981	39,990	39,990	19,995	66,651	33,325	33,325	33,325	66,651	79,981	653,177	13,330	666,508	666,507.61
Services & Other Operating Expenditure	5000-5999		144,891	144,891	144,891	217,337	217,337	144,891	144,891	144,891	217,337	217,337	941,794	579,566	3,260,057	362,229	3,622,285	3,622,285.15
Capital Outlay	6000-6999		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
Other Outgo	7000-7499		0	0	69,276	69,276	69,276	69,276	69,276	69,276	0	69,276	69,276	69,276	623,483	0	623,483	623,483.28
Interfund Transfers Out	7600-7629		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
All Other Financing Uses	7630-7699		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
Total Disbursements			427,415.23	921,898.57	971,179.26	##########	##########	982,335.19	##########	995,665.34	998,835.12	##########	##########	##########	12,846,871	853,765	13,700,637	13,700,637
D. Balance Sheet Items																		
Assets and Deferred Outflows																		
Cash and Investments	9110-9199	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable	9200-9299	31,956	17,576	7,350	639	2,556	320	639	1,278	320	320	320	320	320	31,956	-	31,956	
Due From Other Funds	9310	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stores	9320	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	9330	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Assets	9340	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lease Receivable	9380	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Outflows of Resources	9490	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599	864,574.56	440,933	397,704	17,291	8,646	0	0	0	0	0	0	0	0	864,575	-	864,575	
Due To Other Funds	9610	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Loans	9640	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unearned Revenues	9650	464,013	20,485	34,141	34,141	34,141	34,141	34,141	34,141	34,141	34,141	34,141	34,141	47,798	409,695	(54,318)	355,377	409,695
Deferred Inflows of Resources	9690	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Balance Sheet Items			(443,841.87)	(424,495.62)	(50,793.62)	(40,230.50)	(33,821.69)	(33,502.13)	(32,863.00)	(33,821.69)	(33,821.69)	(33,821.69)	(33,821.69)	(47,478.19)	(1,242,313)	54,318	(1,187,995)	
E. Net Increase/Decrease (B-C+D)			(871,257.09)	(647,849.32)	(322,938.05)	808,079.96	199,565.52	104,181.82	886,760.07	121,065.32	31,651.57	549,236.77	(793,707.96)	(455,716.90)	(390,928)	(767,443)	-	
F. Ending Cash (A+E)			4,020,409.33	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	4,500,738			
G. Ending Cash plus Accruals																	3,733,296	

