

Aspire College Academy

MULTI-YEAR BUDGET PROJECTION

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- ☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Budget 2025-2026- Final Year			Budget 2026-2027	Budget 2027-2028	Budget 2028-2029	
		Unrestricted	Restricted	Total				
A. REVENUES								
1. LCFF Sources								
State Aid - Current Year	8011	2,105,475.00		2,105,475.00	2,711,532.00	3,223,651.00	3,372,515.00	
Education Protection Account State Aid - Current Year	8012	37,418.00		37,418.00	43,850.40	48,668.80	48,412.00	
State Aid - Prior Years	8019							
Charter Schools Funding in Lieu of Property Taxes	8096	741,493.00		741,493.00	741,493.00	741,493.00	741,493.00	
Other LCFF Transfers	8091, 8097							
Total, LCFF Sources		2,884,386.00	0.00	2,884,386.00	3,496,875.40	4,013,812.80	4,162,420.00	
2. Federal Revenues								
Every Student Succeeds Act (Title I-V)	8290		115,197.00	115,197.00	115,197.00	120,381.00	124,365.61	
Special Education - Federal	8181, 8182		32,167.74	32,167.74	31,330.53	31,220.77	32,254.18	
Child Nutrition - Federal	8220		77,768.18	77,768.18	79,712.38	82,103.76	84,821.39	
Donated Food Commodities	8221							
Other Federal Revenues	8110, 8260-8299		28,873.05	28,873.05	29,594.88	30,482.73	31,491.71	
Total, Federal Revenues		0.00	254,005.97	254,005.97	255,834.79	264,188.26	272,932.89	
3. Other State Revenues								
Special Education - State	StateRevSE		175,532.47	175,532.47	222,033.44	251,684.44	260,015.19	
All Other State Revenues	StateRevAO	112,381.04	1,301,005.82	1,413,386.87	1,338,271.20	1,279,140.67	1,321,480.22	
Total, Other State Revenues		112,381.04	1,476,538.29	1,588,919.34	1,560,304.64	1,530,825.11	1,581,495.42	
4. Other Local Revenues								
All Other Local Revenues	LocalRevAO		76,382.00	76,382.00	36,382.00	36,382.00	36,382.00	
Total, Local Revenues		0.00	76,382.00	76,382.00	36,382.00	36,382.00	36,382.00	
5. TOTAL REVENUES			2,996,767.04	1,806,926.26	4,803,693.31	5,349,396.83	5,845,208.17	6,053,230.31
B. EXPENDITURES								
1. Certificated Salaries								
Certificated Teachers' Salaries	1100	702,283.42	255,396.92	957,680.34	1,138,946.00	1,286,598.75	1,312,330.73	
Certificated Pupil Support Salaries	1200	0.00	147,426.29	147,426.29	212,160.00	216,403.20	220,731.26	
Certificated Supervisors' and Administrators' Salaries	1300	233,337.31	132,715.65	366,052.96	429,624.00	438,216.48	446,980.81	
Other Certificated Salaries	1900							
Total, Certificated Salaries		935,620.73	535,538.86	1,471,159.59	1,780,730.00	1,941,218.43	1,980,042.80	
2. Non-certificated Salaries								
Non-certificated Instructional Aides' Salaries	2100	51,893.09	397,756.78	449,649.87	510,075.07	520,276.57	530,682.10	
Non-certificated Support Salaries	2200	0.00	33,637.66	33,637.66	33,415.20	120,644.78	123,057.68	
Non-certificated Supervisors' and Administrators' Sal.	2300			0.00			0.00	
Clerical and Office Salaries	2400	93,341.14	0.00	93,341.14	151,864.13	154,901.41	157,999.44	
Other Non-certificated Salaries	2900	0.00	125,390.78	125,390.78	111,197.30	113,421.25	115,689.67	
Total, Non-certificated Salaries		145,234.23	556,785.22	702,019.45	806,551.70	909,244.01	927,428.89	

Aspire College Academy

MULTI-YEAR BUDGET PROJECTION

Description	Object Code	2025-2026			Totals for	Totals for	Totals for
		Unrestricted	Restricted	Total	2026-2027	2027-2028	2028-2029
3. Employee Benefits							
STRS	3101-3102	169,035.76	150,851.25	319,887.01	390,293.85	438,812.74	447,588.99
PERS	3201-3202	29,490.58	69,476.77	98,967.35	123,136.48	129,801.41	132,397.44
OASDI / Medicare / Alternative	3301-3302	21,247.44	31,276.65	52,524.09	64,648.00	69,031.74	70,412.38
Health and Welfare Benefits	3401-3402	153,120.00	211,640.00	364,760.00	395,010.00	458,419.50	481,340.47
Unemployment Insurance	3501-3502	5,279.52	5,565.73	10,845.25	13,271.36	14,667.81	14,961.16
Workers' Compensation Insurance	3601-3602	7,486.96	7,892.83	15,379.79	18,820.28	20,800.60	21,216.62
OPEB, Allocated	3701-3702						
OPEB, Active Employees	3751-3752						
PERS Reduction (for revenue limit funded schools)	3801-3802						
Other Employee Benefits	3901-3902	19,766.86	6,071.41	25,838.28	28,477.15	30,000.48	30,600.49
Total, Employee Benefits		405,427.13	482,774.63	888,201.76	1,033,657.12	1,161,534.28	1,198,517.55
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100						
Books and Other Reference Materials	4200						
Materials and Supplies	4300	95,795.00	4,350.95	100,145.95	108,205.00	118,205.00	143,205.00
Noncapitalized Equipment	4400	2,653.02	2,122.42	4,775.44	5,592.00	5,592.00	5,703.84
Food	4700		132,312.53	132,312.53	136,281.92	140,370.37	143,177.78
Total, Books and Supplies		98,448.02	138,785.90	237,233.92	250,078.92	264,167.37	292,086.62
5. Services and Other Operating Expenditures							
Subagreements for Services	5100						
Travel and Conferences	5200	8,500.00	530.60	9,030.60	11,500.00	11,730.00	11,964.60
Dues and Memberships	5300						
Insurance	5400	22,519.14		22,519.14	22,519.00	22,969.38	43,428.77
Operations and Housekeeping Services	5500	35,000.00		35,000.00	35,000.00	35,700.00	36,414.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	150,343.92	268,141.87	418,485.79	409,912.96	418,111.22	446,473.45
Professional/Consulting Services and Operating Expend.	5800	135,978.79	216,685.11	352,663.90	253,731.01	258,805.63	283,981.75
Communications	5900	19,546.94	0.00	19,546.94	19,547.00	19,937.94	20,336.70
Total, Services and Other Operating Expenditures		371,888.79	485,357.58	857,246.37	752,209.98	767,254.18	842,599.26
6. Capital Outlay							
<i>(Objects 6100-6170, 6200-6500 for mod. accrual basis ONLY)</i>							
Sites and Improvements of Sites	6100-6170						
Buildings and Improvements of Buildings	6200						
Books and Media for New School Libraries or Major Expansion of School Libraries	6300						
Equipment	6400						
Equipment Replacement	6500						
Depreciation Expense (for full accrual only)	6900	2,644.00		2,644.00	2,644.00	2,644.00	2,644.00
Total, Capital Outlay		2,644.00	0.00	2,644.00	2,644.00	2,644.00	2,644.00
7. Other Outgo							
Tuition to Other Schools	7110-7143						
Transfers of Pass-through Revenues to Other LEAs	7211-7213						
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE						
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO						
All Other Transfers	7281-7299	465,513.79	69,005.21	534,519.00	607,968.27	668,958.42	682,337.59
Debt Service:							
Interest	7438						
Principal	7439						
Total, Other Outgo		465,513.79	69,005.21	534,519.00	607,968.27	668,958.42	682,337.59
8. TOTAL EXPENDITURES		2,424,776.69	2,268,247.40	4,693,024.09	5,233,839.98	5,715,020.69	5,925,656.71
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		571,990.36	(461,321.14)	110,669.22	115,556.84	130,187.48	127,573.61

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Description	Object Code	Budget 2025-2026- Final Year			Totals for	Totals for	Totals for
		Unrestricted	Restricted	Total	2026-2027	2027-2028	2028-2029
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979						
2. Less: Other Uses	7630-7699						
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(633,724.63)	633,724.63	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(633,724.63)	633,724.63	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(61,734.28)	172,403.49	110,669.22	115,556.84	130,187.48	127,573.61
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	442,372.49	322,206.62	764,579.11	875,248.33	990,805.17	1,120,992.65
b. Adjustments to Beginning Balance	9793, 9795						
c. Adjusted Beginning Balance		442,372.49	322,206.62	764,579.11	875,248.33	990,805.17	1,120,992.65
2. Ending Fund Balance, June 30 (E + F.1.c.)		380,638.22	494,610.11	875,248.33	990,805.17	1,120,992.65	1,248,566.26
Components of Ending Fund Balance							
a. Nonspendable							
Revolving Cash	9711						
Stores	9712						
Prepaid Expenditures	9713						
All Others	9719						
b. Restricted	9740		494,610.11	494,610.11			
c. Committed							
Stabilization Arrangements	9750						
Other Commitments	9760						
d. Assigned							
Other Assignments	9780						
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties (5% of Total Exp.)	9789	234,651.00		234,651.00	261,692.00	285,751.00	296,283.00
Undesignated / Unappropriated Amount	9790	145,987.22	0.00	145,987.22	729,113.17	835,241.65	952,283.26

Assumptions

		2025-2026	2026-2027	2027-2028	2028-2029	Notes
		Budget	Budget	Budget	Est.	
Revenue Assumptions						
LCFF	COLA	2.30%	3.02%	3.42%	3.31%	June 2025 budget approval
	Base grant per TK-3	\$10,025	\$10,328	\$10,681	\$11,035	June 2025 budget approval
	Base grant per ADA - 4-6	\$10,177	\$10,484	\$10,843	\$11,202	June 2025 budget approval
	Grade level supplement - TK-3	\$1,067	\$1,099	\$1,137	\$1,174	June 2025 budget approval
	TK Add-On	\$5,545	\$5,712	\$5,908	\$6,103	June 2025 budget approval
	Supplemental grant %	20.0%	20.0%	20.0%	20.0%	June 2025 budget approval
	Concentration grant threshold %	55.0%	55.0%	55.0%	55.0%	June 2025 budget approval
	Local district unduplicated %	81.4%	81.4%	81.4%	81.4%	2024-2025 P1
	Concentration grant %	55.0%	55.0%	55.0%	55.0%	June 2025 budget approval
	% of total LCFF funding	45.2%	45.2%	45.2%	45.2%	June 2025 budget approval
EPA	Amount per ADA - K-12	\$273	\$273	\$273	\$273	June 2025 budget approval
Lottery	Amount per ADA - K-8	\$21	\$21	\$22	\$23	June 2025 budget approval
Mandate	State special education funding rate (per ADA)	\$918	\$945	\$978	\$1,010	EDCOE May '25 Update
SpEd	State mental health funding rate (per ADA)	\$85	\$87	\$90	\$93	FY2024-25 P1 Rate w/ COLA applied
	Federal special education funding rate (per ADA)	\$145	\$145	\$145	\$145	June 2025 budget approval
Students						
	Total enrollment	207	242	268	266	Based on historical rates
	Attendance rate	90.4%	90.6%	90.8%	91.0%	
	Total ADA	187	219	243	242	
	%Unduplicated	98.1%	98.1%	98.1%	98.1%	CALPADS FY24-25
	%Free & reduced meal	96.1%	96.1%	96.1%	96.1%	CALPADS FY24-25
	%ELL	45.6%	45.6%	45.6%	45.6%	CALPADS FY24-25
Enrollment						
	TK	12	20	20	20	
	Kinder	33	48	48	48	
	1st grade	28	26	52	52	
	2nd grade	28	28	28	56	
	3rd grade	44	30	30	30	
	4th grade	31	60	30	30	
	5th grade	31	30	60	30	
	Total enrollment	207	242	268	266	
Classes/sections						
	TK	1	1	1	1	
	Kinder	1	2	2	2	
	1st grade	1	1	2	2	
	2nd grade	1	1	1	2	
	3rd grade	2	1	1	1	
	4th grade	1	2	1	1	
	5th grade	1	1	2	1	
	Total classes/sections	14.0	9.0	10.0	10.0	
Average Class Size						
	TK	12.0	20.0	20.0	20.0	
	Kinder	33.0	24.0	24.0	24.0	
	1st grade	28.0	26.0	26.0	26.0	
	2nd grade	28.0	28.0	28.0	28.0	
	3rd grade	22.0	30.0	30.0	30.0	
	4th grade	31.0	30.0	30.0	30.0	
	5th grade	31.0	30.0	30.0	30.0	
	Average class size (weighted average)	14.8	26.9	26.8	26.6	
Staff						
1110	Cert. Teachers	11.0	12.5	14.0	14.0	
1200	Cert. Support	2.0	2.0	2.0	2.0	
1300	Cert. Admin	2.5	3.0	3.0	3.0	
2100	Instructional Aides	8.0	10.1	10.1	10.1	
2200	Class. Support	0.3	1.3	1.3	1.3	
2300	Class. Admin	-	-	-	-	
2400	Clerical/Office Staff	1.5	2.0	2.0	2.0	
2900	Class. Other	3.0	2.6	2.6	2.6	
	Total FTEs	28.3	33.5	35.0	35.0	
	Teacher FTEs	9.0	10.0	11.5	11.5	
	Ed Specialist FTEs	2.0	2.5	2.5	2.5	
Expense Assumptions						
COLA	COLA	2.00%	2.00%	2.00%	2.00%	Internal assumption
Benefits	STRS %	19.10%	19.10%	19.10%	19.10%	June 2025 budget approval
	PERS %	26.81%	26.90%	27.80%	27.40%	June 2025 budget approval
	Medicare %	1.45%	1.45%	1.45%	1.45%	Internal assumption
	OASDI %	7.65%	7.65%	7.65%	7.65%	Internal assumption
	Other benefits costs %	1.72%	1.72%	1.72%	1.72%	Internal assumption
	Healthcare Cost Increase	5%	5%	5%	5%	Internal assumption
	Authorizer oversight fees	1%	1%	1%	1%	
Other	Central & Regional Office Contribution	12.5%	12.5%	12.5%	12.5%	Internal assumption

