



**OAKLAND UNIFIED
SCHOOL DISTRICT**
Community Schools, Thriving Students

Material Revision Request Packet

Downtown Charter Academy

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AMPS

HONOR HARD WORK

Enrollment Preference Impact Analysis: Downtown Charter Academy (DCA) Proposed Material Revision October 2025

Purpose of Analysis

Amethod Public Schools (AMPS) conducted this analysis to evaluate the potential impact of a one-year enrollment preference for families displaced by the closure of Oakland Charter Academy (OCA). The preference applies only to the 2026-27 school year and is designed to ensure continuity of educational access for OCA families while maintaining equitable access for all Oakland students.

1. Data Sources and Methodology

This analysis draws from the following verified data sources:

- **California Department of Education (CDE) DataQuest (2024-25):** Race/ethnicity, English Learner (EL), Students with Disabilities (SWD), and Socioeconomically Disadvantaged (SED) data for DCA, OCA, and OUSD.
- **Ed-Data.org:** Consolidated reporting of CDE and CALPADS demographic data for Downtown Charter Academy.
- **CALPADS Fall 1 Reports (2024-25):** Validation of subgroup counts.

The comparison evaluates how the proposed one-year enrollment preference could influence DCA's demographic composition and equitable access.

2. Demographic Comparison (2024-25)

Student Group	Oakland Charter Academy (OCA)	Downtown Charter Academy (DCA)	Oakland Unified (OUSD)
Hispanic or Latino	85.6%	13.1%	51.0%

Asian	2.7%	74.8%	9.1%
Black/African American	2.7%	7.9%	19.5%
White	7.2%	0.7%	10.0%
Two or More Races	0.5%	2.0%	6.1%
English Learners (EL)	57.2%	20.0%	32.1%
Students with Disabilities (SWD)	8.6%	12.5%	16.4%
Socioeconomically Disadvantaged (SED)	88.3%	75.4%	80.8%

Sources: CDE DataQuest, Ed-Data.org, and CALPADS Fall 1 (2024-25).

3. Analysis of Potential Impact

- Demographic Composition:**
 OCA’s student body is predominantly Hispanic/Latino (86%) with a majority of English Learners (57%) and socioeconomically disadvantaged students (88%). DCA’s current enrollment is majority Asian (75%) with lower proportions of EL and Latino students. If displaced OCA families were admitted under the one-year preference, DCA’s Latino enrollment would likely increase from 13% to roughly 25-30%, and EL representation could rise by 5-8 percentage points, modestly shifting DCA closer to OUSD’s overall demographic profile.
- Access for Vulnerable Groups:**
 The preference supports equitable access for English Learners, low-income students, and students with disabilities. Both OCA and DCA serve high-need populations; the proposed preference sustains educational continuity rather than creating new advantage. DCA’s existing Multi-Tiered System of Supports (MTSS) and ELD program demonstrate strong capacity to serve these populations equitably.
- Neighborhood Alignment:**
 Both schools serve students from East and Central Oakland neighborhoods with overlapping attendance areas that include the Fruitvale, San Antonio, and Eastlake communities. These areas are home to predominantly working-class, multilingual families with high rates of economic disadvantage. The proposed policy aligns with these community demographics and supports equitable access to high-quality public education

within OUSD's boundaries.

- **Scope and Duration:**

The preference applies only to the 2026-27 enrollment cycle and will sunset thereafter, preventing long-term demographic imbalance or preferential access.

4. Summary Conclusion

The analysis concludes that the proposed one-year enrollment preference:

- Provides equitable continuity for displaced OCA families.
- Brings DCA's demographic composition closer to districtwide averages.
- Maintains equitable access for English Learners, students with disabilities, and socioeconomically disadvantaged students.
- Aligns with both OUSD's equity priorities and DCA's mission to serve a diverse Oakland student body.

Accordingly, the proposed preference is equitable, time-limited, and consistent with the District's standards for fairness, transparency, and inclusion.

DRAFT



Amethod Public Schools

Minutes

Special Meeting of the AMPS Board of Directors

Date and Time

Thursday November 13, 2025 at 6:00 PM

Location

1450 Marina Way South, Richmond CA 94804

The Board of Directors (Board) and employees of Amethod Public Schools will be holding this meeting in person at **1450 Marina Way South, Richmond, CA 94804**.

Members of the public who wish to attend in person can join us in the Home Office's Board Room at 1450 Marina Way South, Richmond, CA 94804. Or members of the public may meet via the Zoom meeting platform at:

<https://us02web.zoom.us/j/83187954557>

We also offer two-way teleconference locations for the public to attend in our Oakland school sites:

Downtown Charter Academy- 2000 Dennison St, Oakland, CA 94606

Oakland Charter Academy- 4215 Foothill Blvd, Oakland, CA 94601

Teleconference Location (Board Member Peter Hanley): 1033 Shoreline Dr. San Mateo, CA 94404

Participating by Telephone: 669-900-9128 Meeting ID: 831 8795 4557

Public Comment: Members of the public attending in person who wish to comment on an agenda item please fill out a speaker card and submit it to a staff member. Members of the public who are joining via teleconference, please use raise hand tool in the reactions tab located at the bottom

of the zoom screen or press star (*) nine if joining by telephone. The Board Chair will call on you. Please note that comments are limited to two minutes. The Board Chair may increase or decrease the time allowed for public comment, depending upon the topic and number of persons wishing to be heard.

Access to Board Materials: A copy of the written materials which have been submitted to the Board of Directors with the agenda relating to open session items may be reviewed by any interested persons on the Amethod Public School's website at www.amethodschools.org following the posting of the agenda. Amethod may distribute additional information and/or documents to the Board of Directors after the agenda is posted and at the meeting; these items and the full Board packet are available for inspection in the AMPS Board Room (located at [1450 Marina Way S, Richmond, CA 94804](#)) and during the meeting. Any documents distributed to the Board of Directors during the meeting will be posted on the website Agenda following the meeting.

Disability Access: Requests for disability-related modifications or accommodations to participate in this public meeting should be made 72 hours prior to the meeting by calling (510) 436-0172. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Directors Present

D. Leung, J. Lerma, M. DiGiorgio, P. Hanley (remote), R. Ornelas

Directors Absent

L. Martinez

Guests Present

A. Barnes, M. Arechiga, M. Busby, S. Li

I. Opening Items

A. Call the Meeting to Order

R. Ornelas called a meeting of the board of directors of Amethod Public Schools to order on Thursday Nov 13, 2025 at 6:01 PM.

B. Record Attendance

C. Announcements

No announcements.

D.

Approval of the Agenda

R. Ornelas made a motion to approve the Agenda.

D. Leung seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

L. Martinez Absent

D. Leung Aye

M. DiGiorgio Aye

P. Hanley Aye

R. Ornelas Aye

J. Lerma Aye

E. Public Comments on Non-Agenda Items

No public comments.

II. Consent

A. Approval of 10/16/2025 Regular Board Meeting Minutes

P. Hanley made a motion to approve the minutes from Regular Meeting of the AMPS Board of Directors on 10-16-25.

M. DiGiorgio seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

R. Ornelas Aye

P. Hanley Aye

J. Lerma Aye

D. Leung Aye

M. DiGiorgio Aye

L. Martinez Absent

III. Closed Session

A. CONFERENCE WITH LEGAL COUNSEL— ANTICIPATED LITIGATION

The board reconvened from closed session at 6:46pm and there were no reportable actions.

B. PUBLIC EMPLOYEE APPOINTMENT (Gov. Code section 54957(b)(1).)

IV. Business II

A. Review and Consideration of Approval of Employment Agreement for Assistant Director of Student Services

Adrienne, CEO presented the at-will employment agreement for the Assistant Director of Student Services. The position is on the organization chart and they have interviewed the candidate.

D. Leung made a motion to approve Employment Agreement for Assistant Director of Student Services.

M. DiGiorgio seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

J. Lerma Aye
D. Leung Aye
L. Martinez Absent
P. Hanley Aye
R. Ornelas Aye
M. DiGiorgio Aye

B. Review and Consideration of Approval of Emergency Expenditure Authorization for Water Damage Mitigation at John Henry High School - Not to Exceed \$225,000

Adrienne, CEO stated there was water intrusion at John Henry High School which caused extensive damage across the campus. The school has already spent about \$10,000 on the initial water removal. AMPS have received a \$100,000 repair quote for the full project and a verbal \$70,000 estimate to replace damaged equipment. Because additional costs may arise and vendor selection is still in progress, she is requesting board approval for an expenditure authorization of up to \$225,000. The incident has been submitted to the insurance provider, which has a \$2,500 deductible. AMPS will pay expenses upfront and will be reimbursed.

D. Leung made a motion to approve Emergency Expenditure Authorization for Water Damage Mitigation at John Henry High School - Not to Exceed \$225,000.

M. DiGiorgio seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

J. Lerma Aye
L. Martinez Absent
P. Hanley Aye
R. Ornelas Aye
D. Leung Aye
M. DiGiorgio Aye

C. Review and Consideration of One Time Authorization for Curriculum Purchases (Not to Exceed \$50,000)

Adrienne, CEO requested a one-time board authorization of up to \$50,000 for curriculum purchases across all schools. The curriculum has already been adopted and is currently in use. This authorization would prevent the need to return to the board for multiple smaller approvals.

Board Chair Rodolfo asked if the purchases will be for next academic year or if it is a reorder for the current year.

Board member Davis asked if this cost was budgeted for.

Adrienne clarified that this is a reorder because the schools did not initially purchase enough curriculum, and confirmed that the curriculum costs are included in the budget.

R. Ornelas made a motion to approve One Time Authorization for Curriculum Purchases (Not to Exceed \$50,000).

J. Lerma seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

R. Ornelas Aye

J. Lerma Aye

L. Martinez Absent

D. Leung Aye

M. DiGiorgio Aye

P. Hanley Aye

D. Review and Consideration of Approval of Nonpublic, Nonsectarian School Master Contract

Mary, Senior Director of Student Services and Special Education presented the master contract with a non-public school for securing a placement for a student. As required by the IEP, they need to provide the most appropriate educational setting to ensure the student receive the necessary services and support that could not be adequately provided on AMPS campus. She noted that the cost would likely exceed the previously approved amount and would include transportation. Therefore, she requested that the board approve the placement.

Board member Peter asked about the selection process.

Mary said after researching multiple schools offering intensive behavioral, mental, and emotional support, the team identified a small program that fit the student's needs. The school provided robust services, including a therapist, two behaviorists, and an aide in each classroom with a maximum of six students, along with both individual and family counseling. The goal was to help the student develop regulation skills so he could eventually return to AMPS. The enrollment process was extensive; the school met with the parents, reviewed the student's IEP, and required parent consent before the placement could be finalized.

M. DiGiorgio made a motion to approve Nonpublic, Nonsectarian School Master Contract.

J. Lerma seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

M. DiGiorgio Aye
L. Martinez Absent
R. Ornelas Aye
D. Leung Aye
J. Lerma Aye
P. Hanley Aye

E. Review and Consideration of Approval of 1450 and 1402 Marina Way South Property Tax Bills 2025-2026

Adrienne, CEO reported that the school received full property tax bills for both the 1402-JHHS building and the 1450-BJE/RCA building. Adrienne requested that the board authorize payment of the bills while staff researched the exemption status as public schools typically receive property tax exemptions. She noted that this situation had occurred previously with DCA, where the bills were paid and refunds were later issued once the exemption was confirmed.