2028-29 Cash Flow Worksheet

Charter Name: Achieve Academy

	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total	Budget
A. Beginning Cash		4,500,738	4,500,738	3,653,978	3,045,109	2,756,600	3,603,763	3,829,764	3,965,402	4,895,570	5,047,566	5,107,409	5,697,484	4,893,481	4,500,738			
B. Receipts																		
LCFF Revenue																		
State Aid - Current Year	8011		0	368,140	368,398	630,729	630,483	590,260	590,260	606,352	560,777	560,777	560,777	560,777	6,027,731	-	6,027,731	6,027,731.00
Education Protection Account	8012		0	0	0	536,997	0	0	536,997	0	0	540,862	0	0	1,614,855	-	1,614,855	1,614,855.00
State Aid - Prior Year	8019		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
In Lieu of Property Taxes	8096		0	138,238	138,335	236,842	236,749	221,646	221,646	227,688	210,575	210,575	210,575	210,575	2,263,442	-	2,263,442	2,263,442.00
Other LCFF Transfers	8091, 8097		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
Federal Revenue	8100-8299		0	0	0	201,782	111,780	0	304,061	0	233	58,878	1,931	4,680	683,345	31,993	715,338	715,338.19
Other State Revenue	8300-8599		0	169,789	169,908	290,898	290,784	272,233	272,233	279,654	258,635	258,635	258,635	258,635	2,780,040	-	2,780,040	2,780,039.88
Other Local Revenue	8600-8799		0	13,707	13,717	23,484	23,475	21,977	21,977	22,576	20,879	20,879	20,879	20,879	224,431	-	224,431	224,430.97
Interfund Transfers In	8900-8929		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
All Other Financing Sources	8930-8979		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
Total Receipts			-	689,873.78	690,357.65	##########	##########	##########	##########	##########	##########	##########	##########	##########	13,593,844	31,993	13,625,837	13,625,837
C. Disbursements																		
Certificated Salaries	1000-1999		41,555	346,291	346,291	346,291	346,291	346,291	346,291	346,291	346,291	346,291	346,291	346,291	3,850,761	304,736	4,155,497	4,155,497.47
Non-certificated Salaries	2000-2999		102,183	170,304	170,304	170,304	170,304	170,304	170,304	170,304	170,304	170,304	170,304	170,304	1,975,529	68,122	2,043,651	2,043,650.88
Employee Benefits	3000-3999		69,330	138,660	138,660	207,990	207,990	207,990	207,990	207,990	207,990	207,990	207,990	207,990	2,218,559	92,440	2,310,999	2,310,999.13
Books & Supplies	4000-4999		60,644	101,073	80,859	40,429	40,429	20,215	67,382	33,691	33,691	33,691	67,382	80,859	660,347	13,476	673,823	673,823.01
Services & Other Operating Expenditure	5000-5999		152,515	152,515	152,515	228,773	228,773	152,515	152,515	152,515	228,773	228,773	991,350	610,062	3,431,596	381,288	3,812,885	3,812,884.60
Capital Outlay	6000-6999		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
Other Outgo	7000-7499		0	0	69,276	69,276	69,276	69,276	69,276	69,276	0	69,276	69,276	69,276	623,483	0	623,483	623,483.28
Interfund Transfers Out	7600-7629		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
All Other Financing Uses	7630-7699		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-
Total Disbursements			426,226.95	908,844.48	957,905.71	##########	##########	966,591.61	##########	980,068.07	987,049.84	##########	##########	##########	12,760,275	860,063	13,620,338	13,620,338
D. Balance Sheet Items																		
Assets and Deferred Outflows																		
Cash and Investments	9110-9199	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable	9200-9299	32,005	17,603	7,361	640	2,560	320	640	1,280	320	320	320	320	320	32,005	-	32,005	
Due From Other Funds	9310	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stores	9320	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	9330	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Assets	9340	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lease Receivable	9380	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Outflows of Resources	9490	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599	853,765.42	435,420	392,732	17,075	8,538	0	0	0	0	0	0	0	0	853,765	-	853,765	
Due To Other Funds	9610	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Loans	9640	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unearned Revenues	9650	54,318	2,716	4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	4,527	6,337	54,318	(0)	54,318	54,318
Deferred Inflows of Resources	9690	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Balance Sheet Items			(420,533.62)	(389,897.49)	(20,961.71)	(10,503.77)	(4,206.45)	(3,886.40)	(3,246.31)	(4,206.45)	(4,206.45)	(4,206.45)	(4,206.45)	(6,017.05)	(876,079)	0	(876,079)	
E. Net Increase/Decrease (B-C+D)			(846,760.57)	(608,868.19)	(288,509.77)	847,163.73	226,000.42	135,638.23	930,167.76	151,995.93	59,843.55	590,074.30	(804,002.28)	(435,252.72)	(42,510)	(828,070)	-	
F. Ending Cash (A+E)			3,653,977.57	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	4,458,229			
G. Ending Cash plus Accruals																	3,630,158	

Education For Change Public Schools
Statement of Financial Summary

Reporting Book:	ACCRUAL
As of Date:	06/04/2026
Location:	Achieve Academy

	Year To Date 06/04/2026 Current Year Balance
Assets	
Current Assets	
Cash and Cash Equivalents	4,825,558.73
Accounts Receivable, Net	190,294.51
Total Current Assets	5,015,853.24
Long-term Assets	
Property & Equipment	126,496.90
Other Long-term Assets	31,265,663.39
Total Long-term Assets	31,392,160.29
Total Assets	**36,408,013.53**
Liabilities and Net Assets	
Liabilities	
Short-term Liabilities	
Accounts Payable	52,821.88
Accrued Liabilities	(112,102.50)
Deferred Revenue	13,761,322.86
Other Short-term Liabilities	(9,299.01)
Total Short-term Liabilities	13,692,743.23
Long Term Liabilities	1,117,601.00
Total Liabilities	14,810,344.23
Net Assets	
Net Assets	
Net Assets without Donor Restrictions	21,201,924.54
Total Net Assets	21,201,924.54
Change In Net Assets	
Operating Revenue	
LCFF Revenue Sources	
LCFF State Aid - Current Year	3,504,843.00
Education Protection Account State Aid - Current Year	1,081,976.00
LCFF/Revenue Limit State Aid - Prior Years	84.00
Transfers to Charter Schools in Lieu of Property Taxes	1,904,457.73
Total LCFF Revenue Sources	6,491,360.73
Grant Revenues	
Federal Revenues	503,728.91
Other State Revenue	1,961,554.29
Total Grant Revenues	2,465,283.20
Other Local Revenues	517,637.78
Total Operating Revenue	9,474,281.71
Expenditures	
Personnel	