Aspire College Academy		LAST YEAR CURRENT CHARTER - PROJECTED CASH FLOW														
	Object	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	
A	Beginning Cash	9110	340,621	268,436	228,174	219,583	209,754	178,232	257,666	226,143	234,662	205,820	225,754	151,826	340,621	
B	Receipts															
	LCFF Sources															
	State Aid - Current Year	8011	94,746	94,746	170,543	170,543	170,543	170,543	170,543	170,543	170,543	170,543	170,543	1,894,928	210,548	
	Education Protection Account	8012	0	0	9,355	0	0	9,355	0	0	9,355	0	0	28,064	9,355	
	State Aid - Prior Years	8019	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Local In Lieu of Prop. Taxes	8096	40,041	80,081	53,387	53,387	53,387	53,387	53,387	93,428	46,714	46,714	46,714	667,344	74,149	
	Federal Revenue	8100-8299	0	0	0	0	0	101,602	0	0	0	101,602	0	203,205	50,801	
	Other State Revenue	8300-8599	63,557	63,557	114,402	114,402	114,402	114,402	114,402	114,402	70,929	2,288	269,989	1,271,135	317,784	
	Other Local Revenue	8600-8799	0	0	0	0	0	0	0	0	0	76,382	0	76,382	0	
	Total Receipts		198,344	238,384	347,688	338,333	338,333	449,290	338,333	378,374	341,014	389,789	295,928	487,247	4,141,057	662,636
C	Disbursements															
	Certificated Salaries	1000-1999	116,467	116,467	116,467	116,467	116,467	116,467	116,467	116,467	116,467	116,467	116,467	1,397,602	73,558	
	Classified Salaries	2000-2999	52,651	52,651	52,651	52,651	52,651	52,651	52,651	52,651	52,651	52,651	52,651	631,818	70,202	
	Employee Benefits	3000-3999	70,316	70,316	70,316	70,316	70,316	70,316	70,316	70,316	70,316	70,316	70,316	843,792	44,410	
	Books & Supplies	4000-4999	17,793	17,793	17,793	17,793	17,793	17,793	17,793	17,793	17,793	17,793	17,793	213,511	23,723	
	Services	5000-5999	67,865	67,865	67,865	67,865	67,865	67,865	67,865	67,865	67,865	67,865	67,865	814,384	42,862	
	Capital Outlay	9400-9499	220	220	220	220	220	220	220	220	220	220	220	2,644	0	
	Other Outgo	7000-7499	44,543	44,543	44,543	44,543	44,543	44,543	44,543	44,543	44,543	44,543	44,543	534,519	(0)	
	Interfund Transfers Out	7600-7629												0		
	Total Disbursements		369,856	369,856	369,856	369,856	369,856	369,856	369,856	369,856	369,856	369,856	369,856	4,438,268	254,756	
D	Prior Year Transactions	PY Amount														
	Accounts Receivable-9200	631,703	221,096	221,096	94,755	94,755								631,703		
	Accounts Payable-9500	405,896	121,769	129,887	81,179	73,061								405,896		
	Total Pr. Yr. Transactions	225,807	99,327	91,209	13,576	21,694	0	0	0	0	0	0	0	225,807	0	
E	Net Increase/Decrease (B-C+D)		(72,185)	(40,262)	(8,592)	(9,828)	(31,523)	79,434	(31,523)	8,518	(28,841)	19,934	(73,928)	117,391	(71,404)	407,881
F	Ending Cash (A+E)		268,436	228,174	219,583	209,754	178,232	257,666	226,143	234,662	205,820	225,754	151,826	269,217	269,217	
G	Ending Cash plus Accruals															

Total
2,105,475
37,418
0
741,493
254,006
1,588,919
76,382
4,803,693
1,471,160
702,019
888,202
237,234
857,246
2,644
534,519
0
4,693,024
631,703
405,896
225,807
336,476
677,097

Aspire College Academy		2026-2027 - PROJECTED CASH FLOW													
	Object	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals
A	Beginning Cash	9110	269,217	381,523	538,318	505,010	482,663	513,044	620,174	661,517	709,272	650,897	664,633	617,771	269,217
B	Receipts														
	LCFF Sources														
	State Aid - Current Year	8011	135,577	135,577	244,038	244,038	244,038	244,038	216,923	216,923	216,923	244,038	244,038	2,630,187	81,345
	Education Protection Account	8012	0	0	0	10,963	0	10,963	0	0	10,963	0	0	32,888	10,963
	State Aid - Prior Years	8019												0	0
	Local In Lieu of Prop. Taxes	8096	44,490	88,979	59,319	59,319	59,319	59,319	103,809	44,490	44,490	44,490	44,490	711,833	29,660
	Federal Revenue	8100-8299	0	0	0	0	0	76,750	0	0	76,750	0	51,167	204,668	51,167
	Other State Revenue	8300-8599	78,015	78,015	140,427	140,427	140,427	140,427	140,427	93,618	78,015	78,015	78,015	1,326,259	234,046
	Other Local Revenue	8600-8799	0	0	0	0	0	0	0	0	0	0	36,382	36,382	0
	Total Receipts		258,081	302,571	443,785	454,747	443,785	520,535	454,747	461,159	355,030	427,140	366,543	454,092	4,942,217
C	Disbursements														
	Certificated Salaries	1000-1999	140,974	140,974	140,974	140,974	140,974	140,974	140,974	140,974	140,974	140,974	140,974	1,691,693	89,036
	Classified Salaries	2000-2999	63,852	63,852	63,852	63,852	63,852	63,852	63,852	63,852	63,852	63,852	63,852	766,224	40,328
	Employee Benefits	3000-3999	77,524	77,524	77,524	77,524	77,524	77,524	77,524	77,524	77,524	77,524	77,524	930,291	103,366
	Books & Supplies	4000-4999	20,840	20,840	20,840	20,840	20,840	20,840	20,840	20,840	20,840	20,840	20,840	250,079	0
	Services	5000-5999	59,550	59,550	59,550	59,550	59,550	59,550	59,550	59,550	59,550	59,550	59,550	714,599	37,610
	Capital Outlay	9400-9499												0	2,644
	Other Outgo	7000-7499	50,664	50,664	50,664	50,664	50,664	50,664	50,664	50,664	50,664	50,664	50,664	607,968	0
	Interfund Transfers Out	7600-7629												0	
	Total Disbursements		413,405	413,405	413,405	413,405	413,405	413,405	413,405	413,405	413,405	413,405	413,405	4,960,856	272,984
D	Prior Year Transactions	PY Amount													
	Accounts Receivable-9200	662,636	331,318	331,318										662,636	
	Accounts Payable-9500	254,756	63,689	63,689	63,689	63,689								254,756	
	Total Pr. Yr. Transactions	407,881	267,629	267,629	(63,689)	(63,689)	0	0	0	0	0	0	0	407,881	0
E	Net Increase/Decrease (B-C+D)		112,306	156,796	(33,309)	(22,346)	30,380	107,131	41,343	47,754	(58,374)	13,736	(46,862)	40,687	134,196
F	Ending Cash (A+E)		381,523	538,318	505,010	482,663	513,044	620,174	661,517	709,272	650,897	664,633	617,771	658,458	
G	Ending Cash plus Accruals														

Total
2,711,532
43,850
0
741,493
255,835
1,560,305
36,382
5,349,397
1,780,730
806,552
1,033,657
250,079
752,210
2,644
607,968
0
5,233,840
662,636
254,756
407,881
523,437
792,654

Aspire College Academy		2027-2028- PROJECTED CASH FLOW																
	Object	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total		
	Actuals through Month of:	N/A																
A	Beginning Cash	9110	658,458	624,737	635,506	603,205	583,070	619,014	734,215	782,327	830,524	773,477	792,545	752,427	658,458			
B	Receipts																	
	LCFF Sources																	
	State Aid - Current Year	8011	161,183	161,183	290,129	290,129	290,129	290,129	290,129	257,892	257,892	257,892	290,129	290,129	3,126,942	96,709	3,223,651	
	Education Protection Account	8012	0	0	0	12,167	0	0	12,167	0	0	12,167	0	0	36,502	12,167	48,669	
	State Aid - Prior Years	8019													0	0	0	
	Local In Lieu of Prop. Taxes	8096	44,490	88,979	59,319	59,319	59,319	59,319	59,319	103,809	44,490	44,490	44,490	44,490	711,833	29,660	741,493	
	Federal Revenue	8100-8299	0	0	0	0	0	79,256	0	0	0	79,256	0	52,838	211,351	52,838	264,188	
	Other State Revenue	8300-8599	76,541	76,541	137,774	137,774	137,774	137,774	137,774	137,774	91,850	76,541	76,541	76,541	1,301,201	229,624	1,530,825	
	Other Local Revenue	8600-8799	0	0	0	0	0	0	0	0	0	0	0	36,382	36,382	0	36,382	
	Total Receipts		282,213	326,703	487,222	499,390	487,222	566,479	499,390	499,475	394,231	470,347	411,159	500,379	5,424,211	420,997	5,845,208	
C	Disbursements																	
	Certificated Salaries	1000-1999	153,680	153,680	153,680	153,680	153,680	153,680	153,680	153,680	153,680	153,680	153,680	153,680	1,844,158	97,061	1,941,218	
	Classified Salaries	2000-2999	71,982	71,982	71,982	71,982	71,982	71,982	71,982	71,982	71,982	71,982	71,982	71,982	863,782	45,462	909,244	
	Employee Benefits	3000-3999	87,115	87,115	87,115	87,115	87,115	87,115	87,115	87,115	87,115	87,115	87,115	87,115	1,045,381	116,153	1,161,534	
	Books & Supplies	4000-4999	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	264,167	0	264,167	
	Services	5000-5999	60,741	60,741	60,741	60,741	60,741	60,741	60,741	60,741	60,741	60,741	60,741	60,741	728,891	38,363	767,254	
	Capital Outlay	9400-9499													0	2,644	2,644	
	Other Outgo	7000-7499	55,747	55,747	55,747	55,747	55,747	55,747	55,747	55,747	55,747	55,747	55,747	55,747	668,958	0	668,958	
	Interfund Transfers Out	7600-7629													0		0	
	Total Disbursements		451,278	451,278	451,278	451,278	451,278	451,278	451,278	451,278	451,278	451,278	451,278	451,278	5,415,337	299,683	5,715,021	
D	Prior Year Transactions	PY Amount																
	Accounts Receivable-9200	407,180	203,590	203,590											407,180		407,180	
	Accounts Payable-9500	272,984	68,246	68,246	68,246	68,246									272,984		272,984	
	Total Pr. Yr. Transactions	134,196	135,344	135,344	(68,246)	(68,246)	0	0	0	0	0	0	0	0	134,196	0	134,196	
E	Net Increase/Decrease (B-C+D)		(33,721)	10,769	(32,302)	(20,135)	35,944	115,201	48,112	48,197	(57,047)	19,068	(40,119)	49,101	143,070	121,314	264,383	
F	Ending Cash (A+E)		624,737	635,506	603,205	583,070	619,014	734,215	782,327	830,524	773,477	792,545	752,427	801,528	801,528			
G	Ending Cash plus Accruals																	922,842

Aspire College Academy		2028-2029- PROJECTED CASH FLOW													
	Object	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals
	801,528														
A Beginning Cash	9110	801,528	761,324	765,610	727,898	702,290	739,499	858,588	907,900	955,873	897,082	916,459	875,578	801,528	
B Receipts															
LCFF Sources															
State Aid - Current Year	8011	168,626	168,626	303,527	303,527	303,527	303,527	303,527	269,801	269,801	269,801	303,526	303,526	3,271,340	101,175
Education Protection Account	8012	0	0	0	12,103	0	0	12,103	0	0	12,103	0	0	36,309	12,103
State Aid - Prior Years	8019													0	0
Local In Lieu of Prop. Taxes	8096	44,490	88,979	59,319	59,319	59,319	59,319	59,319	103,809	44,490	44,490	44,490	44,490	711,833	29,660
Federal Revenue	8100-8299	0	0	0	0	0	81,880	0	0	0	81,880	0	54,587	218,346	54,587
Other State Revenue	8300-8599	79,075	79,075	142,335	142,335	142,335	142,335	142,335	142,335	94,890	79,075	79,075	79,075	1,344,271	237,224
Other Local Revenue	8600-8799	0	0	0	0	0	0	0	0	0	0	0	36,382	36,382	0
Total Receipts		292,190	336,680	505,181	517,284	505,181	587,060	517,284	515,945	409,181	487,348	427,091	518,059	5,618,482	434,748
C Disbursements															
Certificated Salaries	1000-1999	156,753	156,753	156,753	156,753	156,753	156,753	156,753	156,753	156,753	156,753	156,753	156,753	1,881,041	99,002
Classified Salaries	2000-2999	73,421	73,421	73,421	73,421	73,421	73,421	73,421	73,421	73,421	73,421	73,421	73,421	881,057	46,371
Employee Benefits	3000-3999	89,889	89,889	89,889	89,889	89,889	89,889	89,889	89,889	89,889	89,889	89,889	89,889	1,078,666	119,852
Books & Supplies	4000-4999	24,341	24,341	24,341	24,341	24,341	24,341	24,341	24,341	24,341	24,341	24,341	24,341	292,087	0
Services	5000-5999	66,706	66,706	66,706	66,706	66,706	66,706	66,706	66,706	66,706	66,706	66,706	66,706	800,469	42,130
Capital Outlay	9400-9499													0	2,644
Other Outgo	7000-7499	56,861	56,861	56,861	56,861	56,861	56,861	56,861	56,861	56,861	56,861	56,861	56,861	682,338	0
Interfund Transfers Out	7600-7629													0	
Total Disbursements		467,971	467,971	467,971	467,971	467,971	467,971	467,971	467,971	467,971	467,971	467,971	467,971	5,615,657	309,999
D Prior Year Transactions	PY Amount														
Accounts Receivable-9200	420,997	210,499	210,499											420,997	
Accounts Payable-9500	299,683	74,921	74,921	74,921	74,921									299,683	
Total Pr. Yr. Transactions	121,314	135,578	135,578	(74,921)	(74,921)	0	0	0	0	0	0	0	0	121,314	0
E Net Increase/Decrease (B-C+D)		(40,204)	4,286	(37,712)	(25,609)	37,209	119,089	49,312	47,973	(58,791)	19,377	(40,881)	50,088	124,138	124,749
F Ending Cash (A+E)		761,324	765,610	727,898	702,290	739,499	858,588	907,900	955,873	897,082	916,459	875,578	925,666	925,666	
G Ending Cash plus Accruals															

Total
3,372,515
48,412
0
741,493
272,933
1,581,495
36,382
6,053,230
1,980,043
927,429
1,198,518
292,087
842,599
2,644
682,338
0
5,925,657
420,997
299,683
121,314
248,887
1,050,415

LCFF CALCULATOR

128413

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: Aspire College Academy

Projection Title:

Created by:

Email:

Phone:

DATA ONLY - NO CALCULATIONS				PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4			
Aspire College Academy (128413)				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 % Concentration Grant (>55% population) Statutory COLA & Augmentation/Suspension <i>(prefilled as calculated by the Department of Finance, DOF)</i> Statutory COLA Augmentation/(COLA Suspension) Base Grant Proration Factor (deficit) Add-on, ERT & MSA Proration Factor Transitional Kindergarten Add-on <i>(2022-23 forward)</i> EPA Entitlement as % of statewide adjusted Revenue Limit (P-2) EPA Entitlement as % of statewide adjusted Revenue Limit (Annual) Local EPA Accrual				20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%			
				65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%			
				13.26%	8.22%	1.07%	2.30%	3.02%	3.42%	3.31%	3.24%			
				6.56%	8.22%	1.07%	2.30%	3.02%	3.42%	3.31%	3.24%			
				6.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
				\$ 2,813	\$ 3,044	\$ 3,077	\$ 5,545	\$ 5,712	\$ 5,907	\$ 6,103	\$ 6,301			
				12.74780911%	21.98880689%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%			
				12.84814107%	22.03836064%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