Board member Peter asked how the refund was previously done and if AMPS can file for prior years.

Adrienne stated that, based on her understanding, AMPS did not properly request the property tax exemption in the year prior to her arrival. Adrienne emphasized that it is standard practice for public schools to submit the exemption request and she will do so for the prior missed years. The refund will go to the landlords and AMPS will request for reimbursements from them.

Board Chair Rodolfo asked if the payment is for the first installment.

Adrienne said AMPS will be paying for the first installment and is asking for board approval for the full amount in the case that a full amount need to be made.

M. DiGiorgio made a motion to approve 1450 and 1402 Marina Way South Property Tax Bills 2025-2026.

D. Leung seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

J. Lerma Aye
D. Leung Aye
P. Hanley Aye
M. DiGiorgio Aye
L. Martinez Absent
R. Ornelas Aye

F.

Review and Consideration of Approval of Fifth Amendment to Lease Extension for Oakland Charter High School

Adrienne, CEO requested approval for a fifth amendment to the lease through December 31st to give time to clear out the Oakland Charter High School building.

Board member Peter questioned whether the board could reconsider the decision regarding the campus location. He expressed strong concern about giving up campus that required significant effort to secure. Peter stated that he believed it would be a mistake to give up the location and suggested that the school should move there rather than remain at DCA's current location. He asked whether there was any possibility of revisiting the decision.

Board Chair Rodolfo stated that discussions about moving or retaining the campus should occur as part of the broader merger plan. He noted that the current lease would be maintained until December 31st, allowing sufficient time to address those considerations later. For the meantime, he emphasized that the immediate issue before the board was whether to approve an amendment to the lease.

D. Leung made a motion to approve Fifth Amendment to Lease Extension for Oakland Charter High School.

J. Lerma seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

D. Leung Aye
M. DiGiorgio Aye
J. Lerma Aye
R. Ornelas Aye
P. Hanley Aye
L. Martinez Absent

G. Review and Consideration of Approval of Downtown Charter Academy Material Revision

Adrienne, CEO presented the material revision for DCA. AMPS proposed the expansion of DCA and unifying the students from OCA into DCA for the 2026-2027 school year. She shared the benefits of the expansion that will have for the school diversity, students, academics, fiscally, and sustainability for the school.

Board member Jorge mentioned for the team to explore the possibility of renaming Downtown Charter Academy or implementing a strategic plan as DCA is not located in downtown Oakland.

Board Chair Rodolfo explained that a name change would require a completely new charter and CDS code, which is a separate process from a material revision. He suggests this could be included in a presentation to the board of education. However, the

discussion is not about proposing a new name, but rather addressing strategic points, such as ensuring no traffic issues would result from the change.

Vice Chair Margie addressed a typo on page 20 about independent study which should state no more than 15 days.

R. Ornelas made a motion to approve Downtown Charter Academy Material Revision.

M. DiGiorgio seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

M. DiGiorgio Aye

P. Hanley Aye

D. Leung Aye

L. Martinez Absent

R. Ornelas Aye

J. Lerma Aye

H. Nomination and Approval of Executive Committee Members.

Board Chair Rodolfo nominated himself as Chair, Margie, and Liz.

M. DiGiorgio made a motion to nominate Rodolfo as Chair, Margie, and Liz to the Executive Committee.

R. Ornelas seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

P. Hanley Aye

J. Lerma Aye

L. Martinez Absent

R. Ornelas Aye

M. DiGiorgio Aye

D. Leung Aye

I. Nomination and Approval of Appointment of Board Members to the Financial Oversight Committee.

Board Chair Rodolfo nominated Davis as Chair, Maria as Treasurer, and Liz.

R. Ornelas made a motion to nominate Davis as Chair, Maria as Treasurer, and Liz to the Financial Oversight Committee.

D. Leung seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

J. Lerma Aye

M. DiGiorgio Aye

R. Ornelas Aye

P. Hanley Aye

D. Leung Aye

Roll Call

L. Martinez Absent

J. Nomination and Approval of Appointment of Board Members to the Academic Oversight Committee.

Board Chair Rodolfo nominated Peter as Chair, Jorge and Margie.

M. DiGiorgio made a motion to nominate Peter as Chair, Jorge and Margie to the Academic Oversight Committee.

J. Lerma seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

D. Leung Aye

R. Ornelas Aye

J. Lerma Aye

L. Martinez Absent

P. Hanley Aye

M. DiGiorgio Aye

K. Nomination and Approval of Appointment of Board Members to the Bylaws Review Committee.

Board Chair Rodolfo nominated Jorge as Chair, Rodolfo, and Davis.

R. Ornelas made a motion to nominate Jorge as Chair, Rodolfo, and Davis to the Bylaws Review Committee.

M. DiGiorgio seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

D. Leung Aye

L. Martinez Absent

J. Lerma Aye

M. DiGiorgio Aye

P. Hanley Aye

R. Ornelas Aye

V. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:21 PM.

Respectfully Submitted,

R. Ornelas

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE. Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice. **REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY.** The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed. **REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY.** Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting the Amethod Public School Inc., 1450 Marina Way South Second Floor. Richmond, CA 94804; telephone, (510) 436-0172 sallyli@amethodschools.org. **FOR MORE INFORMATION.** For more information concerning this agenda, please contact Amethod Public Schools Main Administration, 1450 Marina Way South Second Floor. Richmond, CA 94804; telephone, (510) 436-0172; Email: sallyli@amethodschools.org