Certificated Personnel Salaries	
Certificated Teachers' Salaries	1,902,391.25
Certificated Substitutes' Salaries	179,302.22
Certificated Pupil Support Salaries	323,243.55
Certificated Supervisors' and Administrators' Salaries	466,060.93
Classified Substitutes' Salaries	22,992.98
Classified Instructional Salaries	881,081.26
Classified Support Salaries	710,620.10
Classified Supervisors' and Administrators' Salaries	143,276.08
Clerical, Technical, and Office Staff Salaries	143,855.50
Total Certificated Personnel Salaries	4,772,823.87
PR Benefits	1,812,098.59
Total Personnel	6,584,922.46
General and Administrative Expenses	
Books and Supplies	557,255.29
Services and Other Operating Expenditures	1,754,734.16
Other Outgoing	181,625.04
Depreciation	0.00
Fundraising Fees	0.00
Total General and Administrative Expenses	2,493,614.49
Total Expenditures	9,078,536.95
Change In Net Assets	395,744.76
Total Net Assets	21,597,669.30
Total Liabilities and Net Assets	**36,408,013.53**

Created on : 06/04/2026 5:09 AM PST

2025-26 Cash Flow Worksheet

Charter Name: Achieve Academy

	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total	Budget
Actuals through Month of: April 2026																		
A. Beginning Cash		10,040,242	10,040,242	4,479,400	4,136,369	4,698,457	4,844,270	4,646,902	4,210,496	4,698,455	4,460,892	5,407,767	5,335,597	5,323,371	10,040,242			
B. Receipts																		
LCFF Revenue																		
State Aid - Current Year	**8011**		-	233,798.00	233,798.00	420,839.00	420,839.00	420,839.00	420,839.00	420,839	466,526	466,526	559,807	0	4,064,649.50	559,807	4,624,456.50	4,624,456.00
Education Protection Account	**8012**		-	-	326,001.00	-	-	-	326,000.00	0	429,975	0	403,574	0	1,485,549.50	403,574	1,889,123.50	1,889,123.00
State Aid - Prior Year	**8019**		-	-	-	-	-	-	-	0	0	0	0	0	-	-	-	-
In Lieu of Property Taxes	**8096**		-	-	368,220.76	327,307.36	163,653.68	-	327,307.36	0	538,518	179,533	70,565	0	1,975,105.22	70,565	2,045,670.22	2,045,671.00
Other LCFF Transfers	**8091, 8097**		-	-	-	-	-	-	-	0	0	0	0	0	-	-	-	-
Federal Revenue	**8100-8299**		5,657.00	-	-	84,462.65	29,602.62	99,846.00	126,294.52	21,823	21,922	114,122	79,545	79,545	662,819.46	-	662,819.46	662,819.46
Other State Revenue	**8300-8599**		-	77,309.00	347,309.00	139,154.00	164,008.59	330,153.54	210,191.11	196,803	285,316	211,310	608,122	608,122	3,177,798.00	-	3,177,798.00	3,177,798
Other Local Revenue	**8600-8799**		22,837.00	23,838.00	159,247.00	41,247.00	-	47,793.46	82,494.00	-	92,504	0	6,306	6,306	482,573.00	-	482,573.00	482,573
Interfund Transfers In	**8900-8929**		-	-	-	-	-	-	-	-	0	0			-	-	-	-
All Other Financing Sources	**8930-8979**		-	-	-	-	-	-	-	-	-	0			-	-	-	-
Total Receipts			28,494.00	334,945.00	1,434,575.76	1,013,010.01	778,103.89	898,632.00	1,493,125.99	639,464.15	1,834,761.11	971,491.32	1,727,918.05	693,973.40	11,848,494.68	1,033,946.00	12,882,440.68	12,882,440.46
C. Disbursements																		
Certificated Salaries	**1000-1999**		325.00	350,171.28	314,424.31	307,637.10	312,269.48	330,971.31	295,509.91	323,097	312,644	323,948	334,347	334,347	3,539,691.51	472,476.49	4,012,168.00	4,012,168.00
Non-certificated Salaries	**2000-2999**		85,003.08	197,607.75	195,256.58	205,627.79	204,674.23	212,902.36	191,712.63	220,599	188,805	199,638	202,119	202,119	2,306,063.92	119,365.08	2,425,429.00	2,425,429.00
Employee Benefits	**3000-3999**		75,561.14	132,973.45	113,854.05	209,797.74	192,678.10	190,971.87	186,624.95	187,126	190,522	177,059	200,577	200,577	2,058,322.45	170,311.81	2,228,634.26	2,228,634.26