Aspire College Academy (128413)		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:												
Year that charter starts operation (select from drop down list): 2022-23												
(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		606,014	677,930	741,493	741,493	741,493	741,493	741,493	741,493	741,493	741,493
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)												
A-1, A-2, A-3	Enrollment		271	233	201	203	210	207	242	268	266	272
B-1, B-2, B-3	Unduplicated Pupil Count		242	199	186	194	206	203	237	263	261	267
	Single Year Unduplicated Pupil Percentage				92.54%	95.57%	98.06%	98.06%	98.06%	98.06%	98.06%	98.06%
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage				88.94%	90.89%	95.43%	97.24%	98.06%	98.06%	98.06%	98.06%
(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%	81.41%
	Unduplicated Pupil Percentage: Supplemental Grant		88.94%	90.89%	95.43%	97.24%	98.06%	98.06%	98.06%	98.06%	98.06%	98.06%
	Unduplicated Pupil Percentage: Concentration Grant		77.95%	80.10%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%
(d) AVERAGE DAILY ATTENDANCE (ADA)												
ADA used for the Transitional Kindergarten Add-on ONLY:												
G-4	TK (NEW beginning 2022-23)		5.73	12.57	15.55	10.85	18.12	18.16	18.20	18.20	18.20	18.20
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		112.78	115.48	123.05	131.05	137.71	161.62	187.46	192.92	192.92	192.92
B-2	Grades 4-6		67.60	70.74	66.54	56.04	81.54	81.72	54.60	54.60	54.60	54.60
B-3	Grades 7-8		-	-	-	-	-	-	-	-	-	-
B-4	Grades 9-12		-	-	-	-	-	-	-	-	-	-
	SUBTOTAL ADA		180.38	186.22	189.59	187.09	219.25	243.34	242.06	242.52	242.52	242.52
	RATIO: ADA to Enrollment		0.90	0.92	0.90	0.9038	0.9060	0.9080	0.9100	0.9100	0.9100	0.91
(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		\$ -	\$ -	\$ -							

Aspire College Academy (128413)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(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?					YES							
Does your district have a necessary small school?					YES							
(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%

Aspire College Academy (128413)			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(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.													
B-1, D-5	Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)			-	-	-	-	-	-	-	-	-	-
	Grades TK-3			-	-	-	-	-	-	-	-	-	-
	Grades 4-6			-	-	-	-	-	-	-	-	-	-
	Grades 7-8			-	-	-	-	-	-	-	-	-	-
	Grades 9-12			-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR ADA			-	-	-	-	-	-	-	-	-	-	-
D-9, E-1	Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)			-	-	-	-	-	-	-	-	-	-
	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 funding calculation).			-	-	-	-	-	-	-	-	-	-	-
DISTRICT TOTAL			-	-	-	-	-	-	-	-	-	-	-
E-2, E-3	County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)			-	-	-	-	-	-	-	-	-	-
	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%	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%	0.00%	0.00%	0.00%
(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT													
If applicable, enter prior year ADA for students transferring into or out of district schools and <u>district-sponsored</u> 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 requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.													
A-19	Prior year	Source: Principal Apportionment Data 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)*	2021-22 ADA shift reported in 2022-23 PADC ADA report	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	
	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
A-20	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
	Net increase/(decrease) to prior year ADA		-	-	-	-	-	-	-	-	-	-	-

Aspire College Academy (128413)			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(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										
		Type of school	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										
		Select funding method:	LCFF LCFF LCFF Select method Select method Select method Select method Select method										
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										
		Type of school	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										
		Select funding method:	LCFF LCFF LCFF Select method Select method Select method Select method Select method										
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										
		Type of school	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										
		Select funding method:	LCFF LCFF LCFF Select method Select method Select method Select method Select method										

Aspire College Academy (128413)			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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?										
Type of school			Not NSS										
Best funding option calculated is:			LCFF										
Select funding method:			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?										
Type of school			Not NSS										
Best funding option calculated is:			LCFF										
Select funding method:			LCFF										

Aspire College Academy (128413)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(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 <u>total</u> 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	-	-	-	-	-	-	-	-	-	-	-

Aspire College Academy (128413)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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		-	-	-	-	-	-	-	-	-	-	-

Aspire College Academy (128413)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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		-	-	-	-	-	-	-	-	-	-	-

Aspire College Academy (128413)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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		-	-	-	-	-	-	-	-	-	-	-

Aspire College Academy (128413)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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		-	-	-	-	-	-	-	-	-	-	-

Aspire College Academy (128413)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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		-	-	-	-	-	-	-	-	-	-	-

Aspire College Academy (128413)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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		-	-	-	-	-	-	-	-	-	-	-

Aspire College Academy (128413)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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					-	-	-	-	-	-	-	-

Aspire College Academy (128413)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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		-	-	-	-	-	-	-	-	-	-	-

Aspire College Academy (128413)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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		-	-	-	-	-	-	-	-	-	-	-

Aspire College Academy (128413)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
50	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

LCFF Calculator Caveats

v.26.1c

5/21/2025

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.

A proration/(deficit) factor assumption has been built into the LCFF calculator. The proration factor methodology and application is subject to revision should the state choose to apply a proration factor, or other deficit factor, in the future.

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.

NEW
2022-23

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.

NEW
2024-25

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.



FISCAL CRISIS & MANAGEMENT
ASSISTANCE TEAM

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.

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

School District Calculations

NEW
2023-24

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 take into account the impact of district reorganizations that have not been certified by the CDE via the PASE system. Furthermore, **historical year projections may not be accurate**. We recommend working with your county office, the CDE and FCMAT to evaluate whether an alternative approach to developing a funding estimate is possible.



FISCAL CRISIS & MANAGEMENT
ASSISTANCE TEAM

LCFF Calculator Navigation
v.26.1c 5/21/2025

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.

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.

LCFF Calculator Navigation

v.26.1c

5/21/2025

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.

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 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, so the calculator can accurately project funding.**

- **NSS Supporting Calculations:** details related to NSS funding determination are located in the NSS Calculation tabs.

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/fq/aa/pa/exhibitguides.asp

CDE Exhibit Guide:

www.cde.ca.gov/fq/aa/pa/exhibitguides.asp

CDE Funding Rates and Information:

www.cde.ca.gov/fq/aa/pa/lcffcola.asp

Aspire College Academy (128413)								
DETAILED ADA CALCULATION	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 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)	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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	112.78	115.48	123.05	131.05	137.71	161.62	187.46	192.92
Grades 4-6	67.60	70.74	66.54	56.04	81.54	81.72	54.60	54.60
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	180.38	186.22	189.59	187.09	219.25	243.34	242.06	247.52
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	180.38	186.22	189.59	187.09	219.25	243.34	242.06	247.52
Change in LCFF ADA (excludes NSS ADA)	180.38	186.22	189.59	187.09	219.25	243.34	242.06	247.52
	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase

Aspire College Academy (128413)								
DETAILED ADA CALCULATION	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	112.78	115.48	123.05	131.05	137.71	161.62	187.46	192.92
Grades 4-6	67.60	70.74	66.54	56.04	81.54	81.72	54.60	54.60
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	180.38	186.22	189.59	187.09	219.25	243.34	242.06	247.52
	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
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	112.78	115.48	123.05	131.05	137.71	161.62	187.46	192.92
Grades 4-6	67.60	70.74	66.54	56.04	81.54	81.72	54.60	54.60
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	180.38	186.22	189.59	187.09	219.25	243.34	242.06	247.52
TOTAL FUNDED ADA, LCFF & NSS								
Grades TK-3	112.78	115.48	123.05	131.05	137.71	161.62	187.46	192.92
Grades 4-6	67.60	70.74	66.54	56.04	81.54	81.72	54.60	54.60
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total Funded ADA	180.38	186.22	189.59	187.09	219.25	243.34	242.06	247.52
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	5.73	12.57	15.55	10.85	18.12	18.16	18.20	18.20

Aspire College Academy (128413)										v.26.1c		PY3		v.26.1c		PY2						
LOCAL CONTROL FUNDING FORMULA										2022-23						2023-24						
LCFF ENTITLEMENT CALCULATION																						
										COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		
Calculation Factors										13.26%		0.00%		88.94% 77.95%		8.22%		0.00%		90.89% 80.10%		
Current Year										ADA		Base		Grade Span		Supplemental		Concentration		Total		
Grades TK-3										112.78	\$	9,166	\$	953	\$	1,800	\$	1,510	\$	1,514,463		
Grades 4-6										67.60		9,304				1,655		1,388		834,652		
Grades 7-8										-		9,580				1,704		1,429		-		
Grades 9-12										-		11,102		289		2,026		1,699		-		
Subtract Necessary Small School ADA and Funding										-		-		-		-		-		-		
Total Base, Supplemental, and Concentration Grant											\$	1,662,691	\$	107,480	\$	314,878	\$	264,066	\$	2,349,115		
NSS Allowance												-								-		
TOTAL BASE										180.38	\$	1,662,691	\$	107,480	\$	314,878	\$	264,066	\$	2,349,115		
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		5.73	TK Add-on rate		\$	2,813.00				16,118		-
ECONOMIC RECOVERY TARGET PAYMENT																				-		
LCFF Entitlement Before Adjustments											\$	2,365,233									\$	2,697,058
Miscellaneous Adjustments																					-	
ADJUSTED LCFF ENTITLEMENT											\$	2,365,233								\$	2,697,058	
Local Revenue (including RDA)																					(677,930)	
Gross State Aid																				\$	2,019,128	
Education Protection Account Entitlement																					(37,244)	
Net State Aid											\$	1,723,143								\$	1,981,884	
MINIMUM STATE AID CALCULATION																						
										12-13 Rate		2022-23 ADA				12-13 Rate		2023-24 ADA				
2012-13 RL/Charter Gen BG adjusted for ADA										\$	-	180.38	\$	-		\$	-	186.22	\$	-		
2012-13 NSS Allowance (deficit)										\$	-			-		\$	-			-		
Minimum State Aid Adjustments														-					-			
Less Current Year Property Taxes/In-Lieu														(606,014)					(677,930)			
Less Education Protection Account Entitlement														(36,076)					(37,244)			
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														2,349,115					2,658,795			
Minimum State Aid plus Property Taxes including RDA														606,014					677,930			
Offset														-					-			
Minimum State Aid Prior to Offset														-					-			
Total Minimum State Aid with Offset														-					-			
State Aid Before Additional State Aid										\$	1,723,143			-		\$	1,981,884			-		
ADDITIONAL STATE AID										\$	-			-		\$	-			-		
LCFF State Aid, Adjusted for Minimum State Aid Guarantee										\$	1,723,143			-		\$	1,981,884			-		
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplemental										\$	2,365,233			-		\$	2,697,058			-		
Change Over Prior Year																14.03%	331,825			14,483		
LCFF Entitlement Per ADA (excluding Categorical MSA)										\$	13,113			-			10.45%	1,370			-	
Per-ADA Change Over Prior Year														-						-		
Basic Aid Status (school districts only)														-						-		
LCFF SOURCES INCLUDING EXCESS TAXES																						
										2022-23						Increase		2023-24				
State Aid										\$	1,723,143				15.02%	258,741		\$	1,981,884			
Education Protection Account											36,076								37,244			
Property Taxes Net of In-Lieu Transfers											-				0.00%	-			-			
Charter In-Lieu Taxes											606,014				11.87%	71,916			677,930			
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)										\$	2,365,233				13.98%	330,657		\$	2,697,058			

Aspire College Academy (128413)		v.26.1c		PY1		v.26.1c		CY					
LOCAL CONTROL FUNDING FORMULA				2024-25				2025-26					
LCFF ENTITLEMENT CALCULATION													
Calculation Factors		COLA & Augmentation 1.07%		Base Grant Proration 0.00%		Unduplicated Pupil Percentage 95.43% 81.41%		COLA & Augmentation 2.30%		Base Grant Proration 0.00%		Unduplicated Pupil Percentage 97.24% 81.41%	
Current Year		ADA		Base		Grade Span		Supplemental		Concentration		Total	
Grades TK-3		123.05	\$	10,025	\$	1,043	\$	2,112	\$	1,900	\$	1,855,647	
Grades 4-6		66.54		10,177				1,942		1,747		922,672	
Grades 7-8		-		10,478				2,000		1,799		-	
Grades 9-12		-		12,144		316		2,378		2,139		-	
Subtract Necessary Small School ADA and Funding		-		-		-		-		-		-	
Total Base, Supplemental, and Concentration Grant			\$	1,910,754	\$	128,341	\$	389,182	\$	350,042	\$	2,778,319	
NSS Allowance				-				-		-		-	
TOTAL BASE		189.59	\$	1,910,754	\$	128,341	\$	389,182	\$	350,042	\$	2,778,319	
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	15.55	TK Add-on rate	\$	3,077.00				47,833	
ECONOMIC RECOVERY TARGET PAYMENT								-					
LCFF Entitlement Before Adjustments								\$ 2,826,152					
Miscellaneous Adjustments								-					
ADJUSTED LCFF ENTITLEMENT								\$ 2,826,152					
Local Revenue (including RDA)								(741,493)					
Gross State Aid								\$ 2,084,659					
Education Protection Account Entitlement								(37,918)					
Net State Aid								\$ 2,046,741					
MINIMUM STATE AID CALCULATION													
		12-13 Rate		2024-25 ADA		N/A		12-13 Rate		2025-26 ADA		N/A	
2012-13 RL/Charter Gen BG adjusted for ADA		\$ -		189.59		\$ -		\$ -		187.09		\$ -	
2012-13 NSS Allowance (deficit)		\$ -				-		\$ -				-	
Minimum State Aid Adjustments						-						-	
Less Current Year Property Taxes/In-Lieu						(741,493)						(741,493)	
Less Education Protection Account Entitlement						(37,918)						(37,418)	
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						2,778,319						2,824,247	
Minimum State Aid plus Property Taxes including RDA						741,493						741,493	
Offset						-						-	
Minimum State Aid Prior to Offset						-						-	
Total Minimum State Aid with Offset						-						-	
State Aid Before Additional State Aid						\$ 2,046,741						\$ 2,105,475	
ADDITIONAL STATE AID						\$ -						\$ -	
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						\$ 2,046,741						\$ 2,105,475	
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplier													
Change Over Prior Year		4.79%		129,094				2.06%		58,234			
LCFF Entitlement Per ADA (excluding Categorical MSA)						14,907						15,417	
Per-ADA Change Over Prior Year		2.93%		424				3.42%		510			
Basic Aid Status (school districts only)						-						-	
LCFF SOURCES INCLUDING EXCESS TAXES													
		Increase		2024-25				Increase		2025-26			
State Aid		3.27%		64,857		\$ 2,046,741		2.87%		58,734		\$ 2,105,475	
Education Protection Account						37,918						37,418	
Property Taxes Net of In-Lieu Transfers		0.00%		-		-		0.00%		-		-	
Charter In-Lieu Taxes		9.38%		63,563		741,493		0.00%		-		741,493	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		4.76%		128,420		\$ 2,826,152		2.08%		58,734		\$ 2,884,386	