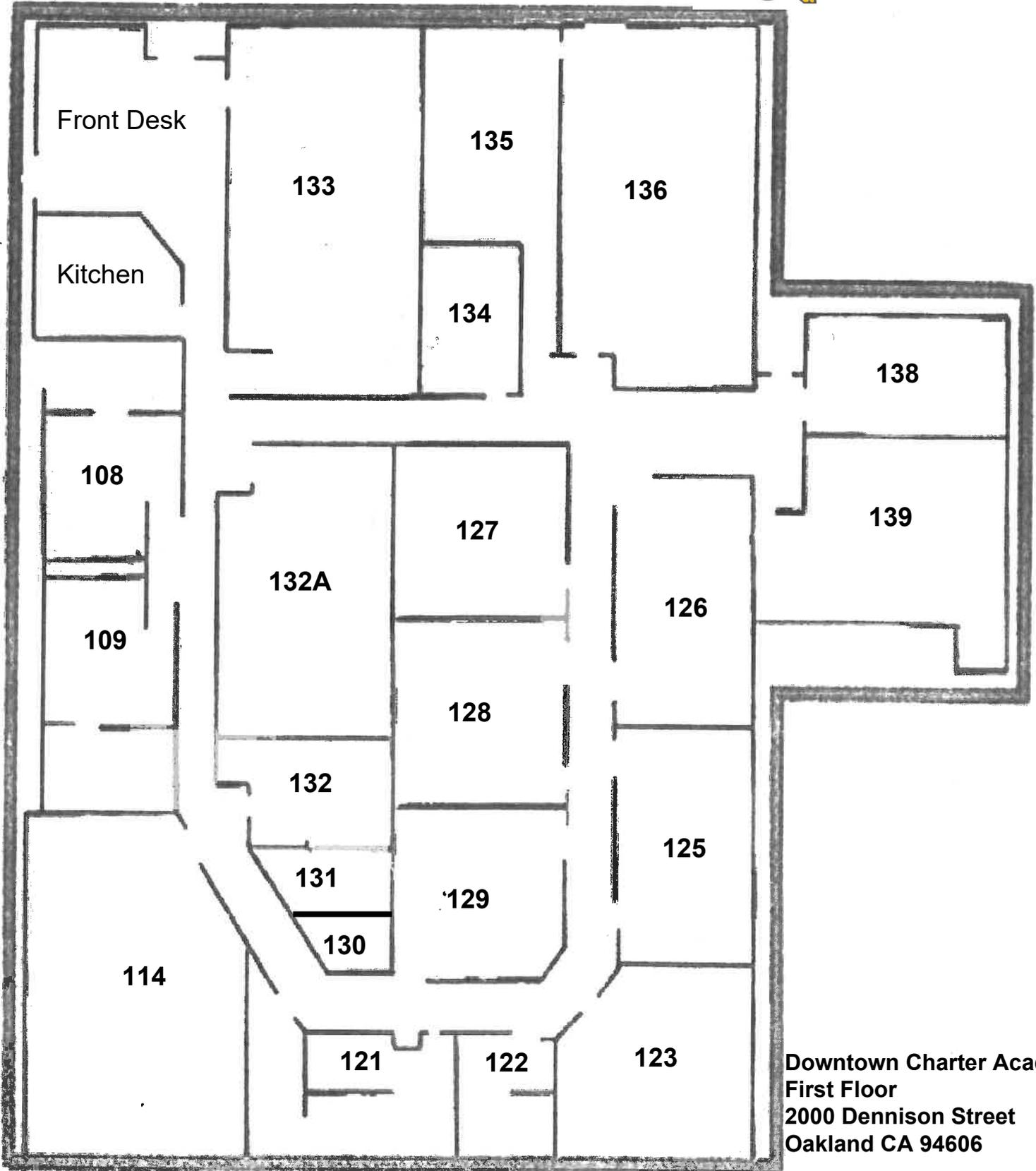
DOWNTOWN CHARTER ACADEMY

First Floor
Grade 6-8

Office: 510-535-1580



DOWNTOWN
CHARTER
ACADEMY

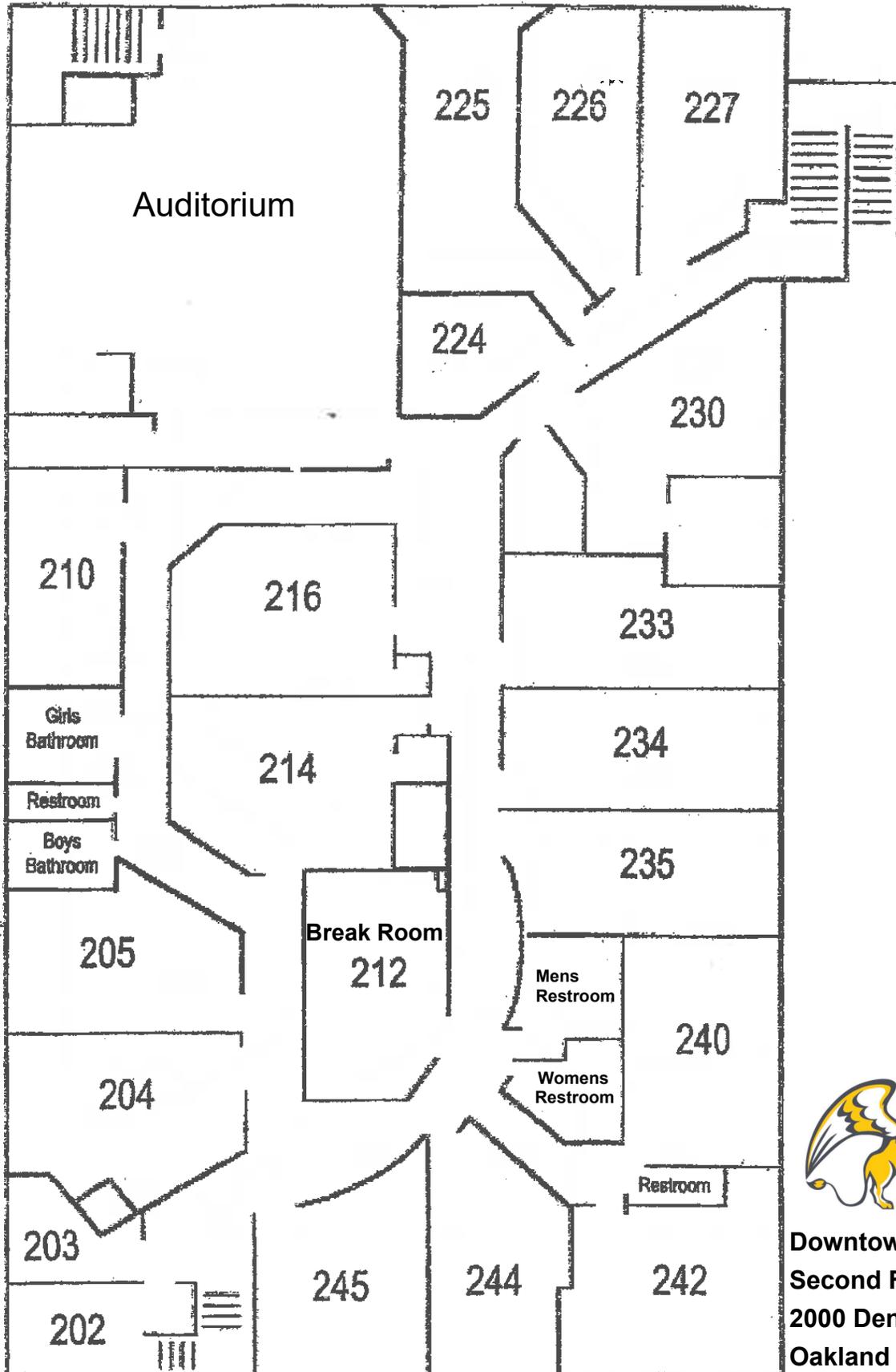


Downtown Charter Academy
First Floor
2000 Dennison Street
Oakland CA 94606

Downtown Charter Academy Evacuation Plan

IN AN EMERGENCY DIAL 9-1-1

Second Floor

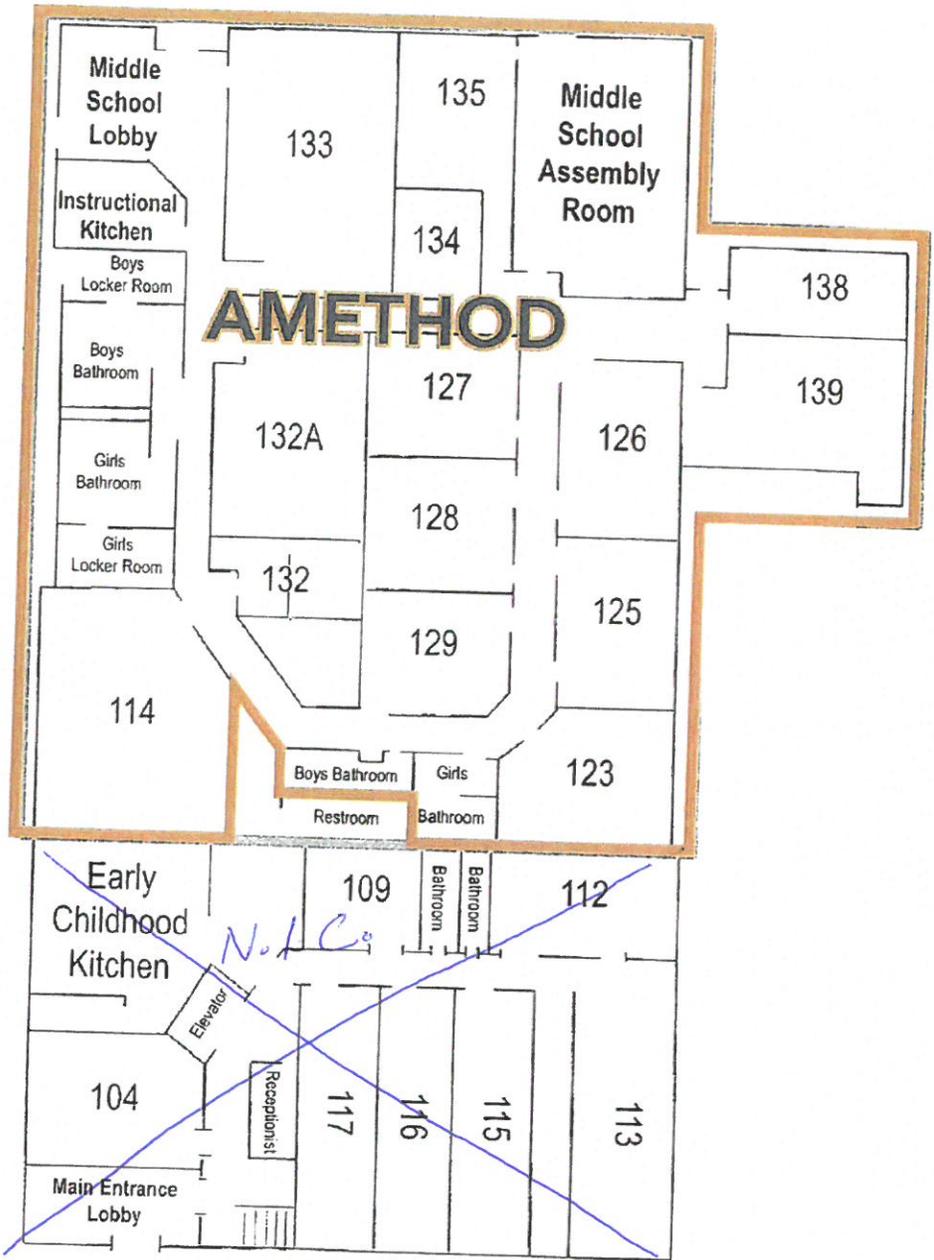


DOWNTOWN
CHARTER
ACADEMY

Downtown Charter Academy
Second Floor
2000 Dennison Street
Oakland CA 94606

2000 DENNISON ST, OAKLAND CA 94606

EXHIBIT A



Downtown Charter Academy Material Revision Narrative

Downtown Charter Academy (DCA) proposes absorbing Oakland Charter Academy and its rising 7th and 8th grade students in 2026-27. This will increase DCA's enrollment from the current charter's 330 to a projected maximum of 448. This reduces overall enrollment at the two locations from 600, but uses economies of scale to improve operations at DCA.

This increase in enrollment leads to a 44% increase in LCFF revenue, or approximately \$1.85M, unadjusted for the LCFF calculator's COLA increase. While the calculations for both 2025-26 and 2026-27 are using an Average Daily Attendance (ADA) rate of 95%, DCA has averaged a 98% ADA rate from 2022-23 through 2024-25, and is conservatively on track to exceed 97% in 2025-26, despite keeping the budgeted ADA at 95%. Conservatively, total revenue is expected to increase 38% or \$2.2M overall.

The increase in revenue will be invested in the strength of programming and facilities improvements. DCA uses general education Instructional Assistants to push-in to classrooms and for individual or small group tutoring. Significant resources will be invested in additional personnel as follows:

- 4 Content Teachers and 1 Education Specialist (\$374k)
- 1 Administrator (\$110k)
- 2 Instructional Assistants (\$129k)
- 1 ASES Tutor (\$45k)
- 1 Safety/Utility position (\$42k)
- Additional counseling/pupil support (\$39k)
- Increasing bonuses/stipends for additional merger/transition work (\$100k)

These resources will be used to continue DCA's current model of strong instructional support, paired with counseling, special education, and program (ASES/ELOP) support. The bonuses or stipends will be used for additional staff time to successfully blend the two school communities with summer bridge programming, increased planning time, and increased relationship/community building efforts.

While personnel will be the largest expected increase, additional students will raise supply and materials expenses as follows:

- textbook core curricula expense increasing 47% due to new one-time purchases of textbooks as well as additional curricular licenses
- Conservative estimates of general school supplies and materials increases of \$53.5k or 53.5%, covering one-time investments in nearly all budget lines, with the largest increases in instructional/classroom supplies (57%) and uniforms (119%), to ensure ample materials and equity in dress for all students
- A one-time investment in noncapitalized expenses (furniture, computers, equipment) is expected at \$42.5k or a 243% increase over 2025-26, which will last several years. Additionally, any usable OCA equipment may be moved to DCA for student use.

Subagreement services (special education contractors, substitute teachers, outsourced transportation & security providers, other educational consultants) are expected to remain stable, with decreases due to projected new hires in lieu of substitute/consultant expense.

Operations and Housekeeping is expected to increase approximately \$144k or 46% primarily due to increases in insurance and utilities/janitorial services due to additional students, staff, and space/infrastructure investments.

Rent will not increase above the standard 3%, as DCA has a large building with several unused rooms. Those unused rooms will be remodeled to accommodate additional classrooms and tutoring spaces, using one-time cash resources, and a combination of increases in maintenance and depreciation/capitalization expense. Total repairs/maintenance improvements and depreciation are expected to increase by a total of \$180k.

Professional and Consulting services are expected to increase by \$393k or 38% due primarily to increases in general consulting, special/student activities (\$65k), and business services/management fees (\$251k). This increase is commensurate with the increase in students and the substantial program offerings both on campus and in the community.

The proposed absorption of OCA into DCA in 2026–27 will streamline operations, reduce overall AMPS enrollment across Oakland, and create meaningful economies of scale that strengthen DCA's academic and operational model. The increased enrollment and subsequent revenue increase will be strategically invested in expanding instructional capacity, strengthening student support services, and upgrading facilities. Significant personnel additions, targeted stipends for transition work, expanded counseling and special education support, and one-time investments in curriculum, equipment, and classroom spaces will ensure a smooth merger and a high-quality learning environment for all students. While some operational costs will rise with increased enrollment, DCA's stable rent structure, efficient use of existing space, and planned long-term improvements allow the school to sustainably manage growth. Overall, the merger positions DCA to enhance programming, equity, and community cohesion while maintaining robust financial health.