Books & Supplies	**4000-4999**		43,578.68	67,357.87	65,111.76	57,577.17	31,805.46	34,903.99	37,271.91	47,778	56,932	43,493	52,248	62,698	600,755.62	(78,270.68)	522,484.94	522,484.94
Services & Other Operating Expenditures	**5000-5999**		138,212.48	163,730.28	122,554.65	286,320.86	134,234.77	151,115.46	157,615.06	186,845	122,058	119,900	759,682	467,496	2,809,764.40	112,087.96	2,921,852.36	2,921,852.36
Capital Outlay	**6000-6999**		-	-	-	-	-	-	-	0	0		0	0	-		-	16,809.00
Other Outgo - Prop 51 Interest	**7000-7499**		-	-	22,964.44	22,887.25	22,809.94	22,732.49	22,654.92	22,577.22	0	44,999	69,276	69,276	320,177.04	303,306.24	623,483.28	623,483.28
Interfund Transfers Out	**7600-7629**		-	-	-	-	-	-	-	0	0	0	0	0	-	-	-	-
All Other Financing Uses	**7630-7699**		-	-	-	-	-	-	-	0	0	0	0	0	-	-	-	-
Total Disbursements			342,680.38	911,840.63	834,165.79	1,089,847.91	898,471.98	943,597.48	891,389.38	988,022.55	870,960.83	909,036.01	1,618,249.00	1,336,513.00	11,634,774.94	1,099,276.90	12,734,051.84	12,750,860.84
D. Balance Sheet Items																		
Assets and Deferred Outflows																		
Cash and Investments	**9110-9199**	0	(7,946,564.62)	-	-	-	-	-	-	-	-	-	-	-	(7,946,564.62)	-	(7,946,564.62)	
Accounts Receivable	**9200-9299**	1,762,597	1,436,123.20	109,575.77	49,320.29	37,446.23	(7,830.00)	(11,620.00)	(14,456.00)	12,080.00	1,700.00	-	-	-	1,612,339.49	-	1,612,339.49	
Due From Other Funds	**9310**	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stores	**9320**	**0**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	**9330**	**21,595**	4,070.67	-	-	-	-	-	-	-	(2,304.50)	-	-	-	1,766.17	-	1,766.17	
Other Current Assets	**9340**	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lease Receivable	**9380**	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Assets (accrual basis only)	**94XX**	31,373,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Outflows of Resources	**9490**	**0**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liabilities and Deferred Inflows																		
Accounts Payable	**9500-9599**	1,259,715	(1,259,715.00)	(124,289.45)	41,331.10	(202,153.00)	75,398.71	49,268.41	52,700.63	(145,613.85)	16,320.66	110,347.59	75,000.00	50,000.00	(1,261,404.20)	-	(1,261,404.20)	
Due To Other Funds	**9610**	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Loans	**9640**	**0**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unearned Revenues	**9650**	699,072	-	-		(29,439.98)	(52,695.00)	284,008.95			-				201,873.97	-	201,873.97	
Unearned Revenues - Prop 51 Principal	**9650**	13,381,644			46,311.00	46,388.67	46,465.98	46,543.43	46,621.00	46,698.70	-	24,277.00	46,895.02	46,816.99	397,017.79		397,017.79	
Long-Term Liabilities (accrual basis only)	**9660-9669**	5,822,862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Inflows of Resources	**9690**	**0**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Balance Sheet Items			**(5,246,655.75)**	**233,865.22**	**(38,321.81)**	**222,650.54**	**(76,999.69)**	**(391,440.79)**	**(113,777.63)**	**110,995.15**	**(16,925.16)**	**(134,624.59)**	**(121,895.02)**	**(96,816.99)**	**(5,669,946.52)**	**-**	(5,669,946.52)	
E. Net Increase/Decrease (B-C+D)			(5,560,842.13)	(343,030.41)	562,088.16	145,812.64	(197,367.78)	(436,406.27)	487,958.98	(237,563.25)	946,875.12	(72,169.28)	(12,225.98)	(739,356.59)	(5,456,226.79)	(65,330.90)	-	
F. Ending Cash (A+E)			4,479,399.56	4,136,369.15	4,698,457.31	4,844,269.95	4,646,902.17	4,210,495.90	4,698,454.88	4,460,891.63	5,407,766.75	5,335,597.47	5,323,371.50	4,584,014.91	4,584,014.91			
G. Ending Cash plus Accruals																	4,518,684.01	