Aspire College Academy (128413)		v.26.1c		CY1		v.26.1c		CY2											
LOCAL CONTROL FUNDING FORMULA						2026-27		2027-28											
LCFF ENTITLEMENT CALCULATION																			
Calculation Factors		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage							
		3.02%		0.00%		98.06% 81.41%		3.42%		0.00%		98.06% 81.41%							
Current Year		ADA		Grade Span		Supplemental		Current Year		ADA		Grade Span		Supplemental		Concentration		Total	
Grades TK-3		137.71	\$ 10,566	\$ 1,099	\$ 2,288	\$ 2,002	\$ 2,197,223	161.62		\$ 10,927	\$ 1,136	\$ 2,366	\$ 2,071	\$ 2,666,729					
Grades 4-6		81.54	10,725		2,103	1,841	1,196,151	81.72		11,092		2,175	1,904	1,239,813					
Grades 7-8		-	11,043		2,166	1,896	-	-		11,421		2,240	1,961	-					
Grades 9-12		-	12,798	333	2,575	2,254	-	-		13,236	344	2,663	2,331	-					
Subtract Necessary Small School ADA and Funding		-	-	-	-	-	-	-		-	-	-	-	-					
Total Base, Supplemental, and Concentration Grant			\$ 2,329,582	\$ 151,345	\$ 486,559	\$ 425,888	\$ 3,393,374			\$ 2,672,503	\$ 183,605	\$ 560,140	\$ 490,294	\$ 3,906,542					
NSS Allowance			-	-	-	-	-			-	-	-	-	-					
TOTAL BASE		219.25	\$ 2,329,582	\$ 151,345	\$ 486,559	\$ 425,888	\$ 3,393,374	243.34		\$ 2,672,503	\$ 183,605	\$ 560,140	\$ 490,294	\$ 3,906,542					
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	18.12	TK Add-on rate	\$ 5,712.00		103,501	TK ADA		18.16	TK Add-on rate	\$ 5,907.00		107,271					
ECONOMIC RECOVERY TARGET PAYMENT								-								-			
LCFF Entitlement Before Adjustments								\$ 3,496,875								\$ 4,013,813			
Miscellaneous Adjustments								-								-			
ADJUSTED LCFF ENTITLEMENT								\$ 3,496,875								\$ 4,013,813			
Local Revenue (including RDA)								(741,493)								(741,493)			
Gross State Aid								\$ 2,755,382								\$ 3,272,320			
Education Protection Account Entitlement								(43,850)								(48,669)			
Net State Aid								\$ 2,711,532								\$ 3,223,651			
MINIMUM STATE AID CALCULATION																			
		12-13 Rate		2026-27 ADA		N/A				12-13 Rate		2027-28 ADA		N/A					
2012-13 RL/Charter Gen BG adjusted for ADA		\$ -		219.25		\$ -				\$ -		243.34		\$ -					
2012-13 NSS Allowance (deficit)		\$ -				\$ -				\$ -				\$ -					
Minimum State Aid Adjustments						\$ -								\$ -					
Less Current Year Property Taxes/In-Lieu						(741,493)								(741,493)					
Less Education Protection Account Entitlement						(43,850)								(48,669)					
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						3,393,374								3,906,542					
Minimum State Aid plus Property Taxes including RDA						741,493								741,493					
Offset						\$ -								\$ -					
Minimum State Aid Prior to Offset						\$ -								\$ -					
Total Minimum State Aid with Offset						\$ -								\$ -					
State Aid Before Additional State Aid						\$ 2,711,532								\$ 3,223,651					
ADDITIONAL STATE AID						\$ -								\$ -					
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						\$ 2,711,532								\$ 3,223,651					
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplier						\$ 3,496,875				\$ 4,013,813									
Change Over Prior Year		21.23%		612,489						14.78%		516,938							
LCFF Entitlement Per ADA (excluding Categorical MSA)						15,949								16,494					
Per-ADA Change Over Prior Year		3.45%		532						3.42%		545							
Basic Aid Status (school districts only)						-								-					
LCFF SOURCES INCLUDING EXCESS TAXES																			
		Increase		2026-27						Increase		2027-28							
State Aid		28.78%		606,057		\$ 2,711,532				18.89%		512,119		\$ 3,223,651					
Education Protection Account						43,850								48,669					
Property Taxes Net of In-Lieu Transfers		0.00%		-		-				0.00%		-		-					
Charter In-Lieu Taxes		0.00%		-		741,493				0.00%		-		741,493					
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		21.01%		606,057		\$ 3,496,875				14.65%		512,119		\$ 4,013,813					

Aspire College Academy (128413)

EDUCATION PROTECTION ACCOUNT

	Calculated* 2022-23	CDE P-2 Certification* 2023-24	Calculated* 2023-24	Estimated P-2 2024-25	Calculated* 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT										
A-1 Total ADA for EPA Minimum	180.38	186.22	186.22	189.59	189.59	187.09	219.25	243.34	242.06	247.52
A-2 Minimum Funding per ADA	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
A-3 EPA Minimum Funding (A-1 * A-2)	\$ 36,076	\$ 37,244	\$ 37,244	\$ 37,918	\$ 37,918	\$ 37,418	\$ 43,850	\$ 48,669	\$ 48,412	\$ 49,504
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	180.38		186.22	189.59	189.59	187.09	219.25	243.34	242.06	247.52
B-11 2012-13 Deficit Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	-		-	-	-	-	-	-	-	-
B-12 Current Year Funded ADA, including NSS	180.38		186.22	189.59	189.59	187.09	219.25	243.34	242.06	247.52
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	\$ 606,014	\$ 688,405	\$ 677,930	\$ 741,493	\$ 741,493	\$ 741,493	\$ 741,493	\$ 741,493	\$ 741,493	\$ 741,493
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%		28.19204594%		28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%
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)	\$ 36,076	\$ 37,244	\$ 37,244	\$ 37,918	\$ 37,918	\$ 37,418	\$ 43,850	\$ 48,669	\$ 48,412	\$ 49,504
D-2 Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3 Adjusted EPA Entitlement (D-1 + D-2)	36,076	37,244	37,244	37,918	37,918	37,418	43,850	48,669	48,412	49,504
D-4 Prior Year Annual Adjustment	4,796	\$ -	-	\$ -	-	-	-	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	40,872	\$ 37,244	37,244	\$ 37,918	37,918	37,418	43,850	48,669	48,412	49,504
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	12.84814107%	22.03836064%	22.03836064%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%
Adjusted EPA Allocation (used to calculate LCFF Revenue)		\$ 37,244		\$ 37,918		37,418	43,850	48,669	48,412	49,504

*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 is an LEA when it is overpaid. EPA State Aid offsets LCFF State Aid (object 8011). It is calculated a single time at P2.

Aspire College Academy (128413)								
	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 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	201	203	210	207	242	268	266	272
Unduplicated Pupil Count (UPC)	186	194	206	203	237	263	261	267
Unduplicated Pupil Percentage (UPP)	88.94%	90.89%	95.43%	97.24%	98.06%	98.06%	98.06%	98.06%
Current Year LCFF Average Daily Attendance (ADA)	180.38	186.22	189.59	187.09	219.25	243.34	242.06	247.52
Funded LCFF ADA	180.38	186.22	189.59	187.09	219.25	243.34	242.06	247.52
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	\$1,662,691	\$1,857,727	\$1,910,754	\$1,927,481	\$2,329,582	\$2,672,503	\$2,741,897	\$2,894,401
Grade Span Adjustment	107,480	119,175	128,341	139,830	151,345	183,605	220,078	233,819
<i>Adjusted Base Grant</i>	\$1,770,171	\$1,976,902	\$2,039,095	\$2,067,311	\$2,480,927	\$2,856,108	\$2,961,975	\$3,128,220
Supplemental Grant	314,878	359,361	389,182	402,051	486,559	560,140	580,903	613,506
Concentration Grant	264,066	322,532	350,042	354,885	425,888	490,294	508,467	537,006
Total Base, Supplemental and Concentration Grant	\$2,349,115	\$2,658,795	\$2,778,319	\$2,824,247	\$3,393,374	\$3,906,542	\$4,051,345	\$4,278,732
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	16,118	38,263	47,833	60,139	103,501	107,271	111,075	114,678
Total Allowance and Add-On Amounts	\$16,118	\$38,263	\$47,833	\$60,139	\$103,501	\$107,271	\$111,075	\$114,678
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$2,365,233	\$2,697,058	\$2,826,152	\$2,884,386	\$3,496,875	\$4,013,813	\$4,162,420	\$4,393,410
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	\$ 2,365,233	\$ 2,697,058	\$ 2,826,152	\$ 2,884,386	\$ 3,496,875	\$ 4,013,813	\$ 4,162,420	\$ 4,393,410
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 13,113	\$ 14,483	\$ 14,907	\$ 15,417	\$ 15,949	\$ 16,494	\$ 17,196	\$ 17,750
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	2,365,233	2,697,058	2,826,152	2,884,386	3,496,875	4,013,813	4,162,420	4,393,410
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes <i>(net for school districts)</i>	\$ 606,014	\$ 677,930	\$ 741,493	\$ 741,493	\$ 741,493	\$ 741,493	\$ 741,493	\$ 741,493
Education Protection Account Entitlement <i>(includes \$200/minimum per ADA)</i>	\$ 36,076	\$ 37,244	\$ 37,918	\$ 37,418	\$ 43,850	\$ 48,669	\$ 48,412	\$ 49,504
Net State Aid <i>(excludes Additional State Aid)</i>	\$ 1,723,143	\$ 1,981,884	\$ 2,046,741	\$ 2,105,475	\$ 2,711,532	\$ 3,223,651	\$ 3,372,515	\$ 3,602,413
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 2,365,233	\$ 2,697,058	\$ 2,826,152	\$ 2,884,386	\$ 3,496,875	\$ 4,013,813	\$ 4,162,420	\$ 4,393,410

Aspire College Academy (128413)										
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30		
Funding Source by Resource-Object										
State Aid (Resource Code 0000, Object Code 8011)	\$ 1,723,143	\$ 1,981,884	\$ 2,046,741	\$ 2,105,475	\$ 2,711,532	\$ 3,223,651	\$ 3,372,515	\$ 3,602,413		
EPA, Current Year (Resource 1400, Object Code 8012)	\$ 36,076	\$ 37,244	\$ 37,918	\$ 37,418	\$ 43,850	\$ 48,669	\$ 48,412	\$ 49,504		
(P-2 plus Current Year Accrual)										
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	\$ 4,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(P-A less Prior Year Accrual)										
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)	606,014	677,930	741,493	741,493	741,493	741,493	741,493	741,493		
Entitlement and Source Reconciliation										
Basic Aid/Excess Tax District Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total LCFF Entitlement	\$ 2,365,233	\$ 2,697,058	\$ 2,826,152	\$ 2,884,386	\$ 3,496,875	\$ 4,013,813	\$ 4,162,420	\$ 4,393,410		
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Funding Sources	\$ 2,365,233	\$ 2,697,058	\$ 2,826,152	\$ 2,884,386	\$ 3,496,875	\$ 4,013,813	\$ 4,162,420	\$ 4,393,410		
LCAP Percentage to Increase or Improve Services Calculation										
Base Grant (Excludes add-ons for TIIG & Transportation)	\$ 1,786,289	\$ 2,015,165	\$ 2,086,928	\$ 2,127,450	\$ 2,584,428	\$ 2,963,379	\$ 3,073,050	\$ 3,242,898		
Supplemental and Concentration Grant funding in the LCAP year	\$ 578,944	\$ 681,893	\$ 739,224	\$ 756,936	\$ 912,447	\$ 1,050,434	\$ 1,089,370	\$ 1,150,512		
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 60,939	\$ 74,431	\$ 80,780	\$ 81,897	\$ 98,281	\$ 113,145	\$ 117,338	\$ 123,925		
Percentage to Increase or Improve Services	32.41%	33.84%	35.42%	35.58%	35.31%	35.45%	35.45%	35.48%		

Aspire College Academy (128413)									
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
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	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	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	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	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	Current Yr
CY ADA (Actual)	-	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-	-
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Aspire College Academy (128413)																
	2022-23		2023-24		2024-25		2025-26		2026-27		2027-28		2028-29		2029-30	
PER-ADA FUNDING LEVELS																
Base, Supplemental and Concentration Rate per ADA																
Grades TK-3	\$	13,428.47	\$	14,728.33	\$	15,080.43	\$	15,468.86	\$	15,955.21	\$	16,499.59	\$	17,046.70	\$	17,599.29
Grades 4-6	\$	12,346.92	\$	13,542.10	\$	13,866.42	\$	14,222.94	\$	14,669.49	\$	15,171.47	\$	15,673.45	\$	16,180.90
Grades 7-8	\$	12,713.19	\$	13,942.89	\$	14,276.54	\$	14,643.71	\$	15,104.45	\$	15,621.47	\$	16,138.50	\$	16,660.99
Grades 9-12	\$	15,116.48	\$	16,578.95	\$	16,977.06	\$	17,412.88	\$	17,960.38	\$	18,574.52	\$	19,190.02	\$	19,811.00
Base Grants																
Grades TK-3	\$	9,166	\$	9,919	\$	10,025	\$	10,256	\$	10,566	\$	10,927	\$	11,289	\$	11,655
Grades 4-6	\$	9,304	\$	10,069	\$	10,177	\$	10,411	\$	10,725	\$	11,092	\$	11,459	\$	11,830
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	\$	13,236	\$	13,674	\$	14,117
Grade Span Adjustment																
Grades TK-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 TK-3	\$	10,119	\$	10,951	\$	11,068	\$	11,323	\$	11,665	\$	12,063	\$	12,463	\$	12,867
Grades 4-6	\$	9,304	\$	10,069	\$	10,177	\$	10,411	\$	10,725	\$	11,092	\$	11,459	\$	11,830
Grades 7-8	\$	9,580	\$	10,367	\$	10,478	\$	10,719	\$	11,043	\$	11,421	\$	11,799	\$	12,181
Grades 9-12	\$	11,391	\$	12,327	\$	12,460	\$	12,746	\$	13,131	\$	13,580	\$	14,030	\$	14,484
Prorated Base Grants																
Grades TK-3	\$	9,166	\$	9,919	\$	10,025	\$	10,256	\$	10,566	\$	10,927	\$	11,289	\$	11,655
Grades 4-6	\$	9,304	\$	10,069	\$	10,177	\$	10,411	\$	10,725	\$	11,092	\$	11,459	\$	11,830
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	\$	13,236	\$	13,674	\$	14,117
Prorated Grade Span Adjustment																
Grades TK-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		20%		20%		20%		20%		20%		20%		20%		20%
Grades TK-3	\$	2,024	\$	2,190	\$	2,214	\$	2,265	\$	2,333	\$	2,413	\$	2,493	\$	2,573
Grades 4-6	\$	1,861	\$	2,014	\$	2,035	\$	2,082	\$	2,145	\$	2,218	\$	2,292	\$	2,366
Grades 7-8	\$	1,916	\$	2,073	\$	2,096	\$	2,144	\$	2,209	\$	2,284	\$	2,360	\$	2,436
Grades 9-12	\$	2,278	\$	2,465	\$	2,492	\$	2,549	\$	2,626	\$	2,716	\$	2,806	\$	2,897
Actual - 1.00 ADA, Local UPP as follows:																
Grades TK-3	\$	88.94%	\$	90.89%	\$	95.43%	\$	97.24%	\$	98.06%	\$	98.06%	\$	98.06%	\$	98.06%
Grades 4-6	\$	1,800	\$	1,991	\$	2,112	\$	2,202	\$	2,288	\$	2,366	\$	2,444	\$	2,523
Grades 7-8	\$	1,655	\$	1,830	\$	1,942	\$	2,025	\$	2,103	\$	2,175	\$	2,247	\$	2,320
Grades 9-12	\$	1,704	\$	1,885	\$	2,000	\$	2,085	\$	2,166	\$	2,240	\$	2,314	\$	2,389
	\$	2,026	\$	2,241	\$	2,378	\$	2,479	\$	2,575	\$	2,663	\$	2,752	\$	2,841
Concentration Grant (>55% population)																
Maximum - 1.00 ADA, 100% UPP		65%		65%		65%		65%		65%		65%		65%		65%
Grades TK-3	\$	6,577	\$	7,118	\$	7,194	\$	7,360	\$	7,582	\$	7,841	\$	8,101	\$	8,364
Grades 4-6	\$	6,048	\$	6,545	\$	6,615	\$	6,767	\$	6,971	\$	7,210	\$	7,448	\$	7,690
Grades 7-8	\$	6,227	\$	6,739	\$	6,811	\$	6,967	\$	7,178	\$	7,424	\$	7,669	\$	7,918
Grades 9-12	\$	7,404	\$	8,013	\$	8,099	\$	8,285	\$	8,535	\$	8,827	\$	9,120	\$	9,415
Actual - 1.00 ADA, Local UPP >55% as follows:																
Grades TK-3	\$	22.9500%	\$	25.1000%	\$	26.4100%	\$	26.4100%	\$	26.4100%	\$	26.4100%	\$	26.4100%	\$	26.4100%
Grades 4-6	\$	1,510	\$	1,787	\$	1,900	\$	1,944	\$	2,002	\$	2,071	\$	2,139	\$	2,209
Grades 7-8	\$	1,388	\$	1,643	\$	1,747	\$	1,787	\$	1,841	\$	1,904	\$	1,967	\$	2,031
Grades 9-12	\$	1,429	\$	1,691	\$	1,799	\$	1,840	\$	1,896	\$	1,961	\$	2,025	\$	2,091
	\$	1,699	\$	2,011	\$	2,139	\$	2,188	\$	2,254	\$	2,331	\$	2,408	\$	2,486