FY25-26 DCA

Monthly Cash Flow/Budget FY25-26

Revised 11/10/25

ADA = 304.00

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Budget
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%	
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a	
In Lieu of Property Taxes	0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%	
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a	
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%	
Revenues														
State Aid - Revenue Limit	-	234,747	306,933	389,089	389,089	403,946	389,089	389,089	351,649	336,106	336,106	336,106	351,649	4,213,599
Federal Revenue	-	-	23,309	7,526	9,549	37,187	12,049	9,549	9,549	12,049	9,549	9,549	108,111	247,972
Other State Revenue	-	35,437	35,437	46,785	47,213	47,213	279,713	47,213	48,206	67,926	151,477	48,206	366,586	1,221,412
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	104,649	104,649
Total Revenue	-	270,184	365,678	443,400	445,851	488,347	680,851	445,851	409,403	416,080	497,131	393,860	930,995	5,787,633
Expenses														
Certificated Salaries	32,956	83,373	132,599	132,599	132,599	132,599	132,599	132,599	132,599	132,599	132,599	132,004	-	1,441,725
Classified Salaries	17,042	40,844	64,646	64,646	64,646	64,646	64,646	64,646	64,646	64,646	64,646	64,646	-	704,351
Benefits	27,329	32,466	40,730	40,730	40,730	40,730	44,356	43,450	41,637	40,730	40,730	40,689	-	474,309
Books and Supplies	60,931	22,157	22,157	22,157	22,157	22,157	22,157	22,157	22,157	22,157	22,157	22,157	-	\$304,653
Subagreement Services	-	43,406	43,406	43,406	43,406	43,406	43,406	43,406	43,406	43,406	43,406	43,406	-	477,471
Operations and Housekeeping	25,917	25,917	25,917	25,917	25,917	25,917	25,917	25,917	25,917	25,917	25,917	25,917	-	311,000
Facilities, Repairs and Other Leases	84,098	84,098	84,098	84,098	84,098	84,098	84,098	84,098	84,098	84,098	84,098	84,098	-	\$1,009,175
Professional/Consulting Services	51,313	88,631	88,631	88,631	88,631	88,631	88,631	88,631	88,631	88,631	88,631	88,631	-	1,026,259
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	299,587	420,892	502,185	502,185	502,185	502,185	505,811	504,904	503,091	502,185	502,185	501,549	-	5,748,943
Monthly Surplus (Deficit)	(299,587)	(150,708)	(136,506)	(58,784)	(56,333)	(13,838)	175,040	(59,053)	(93,688)	(86,104)	(5,054)	(107,688)	930,995	38,690
Cash, Beginning of Month	4,629,445	4,329,859	4,179,150	4,042,644	3,983,859	3,927,526	3,913,688	4,088,729	4,029,676	3,935,988	3,849,883	3,844,830	3,737,141	
Cash, End of Month	4,329,859	4,179,150	4,042,644	3,983,859	3,927,526	3,913,688	4,088,729	4,029,676	3,935,988	3,849,883	3,844,830	3,737,141	4,668,136	

FY 26-27 DCA

Monthly Cash Flow/Budget FY26-27

Revised 11/10/25

ADA = 425.60

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Budget
Revenues														
State Aid - Revenue Limit	-	315,819	437,463	521,638	521,638	542,918	521,638	521,638	549,609	528,329	528,329	528,329	549,609	6,066,959
Federal Revenue	-	-	23,309	9,536	13,368	41,007	15,868	13,368	13,368	15,868	13,368	13,368	117,635	290,062
Other State Revenue	-	41,806	41,806	58,460	59,077	59,077	383,569	59,077	59,077	79,252	208,022	59,077	424,442	1,532,743
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	104,649	104,649
Total Revenue	-	357,625	502,578	589,634	594,083	643,002	921,075	594,083	622,054	623,450	749,720	600,774	1,196,335	7,994,413
Expenses														
Certificated Salaries	43,112	136,609	221,015	221,015	221,015	221,015	221,015	221,015	221,015	221,015	221,015	221,015	-	\$2,389,868
Classified Salaries	25,432	59,948	94,465	94,465	94,465	94,465	94,465	94,465	94,465	94,465	94,465	94,465	-	1,030,029
Benefits	49,285	58,799	58,799	58,799	58,799	58,799	58,799	58,799	58,799	58,799	58,799	58,799	-	696,072
Books and Supplies	96,177	34,974	34,974	34,974	34,974	34,974	34,974	34,974	34,974	34,974	34,974	34,974	-	\$480,886
Subagreement Services	-	16,191	16,191	16,191	16,191	16,191	16,191	16,191	16,191	16,191	16,191	16,191	-	178,096
Operations and Housekeeping	37,898	37,898	37,898	37,898	37,898	37,898	37,898	37,898	37,898	37,898	37,898	37,898	-	454,776
Facilities, Repairs and Other Leases	94,264	94,264	94,264	94,264	94,264	94,264	94,264	94,264	94,264	94,264	94,264	94,264	-	\$1,131,165
Professional/Consulting Services	70,970	122,584	122,584	122,584	122,584	122,584	122,584	122,584	122,584	122,584	122,584	122,584	-	1,419,392
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	417,137	561,266	680,188	-	7,780,285									
Monthly Surplus (Deficit)	(417,137)	(203,641)	(177,611)	(90,554)	(86,105)	(37,186)	240,887	(86,105)	(58,134)	(56,739)	69,531	(79,414)	1,196,335	214,129
Cash, Beginning of Month	4,668,136	4,250,999	4,047,358	3,869,747	3,779,193	3,693,088	3,655,902	3,896,789	3,810,684	3,752,550	3,695,811	3,765,343	3,685,929	
Cash, End of Month	4,250,999	4,047,358	3,869,747	3,779,193	3,693,088	3,655,902	3,896,789	3,810,684	3,752,550	3,695,811	3,765,343	3,685,929	4,882,264	

FY25-26 DCA
Multi-Year Forecast
 Revised 11/10/25

	2025-26 Budget	2026-27 Forecast
Assumptions		
<i>State COLA</i>	3.02%	3.02%
<i>Other Revenue COLA</i>	n/a	0.00%
<i>Expense COLA</i>	2.85%	2.70%
<i>Enrollment</i>	320.00	448.00
<i>Average Daily Attendance</i>	304.00	425.60
Revenues		
State Aid - Revenue Limit		
8011 LCFF State Aid	\$2,972,354	\$4,309,112
8012 Education Protection Account	\$60,800	\$85,120
8019 State Aid - Prior Year	-\$14,360	\$0
8096 In Lieu of Property Taxes	\$1,194,805	\$1,672,727
	\$4,213,599	\$6,066,959
Federal Revenue		
8181 Special Education - Entitlement	\$44,225	\$46,110
8182 Special Education - Discretionary		\$0
8220 Federal Child Nutrition	\$100,511	\$140,716
8290 Title I, Part A - Basic Low Income	\$84,577	\$84,577
8291 Title II, Part A - Teacher Quality	\$8,659	\$8,659
8293 Title III - Limited English		\$0
8294 Title V, Part B - PCSG		\$0
8295 Charter Facility Incentive Grant		\$0
8296 Other Federal Revenue	\$10,000	\$10,000
8299 Prior Year Federal Revenue		\$0
	\$247,972	\$290,062
Other State Revenue		
8311 State Special Education	\$276,783	\$399,198
8520 Child Nutrition	\$9,514	\$13,721
8545 School Facilities (SB740)	\$413,083	\$595,781
8550 Mandated Cost	\$6,238	\$6,426
8560 State Lottery	\$78,880	\$80,701
8598 Prior Year Revenue		\$0
8599 Other State Revenue	\$436,915	\$436,915
	\$1,221,412	\$1,532,743
Other Local Revenue		
8634 Food Service Sales		\$0
8650 Lease and Rental Income		\$0
8660 Interest Revenue		\$0
8689 Other Fees and Contracts		\$0
8690 Other Local Revenue RE	\$104,649	\$104,649
8698 ASB Fundraising		\$0
8699 School Fundraising		\$0
	\$104,649	\$104,649
Total Revenue	\$5,787,633	\$7,994,413

FY25-26 DCA
 Multi-Year Forecast
 Revised 11/10/25

	2025-26 Budget	2026-27 Forecast
Expenses		
Certificated Salaries		
1100 Teachers' Salaries	\$957,957	\$1,655,431
1170 Teachers' Substitute Hours	\$0	\$0
1175 Teachers' Extra Duty/Stipends	\$12,500	\$100,000
1200 Pupil Support Salaries	\$75,790	\$117,096
1300 Administrators' Salaries	\$395,478	\$517,342
1900 Other Certificated Salaries	\$0	\$0
	\$1,441,724	\$2,389,868
Classified Salaries		
2100 Instructional Salaries	\$499,841	\$724,848
2200 Support Salaries	\$51,180	\$128,315
2300 Classified Administrators' Salaries		\$0
2400 Clerical and Office Staff Salaries	\$153,330	\$176,866
2900 Other Classified Salaries		\$0
	\$704,350	\$1,030,029
Benefits		
3101 STRS	\$0	\$0
3202 PERS	\$0	\$0
3301 OASDI	\$148,527	\$212,034
3311 Medicare	\$34,736	\$49,589
3401 Health and Welfare	\$227,400	\$345,462
3501 State Unemployment	\$18,130	\$24,010
3601 Workers' Compensation	\$33,538	\$47,879
3901 Other Benefits	\$11,978	\$17,099
	\$474,309	\$696,072
Books and Supplies		
4100 Textbooks and Core Curricula	\$68,000	\$100,000
4200 Books and Other Materials	\$1,500	\$1,500
4302 School Supplies	\$25,500	\$40,000
4303 Technology Supplies	\$2,500	\$500
4304 Non-Instructional Supplies	\$1,000	\$1,438
4305 Software	\$15,300	\$21,998
4310 Office Expense	\$15,000	\$21,567
4311 Business Meals	\$5,000	\$7,189
4312 School Fundraising		\$0
4315 Custodial Supplies	\$10,200	\$12,000
4320 Educational Software	\$5,082	\$10,000
4326 Art & Music Supplies	\$5,000	\$7,500
4327 MS/HS Sports Supplies	\$214	\$0
4328 Student Activity Supplies & Material:	\$3,000	\$5,000
4335 PE Supplies	\$918	\$1,500
4350 Uniforms	\$11,414	\$25,000
4400 Noncapitalized Equipment	\$2,500	\$5,000
4420 Noncapitalized Computer Equipment	\$10,000	\$30,000

FY25-26 DCA

Multi-Year Forecast

Revised 11/10/25

	2025-26	2026-27
	Budget	Forecast
4421 Noncapitalized Classroom Furniture,	\$5,000	\$25,000
4700 Food Services	\$110,025	\$158,194
4720 Other Food	\$7,500	\$7,500
	<u>\$304,653</u>	<u>\$480,886</u>
Subagreement Services		
5101 Nursing	\$0	\$0
5102 Special Education	\$200,000	\$100,000
5103 Substitute Teacher	\$239,971	\$25,000
5104 Transportation	\$10,000	\$7,189
5105 Security	\$12,500	\$15,405
5106 Other Educational Consultants	\$15,000	\$30,502
	<u>\$477,471</u>	<u>\$178,096</u>
Operations and Housekeeping		
5201 Auto and Travel	\$3,000	\$4,457
5300 Dues & Memberships	\$20,000	\$13,084
5400 Insurance	\$50,000	\$131,702
5501 Utilities	\$140,000	\$165,347
5502 Janitorial/Trash Removal	\$81,500	\$117,181
5531 ASB Expenses		\$0
5540 Public Donations		\$0
5550 Pledge Write Off		\$0
5900 Communications	\$15,000	\$21,567
5901 Postage and Shipping	\$1,500	\$1,438
	<u>\$311,000</u>	<u>\$454,776</u>
Facilities, Repairs and Other Leases		
5601 Rent	\$916,180	\$943,665
5602 Additional Rent		\$0
5603 Equipment Leases	\$20,000	\$25,000
5604 Other Leases		\$0
5605 Real/Personal Property Taxes	\$0	\$10,000
5610 Repairs and Maintenance	\$20,000	\$100,000
5615 Repairs and Maintenance - Building	\$50,000	\$50,000
5616 Repairs and Maintenance - Compute	\$2,500	\$2,500
5618 Repairs and Maintenance - Auto	\$495	\$0
5625 Storage		\$0
	<u>\$1,009,175</u>	<u>\$1,131,165</u>
Professional/Consulting Services		
5801 IT	\$15,000	\$20,000
5802 Audit & Taxes	\$18,000	\$20,540
5803 Legal	\$20,000	\$25,135
5804 Professional Development	\$35,000	\$50,323
5805 General Consulting	\$40,000	\$68,439
5806 Special Activities	\$25,000	\$50,000
5807 Bank Charges	\$500	\$1,438
5808 Printing	\$800	\$1,150
5809 Other taxes and fees	\$2,500	\$2,500