Enrol

Charter Name: Achieve Academy

School Year: 2026/27

Reporting Interval: Material Revision

Purpose *[Ungroup for details]*

Disclosure

Instructions

Materiality Estimator

1 Populate all white user input fields in cells C38:C39.
2 Apply the estimated materiality to your OCS submission request as prescribed in the request's instructions.
If this workbook is being prepared for the 1st or 2nd interim, continue to the Flux Commentary instructions below.

Flux Commentary

3 Populate cells B48:E197 (as needed).
4 For each object code flagged in column G, provide commentary, e.g., growth is attributable to $x, $y, and $z, offset by $a, $b, and $c.

Materiality Estimator

Financial Statement Line Item	Balance	Rate	Estimated Materiality
Total Revenue (Unrestricted and Restricted)	$ 13,837,263	1.75%	242,000
Net Surplus (Deficit)	$ (655,553)	7.50%	N/A
		Net Increase/ Total Revenue:	N/A
		Estimated Materiality/ Flux Commentary Scope:	$ 242,000

Flux Commentary *[Only applies to interim reporting periods.]*

Row.	Object Description	Object Code	[A] Prior Budget	[B] Current Budget	[C] = [B - A] Difference	Flux Commentary Required?	Commentary
1	State Aid - Current Year	8011	4,624,456	5,618,681	994,225	Yes	Enrollment increase to 599 projected students. Significant increase in new Kinder student acceptances; 38 new K acceptances and 19 more new Kinder compared to FY26. Also, the LCFF calculator updated the 'EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)' for 25-26 to 36.1%, which was assumption used for 26-27. In the prior budget, the latest number was 49.7% in 24-25 and that was previous assumption used in 25-26. This impacts the overall allocation of LCFF funding between State Aid and EPA.
2	Education Protection Account State Aid - Current Year	8012	1,889,123	1,531,761	(357,362)	Yes	The LCFF calculator updated the 'EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)' for 25-26 to 36.1%, which was assumption used for 26-27. In the prior budget, the latest number was 49.7% in 24-25 and that was previous assumption used in 25-26. This impacts the overall allocation of LCFF funding between State Aid and EPA.
3	State Aid - Prior Years	8019	-	-	-		
4	Transfers to Charter Schools in Lieu of Property Taxes	8096	2,045,671	2,263,442	217,771		
5	No Child Left Behind/Every Student Succeeds Act	8290	316,129	333,895	17,766		
6	Special Education - Federal	8181 & 8182	80,324	79,889	(435)		
7	Child Nutrition - Federal	8220	266,366	300,737	34,371		
8	State Rev Sped	8791	482,573	798,526	315,953	Yes	Due to combination of 1) May revise proposed increase in AB 602 per-pupil revenue (to $1340) and 2) aforementioned increase in enrollment.
9	State Rev Avo	8590	2,695,225	2,685,901	(9,324)		
10	Local Rev AO	8600	362,502	224,431	(138,071)		
11	Certificated Teachers' Salaries	1100	2,901,942	3,011,658	109,716		
12	Certificated Pupil Support Salaries	1200	496,846	346,271	(150,575)		
13	Certificated Supervisors' and Administrators' Salaries	1300	613,380	774,309	160,929		
14	Non-certificated Instructional Aides' Salaries	2100	1,137,365	1,059,992	(77,373)		
15	Non-certificated Support Salaries	2200	962,184	924,662	(37,522)		
16	Non-certificated Supervisors' and Administrators' Sal.	2300	200,388	207,135	6,747		
17	Clerical and Office Salaries	2400	125,492	129,995	4,503		
18	STRS	3101-3102	694,261	716,042	21,781		
19	PERS	3201-3202	539,464	519,118	(20,346)		
20	OASDI / Medicare / Alternative	3301-3302	215,002	210,305	(4,697)		
21	Health and Welfare Benefits	3401-3402	707,960	798,857	90,897		
22	Unemployment Insurance	3501-3502	27,096	18,293	(8,803)		
23	Workers' Compensation Insurance	3601-3602	44,851	52,770	7,919		
24	Approved Textbooks and Core Curricula Materials	4100	5,000	20,000	15,000		
25	Books and Other Reference Materials	4200	47,613	78,992	31,379		
26	Materials and Supplies	4300	120,000	140,000	20,000		