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

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M																									
1	Aspire College Academy (128413)																																					
2	NECESSARY SMALL SCHOOLS (NSS)																																					
3	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.																																					
4																																						
5																																						
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING																																					
7	RATES 2022-23				12/13 deficated rate	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.																																
8	ADA	Level / # FTE	Allowance																																			
9	Elementary																																					
10	1 - 24	1	247,965	139,913																																		
11	25 - 48	2	490,709	279,827																																		
12	49 - 72	3	733,666	419,740																																		
13	73 - 96	4	976,409	559,653																																		
14	High School				Funded COLA 2022-23 6.56%																																	
15	1 - 19	1	208,964	113,566	Proration Factor 0.00%																																	
16	1 - 19	2	297,931	227,133	LCFF Rates per ADA <table><tr><td></td><td>Base</td><td>Gr Span</td><td>Supp</td><td>Concen</td></tr><tr><td>Grades TK-3</td><td>9,166</td><td>953</td><td>1,800</td><td>1,510</td></tr><tr><td>Grades 4-6</td><td>9,304</td><td>-</td><td>1,655</td><td>1,388</td></tr><tr><td>Grades 7-8</td><td>9,580</td><td>-</td><td>1,704</td><td>1,429</td></tr><tr><td>Grades 9-12</td><td>11,102</td><td>289</td><td>2,026</td><td>1,699</td></tr></table>										Base	Gr Span	Supp	Concen	Grades TK-3	9,166	953	1,800	1,510	Grades 4-6	9,304	-	1,655	1,388	Grades 7-8	9,580	-	1,704	1,429	Grades 9-12	11,102	289	2,026	1,699
	Base	Gr Span	Supp	Concen																																		
Grades TK-3	9,166	953	1,800	1,510																																		
Grades 4-6	9,304	-	1,655	1,388																																		
Grades 7-8	9,580	-	1,704	1,429																																		
Grades 9-12	11,102	289	2,026	1,699																																		
17	1 - 19	3	661,802	504,455																																		
18	20 - 38	4	810,767	618,021																																		
19	39 - 57	5	959,733	731,588																																		
20	58 - 71	6	1,108,698	845,154																																		
21	72 - 86	7	1,257,664	958,720																																		
22	87 - 100	8	1,406,629	1,072,287																																		
23	101 - 114	9	1,555,595	1,185,853																																		
24	115 - 129	10	1,704,560	1,299,419																																		
25	130 - 143	11	1,853,526	1,412,986																																		
26	144 - 171	12	2,002,492	1,526,552																																		
27	172 - 210	13	2,397,701	1,640,118																																		
28	211 - 248	14	2,830,601	1,753,685																																		
29	249 - 286	15	3,263,507	1,867,251																																		
30	NSS Add-on per ADA																																					
31				-	-																																	
32	ADA & NSS FTE 2022-23																																					
33							DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated																									
34	Third PY ADA (net of charter shift)																																					
35	2019-20	Grades TK-3	-	-	-	-	-	-	-	-	-	-																										
36		Grades 4-6	-	-	-	-	-	-	-	-	-	-																										
37		Grades 7-8	-	-	-	-	-	-	-	-	-	-																										
38		Grades 9-12	-	-	-	-	-	-	-	-	-	-																										
39		Third PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-																										
40	Third PY NUMBER OF FTE				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																										
41	Second PY ADA (net of charter shift)																																					
42	2020-21	Grades TK-3	-	-	-	-	-	-	-	-	-	-																										
43		Grades 4-6	-	-	-	-	-	-	-	-	-	-																										
44		Grades 7-8	-	-	-	-	-	-	-	-	-	-																										
45		Grades 9-12	-	-	-	-	-	-	-	-	-	-																										
46		Second PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-																										
47	Second PY NUMBER OF FTE				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																										
48	PRIOR YEAR ADA (net of charter shift)																																					
49	2021-22	Grades TK-3	-	-	-	-	-	-	-	-	-	-																										
50		Grades 4-6	-	-	-	-	-	-	-	-	-	-																										
51		Grades 7-8	-	-	-	-	-	-	-	-	-	-																										
52		Grades 9-12	-	-	-	-	-	-	-	-	-	-																										
53		PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-																										
54	PRIOR YEAR NUMBER OF FTE				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																										
55	THREE PRIOR YEAR AVERAGE (net of charter shift)																																					
56		Grades TK-3	-	-	-	-	-	-	-	-	-	-																										
57		Grades 4-6	-	-	-	-	-	-	-	-	-	-																										
58		Grades 7-8	-	-	-	-	-	-	-	-	-	-																										
59		Grades 9-12	-	-	-	-	-	-	-	-	-	-																										
60		3 PY AVERAGE ADA	-	-	-	-	-	-	-	-	-	-																										
61	3 PRIOR YEAR NUMBER OF FTE				-	-	-	-	-	-	-	-																										
62	CURRENT YEAR ADA (before charter shift)																																					
63	2022-23	Grades TK-3	-	-	-	-	-	-	-	-	-	-																										
64		Grades 4-6	-	-	-	-	-	-	-	-	-	-																										
65		Grades 7-8	-	-	-	-	-	-	-	-	-	-																										
66		Grades 9-12	-	-	-	-	-	-	-	-	-	-																										
67		CURRENT YEAR ADA	-	-	-	-	-	-	-	-	-	-																										
68	CURRENT YEAR NUMBER OF FTE				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	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												
5	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												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
69	NSS FUNDING CALCULATIONS												
70	Eligibility as a NSS												
71	Type of NSS school												
72	NSS Allowance if funded as NSS & on prior year												
73	NSS allowance level												
74	NSS Allowance using PY												
75	NSS Add-on using PY												
76	Total NSS Allowance using PY												
77	NSS Allowance if funded as NSS & on 3 PY average												
78	NSS allowance level												
79	NSS Allowance using 3 PY average												
80	NSS Add-on using 3 PY average												
81	Total NSS Allowance using 3 PY average												
82	NSS Allowance if funded as NSS & on current year												
83	NSS allowance level												
84	NSS Allowance using CY												
85	NSS Add-on using CY												
86	Total NSS Allowance using CY												
87	NSS allowance level >0?												
88	NSS Allowance if funded as NSS is based on												
89	NSS Funding												
90	NSS ADA												
91	Grades TK-3												
92	Grades 4-6												
93	Grades 7-8												
94	Grades 9-12												
95	Total												
96	NSS allowance Level												
97													
98													
99	2022-23												
100	2022-23												
100	Funded P2 NSS ADA and NSS Allowances												
101	Best funding option calculated is:												
102	Selected funding method:												
103	NSS Allowance												
104	Third Prior Year 2019-20												
105	NSS ADA												
106	Grades TK-3												
107	Grades 4-6												
108	Grades 7-8												
109	Grades 9-12												
110	P2 NSS ADA												
111	Second Prior Year 2020-21												
112	NSS ADA												
113	Grades TK-3												
114	Grades 4-6												
115	Grades 7-8												
116	Grades 9-12												
117	P2 NSS ADA												
118	Prior Year 2021-22												
119	NSS ADA												
120	Grades TK-3												
121	Grades 4-6												
122	Grades 7-8												
123	Grades 9-12												
124	P2 NSS ADA												
125	NSS Allowances												
126	Current Year 2022-23												
127	NSS ADA												
128	Grades TK-3												
129	Grades 4-6												
130	Grades 7-8												
131	Grades 9-12												
132	P2 NSS ADA												
133	NSS Allowances												

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	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												
5	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												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
134	Funded	NSS allowance Level		-	-	-	-	-	-	-	-	-	
135		NSS ADA		-	-	-	-	-	-	-	-	-	
136		Grades TK-3		-	-	-	-	-	-	-	-	-	
137		Grades 4-6		-	-	-	-	-	-	-	-	-	
138		Grades 7-8		-	-	-	-	-	-	-	-	-	
139		Grades 9-12		-	-	-	-	-	-	-	-	-	
140		P2 NSS ADA		-	-	-	-	-	-	-	-	-	
141		NSS Allowances		-	-	-	-	-	-	-	-	-	
142	Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total						
143			Base	Grade Span	Base	Grade Span							
144		Grades TK-3	-	9,166	953	-	-	-					
145		Grades 4-6	-	9,304	-	-	-	-					
146		Grades 7-8	-	9,580	-	-	-	-					
147		Grades 9-12	-	11,102	289	-	-	-					
148	Total Exclusion: LCFF Adjusted Base Funding for NSS ADA			-	-	-	-	-					
149	Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5							
150	Funding at 12-13 levels (deficited)												
151	NSS Allowances	-	-	-	-	-							
152	NSS Add-on												
153	NSS Add-on per ADA	-	-	-	-	-							
154	Funded ADA	-	-	-	-	-							
155	NSS Add-on	-	-	-	-	-							
156	TOTAL Adjusted NSS Allowance (Deficited) for EPA							-					
157													
158													
159													
160	RATES		2023-24		12/13 deficited rate	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							
161	ADA	Level / # FTE	Allowance										
162	Elementary												
163	1 - 24	1	268,348	151,414									

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	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												
5	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												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
164	25 - 48	2	531,045	302,829	provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.								
165	49 - 72	3	793,973	454,243									
166	73 - 96	4	1,056,670	605,656									
167	High School												
168	1 - 19	1	226,141	122,901	Funded COLA 2023-24 8.22%								
169	1 - 19	2	322,421	245,803	Proration Factor 0.00%								
170	1 - 19	3	716,202	545,921	LCFF Rates per ADA								
171	20 - 38	4	877,412	668,822									
172	39 - 57	5	1,038,623	791,725									
173	58 - 71	6	1,199,833	914,626									
174	72 - 86	7	1,361,044	1,037,527									
175	87 - 100	8	1,522,254	1,160,429									
176	101 - 114	9	1,683,465	1,283,330									
177	115 - 129	10	1,844,675	1,406,231									
178	130 - 143	11	2,005,886	1,529,133									
179	144 - 171	12	2,167,097	1,652,035									
180	172 - 210	13	2,594,792	1,774,936									
181	211 - 248	14	3,063,276	1,897,838									
182	249 - 286	15	3,531,767	2,020,739									
183													
184	NSS Add-on per ADA			-	-								
185	ADA & NSS FTE												
186	2023-24												
187													
188													
189													
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1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	<i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The</i>												
4	<i>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</i>												
5	<i>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</i>												
6	<i>positive amount. Supplemental and Concentration grants are not affected by this calculation.</i>												
7	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
189		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
190		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
191		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
192		Third PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
193	Third PY NUMBER OF FTE												
194	Second PY ADA (net of charter shift)												
195	2021-22	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
196		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
197		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
198		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
199		Second PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
200	Second PY NUMBER OF FTE												
201	PRIOR YEAR ADA (net of charter shift)												
202	2022-23	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
203		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
204		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
205		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
206		PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
207	PRIOR YEAR NUMBER OF FTE												
208	THREE PRIOR YEAR AVERAGE (net of charter shift)												
209		Grades TK-3	-	-	-	-	-	-	-	-	-	-	
210		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
211		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
212		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
213		3 PY AVERAGE ADA	-	-	-	-	-	-	-	-	-	-	
214	3 PRIOR YEAR NUMBER OF FTE												
215	CURRENT YEAR ADA (before charter shift)												
216	2023-24	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
217		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
218		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
219		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
220		CURRENT YEAR ADA	-	-	-	-	-	-	-	-	-	-	
221	CURRENT YEAR NUMBER OF FTE												
222	NSS FUNDING CALCULATIONS												
223	Eligibility as a NSS		NSS 1		NSS 2		NSS 3		NSS 4		NSS 5		
224	Type of NSS school		Eligible		Eligible		Eligible		Eligible		Eligible		
225	NSS Allowance if funded as NSS & on prior year		Not NSS		Not NSS		Not NSS		Not NSS		Not NSS		
226		NSS allowance level	-	-	-	-	-	-	-	-	-	-	
227		NSS Allowance using PY	-	-	-	-	-	-	-	-	-	-	
228		NSS Add-on using PY	-	-	-	-	-	-	-	-	-	-	
229		Total NSS Allowance using PY	-	-	-	-	-	-	-	-	-	-	
230	NSS Allowance if funded as NSS & on 3 PY average												
231		NSS allowance level	-	-	-	-	-	-	-	-	-	-	
232		NSS Allowance using 3 PY average	-	-	-	-	-	-	-	-	-	-	
233		NSS Add-on using 3 PY average	-	-	-	-	-	-	-	-	-	-	
234		Total NSS Allowance using 3 PY average	-	-	-	-	-	-	-	-	-	-	
235	NSS Allowance if funded as NSS & on current year												
236		NSS allowance level	-	-	-	-	-	-	-	-	-	-	
237		NSS Allowance using CY	-	-	-	-	-	-	-	-	-	-	
238		NSS Add-on using CY	-	-	-	-	-	-	-	-	-	-	
239		Total NSS Allowance using CY	-	-	-	-	-	-	-	-	-	-	
240	NSS allowance level >0?		NO		NO		NO		NO		NO		
241	NSS Allowance if funded as NSS is based on		Current Yr		Current Yr		Current Yr		Current Yr		Current Yr		
242		NSS Funding	-	-	-	-	-	-	-	-	-	-	
243		NSS ADA	Grades TK-3		Grades 4-6		Grades 7-8		Grades 9-12				
244			-		-		-		-		-		
245			-		-		-		-		-		
246			-		-		-		-		-		
247		Total	-		-		-		-		-		
248		NSS allowance Level	-	-	-	-	-	-	-	-	-	-	
249													
250													
251													
252	2023-24												
253	Funded P2 NSS ADA and NSS Allowances		NSS 1 #		NSS 2 #		NSS 3 #		NSS 4 #		NSS 5 #		TOTAL
254	Best funding option calculated is:		LCFF		LCFF		LCFF		LCFF		LCFF		
255	Selected funding method:		LCFF		LCFF		LCFF		LCFF		LCFF		