FY25-26 DCA
Multi-Year Forecast
 Revised 11/10/25

	2025-26	2026-27
	Budget	Forecast
5810 Payroll Service Fee	\$10,000	\$14,378
5811 Management Fee	\$578,763	\$799,441
5812 District Oversight Fee	\$42,280	\$60,670
5813 Business Services	\$70,200	\$100,934
5814 SPED Encroachment	\$3,054	\$4,453
5815 Public Relations	\$0	\$0
5816 Legal Settlement	\$14,662	\$0
5820 Scholarship Expense		\$0
5830 Field Trips	\$15,000	\$21,567
5836 Fingerprinting	\$500	\$2,000
5839 Fundraising Fees		\$0
5851 Marketing and Student Recruiting	\$20,000	\$21,423
5873 Sports Contractors		\$0
5874 Sports		\$0
5875 Staff Recruiting	\$7,500	\$7,500
5877 Student Activities	\$100,000	\$140,000
5878 Student Assessment	\$7,500	\$7,500
	<u>\$1,026,259</u>	<u>\$1,419,392</u>
Depreciation		
6900 Depreciation Expense	\$2,183	\$102,183
	<u>\$2,183</u>	<u>\$102,183</u>
Interest		
7438 Interest Expense	-	-
	<u>-</u>	<u>-</u>
Total Expenses	<u>\$ 5,751,125</u>	<u>\$ 7,882,468</u>
Surplus (Deficit)	<u>\$ 36,508</u>	<u>\$ 111,945</u>
Fund Balance, Beginning of Year	\$ 4,694,749	\$ 4,731,257
Fund Balance, End of Year	<u>\$ 4,731,257</u>	<u>\$ 4,843,202</u>
	82.3%	61.4%

LCFF Calculator Caveats

v.26.2

8/1/2025

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 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.

NEW
2024-25

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.

NEW
2025-26

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.

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. If needed, FCMAT recommends working with its team to align the historical year calculations with CDE's LCFF Calculation exhibit.

NEW
2025-26

NEW
2025-26

LCFF Calculator Navigation

v.26.2 8/1/2025

Structure:

- 1 The LCFF Calculator structure has been built to maintain a standard eight-year structure that includes two historical years, one current year and five projection years.
- 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. **No data should be entered in sections that are not highlighted.**

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's P-2 Certification.**For example, for the 2025-26 projection year, version v26.1 includes P-1 certification data and version 26.2 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 ALL 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. **No data is entered on these tabs.**

Secondary support calculation tabs: provide details of supporting calculations for components that do not apply to all LEA calculations. **No data is entered on these tabs.**

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.
- 3 **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: For 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), the row titled "EPA Miscellaneous Adjustments (P-2 Certification only)" has been added in the PY1 column, cell L23. LEAs should enter data in this field only in late June, after the California Department of Education 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. 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).
- 4 **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.**
- 5 **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.
- 6 **Section (4) Necessary Small Schools ADA:** School districts that have necessary small schools 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. If "Enter SCHL LCFF ADA" or "Enter SCHL FTE" is in any of the cells in the NSS ADA/FTE section, school districts should enter in the ADA/FTE for the school, and select funding method, so the calculator can accurately project funding.**
 - **NSS Supporting Calculations:** details related to NSS funding determination are located in the NSS Calculation tabs.
- 7 **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.
- 8 **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.
- 9 **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/lcflcoola.asp

LCFF CALCULATOR

129635	5 digit District code or 7 digit School code (from the CDS code)
NO	Is this calculation for a new charter school? (select from drop down list)
Charter	Projection Type
	Projection Date

LEA:	Downtown Charter Academy
Projection Title:	
Created by:	
Email:	
Phone:	

Downtown Charter Academy (129635)	DATA ONLY - NO CALCULATIONS				PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	

(1) UNIVERSAL ASSUMPTIONS

Supplemental Grant %	20.00%	20.00%	20.00%	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%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension <i>(prefilled as calculated by the Department of Finance, DOF)</i>	13.26%	8.22%	1.07%	2.30%	3.02%	3.42%	3.31%	3.24%			
Statutory COLA	6.56%	8.22%	1.07%	2.30%	3.02%	3.42%	3.31%	3.24%			
Augmentation/(COLA Suspension)	6.70%	0.00%	0.00%	0.00%	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)	\$ 2,813	\$ 3,044	\$ 3,077	\$ 5,5	\$ 5,7	\$ 5,9	\$ 6,1	\$ 6,301			
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	12.74780911%	21.98880689%	49.68656772%								
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	12.84814107%	22.03836064%	49.68656772%								
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA Miscellaneous Adjustments (P-2 Certification only)				\$ -							

Downtown Charter Academy (129635)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF												
NEW CHARTER SCHOOLS												
											New Charter School Name: <input type="text"/>	
											Year that charter starts operation (select from drop down list): <input type="text"/>	
(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		846,195	929,378	1,167,843	1,194,805	1,672,727	-				
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)												
A-1, A-2, A-3	Enrollment	318	271	259	259	305	320	448				
B-1, B-2, B-3	Unduplicated Pupil Count	248	201	212	211	236	248	347	-			
Single Year Unduplicated Pupil Percentage				81.85%	81.47%	77.38%	77.38%	77.38%	0.00%	0.00%	0.00%	
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage			77.95%	79.09%	80.07%	78.58%	77.38%	0.00%	0.00%	0.00%	
(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 (%)		77.95%	80.10%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%	
	Unduplicated Pupil Percentage: Supplemental Grant		77.95%	79.09%	80.07%	78.58%	77.38%	0.00%	0.00%	0.00%	0.00%	
	Unduplicated Pupil Percentage: Concentration Grant		77.95%	79.09%	80.07%	78.58%	77.38%	0.00%	0.00%	0.00%	0.00%	
(d) AVERAGE DAILY ATTENDANCE (ADA)												
ADA used for the Transitional Kindergarten Add-on ONLY :												
G-4	TK (NEW beginning 2022-23)		-	-	-							
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		-	-	-							
B-2	Grades 4-6		90.85	89.55	106.94	104.50	106.40					
B-3	Grades 7-8		161.02	165.74	190.20	199.50	319.20					
B-4	Grades 9-12		-	-	-							
	SUBTOTAL ADA		251.87	255.29	297.14	304.00	425.60	-	-	-		
	RATIO: ADA to Enrollment		0.97	0.99	0.97	0.95	0.95	-	-	-		
(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		\$ -	\$ -	\$ -							

Downtown Charter Academy (129635)	v.26.2	PY3	v.26.2	PY2
LOCAL CONTROL FUNDING FORMULA			2022-23	
LCFF ENTITLEMENT CALCULATION			2023-24	
	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage	
Calculation Factors	13.26%	0.00%	77.95%	77.95%
	8.22%	0.00%	79.09%	79.09%
	Current Year	Current Year	Current Year	Current Year
	ADA	Base	Grade Span	Supplemental
	ADA	Base	Grade Span	Supplemental
Grades TK-3	-	\$ 9,166	\$ 953	\$ 1,578
Grades 4-6	90.85	9,304		1,450
Grades 7-8	161.02	9,580		1,429
Grades 9-12	-	11,102	289	1,776
Subtract Necessary Small School ADA and Funding	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$ 2,387,840	\$ -	\$ 372,264
NSS Allowance		-	-	-
TOTAL BASE	251.87	\$ 2,387,840	\$ -	\$ 372,264
				\$ 356,206
				\$ 3,116,310
				\$ 2,619,906
				\$ -
				\$ 414,417
				\$ 410,238
				\$ 3,444,561
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	-	TK Add-on rate	\$ 2,813.00
				-
				-
				\$ 3,044.00
				-
ECONOMIC RECOVERY TARGET PAYMENT				-
LCFF Entitlement Before Adjustments				\$ 3,116,310
Miscellaneous Adjustments				-
ADJUSTED LCFF ENTITLEMENT				\$ 3,116,310
Local Revenue (including RDA)				(846,195)
Gross State Aid				\$ 2,270,115
Education Protection Account Entitlement				(50,374)
Net State Aid				\$ 2,219,741
				\$ 2,219,741
				\$ 2,464,125
MINIMUM STATE AID CALCULATION				
		12-13 Rate	2022-23 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA		\$ -	251.87	\$ -
2012-13 NSS Allowance (deficit)		\$ -		-
Minimum State Aid Adjustments				-
Less Current Year Property Taxes/In-Lieu				(846,195)
Less Education Protection Account Entitlement				(50,374)
Subtotal State Aid for Historical RL/Charter General BG				\$ -
Categorical Minimum State Aid				-
Charter School Categorical Block Grant adjusted for ADA				-
Minimum State Aid Guarantee Before Proration Factor				\$ -
Proration Factor				0.00%
Minimum State Aid Guarantee				\$ -
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
LCFF Entitlement				3,116,310
Minimum State Aid plus Property Taxes including RDA				846,195
Offset				-
Minimum State Aid Prior to Offset				-
Total Minimum State Aid with Offset				-
State Aid Before Additional State Aid				\$ 2,219,741
ADDITIONAL STATE AID				\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee				\$ 2,219,741
				\$ 2,464,125
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplemental				\$ 3,116,310
Change Over Prior Year				
LCFF Entitlement Per ADA (excluding Categorical MSA)			10.53%	328,251
Per-ADA Change Over Prior Year			9.05%	1,120
Basic Aid Status (school districts only)				-
LCFF SOURCES INCLUDING EXCESS TAXES				
		2022-23	Increase	2023-24
State Aid		\$ 2,219,741	11.01%	244,384
Education Protection Account		50,374		51,058
Property Taxes Net of In-Lieu Transfers		-	0.00%	-
Charter In-Lieu Taxes		846,195	9.83%	83,183
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		\$ 3,116,310	10.51%	327,567
				\$ 3,444,561