27	Noncapitalized Equipment	4400	68,844	83,910	15,066		
28	Food	4700	281,028	336,433	55,406		
29	Subagreements for Services	5100	30,828	294,213	263,385	Yes	In 26-27, Achieve is budgeted to contract with Seneca for special education and intervention services; a contact for ~$260K that did not exist in 25-26.
30	Travel and Conferences	5200	5,000	10,000	5,000		
31	Dues and Memberships	5300	18,271	36,270	17,999		
32	Insurance	5400	50,000	60,000	10,000		
33	Operations and Housekeeping Services	5500	274,000	208,000	(66,000)		
34	Rentals, Leases, Repairs, and Noncap. Improvements	5600	449,961	197,657	(252,304)	Yes	25-26 was first year of Prop 51 loan repayment and last year of paying Prop 39 rent to OUSD. Per lease, starting 26-27, Achieve's rent to OUSD is reduced, given Prop 51 repayment / investment.
35	Professional/Consulting Services and Operating Expend.	5800	2,079,505	2,953,847	874,343	Yes	Reflects multiple expense increases in 26-27 compared to 25-26, including ELOP budget placeholder ($150K), Home Office network ($150K), BOY board require enrollment contingency ($150K), Substitute expenses ($100K), legal expenses ($50K), and a reduction in network rent cost sharing credit ($200K) due to aforementioned decrease in rent.
36	Communications	5900	14,288	23,501	9,213		
37	Depreciation Expense (for accrual basis only)	6900	16,809	657,101	640,292	Yes	26-27 includes depreciation of new Prop 51 construction. This was not included in 25-26 budget.
38	Interest	7438	623,482	623,483	1		
39	Reserve for Economic Uncertainities	9789	637,543	724,641	87,098		

Achieve Academy

Multi-Year Budget Assumptions Narrative

The following assumptions are unaudited statements based on the current financial position of Achieve and an estimate of revenues and expenditures based on known charter rates and the current and future program of Achieve. They are accurate to the best of the current information available as of June 3, 2026.

A. LCFF CALCULATOR INPUTS: ENROLLMENT, UNDUPLICATED COUNT & AVERAGE DAILY ATTENDANCE

1. Enrollment

   i. FY27: based on the number of returning students, accepted offers, and historical enrollment trends. As of 6/1/26, Achieve had confirmed 589 students either as new acceptances or returning students. An additional 10 students (for a projected enrollment total of 599) are projected to enroll over the summer and early Fall, which aligns with historical trends.
      a. TK is projected to enroll 58 new students and K is projected at 90 students, both new and returning.

   ii. FY28-FY29: 1st - 5th grade enrollment is based on cohort movement, with expectation that any exiting students are replaced by new students. Enrollment in TK and K are expected to decline by 1% each year (from FY27 baseline), based on neighborhood demographics trends.

Grade	FY27	FY28	FY29
TK	58	57	56
K	90	89	88
1	84	90	89
2	93	84	90
3	93	93	84
4	91	93	93
5	90	91	93
Total	**599**	**597**	**593**

2. Unduplicated Pupil Count

   i. Based on the 3-year rolling percentage in the LCFF Calculator, which is expected to remain steady through FY29 (~97%).