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	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												
5	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												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
7	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
256	202 NSS Allowance												
257	Third Prior Year 2020-21												
258	NSS ADA												
259	Grades TK-3												
260	Grades 4-6												
261	Grades 7-8												
262	Grades 9-12												
263	P2 NSS ADA												
264	Second Prior Year 2021-22												
265	NSS ADA												
266	Grades TK-3												
267	Grades 4-6												
268	Grades 7-8												
269	Grades 9-12												
270	P2 NSS ADA												
271	Prior Year 2022-23												
272	NSS ADA												
273	Grades TK-3												
274	Grades 4-6												
275	Grades 7-8												
276	Grades 9-12												
277	P2 NSS ADA												
278	NSS Allowances												
279	Current Year 2023-24												
280	NSS ADA												
281	Grades TK-3												
282	Grades 4-6												
283	Grades 7-8												
284	Grades 9-12												
285	P2 NSS ADA												
286	NSS Allowances												
287	Funded NSS allowance Level												
288	NSS ADA												
289	Grades TK-3												
290	Grades 4-6												
291	Grades 7-8												
292	Grades 9-12												
293	P2 NSS ADA												
294	NSS Allowances												
295	Exclude: LCFF Adjusted Base Funding for NSS ADA												
296	NSS ADA Rates Amounts Total												
297	Base Grade Span Base Grade Span												
298	Grades TK-3 9,919 1,032 - - -												
299	Grades 4-6 10,069 - - - -												
300	Grades 7-8 10,367 - - - -												
301	Grades 9-12 12,015 312 - - - -												
302	Total Exclusion: LCFF Adjusted Base Funding for NSS ADA												
303	Adjusted NSS Allowance (Deficited) for EPA												
304	Funding at 12-13 levels (deficited)												
305	NSS Allowances												
306	NSS Add-on												
307	NSS Add-on per ADA												
308	Funded ADA												
309	NSS Add-on												
310	TOTAL Adjusted NSS Allowance (Deficited) for EPA												
311													
312													
313	RATES 2024-25 12/13 deficited												
314	ADA Level / # FTE Allowance rate (adj. for COLA)												
315	Elementary 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												

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
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4	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												
5	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												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
316	1 - 24	1	271,219		153,034	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.							
317	25 - 48	2	536,727		306,069								
318	49 - 72	3	802,469		459,103								
319	73 - 96	4	1,067,976		612,137								
320	High School					Funded COLA 2024-25 1.07%							
321	1 - 19	1	228,561		124,216	Proration Factor 0.00%							
322	1 - 19	2	325,871		248,433	LCFF Rates per ADA							
323	1 - 19	3	723,865		551,762								
324	20 - 38	4	886,800		675,978	Base Gr Span Supp Concen							
325	39 - 57	5	1,049,736		800,196	Grades TK-3 10,025 1,043 2,112 1,900							
326	58 - 71	6	1,212,671		924,412	Grades 4-6 10,177 - 1,942 1,747							
327	72 - 86	7	1,375,607		1,048,629	Grades 7-8 10,478 - 2,000 1,799							
328	87 - 100	8	1,538,542		1,172,846	Grades 9-12 12,144 316 2,378 2,139							
329	101 - 114	9	1,701,478		1,297,062								
330	115 - 129	10	1,864,413		1,421,278								
331	130 - 143	11	2,027,349		1,545,495								
332	144 - 171	12	2,190,285		1,669,712								
333	172 - 210	13	2,622,556		1,793,928								
334	211 - 248	14	3,096,053		1,918,145								
335	249 - 286	15	3,569,557		2,042,361								
336													
337	NSS Add-on per ADA			-	-								
338	ADA & NSS FTE					2024-25					NPS, CDS, & COE		
339						DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	operated	
340	Third PY ADA (net of charter shift)												
341	2021-22	Grades TK-3		-	-	-	-	-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	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												
5	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												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
342		Grades 4-6		-	-	-	-	-	-	-	-	-	
343		Grades 7-8		-	-	-	-	-	-	-	-	-	
344		Grades 9-12		-	-	-	-	-	-	-	-	-	
345		Third PRIOR YEAR ADA		-	-	-	-	-	-	-	-	-	
346		Third PY NUMBER OF FTE		-	-	-	-	-	-	-	-	-	
347		Second PY ADA (net of charter shift)											
348	2022-23	Grades TK-3		-	-	-	-	-	-	-	-	-	
349		Grades 4-6		-	-	-	-	-	-	-	-	-	
350		Grades 7-8		-	-	-	-	-	-	-	-	-	
351		Grades 9-12		-	-	-	-	-	-	-	-	-	
352		Second PRIOR YEAR ADA		-	-	-	-	-	-	-	-	-	
353		Second PY NUMBER OF FTE		-	-	-	-	-	-	-	-	-	
354		PRIOR YEAR ADA (net of charter shift)											
355	2023-24	Grades TK-3		-	-	-	-	-	-	-	-	-	
356		Grades 4-6		-	-	-	-	-	-	-	-	-	
357		Grades 7-8		-	-	-	-	-	-	-	-	-	
358		Grades 9-12		-	-	-	-	-	-	-	-	-	
359		PRIOR YEAR ADA		-	-	-	-	-	-	-	-	-	
360		PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	
361		THREE PRIOR YEAR AVERAGE (net of charter shift)											
362		Grades TK-3		-	-	-	-	-	-	-	-	-	
363		Grades 4-6		-	-	-	-	-	-	-	-	-	
364		Grades 7-8		-	-	-	-	-	-	-	-	-	
365		Grades 9-12		-	-	-	-	-	-	-	-	-	
366		3 PY AVERAGE ADA		-	-	-	-	-	-	-	-	-	
367		3 PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	
368		CURRENT YEAR ADA (before charter shift)											
369	2024-25	Grades TK-3		-	-	-	-	-	-	-	-	-	
370		Grades 4-6		-	-	-	-	-	-	-	-	-	
371		Grades 7-8		-	-	-	-	-	-	-	-	-	
372		Grades 9-12		-	-	-	-	-	-	-	-	-	
373		CURRENT YEAR ADA		-	-	-	-	-	-	-	-	-	
374		CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	
375	NSS FUNDING CALCULATIONS						NSS 1	NSS 2	NSS 3	NSS 4	NSS 5		
376	Eligibility as a NSS						Eligible	Eligible	Eligible	Eligible	Eligible		
377	Type of NSS school						Not NSS	Not NSS	Not NSS	Not NSS	Not NSS		
378	NSS Allowance if funded as NSS & on prior year												
379	NSS allowance level						-	-	-	-	-		
380	NSS Allowance using PY						-	-	-	-	-		
381	NSS Add-on using PY						-	-	-	-	-		
382	Total NSS Allowance using PY						-	-	-	-	-		
383	NSS Allowance if funded as NSS & on 3 PY average												
384	NSS allowance level						-	-	-	-	-		
385	NSS Allowance using 3 PY average						-	-	-	-	-		
386	NSS Add-on using 3 PY average						-	-	-	-	-		
387	Total NSS Allowance using 3 PY average						-	-	-	-	-		
388	NSS Allowance if funded as NSS & on current year												
389	NSS allowance level						-	-	-	-	-		
390	NSS Allowance using CY						-	-	-	-	-		
391	NSS Add-on using CY						-	-	-	-	-		
392	Total NSS Allowance using CY						-	-	-	-	-		
393	NSS allowance level >0?						NO	NO	NO	NO	NO		
394	NSS Allowance if funded as NSS is based on						Current Yr	Current Yr	Current Yr	Current Yr	Current Yr		
395	NSS Funding						-	-	-	-	-		
396	NSS ADA Grades TK-3						-	-	-	-	-		
397	Grades 4-6						-	-	-	-	-		
398	Grades 7-8						-	-	-	-	-		
399	Grades 9-12						-	-	-	-	-		
400	Total						-	-	-	-	-		
401	NSS allowance Level						-	-	-	-	-		
402													
403													
404													
405	2024-25												
406	Funded P2 NSS ADA and NSS Allowances						NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL	
407	Best funding option calculated is:						LCFF	LCFF	LCFF	LCFF	LCFF		
408	Selected funding method:						LCFF	LCFF	LCFF	LCFF	LCFF		

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	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												
5	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												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
409	202 NSS Allowance												
410	Third Prior Year 2021-22												
411	NSS ADA												
412	Grades TK-3 - - - - -												
413	Grades 4-6 - - - - -												
414	Grades 7-8 - - - - -												
415	Grades 9-12 - - - - -												
416	P2 NSS ADA - - - - -												
417	Second Prior Year 2022-23												
418	NSS ADA												
419	Grades TK-3 - - - - -												
420	Grades 4-6 - - - - -												
421	Grades 7-8 - - - - -												
422	Grades 9-12 - - - - -												
423	P2 NSS ADA - - - - -												
424	Prior Year 2023-24												
425	NSS ADA												
426	Grades TK-3 - - - - -												
427	Grades 4-6 - - - - -												
428	Grades 7-8 - - - - -												
429	Grades 9-12 - - - - -												
430	P2 NSS ADA - - - - -												
431	NSS Allowances - - - - -												
432	Current Year 2024-25												
433	NSS ADA												
434	Grades TK-3 - - - - -												
435	Grades 4-6 - - - - -												
436	Grades 7-8 - - - - -												
437	Grades 9-12 - - - - -												
438	P2 NSS ADA - - - - -												
439	NSS Allowances - - - - -												
440	Funded NSS allowance Level - - - - -												
441	NSS ADA												
442	Grades TK-3 - - - - -												
443	Grades 4-6 - - - - -												
444	Grades 7-8 - - - - -												
445	Grades 9-12 - - - - -												
446	P2 NSS ADA - - - - -												
447	NSS Allowances - - - - -												
448	Exclude: LCFF Adjusted Base Funding for NSS ADA												
449	NSS ADA Rates Amounts Total												
450	Grades TK-3 Base Grade Span Base Grade Span - 10,025 1,043 - - -												
451	Grades 4-6 - 10,177 - - -												
452	Grades 7-8 - 10,478 - - -												
453	Grades 9-12 - 12,144 316 - - -												
454	Total Exclusion: LCFF Adjusted Base Funding for NSS ADA - - - - -												
455	Adjusted NSS Allowance (Deficited) for EPA												
456	Funding at 12-13 levels (deficited)												
457	NSS Allowances - - - - -												
458	NSS Add-on - - - - -												
459	NSS Add-on per ADA - - - - -												
460	Funded ADA - - - - -												
461	NSS Add-on - - - - -												
462	TOTAL Adjusted NSS Allowance (Deficited) for EPA -												
463													
464													
465													
466	RATES 2025-26 12/13 def. rate +												
467	ADA Level / # FTE Allowance COLA for EPA The elementary NSS allowance is based on a combination of ADA and the number of full-												
468	Elementary time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the												

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	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												
5	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												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
7	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
495		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
496		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
497		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
498		Third PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
499	Third PY NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
500	Second PY ADA (net of charter shift)		-	-	-	-	-	-	-	-	-	-	
501	2023-24	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
502		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
503		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
504		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
505		Second PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
506	Second PY NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
507	PRIOR YEAR ADA (net of charter shift)		-	-	-	-	-	-	-	-	-	-	
508	2024-25	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
509		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
510		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
511		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
512		PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
513	PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
514	THREE PRIOR YEAR AVERAGE (net of charter shift)		-	-	-	-	-	-	-	-	-	-	
515		Grades TK-3	-	-	-	-	-	-	-	-	-	-	
516		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
517		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
518		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
519		3 PY AVERAGE ADA	-	-	-	-	-	-	-	-	-	-	
520	3 PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
521	CURRENT YEAR ADA (before charter shift)		-	-	-	-	-	-	-	-	-	-	
522	2025-26	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
523		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
524		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
525		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
526		CURRENT YEAR ADA	-	-	-	-	-	-	-	-	-	-	
527	CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
528	NSS FUNDING CALCULATIONS												
529	Eligibility as a NSS			NSS 1	NSS 2	NSS 3	NSS 4	NSS 5					
530	Type of NSS school			Eligible	Eligible	Eligible	Eligible	Eligible					
531	NSS Allowance if funded as NSS & on prior year			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS					
532		NSS allowance level		-	-	-	-	-					
533		NSS Allowance using PY		-	-	-	-	-					
534		NSS Add-on using PY		-	-	-	-	-					
535		Total NSS Allowance using PY		-	-	-	-	-					
536		NSS Allowance if funded as NSS & on 3 PY average		-	-	-	-	-					
537		NSS allowance level		-	-	-	-	-					
538		NSS Allowance using 3 PY average		-	-	-	-	-					
539		NSS Add-on using 3 PY average		-	-	-	-	-					
540		Total NSS Allowance using 3 PY average		-	-	-	-	-					
541		NSS Allowance if funded as NSS & on current year		-	-	-	-	-					
542		NSS allowance level		-	-	-	-	-					
543		NSS Allowance using CY		-	-	-	-	-					
544		NSS Add-on using CY		-	-	-	-	-					
545		Total NSS Allowance using CY		-	-	-	-	-					
546		NSS allowance level >0?		NO	NO	NO	NO	NO					
547		NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr					
548		NSS Funding		-	-	-	-	-					
549		NSS ADA		-	-	-	-	-					
550		Grades TK-3		-	-	-	-	-					
551		Grades 4-6		-	-	-	-	-					
552		Grades 7-8		-	-	-	-	-					
553		Grades 9-12		-	-	-	-	-					
554		Total		-	-	-	-	-					
555		NSS allowance Level		-	-	-	-	-					
556													
557													
558	2025-26												
559	Funded P2 NSS ADA and NSS Allowances			NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #					
560	Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF					
561	Selected funding method:			Select method	Select method	Select method	Select method	Select method					