Downtown Charter Academy (129635)	v.26.2	PY1	v.26.2	CY									
LOCAL CONTROL FUNDING FORMULA	2024-25			2025-26									
LCFF ENTITLEMENT CALCULATION	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage							
Calculation Factors	1.07%	0.00%	80.07% 80.07%	2.30%	0.00%	78.58% 78.58%							
Current Year	ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	\$ 10,025	\$ 1,043	\$ 1,772	\$ 1,804	\$ -	-	\$ 10,256	\$ 1,067	\$ 1,780	\$ 1,735	\$ -	\$ -
Grades 4-6	106.94	10,177		1,630	1,658	1,439,962	104.50	10,411		1,636	1,596	1,425,682	
Grades 7-8	190.20	10,478		1,678	1,707	2,636,818	199.50	10,719		1,685	1,643	2,802,277	
Grades 9-12	-	12,144	316	1,995	2,030	-	-	12,423	323	2,003	1,954	-	-
Subtract Necessary Small School ADA and Funding	-	-				-	-	-					-
Total Base, Supplemental, and Concentration Grant		\$ 3,081,244	\$ -	\$ 493,431	\$ 502,105	\$ 4,076,780		\$ 3,226,391	\$ -	\$ 507,059	\$ 494,509	\$ 4,227,959	
NSS Allowance		-				-		-					-
TOTAL BASE	297.14	\$ 3,081,244	\$ -	\$ 493,431	\$ 502,105	\$ 4,076,780	304.00	\$ 3,226,391	\$ -	\$ 507,059	\$ 494,509	\$ 4,227,959	
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	-	TK Add-on rate	\$ 3,077.00		-	TK ADA	-	TK Add-on rate	\$ 5,545.00			-
ECONOMIC RECOVERY TARGET PAYMENT						-							-
LCFF Entitlement Before Adjustments						\$ 4,076,780							\$ 4,227,959
Miscellaneous Adjustments						-							-
ADJUSTED LCFF ENTITLEMENT						\$ 4,076,780							\$ 4,227,959
Local Revenue (including RDA)						(1,167,843)							(1,194,805)
Gross State Aid						\$ 2,908,937							\$ 3,033,154
Education Protection Account Entitlement						(59,428)							(60,800)
Net State Aid						\$ 2,849,509							\$ 2,972,354
MINIMUM STATE AID CALCULATION													
2012-13 RL/Charter Gen BG adjusted for ADA			<u>12-13 Rate</u>	<u>2024-25 ADA</u>		N/A		<u>12-13 Rate</u>	<u>2025-26 ADA</u>				N/A
2012-13 NSS Allowance (deficit)			\$ -	297.14		\$ -		\$ -	304.00				\$ -
Minimum State Aid Adjustments						-							-
Less Current Year Property Taxes/In-Lieu						(1,167,843)							(1,194,805)
Less Education Protection Account Entitlement						(59,428)							(60,800)
Subtotal State Aid for Historical RL/Charter General BG						\$ -							\$ -
Categorical Minimum State Aid						-							-
Charter School Categorical Block Grant adjusted for ADA						-							-
Minimum State Aid Guarantee Before Proration Factor						\$ -							\$ -
Proration Factor						0.00%							0.00%
Minimum State Aid Guarantee						\$ -							\$ -
CHARTER SCHOOL MINIMUM STATE AID OFFSET													
LCFF Entitlement						4,076,780							4,227,959
Minimum State Aid plus Property Taxes including RDA						1,167,843							1,194,805
Offset						-							-
Minimum State Aid Prior to Offset						-							-
Total Minimum State Aid with Offset						-							-
State Aid Before Additional State Aid						\$ 2,849,509							\$ 2,972,354
ADDITIONAL STATE AID						\$ -							\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						\$ 2,849,509							\$ 2,972,354
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter S						\$ 4,076,780							\$ 4,227,959
Change Over Prior Year			18.35%	632,219				3.71%	151,179				
LCFF Entitlement Per ADA (excluding Categorical MSA)						13,720							13,908
Per-ADA Change Over Prior Year			1.68%	227				1.37%	188				
Basic Aid Status (school districts only)						-							-
LCFF SOURCES INCLUDING EXCESS TAXES													
State Aid				<u>Increase</u>	<u>2024-25</u>			<u>Increase</u>	<u>2025-26</u>				
Education Protection Account		15.64%		385,384	\$ 2,849,509		4.31%	122,845	\$ 2,972,354				
Property Taxes Net of In-Lieu Transfers					59,428				60,800				
Charter In-Lieu Taxes		0.00%		-	-		0.00%		-				-
Charter In-Lieu Taxes		25.66%		238,465	1,167,843		2.31%	26,962	1,194,805				
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		18.11%		623,849	\$ 4,076,780		3.67%	149,807	\$ 4,227,959				

Downtown Charter Academy (129635)	v.26.2	CY1					v.26.2	CY2												
LOCAL CONTROL FUNDING FORMULA	2026-27										2027-28									
LCFF ENTITLEMENT CALCULATION	COLA & Augmentation					Base Grant Proration					Unduplicated Pupil Percentage									
Calculation Factors	3.02%					0.00%					77.38%					77.38%				
	3.42%					0.00%					0.00%					0.00%				
	Current Year					Current Year					Current Year					Current Year				
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total		
Grades TK-3	-	\$ 10,566	\$ 1,099	\$ 1,805	\$ 1,697	\$ -	-	\$ 10,927	\$ 1,136	\$ -	\$ -	\$ -	-	\$ 10,927	\$ 1,136	\$ -	\$ -	\$ -		
Grades 4-6	106.40	10,725		1,660	1,560	1,483,745	-	11,092		-	-	-	-	11,092		-	-	-		
Grades 7-8	319.20	11,043		1,709	1,606	4,583,214	-	11,421		-	-	-	-	11,421		-	-	-		
Grades 9-12	-	12,798	333	2,032	1,910	-	-	13,236	344	-	-	-	-	13,236	344	-	-	-		
Subtract Necessary Small School ADA and Funding	-	-				-	-	-				-	-	-				-		
Total Base, Supplemental, and Concentration Grant		\$ 4,666,066	\$ -	\$ 722,120	\$ 678,773	\$ 6,066,959		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
NSS Allowance		-				-		-				-		-				-		
TOTAL BASE	425.60	\$ 4,666,066	\$ -	\$ 722,120	\$ 678,773	\$ 6,066,959	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -		
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		-	TK Add-on rate	\$ 5,712.00		-		-	TK Add-on rate	\$ 5,907.00		-		-	TK Add-on rate	\$ 5,907.00		-		
ECONOMIC RECOVERY TARGET PAYMENT						-						-								
LCFF Entitlement Before Adjustments						\$ 6,066,959						\$ 6,066,959						\$ -		
Miscellaneous Adjustments						-						-								
ADJUSTED LCFF ENTITLEMENT						\$ 6,066,959						\$ 6,066,959						\$ -		
Local Revenue (including RDA)						(1,672,727)						(1,672,727)								
Gross State Aid						\$ 4,394,232						\$ 4,394,232						\$ -		
Education Protection Account Entitlement						(85,120)						(85,120)								
Net State Aid						\$ 4,309,112						\$ 4,309,112						\$ -		
MINIMUM STATE AID CALCULATION																				
2012-13 RL/Charter Gen BG adjusted for ADA			12-13 Rate	2026-27 ADA		N/A			12-13 Rate	2027-28 ADA		N/A						N/A		
2012-13 NSS Allowance (deficit)			\$ -	425.60		\$ -			\$ -	-		\$ -						\$ -		
Minimum State Aid Adjustments			\$ -			-			\$ -			-						-		
Less Current Year Property Taxes/In-Lieu						(1,672,727)						(1,672,727)						-		
Less Education Protection Account Entitlement						(85,120)						(85,120)						-		
Subtotal State Aid for Historical RL/Charter General BG						\$ -						\$ -						\$ -		
Categorical Minimum State Aid						-						-						-		
Charter School Categorical Block Grant adjusted for ADA						-						-						-		
Minimum State Aid Guarantee Before Proration Factor						\$ -						\$ -						\$ -		
Proration Factor						0.00%						0.00%						0.00%		
Minimum State Aid Guarantee						\$ -						\$ -						\$ -		
CHARTER SCHOOL MINIMUM STATE AID OFFSET																				
LCFF Entitlement						6,066,959						6,066,959						-		
Minimum State Aid plus Property Taxes including RDA						1,672,727						1,672,727						-		
Offset						-						-						-		
Minimum State Aid Prior to Offset						-						-						-		
Total Minimum State Aid with Offset						-						-						-		
State Aid Before Additional State Aid						\$ 4,309,112						\$ 4,309,112						\$ -		
ADDITIONAL STATE AID						\$ -						\$ -						\$ -		
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						\$ 4,309,112						\$ 4,309,112						\$ -		
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter						\$ 6,066,959						\$ 6,066,959						\$ -		
Change Over Prior Year			43.50%	1,839,000					-100.00%	(6,066,959)								-		
LCFF Entitlement Per ADA (excluding Categorical MSA)						14,255						14,255						-		
Per-ADA Change Over Prior Year			2.49%	347					-100.00%	(14,255)								-		
Basic Aid Status (school districts only)						-						-						-		
LCFF SOURCES INCLUDING EXCESS TAXES																				
			Increase	2026-27					Increase	2027-28										
State Aid		44.97%	1,336,758	\$ 4,309,112		\$ 4,309,112			-100.00%	(4,309,112)		\$ -						\$ -		
Education Protection Account				85,120		85,120						85,120						-		
Property Taxes Net of In-Lieu Transfers		0.00%	-	-		-			0.00%	-		-						-		
Charter In-Lieu Taxes		40.00%	477,922	1,672,727		1,672,727			-100.00%	(1,672,727)		-						-		
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		42.92%	1,814,680	\$ 6,066,959		\$ 6,066,959			-98.60%	(5,981,839)		\$ -						\$ -		

Downtown Charter Academy (129635)	v.26.2	CY3					v.26.2	CY4							
LOCAL CONTROL FUNDING FORMULA	2028-29										2029-30				
LCFF ENTITLEMENT CALCULATION	COLA & Augmentation					Base Grant Proration					Unduplicated Pupil Percentage				
Calculation Factors	3.31%					0.00%					0.00%				
	Current Year					Current Year					Current Year				
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total			
Grades TK-3	-	\$ 11,289	\$ 1,174	\$ -	\$ -	\$ -	-	\$ 11,655	\$ 1,212	\$ -	\$ -	\$ -			
Grades 4-6	-	11,459	-	-	-	-	-	11,830	-	-	-	-			
Grades 7-8	-	11,799	-	-	-	-	-	12,181	-	-	-	-			
Grades 9-12	-	13,674	356	-	-	-	-	14,117	367	-	-	-			
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-			
Total Base, Supplemental, and Concentration Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL BASE	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -			
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	-	TK Add-on rate	\$ 6,103.00												
ECONOMIC RECOVERY TARGET PAYMENT															
LCFF Entitlement Before Adjustments															
Miscellaneous Adjustments															
ADJUSTED LCFF ENTITLEMENT															
Local Revenue (including RDA)															
Gross State Aid															
Education Protection Account Entitlement															
Net State Aid															
MINIMUM STATE AID CALCULATION															
2012-13 RL/Charter Gen BG adjusted for ADA	12-13 Rate					2028-29 ADA					N/A				
2012-13 NSS Allowance (deficit)	\$ -					\$ -					\$ -				
Minimum State Aid Adjustments															
Less Current Year Property Taxes/In-Lieu															
Less Education Protection Account Entitlement															
Subtotal State Aid for Historical RL/Charter General BG															
Categorical Minimum State Aid															
Charter School Categorical Block Grant adjusted for ADA															
Minimum State Aid Guarantee Before Proration Factor															
Proration Factor	0.00%														
Minimum State Aid Guarantee															
CHARTER SCHOOL MINIMUM STATE AID OFFSET															
LCFF Entitlement															
Minimum State Aid plus Property Taxes including RDA															
Offset															
Minimum State Aid Prior to Offset															
Total Minimum State Aid with Offset															
State Aid Before Additional State Aid															
ADDITIONAL STATE AID															
LCFF State Aid, Adjusted for Minimum State Aid Guarantee															
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter S															
Change Over Prior Year	0.00%					-					0.00%				
LCFF Entitlement Per ADA (excluding Categorical MSA)															
Per-ADA Change Over Prior Year	0.00%					-					0.00%				
Basic Aid Status (school districts only)															
LCFF SOURCES INCLUDING EXCESS TAXES															
State Aid	0.00%					Increase					2028-29				
Education Protection Account															
Property Taxes Net of In-Lieu Transfers	0.00%														
Charter In-Lieu Taxes	0.00%														
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	0.00%														