3. Average Daily Attendance

i. FY27: ADA calculated at each grade-level as enrollment times attendance rate. Attendance rate based on FY26 P-2 submission (and is similar to FY25). Calculation below.

Month 1-9 Cumulative Total				
Percent Attend		Total ADA		Attd Rate
Regular Program	Program IDS	Regular Program	Program IDS	
96.10%	97.91%	540.05	4.57	96.1%

ii. FY28-FY29: Attendance expected to remain the same and ADA calculated same as FY27.

B. REVENUES

1. LCFF Sources

i. LCFF Revenue is based on FCMAT LCFF calculator v26.1c, and uses the CDE COLA assumptions (below) and additional site assumptions as specified above.

Fiscal Year	FY27	FY28	FY29
COLA	4.31%	3.30%	3.09%

2. Federal Revenues

i. Every Student Succeeds Act (Titles I - V)
   a. Based on current FY26 allocations (as of December 2025) and are assumed to remain flat for FY27-FY29.

ii. Special Education - Federal
   a. The Federal Special Education (IDEA) revenue is based on FY26 rate per pupil as reported by the El Dorado SELPA and this rate is projected to remain constant through FY29.

Federal Sped	Per Prior Year Enrollment
IDEA	140.65 (after 3% admin fee)

iii. Child Nutrition - Federal
   a. Based on pro-rated FY26 Actuals. Assumed to remain flat in future years, and equal to the corresponding Food Services expense.

3. Other State Revenues

   i. Special Education - State
      a. AB 602: Per El Dorado SELPA, AB 602 is projected to be funded at $1340 per ADA in FY27. This rate is subject to an admin fee of 3% and is assumed to increase each year by the projected CDE statutory COLA.
      b. Mental Health:
         a. FY27: Per CDE, Mental Health is funded at $84.75 per ADA in FY26 and this rate is assumed to increase by the statutory COLA of 2.87% for FY27 to $87.18.
         b. FY28-FY29: The rate is assumed to increase each year by the projected CDE statutory COLA.
   ii. All Other State Revenues
      a. ASES, ELOP, Lottery, Mandated Block Grant, and Prop 28 revenues are assumed to be ongoing. If revenues were reduced, Achieve would correspondingly reduce programmatic expenditures.
         a. ASES is funded at $152,612 for FY27 and this is projected to remain the same for FY28-FY29.
         b. ELOP revenue for FY27 is funded at $2750 per prior-year K-5 ADA times Unduplicated Pupil Percentage. This amount is kept the same for FY28-FY29.
         c. Lottery revenue is estimated to be funded at $272 per ADA in FY27 and this rate is assumed to increase by the projected CDE statutory COLA in FY28 and FY29.
         d. Mandated Block Grant (K-8) revenue is funded at $20.52 per ADA in FY26. The FY27-FY29 rates are assumed to increase by the projected CDE statutory COLA each year.
         e. Prop 28 funding is $108,290 in FY26 and assumed to remain at this amount for FY27-FY29. .
      b. CCSPP, LREBG, LRCS, and SSPD grants are assumed to be non-recurring. Where applicable, Achieve intends to reduce associated expenditures once the grant revenues phase out.
         a. As part of a consortium of Education for Change schools, Achieve received a California Community Schools Partnership Program (CCSPP) grant; the last year of this 5-year grant is FY27 and the revenue will be $350,000.
         b. Please see table below for the annual allocations of the one-time revenues Achieve received from the following three grants: Learning Recovery Emergency Block Grant (LREBG), Literacy Coaches and Reading Specialists (LCRS) and Student Support and Professional Development (SSPD) grants. Note that the grants below are included in deferred revenue and are correspondingly

reduced from the fund balance in the year the revenue is recognized.

Grant	Total Allocated	Expended prior to FY27	FY27 Allocation	FY28 Allocation	FY29 Allocation
LREBG	$1,101,096	$645,358	$249,629	$206,109	$0
LCRS	$628,948	$322,444	$157,237	$149,267	$0
SSPD	$162,956	$0	$54,319	$54,319	$54,319

4. Other Local Revenues
   i. Measure G-1 (Part A): Budgeted at $99,351, based on FY26 revenue and assumed to remain at this amount through FY29; corresponding expense matches revenue.
   ii. Grants and Fundraising: Budgeted at $125,080 for grant and fundraising revenue from FY27-FY29. Achieve received $118,000 in FY26. If these revenues were reduced, Achieve would correspondingly reduce associated programmatic expenditures.