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	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												
5	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												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
562	202 NSS Allowance												
563	Third Prior Year		2022-23										
564	NSS ADA												
565	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
566	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
567	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
568	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
569	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-	-
570	Second Prior Year		2023-24										
571	NSS ADA												
572	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
573	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
574	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
575	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
576	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-	-
577	Prior Year		2024-25										
578	NSS ADA												
579	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
580	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
581	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
582	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
583	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-	-
584	NSS Allowances		-	-	-	-	-	-	-	-	-	-	-
585	Current Year		2025-26										
586	NSS ADA												
587	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
588	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
589	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
590	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
591	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-	-
592	NSS Allowances		-	-	-	-	-	-	-	-	-	-	-
593	Funded		-	-	-	-	-	-	-	-	-	-	-
594	NSS allowance Level		-	-	-	-	-	-	-	-	-	-	-
595	NSS ADA												
596	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
597	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
598	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
599	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
600	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-	-
600	NSS Allowances		-	-	-	-	-	-	-	-	-	-	-
601	Exclude: LCFF Adjusted Base Funding for NSS ADA		NSS ADA		Rates		Amounts		Total				
602					Base		Grade Span		Base		Grade Span		
603	Grades TK-3		-	10,256	1,067	-	-	-	-	-	-	-	-
604	Grades 4-6		-	10,411	-	-	-	-	-	-	-	-	-
605	Grades 7-8		-	10,719	-	-	-	-	-	-	-	-	-
606	Grades 9-12		-	12,423	323	-	-	-	-	-	-	-	-
607	Total Exclusion: LCFF Adjusted Base Funding for NSS ADA		-	-	-	-	-	-	-	-	-	-	-
608	Adjusted NSS Allowance (Deficited) for EPA		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5						
609	Funding at 12-13 levels (deficited)		-	-	-	-	-	-	-	-	-	-	-
610	NSS Allowances		-	-	-	-	-	-	-	-	-	-	-
611	NSS Add-on		-	-	-	-	-	-	-	-	-	-	-
612	NSS Add-on per ADA		-	-	-	-	-	-	-	-	-	-	-
613	Funded ADA		-	-	-	-	-	-	-	-	-	-	-
614	NSS Add-on		-	-	-	-	-	-	-	-	-	-	-
615	TOTAL Adjusted NSS Allowance (Deficited) for EPA												
616													
617													
618													
619	RATES		2026-27		12/13 def. rate +								
620	ADA		Level / # FTE	Allowance	COLA for EPA		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						
621	Elementary												

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	<i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The</i>												
4	<i>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</i>												
5	<i>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</i>												
6	<i>positive amount. Supplemental and Concentration grants are not affected by this calculation.</i>												
622	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
623	1 - 24	1	285,836		161,282	<i>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.</i>							
624	25 - 48	2	565,654		322,565								
625	49 - 72	3	845,718		483,846								
626	73 - 96	4	1,125,534		645,128								
627	High School												
628	1 - 19	1	240,879		130,911	Funded COLA 2026-27							
629	1 - 19	2	343,434		261,822	Proration Factor							
630	1 - 19	3	762,878		581,499	LCFF Rates per ADA							
631	20 - 38	4	934,593		712,409								
632	39 - 57	5	1,106,311		843,323								
633	58 - 71	6	1,278,027		974,232								
634	72 - 86	7	1,449,745		1,105,144								
635	87 - 100	8	1,621,461		1,236,056								
636	101 - 114	9	1,793,178		1,366,966								
637	115 - 129	10	1,964,894		1,497,877								
638	130 - 143	11	2,136,612		1,628,788								
639	144 - 171	12	2,308,330		1,759,700								
640	172 - 210	13	2,763,898		1,890,611								
641	211 - 248	14	3,262,913		2,021,522								
642	249 - 286	15	3,761,937		2,152,433								
643	NSS Add-on per ADA					-							
644	ADA & NSS FTE					-							
645							2026-27						NPS, CDS, & COE
646							DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	operated
647	Third PY ADA (net of charter shift)												
	2023-24 Grades TK-3						-	-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	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												
5	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												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
648		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
649		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
650		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
651		Third PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
652		Third PY NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
653		Second PY ADA (net of charter shift)	-	-	-	-	-	-	-	-	-	-	
654	2024-25	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
655		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
656		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
657		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
658		Second PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
659		Second PY NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
660		PRIOR YEAR ADA (net of charter shift)	-	-	-	-	-	-	-	-	-	-	
661	2025-26	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
662		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
663		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
664		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
665		PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
666		PRIOR YEAR NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
667		THREE PRIOR YEAR AVERAGE (net of charter shift)	-	-	-	-	-	-	-	-	-	-	
668		Grades TK-3	-	-	-	-	-	-	-	-	-	-	
669		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
670		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
671		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
672		3 PY AVERAGE ADA	-	-	-	-	-	-	-	-	-	-	
673		3 PRIOR YEAR NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
674		CURRENT YEAR ADA (before charter shift)	-	-	-	-	-	-	-	-	-	-	
675	2026-27	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
676		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
677		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
678		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
679		CURRENT YEAR ADA	-	-	-	-	-	-	-	-	-	-	
680		CURRENT YEAR NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
681	NSS FUNDING CALCULATIONS												
682	Eligibility as a NSS		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5						
683	Type of NSS school		Eligible	Eligible	Eligible	Eligible	Eligible						
684	NSS Allowance if funded as NSS & on prior year		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS						
685	NSS allowance level		-	-	-	-	-						
686	NSS Allowance using PY		-	-	-	-	-						
687	NSS Add-on using PY		-	-	-	-	-						
688	Total NSS Allowance using PY		-	-	-	-	-						
689	NSS Allowance if funded as NSS & on 3 PY average		-	-	-	-	-						
690	NSS allowance level		-	-	-	-	-						
691	NSS Allowance using 3 PY average		-	-	-	-	-						
692	NSS Add-on using 3 PY average		-	-	-	-	-						
693	Total NSS Allowance using 3 PY average		-	-	-	-	-						
694	NSS Allowance if funded as NSS & on current year		-	-	-	-	-						
695	NSS allowance level		-	-	-	-	-						
696	NSS Allowance using CY		-	-	-	-	-						
697	NSS Add-on using CY		-	-	-	-	-						
698	Total NSS Allowance using CY		-	-	-	-	-						
699	NSS allowance level >0?		NO	NO	NO	NO	NO						
700	NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr						
701	NSS Funding		-	-	-	-	-						
702	NSS ADA		-	-	-	-	-						
703	Grades TK-3		-	-	-	-	-						
704	Grades 4-6		-	-	-	-	-						
705	Grades 7-8		-	-	-	-	-						
706	Grades 9-12		-	-	-	-	-						
707	Total		-	-	-	-	-						
708	NSS allowance Level		-	-	-	-	-						
709													
710													
711	2026-27												
712	Funded P2 NSS ADA and NSS Allowances		NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL					
713	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF						
714	Selected funding method:		Select method	Select method	Select method	Select method	Select method						

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	<i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The</i>												
4	<i>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</i>												
5	<i>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</i>												
6	<i>positive amount. Supplemental and Concentration grants are not affected by this calculation.</i>												
7	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
715	202 NSS Allowance												
716	Third Prior Year 2023-24												
717	NSS ADA												
718	Grades TK-3												
719	Grades 4-6												
720	Grades 7-8												
721	Grades 9-12												
722	P2 NSS ADA												
723	Second Prior Year 2024-25												
724	NSS ADA												
725	Grades TK-3												
726	Grades 4-6												
727	Grades 7-8												
728	Grades 9-12												
729	P2 NSS ADA												
730	Prior Year 2025-26												
731	NSS ADA												
732	Grades TK-3												
733	Grades 4-6												
734	Grades 7-8												
735	Grades 9-12												
736	P2 NSS ADA												
737	NSS Allowances												
738	Current Year 2026-27												
739	NSS ADA												
740	Grades TK-3												
741	Grades 4-6												
742	Grades 7-8												
743	Grades 9-12												
744	P2 NSS ADA												
745	NSS Allowances												
746	Funded NSS allowance Level												
747	NSS ADA												
748	Grades TK-3												
749	Grades 4-6												
750	Grades 7-8												
751	Grades 9-12												
752	P2 NSS ADA												
753	NSS Allowances												
754	Exclude: LCFF Adjusted Base Funding for NSS ADA												
755													
756	Grades TK-3												
757	Grades 4-6												
758	Grades 7-8												
759	Grades 9-12												
760	Total Exclusion: LCFF Adjusted Base Funding for NSS ADA												
761	Adjusted NSS Allowance (Deficited) for EPA												
762	Funding at 12-13 levels (deficited)												
763	NSS Allowances												
764	NSS Add-on												
765	NSS Add-on per ADA												
766	Funded ADA												
767	NSS Add-on												
768	TOTAL Adjusted NSS Allowance (Deficited) for EPA												
769													
770													
771													
772	RATES 2027-28												
773	ADA Level / # FTE Allowance												
774	Elementary												
	12/13 def. rate + COLA for EPA												
	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												

	A	B	C	D	E	F	G	H	I	J	K	L	M																									
1	Aspire College Academy (128413)																																					
2	NECESSARY SMALL SCHOOLS (NSS)																																					
3	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.																																					
4																																						
5																																						
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING																																					
775	1 - 24	1	295,612		166,798	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.																																
776	25 - 48	2	584,999		333,597																																	
777	49 - 72	3	874,642		500,394																																	
778	73 - 96	4	1,164,027		667,191																																	
779	High School						Funded COLA 2027-28 3.42%																															
780	1 - 19	1	249,117		135,388	Proration Factor 0.00%																																
781	1 - 19	2	355,179		270,776	LCFF Rates per ADA <table><tr><td></td><td>Base</td><td>Gr Span</td><td>Supp</td><td>Concen</td></tr><tr><td>Grades TK-3</td><td>10,927</td><td>1,136</td><td>2,366</td><td>2,071</td></tr><tr><td>Grades 4-6</td><td>11,092</td><td>-</td><td>2,175</td><td>1,904</td></tr><tr><td>Grades 7-8</td><td>11,421</td><td>-</td><td>2,240</td><td>1,961</td></tr><tr><td>Grades 9-12</td><td>13,236</td><td>344</td><td>2,663</td><td>2,331</td></tr></table>									Base	Gr Span	Supp	Concen	Grades TK-3	10,927	1,136	2,366	2,071	Grades 4-6	11,092	-	2,175	1,904	Grades 7-8	11,421	-	2,240	1,961	Grades 9-12	13,236	344	2,663	2,331
	Base	Gr Span	Supp	Concen																																		
Grades TK-3	10,927	1,136	2,366	2,071																																		
Grades 4-6	11,092	-	2,175	1,904																																		
Grades 7-8	11,421	-	2,240	1,961																																		
Grades 9-12	13,236	344	2,663	2,331																																		
782	1 - 19	3	788,968		601,386																																	
783	20 - 38	4	966,556		736,773																																	
784	39 - 57	5	1,144,147		872,165																																	
785	58 - 71	6	1,321,736		1,007,551																																	
786	72 - 86	7	1,499,326		1,142,940																																	
787	87 - 100	8	1,676,915		1,278,329																																	
788	101 - 114	9	1,854,505		1,413,716																																	
789	115 - 129	10	2,032,093		1,549,104																																	
790	130 - 143	11	2,209,684		1,684,493																																	
791	144 - 171	12	2,387,275		1,819,882																																	
792	172 - 210	13	2,858,423		1,955,270																																	
793	211 - 248	14	3,374,505		2,090,658																																	
794	249 - 286	15	3,890,595		2,226,046																																	
795																																						
796	NSS Add-on per ADA					-	-																															
797	ADA & NSS FTE																																					
798							2027-28					NPS, CDS, & COE																										
799	DISTRICT						NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	operated																										
800	Third PY ADA (net of charter shift)																																					
	2024-25	Grades TK-3		-	-	-	-	-	-	-	-	-																										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire College Academy (128413)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	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												
5	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												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
7	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
801		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
802		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
803		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
804		Third PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
805	Third PY NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
806	Second PY ADA (net of charter shift)		-	-	-	-	-	-	-	-	-	-	
807	2025-26	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
808		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
809		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
810		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
811		Second PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
812	Second PY NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
813	PRIOR YEAR ADA (net of charter shift)		-	-	-	-	-	-	-	-	-	-	
814	2026-27	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
815		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
816		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
817		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
818		PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
819	PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
820	THREE PRIOR YEAR AVERAGE (net of charter shift)		-	-	-	-	-	-	-	-	-	-	
821		Grades TK-3	-	-	-	-	-	-	-	-	-	-	
822		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
823		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
824		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
825		3 PY AVERAGE ADA	-	-	-	-	-	-	-	-	-	-	
826	3 PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
827	CURRENT YEAR ADA (before charter shift)		-	-	-	-	-	-	-	-	-	-	
828	2027-28	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
829		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
830		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
831		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
832		CURRENT YEAR ADA	-	-	-	-	-	-	-	-	-	-	
833	CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
834	NSS FUNDING CALCULATIONS												
835	Eligibility as a NSS			NSS 1	NSS 2	NSS 3	NSS 4	NSS 5					
836	Type of NSS school			Eligible	Eligible	Eligible	Eligible	Eligible					
837	NSS Allowance if funded as NSS & on prior year			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS					
838		NSS allowance level		-	-	-	-	-					
839		NSS Allowance using PY		-	-	-	-	-					
840		NSS Add-on using PY		-	-	-	-	-					
841		Total NSS Allowance using PY		-	-	-	-	-					
842	NSS Allowance if funded as NSS & on 3 PY average												
843		NSS allowance level		-	-	-	-	-					
844		NSS Allowance using 3 PY average		-	-	-	-	-					
845		NSS Add-on using 3 PY average		-	-	-	-	-					
846		Total NSS Allowance using 3 PY average		-	-	-	-	-					
847	NSS Allowance if funded as NSS & on current year												
848		NSS allowance level		-	-	-	-	-					
849		NSS Allowance using CY		-	-	-	-	-					
850		NSS Add-on using CY		-	-	-	-	-					
851		Total NSS Allowance using CY		-	-	-	-	-					
852	NSS allowance level >0?			NO	NO	NO	NO	NO					
853	NSS Allowance if funded as NSS is based on			Current Yr	Current Yr	Current Yr	Current Yr	Current Yr					
854		NSS Funding		-	-	-	-	-					
855		NSS ADA		-	-	-	-	-					
856		Grades TK-3		-	-	-	-	-					
857		Grades 4-6		-	-	-	-	-					
858		Grades 7-8		-	-	-	-	-					
859		Grades 9-12		-	-	-	-	-					
860		Total		-	-	-	-	-					
861		NSS allowance Level		-	-	-	-	-					
862													
863													
864													
865	Funded P2 NSS ADA and NSS Allowances			NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL				
866	Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF					
867	Selected funding method:			Select method	Select method	Select method	Select method	Select method					

Aspire College Academy (128413)