Downtown Charter Academy (129635)

EDUCATION PROTECTION ACCOUNT

	Calculated* 2022-23	CDE P-2 Certification* 2023-24	Calculated* 2023-24	CDE P-2 Certification* 2024-25	Calculated* 2024-25	2025-26
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT						
A-1 Total ADA for EPA Minimum	251.87	255.29	255.29	297.14	297.14	304.0
A-2 Minimum Funding per ADA	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
A-3 EPA Minimum Funding (A-1 * A-2)	\$ 50,374	\$ 51,058	\$ 51,058	\$ 59,428	\$ 59,428	\$ 60,800
EPA PROPORTIONATE SHARE CAP						
B3,B7 2012-13 Deficit Base RL/Charter Rate (adjusted for COLA eff. 21/22)	\$ -		\$ -	\$ -	\$ -	\$ -
B4, B8 Current Year Funded ADA, excluding NSS	251.87		255.29	-	297.14	304.0
B-11 2012-13 Deficit Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	-		-	-	-	-
B-12 Current Year Funded ADA, including NSS	251.87		255.29	-	297.14	304.0
B9,B13 Adjusted Total Revenue Limit	\$ -		\$ -	\$ -	\$ -	\$ -
B10,B14 Current Year Adjusted NSS Allowance	\$ -		\$ -	\$ -	\$ -	\$ -
B-16 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-17 Local Revenue/In-Lieu of Property Taxes	\$ 846,195	\$ 943,738	\$ 929,378	\$ 1,167,843	\$ 1,167,843	\$ 1,194,800
B-18 EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA PROPORTIONATE SHARE						
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)		21.98880689%		49.68656772%		0.00000000
C-3 EPA Proportionate Share (C-1 * C-2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 50,374	\$ 51,058	\$ 51,058	\$ 59,428	\$ 59,428	\$ 60,800
D-2 Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3 Adjusted EPA Entitlement (D-1 + D-2)	50,374	51,058	51,058	59,428	59,428	60,800
D-4 Prior Year Annual Adjustment	334	\$ -	-	\$ -	0	
D-5 P2 Entitlement Net of PY Adjustment	50,708	\$ 51,058	51,058	\$ 59,428	59,428	60,800
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	12.84814107%	22.03836064%	22.03836064%	49.68656772%	49.68656772%	0.00000000
Adjusted EPA Allocation (used to calculate LCFF Revenue)		\$ 51,058		\$ 59,428		\$ 60,800

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

**A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of an LEA when it is overpaid. EPA State Aid offsets LCFF State Aid (object 8011). It is calculated as follows:

Downtown Charter Academy (129635)

EDUCATION PROTECTION ACCOUNT

	2028-29	2029-30
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT		
A-1 Total ADA for EPA Minimum	-	-
A-2 Minimum Funding per ADA	\$ 200	\$ 200
A-3 EPA Minimum Funding (A-1 * A-2)	\$ -	\$ -
EPA PROPORTIONATE SHARE CAP		
B3,B7 2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	\$ -	\$ -
B4, B8 Current Year Funded ADA, excluding NSS	-	-
B-11 2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	-	-
B-12 Current Year Funded ADA, including NSS	-	-
B9+B13 Adjusted Total Revenue Limit	\$ -	\$ -
B10,B14 Current Year Adjusted NSS Allowance	\$ -	\$ -
B-16 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ -	\$ -
B-17 Local Revenue/In-Lieu of Property Taxes	\$ -	\$ -
B-18 EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	\$ -	\$ -
EPA PROPORTIONATE SHARE		
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ -	\$ -
C-2 Statewide EPA Proportionate Share Ratio (<i>as of P-2 certification</i>)	0.00000000%	0.00000000%
C-3 EPA Proportionate Share (C-1 * C-2)	\$ -	\$ -
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)	\$ -	\$ -
D-2 Miscellaneous Adjustments**	\$ -	\$ -
D-3 Adjusted EPA Entitlement (D-1 + D-2)	-	-
D-4 Prior Year Annual Adjustment		
D-5 P2 Entitlement Net of PY Adjustment	-	-
C-2 Statewide EPA Proportionate Share Ratio (<i>as of Annual certification</i>)	0.00000000%	0.00000000%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	-	-

*CDE P-2 Certification and Calculated columns can be compared to determine accrual

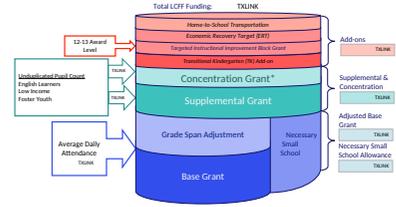
**A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of