C. EXPENDITURES

1. FY27 total compensation is based on defined salary scales, health benefits, and defined federal and state benefits (e.g. retirement). Per-capita increases in total compensation from FY28-FY29 are budgeted to increase each year in alignment with the projected CDE statutory COLA. 88% of Achieve staff are unionized and salary and health will be subject to negotiated collective bargaining agreements. FY27 agreements are already finalized. Projected annual rate increases / rates for salary, health, and retirement are listed below.

Compensation	FY28	FY29
Salary	2.79%	2.62%
Health	5%	5%
STRS	19.10%	19.10%
PERS	26.80%	25.90%

2. FTE staffing levels are based on programming need, total enrollment and total revenue, including aligning grant-funded positions with availability of grant funding. Reductions below in FY28 correspond to positions funded with the CCSPP grant and reductions in FY29 correspond to positions funded with the LREBG and LCRS grants.

3. Certificated Salaries
   i. FTE table by object code listed below.

Category	FY27	FY28	FY29
1100	32.0	32.0	32.0

1200	3.0	3.0	3.0
1300	6.0	6.0	5.0

4. Non-Certificated Salaries
    i. FTE table by object code listed below.

Category	FY27	FY28	FY29
2100	20.3	20.3	16.6
2200	15.1	14.1	14.1
2300	2.0	1.0	1.0
2400	2.0	1.0	1.0

5. Employee Benefits
    i. STRS and PERS
        a. Achieve provides STRS benefits to all certificated employees and PERS benefits for classified staff that meet the defined eligibility criteria. See Compensation table above for projected STRS and PERS rates per FY.
    ii. Health Benefits
        a. Achieve provides comprehensive health benefits to employees with a FTE > = 0.75. See Compensation table above for projected annual increases in per-capita health benefits.
    iii. Other Benefits
        a. All classified employees receive Social Security, and all employees receive defined Medicare and Unemployment benefits. These rates are projected to remain the same from FY27-FY29.

6. Books and Supplies
    i. Except as noted below, all books and supplies are assumed to increase 2% per year from FY27-FY29.
    ii. 4700: The portion paid for via the Federal Child Nutrition reimbursement is budgeted equal to that revenue each year.

7. Services and Operating Expenses
    i. Except where noted below, all services and operating expenses are assumed to increase 2% per year from FY27-FY29.
    ii. 5100: Special Education services are assumed to increase 4% per year from FY27-FY29, in accordance with historical trends.
    iii. 5400: Insurance is assumed to increase 4% per year from FY27-FY29, in accordance with historical trends.

iv. 5600: Per lease, rent is 0.5% * LCFF Funding per year. Other expenses are assumed to increase 2% per year from FY28-FY29.

v. 5800:

   a. FY28 includes ~$105K reduction in CCSPP-related investments.
   b. Includes Home Office services, projected as 10.5% of total revenue.
   c. FY28 includes $140K reduction in FY27 contingency set-aside for potential enrollment variability.
   d. All other items in 5800 are assumed to increase 2% per year from FY27-FY29.

8. Capital Outlay

   i. Expense reflects depreciation of Prop 51 construction project.

9. Other Outgo

   i. Expense reflects repayment of Prop 51 construction loan, per CDE defined repayment schedule.

D. FUND BALANCE

1. The beginning Fund Balance of $21,314,324 is based on the FY25 Audit.

2. In FY27, $15,631,601 of the Fund Balance is assigned to managing the annual depreciation expense as well as the reduction of loan liability associated with the Prop 51 facility.

3. Achieve's unrestricted and unassigned reserve rate exceeds 17% each year, exceeding statutory minimums reserve rates.

E. CASH FLOW

1. The 2025-26 beginning cash, prior year accounts receivable, prior year accounts payable, and prior year deferred revenue are based on projected 2025-26 ending cash flow with actuals through April 2026.

2. Achieve maintains a positive cash balance through 2028-29 and has a projected ending cash balance in June 2029 of $4.5M.