Downtown Charter Academy (129635)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
General Assumptions								
COLA & Augmentation	13.26%	8.22%	1.07%	2.30%	3.02%	3.42%	3.31%	3.24%
Base Grant Provisional Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on: LEAP & ADA Provisional Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions								
Enrollment Count	259	259	305	330	330	448	-	-
Unduplicated Pupil Count (UPC)	212	211	236	248	248	347	-	-
Unduplicated Pupil Percentage (UPP)	77.76%	79.09%	80.70%	78.18%	77.38%	77.38%	0.00%	0.00%
Current Year LEAP Average Daily Attendance (ADA)	215.87	215.29	297.14	304.00	304.00	421.60	-	-
Funded LEAP ADA	215.87	215.29	297.14	304.00	304.00	421.60	-	-
LEAP ADA Funding Method	Current Year	Current Year	Current Year	Current Year				
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
LEAP Enrollment Summary								
Base Grant	\$ 2,387,840	\$ 2,619,906	\$ 3,081,244	\$ 3,226,391	\$ 4,666,066	\$ -	\$ -	\$ -
Grade Span Adjustment	-	-	-	-	-	-	-	-
Adjusted Base Grant	\$ 2,387,840	\$ 2,619,906	\$ 3,081,244	\$ 3,226,391	\$ 4,666,066	\$ -	\$ -	\$ -
Supplemental Grant	\$ 372,264	\$ 484,417	\$ 493,431	\$ 507,059	\$ 722,120	\$ -	\$ -	\$ -
Concentration Grant	\$ 256,296	\$ 402,038	\$ 525,205	\$ 594,569	\$ 678,773	\$ -	\$ -	\$ -
Total Base, Supplemental and Concentration Grant	\$ 3,116,310	\$ 3,444,561	\$ 4,079,780	\$ 4,227,959	\$ 6,066,959	\$ -	\$ -	\$ -
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: Transition and Integration	-	-	-	-	-	-	-	-
Total Allowance and Add-On Amounts	\$ -	\$ -	\$ -	\$ -				
Total LEAP Enrollment Before Adjustments (excludes Additional State Aid)	\$ 3,116,310	\$ 3,444,561	\$ 4,079,780	\$ 4,227,959	\$ 6,066,959	\$ -	\$ -	\$ -
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LEAP Enrollment (includes Additional State Aid)	\$ 3,116,310	\$ 3,444,561	\$ 4,079,780	\$ 4,227,959	\$ 6,066,959	\$ -	\$ -	\$ -
LEAP Enrollment Per ADA (includes Category LEAP)	\$ 12,373	\$ 13,493	\$ 13,720	\$ 13,408	\$ 14,255	\$ -	\$ -	\$ -
Additional State Aid	-	-	-	-	-	-	-	-
Total LEAP Enrollment with Additional State Aid	\$ 3,116,310	\$ 3,444,561	\$ 4,079,780	\$ 4,227,959	\$ 6,066,959	\$ -	\$ -	\$ -
LEAP Sources Summary								
Funding Source Summary								
Local Revenue and In-Use of Property Taxes (net for school districts)	\$ 846,195	\$ 929,278	\$ 1,167,843	\$ 1,194,803	\$ 1,672,727	\$ -	\$ -	\$ -
Education Protection Account Entitlement (includes 2200/minimum per ADA)	\$ 50,374	\$ 51,018	\$ 59,428	\$ 60,800	\$ 85,120	\$ -	\$ -	\$ -
Net State Aid (includes Additional State Aid)	\$ 2,219,741	\$ 2,464,123	\$ 2,849,509	\$ 2,972,244	\$ 4,309,112	\$ -	\$ -	\$ -
Total Funding Sources	\$ 3,116,310	\$ 3,444,561	\$ 4,079,780	\$ 4,227,959	\$ 6,066,959	\$ -	\$ -	\$ -
Funding Source by Revenue Object								
State Aid (Revenue Code 0000, Object Code 8011)	\$ 2,219,741	\$ 2,464,123	\$ 2,849,509	\$ 2,972,244	\$ 4,309,112	\$ -	\$ -	\$ -
EPA, Current Year (Revenue 1400, Object Code 8012)	\$ 50,374	\$ 51,018	\$ 59,428	\$ 60,800	\$ 85,120	\$ -	\$ -	\$ -
Prorated Current Year	-	-	-	-	-	-	-	-
EPA, Prior Year Adjustment (Revenue 1400, Object Code 8019)	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prorated Prior Year	-	-	-	-	-	-	-	-
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Change	846,195	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
In-Use of Property Taxes (Object Code 8094)	929,278	1,167,843	1,194,803	1,672,727	-	-	-	-
Entitlement and Source Reconciliation								
Base, Allowance, Tax District Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LEAP Enrollment	\$ 3,116,310	\$ 3,444,561	\$ 4,079,780	\$ 4,227,959	\$ 6,066,959	\$ -	\$ -	\$ -
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional EPA Minimum Entitlement (excess to LEAP Entitlement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 3,116,310	\$ 3,444,561	\$ 4,079,780	\$ 4,227,959	\$ 6,066,959	\$ -	\$ -	\$ -
LEAP Percentage to Increase or Improve Services Calculation								
Base Grant (Excludes add-on for FIG & Transportation)	\$ 2,387,840	\$ 2,619,906	\$ 3,081,244	\$ 3,226,391	\$ 4,666,066	\$ -	\$ -	\$ -
Supplemental and Concentration Grant Funding in the LEAP year	\$ 256,296	\$ 402,038	\$ 525,205	\$ 594,569	\$ 678,773	\$ -	\$ -	\$ -
Projected Additional 15% Concentration Grant Funding in the LEAP year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percentage to Increase or Improve Services	32.21%	31.44%	30.02%	0.00%	0.00%	0.00%	0.00%	0.00%
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, FY, or 3PY Average)	Current FY	Current FY	Current FY	Current FY				
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSS #2								
NSS Funding Basis (Greater of CY, FY, or 3PY Average)	Current FY	Current FY	Current FY	Current FY				
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSS #3								
NSS Funding Basis (Greater of CY, FY, or 3PY Average)	Current FY	Current FY	Current FY	Current FY				
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSS #4								
NSS Funding Basis (Greater of CY, FY, or 3PY Average)	Current FY	Current FY	Current FY	Current FY				
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSS #5								
NSS Funding Basis (Greater of CY, FY, or 3PY Average)	Current FY	Current FY	Current FY	Current FY				
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSR-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA	-	-	-	-	-	-	-	-
Grades K-3	\$ 13,206.05	\$ 14,397.99	\$ 14,644.02	\$ 14,838.00	\$ 15,187.18	\$ 12,063.00	\$ 12,443.00	\$ 12,607.00
Grades 4-6	\$ 12,142.61	\$ 12,328.27	\$ 12,461.14	\$ 12,620.89	\$ 12,846.97	\$ 10,208.00	\$ 10,497.00	\$ 10,800.00
Grades 7-8	\$ 12,502.62	\$ 13,630.17	\$ 13,863.37	\$ 14,046.50	\$ 14,358.44	\$ 11,421.00	\$ 11,799.00	\$ 12,181.00
Grades 9-12	\$ 14,866.11	\$ 16,207.11	\$ 16,485.76	\$ 16,702.74	\$ 17,073.32	\$ 13,580.00	\$ 14,000.00	\$ 14,484.00
Base Grants								
Grades K-3	\$ 9,166	\$ 9,919	\$ 10,023	\$ 10,256	\$ 10,566	\$ 10,927	\$ 11,289	\$ 11,655
Grades 4-6	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,725	\$ 11,079	\$ 11,439	\$ 11,810
Grades 7-8	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 11,043	\$ 11,421	\$ 11,799	\$ 12,181
Grades 9-12	\$ 11,102	\$ 12,015	\$ 12,144	\$ 12,423	\$ 12,798	\$ 13,238	\$ 13,674	\$ 14,117
Grade Span Adjustment								
Grades K-3	\$ 953	\$ 1,032	\$ 1,043	\$ 1,067	\$ 1,099	\$ 1,136	\$ 1,174	\$ 1,212
Grades 9-12	\$ 289	\$ 312	\$ 316	\$ 323	\$ 333	\$ 344	\$ 356	\$ 367
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades K-3	\$ 10,119	\$ 10,951	\$ 11,088	\$ 11,223	\$ 11,665	\$ 12,063	\$ 12,463	\$ 12,867
Grades 4-6	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,725	\$ 11,079	\$ 11,439	\$ 11,810
Grades 7-8	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 11,043	\$ 11,421	\$ 11,799	\$ 12,181
Grades 9-12	\$ 11,991	\$ 12,327	\$ 12,460	\$ 12,746	\$ 13,131	\$ 13,580	\$ 14,030	\$ 14,484
Prorated Base Grants								
Grades K-3	\$ 9,166	\$ 9,919	\$ 10,023	\$ 10,256	\$ 10,566	\$ 10,927	\$ 11,289	\$ 11,655
Grades 4-6	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,725	\$ 11,079	\$ 11,439	\$ 11,810
Grades 7-8	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 11,043	\$ 11,421	\$ 11,799	\$ 12,181
Grades 9-12	\$ 11,102	\$ 12,015	\$ 12,144	\$ 12,423	\$ 12,798	\$ 13,238	\$ 13,674	\$ 14,117
Prorated Grade Span Adjustment								
Grades K-3	\$ 953	\$ 1,032	\$ 1,043	\$ 1,067	\$ 1,099	\$ 1,136	\$ 1,174	\$ 1,212
Grades 9-12	\$ 289	\$ 312	\$ 316	\$ 323	\$ 333	\$ 344	\$ 356	\$ 367
Supplemental Grant								
Maximum - 1.00 ADA, 100% UPP	\$ 2,028	\$ 2,460	\$ 2,214	\$ 2,263	\$ 2,333	\$ 2,433	\$ 2,493	\$ 2,573
Grades K-3	\$ 1,861	\$ 2,014	\$ 2,035	\$ 2,082	\$ 2,145	\$ 2,218	\$ 2,292	\$ 2,366
Grades 4-6	\$ 1,910	\$ 2,073	\$ 2,096	\$ 2,144	\$ 2,209	\$ 2,284	\$ 2,360	\$ 2,436
Grades 7-8	\$ 2,279	\$ 2,465	\$ 2,469	\$ 2,497	\$ 2,624	\$ 2,718	\$ 2,806	\$ 2,906
Actual - 1.00 ADA, Local UPP as follows:	77.95%	79.09%	80.07%	78.88%	77.28%	0.00%	0.00%	0.00%
Grades K-3	\$ 1,578	\$ 1,732	\$ 1,772	\$ 1,780	\$ 1,805	\$ -	\$ -	\$ -
Grades 4-6	\$ 1,460	\$ 1,592	\$ 1,606	\$ 1,636	\$ 1,680	\$ -	\$ -	\$ -
Grades 7-8	\$ 1,494	\$ 1,640	\$ 1,678	\$ 1,685	\$ 1,709	\$ -	\$ -	\$ -
Grades 9-12	\$ 1,774	\$ 1,940	\$ 1,995	\$ 2,032	\$ 2,102	\$ -	\$ -	\$ -
Concentration Grant (<55% population)								
Maximum - 1.00 ADA, 100% UPP	65%	65%	65%	65%	65%	65%	65%	65%
Grades K-3	\$ 6,577	\$ 7,318	\$ 7,394	\$ 7,360	\$ 7,582	\$ 7,841	\$ 8,103	\$ 8,364
Grades 4-6	\$ 6,048	\$ 6,545	\$ 6,615	\$ 6,747	\$ 6,971	\$ 7,210	\$ 7,448	\$ 7,690
Grades 7-8	\$ 6,227	\$ 6,739	\$ 6,811	\$ 6,907	\$ 7,128	\$ 7,424	\$ 7,661	\$ 7,918
Grades 9-12	\$ 7,404	\$ 8,013	\$ 8,099	\$ 8,285	\$ 8,535	\$ 8,827	\$ 9,130	\$ 9,415
Actual - 1.00 ADA, Local UPP <55% as follows:	22.9500%	24.6900%	25.0000%	22.1800%	22.2800%	0.0000%	0.0000%	0.0000%
Grades K-3	\$ 1,500	\$ 1,710	\$ 1,804	\$ 1,750	\$ 1,897	\$ -	\$ -	\$ -
Grades 4-6	\$ 1,388	\$ 1,577	\$ 1,608	\$ 1,596	\$ 1,640	\$ -	\$ -	\$ -
Grades 7-8	\$ 1,429	\$ 1,623	\$ 1,707	\$ 1,643	\$ 1,668	\$ -	\$ -	\$ -

2022-26
 Change the fiscal year here to update all of the charts and graphs on this page that only display one fiscal year.

Components of LCF Entitlement

	2022-26	2026-30 ADA
Base Grant	\$ 2,262,294	\$ 2,262,294
Grade Span Adjustment	\$ -	\$ 1,224,241
Supplemental Grant	\$ 50,250	78.58%
Concentration Grant	\$ 494,509	78.58%
Allowance - Necessary Small School	\$ -	\$ -
Add-on: Targeted Instructional Improvement Block Grant	\$ -	\$ -
Add-on: Needs to School Transportation	\$ -	\$ -
Add-on: Small School Allowance	\$ -	\$ -
Add-on: Economic Recovery Target	\$ -	\$ -
Add-on: Transition/Extension	\$ -	\$ -
Total LCF Funding	\$ 2,757,053	\$ 4,486,535



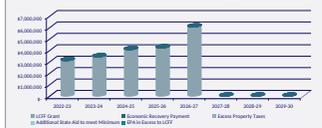
**Unweighted Pull Percentage must be above 55% to receive Concentration Grant Funding*

2022-26	Base Grant	Grade Span Adjustment	Supplemental Grant Factor	Maximum Supplemental Grant Rate per ADA (2026-30 ADA)	Unweighted Pull Percentage	Effective Supplemental Grant Rate	ADA	Supplemental Grant
Grades K-6	\$ 12,255	1.087	20.00%	2,000.00	78.58%	1,575.00	304.00	480,840
Grades 7-8	\$ 14,415	-	20.00%	2,000.00	78.58%	1,575.00	304.00	480,840
Grades 9-12	\$ 18,718	-	20.00%	2,000.00	78.58%	1,575.00	304.00	480,840
Grades K-12	\$ 45,388	883	20.00%	2,000.00	78.58%	1,575.00	304.00	480,840
Total Grant = Grade ADA								1,923,360

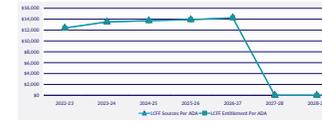
2022-26	Base Grant	Grade Span Adjustment	Concentration Grant Factor	Maximum Concentration Grant Rate per ADA (2026-30 ADA)	Unweighted pull percentage (2026-30 ADA)	Effective Concentration Grant Rate	ADA	Concentration Grant
Grades K-6	\$ 12,255	1.087	65.00%	3,250.00	23.08%	735.00	148.00	330,780
Grades 7-8	\$ 14,415	-	65.00%	3,250.00	23.08%	735.00	148.00	330,780
Grades 9-12	\$ 18,718	-	65.00%	3,250.00	23.08%	735.00	148.00	330,780
Grades K-12	\$ 45,388	883	65.00%	3,250.00	23.08%	735.00	148.00	330,780
Total Grant = Grade ADA								992,340

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional State Aid - Need-Based	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCF Grant	\$ 3,112,208	\$ 2,944,551	\$ 4,070,780	\$ 4,222,027	\$ 4,084,029	\$ -	\$ -	\$ -
Total Grant/Purpose Funding	\$ 3,112,208	\$ 2,944,551	\$ 4,070,780	\$ 4,222,027	\$ 4,084,029	\$ -	\$ -	\$ -

LCF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental



	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Unweighted ADA LCF & NIS	219.67	201.29	297.14	309.00	300.00	420.00	\$ -	\$ -
LCF Entitlement per ADA, including NIS	\$ 13,372.68	\$ 13,482.74	\$ 13,720.00	\$ 13,720.00	\$ 13,720.00	\$ 14,250.00	\$ -	\$ -
Net Change per ADA	\$ 1,109.32	\$ 109.46	\$ 237.14	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ -	\$ -
Net Percent Change	8.26%	0.81%	1.73%	7.29%	7.29%	3.53%	0.00%	0.00%
Unweighted LCF Entitlement per ADA (includes minimum state aid)	\$ 12,372.68	\$ 12,482.74	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00	\$ 13,250.00	\$ -	\$ -
Net Change per ADA	\$ 1,109.32	\$ 109.46	\$ 237.14	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ -	\$ -
Net Percent Change	9.05%	0.88%	1.87%	7.85%	7.85%	3.77%	0.00%	0.00%



	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Enrollment	214	211	215	215	210	168	-	-
Unweighted Pull Count (LPI)	212	211	214	214	208	167	-	-
Weighted Pull Attendance (ADA)	213.23	212.29	217.14	217.14	204.00	142.00	-	-

Enrollment, ADA & LPI