Charts and Graphs

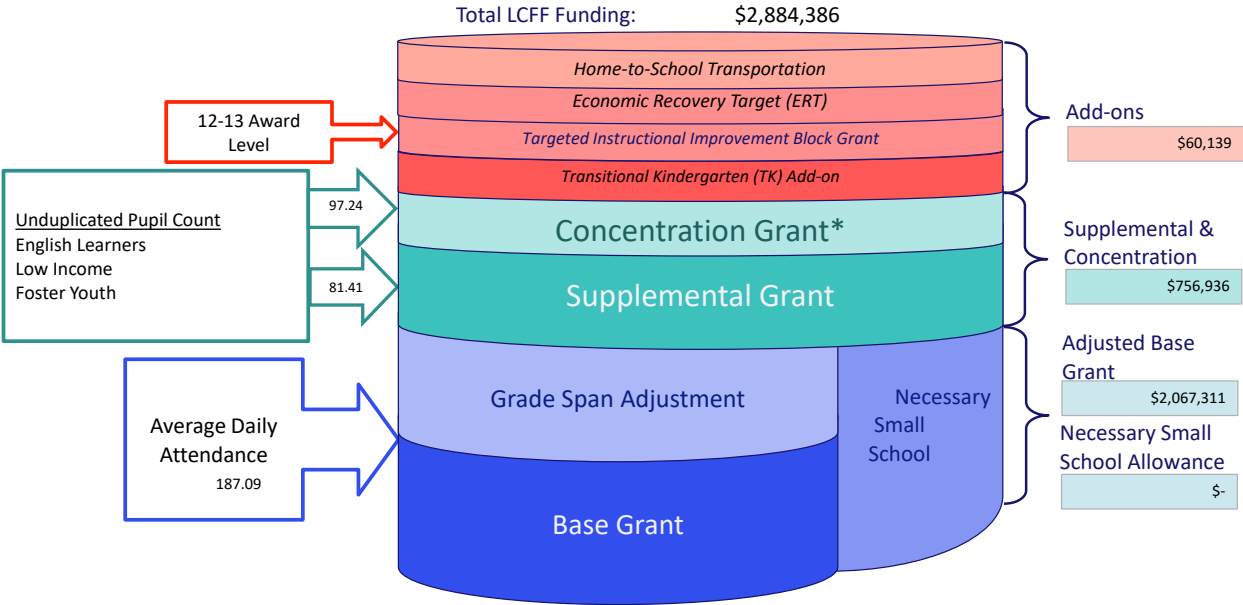
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). **The Graphs tab remains unprotected to allow editing for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

2025-26

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

		2025-26	
Base Grant	\$	1,927,481	187.09 ADA
Grade Span Adjustment	\$	139,830	\$ 2,067,311 Adjusted Base Grant
Supplemental Grant	\$	402,051 97.24%	
Concentration Grant	\$	354,885 81.41%	\$ 756,936 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	\$	-	\$ 60,139 Add-ons
Add-on Economic Recovery Target	\$	-	
Add-on: Transitional Kindergarten	\$	60,139	
Total	\$	2,884,386	\$ 2,884,386



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

Supplemental Grant Calculation-EC 42238.02 (e)

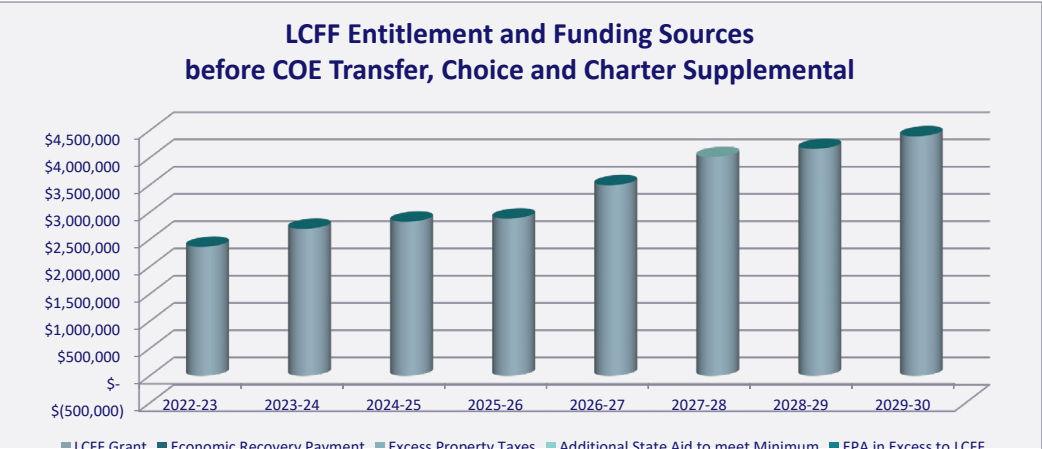
Aspire College Academy (128413)									
Charts and Graphs									
2025-26				Maximum					
				Supplemental Grant			Effective		
		Base Grant	Grade Span	Supplemental	Rate per ADA	Unduplicated Pupil	Supplemental Grant	ADA	Supplemental
		<i>a</i>	Adjustment	Grant Factor	(100% UPP)	Percentage	Rate		Grant
			<i>b</i>	<i>c</i>	<i>d = (a+b) x c</i>	<i>e</i>	<i>f = (a+b) x c x e</i>	<i>g</i>	<i>h = f x g</i>
	*Grades TK-3	\$ 10,256	\$ 1,067	20.00%	\$ 2,264.60	97.24%	\$ 2,202.10	131.05	288,585
	Grades 4-6	\$ 10,411	\$ -	20.00%	\$ 2,082.20	97.24%	\$ 2,024.73	56.04	113,466
	Grades 7-8	\$ 10,719	\$ -	20.00%	\$ 2,143.80	97.24%	\$ 2,084.63	-	-
	*Grades 9-12	\$ 12,423	\$ 323	20.00%	\$ 2,549.20	97.24%	\$ 2,478.84	-	-
	<i>*Base Grant + Grade Span</i>								\$ 402,051

Concentration Grant Calculation-EC 42238.02 (f)									
2025-26				Maximum					
				Concentration Grant			Effective		
		Base Grant	Grade Span	Concentration	Rate per ADA	Unduplicated Pupil	Concentration Grant	ADA	Concentration
		<i>a</i>	Adjustment	Grant Factor	(100% UPP)	Percentage greater	Rate		Grant
			<i>b</i>	<i>c</i>	<i>d = (a+b) x c x 45%</i>	than 55%	<i>f = (a+b) x c x e</i>	<i>g</i>	<i>h = f x g</i>
	*Grades TK-3	\$ 10,256	\$ 1,067	65.00%	\$ 3,311.98	26.41%	\$ 1,943.76	131.05	254,730
	Grades 4-6	\$ 10,411	\$ -	65.00%	\$ 3,045.22	26.41%	\$ 1,787.20	56.04	100,155
	Grades 7-8	\$ 10,719	\$ -	65.00%	\$ 3,135.31	26.41%	\$ 1,840.08	-	-
	*Grades 9-12	\$ 12,423	\$ 323	65.00%	\$ 3,728.21	26.41%	\$ 2,188.04	-	-
	<i>*Base Grant + Grade Span</i>								\$ 354,885

Aspire College Academy (128413)

Charts and Graphs

	Funding Sources							
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Grant	\$ 2,365,233	\$ 2,697,058	\$ 2,826,152	\$ 2,884,386	\$ 3,496,875	\$ 4,013,813	\$ 4,162,420	\$ 4,393,410
Total General Purpose Funding	\$ 2,365,233	\$ 2,697,058	\$ 2,826,152	\$ 2,884,386	\$ 3,496,875	\$ 4,013,813	\$ 4,162,420	\$ 4,393,410

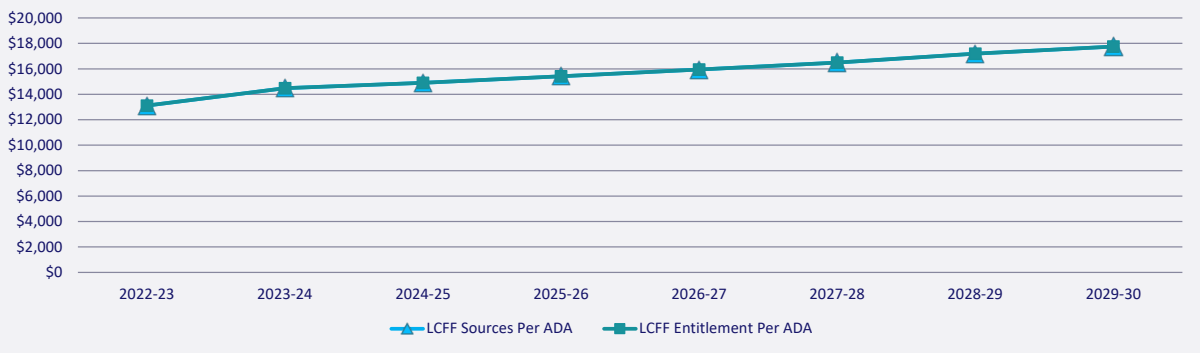


Aspire College Academy (128413)

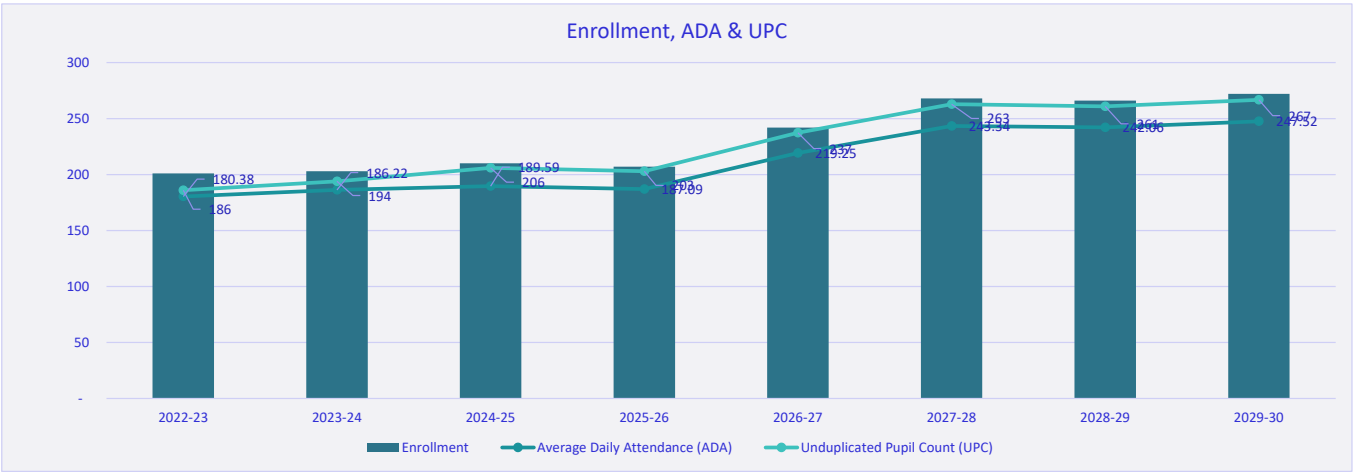
Charts and Graphs

LCFF Grant Economic Recovery Payment Excess Property Taxes Additional State Aid to meet minimum EPA in Excess to LCFF

LCFF Entitlement per ADA									
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
Funded ADA (LCFF & NSS)	180.38	186.22	189.59	187.09	219.25	243.34	242.06	247.52	
LCFF Sources per ADA, including NSS	\$ 13,112.50	\$ 14,483.18	\$ 14,906.65	\$ 15,417.10	\$ 15,949.12	\$ 16,494.40	\$ 17,195.82	\$ 17,749.72	
Net Dollar Change per ADA		\$ 1,370.68	\$ 423.47	\$ 510.45	\$ 532.01	\$ 545.28	\$ 701.42	\$ 553.90	
Net Percent Change		10.45%	2.92%	3.42%	3.45%	3.42%	4.25%	3.22%	
Estimated LCFF Entitlement per ADA (excludes minimum state aid)	\$ 13,112.50	\$ 14,483.18	\$ 14,906.65	\$ 15,417.10	\$ 15,949.11	\$ 16,494.40	\$ 17,195.82	\$ 17,749.72	
Net Change per ADA		\$ 1,370.68	\$ 423.47	\$ 510.45	\$ 532.01	\$ 545.29	\$ 701.42	\$ 553.90	
Net Percent Change		10.45%	2.92%	3.42%	3.45%	3.42%	4.25%	3.22%	



Student Summary, excluding COE									
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
Enrollment	201	203	210	207	242	268	266	272	
Unduplicated Pupil Count (UPC)	186	194	206	203	237	263	261	267	
Average Daily Attendance (ADA)	180.38	186.22	189.59	187.09	219.25	243.34	242.06	247.52	



	Current Period
Net Income	
Teachers- Salaries	(940,010.00)
Stipends & Bonuses	(71,340.00)
Substitute Teachers	(288,387.00)
Certificated Pupil Support Salaries	(136,999.00)
Certificated Supervisor and Administrator Salaries	(275,680.00)
Instructional Aide Salaries	(455,130.00)
Classified Support Salaries	(108,214.00)
Clerical, Technical, and Office Staff Salaries	(193,749.00)
Other Classified Salaries	(57,066.00)
State Teachers- Retirement System, certificated positions	(311,622.00)
Public Employee Retirement System, classified positions	(134,858.00)
OASDI/Medicare/Alternative, certificated positions	(24,200.00)
OASDI/Medicare/Alternative, classified positions	(39,548.00)
Health & Welfare Benefits, certificated positions	(261,843.00)
Health & Welfare Benefits, classified positions	(77,195.00)
State Unemployment Insurance, certificated positions	(8,423.00)
Worker Compensation Insurance, certificated positions	(30,733.00)
Worker Compensation Insurance, classified positions	(5,732.00)
Other Benefits, certificated positions	(1,484.00)
Other Benefits, classified positions	(6,885.00)
Other Benefits, Educational Assistance	(7,885.00)
Other Benefits, Cash In Lieu of Benefits	(2,625.00)
Books	(2,081.00)
Materials and Supplies	(110,146.00)
Office Depot Expenses	(10,964.00)
Janitorial Supplies	(7,429.00)
Digital Software & Services	(42,359.00)
Computers < \$5,000	(62,657.00)
Equipment < \$5,000	(1,367.00)
Food Services	(120,618.00)
Conferences	(684.00)
Travel: Airfare	(1,452.00)
Meals and Entertainment	(28,564.00)
Gas/Fuel Reimbursement	(334.00)
Taxi (Uber/Lyft)	(96.00)
Insurance	(12,038.00)
Gas & Electric	(30,382.00)

Other Utilities	(8,706.00)
Utilities - Water	(557.00)
Rent	(328,413.00)
Operating Lease Expense - Amortization ROU Asset	22,871.00
Equipment and Furniture Lease	(10,776.00)
Repairs and Maintenance	(18,565.00)
District SPED fees	(7,680.00)
Legal Fees	(1,146.00)
Facility Contractors	(152,187.00)
Other Professional Services	(253,749.00)
Field Trips	(34,105.00)
District Administrative Fee	(25,883.00)
Damages and Penalties	(301.00)
Bank/Late Charges	(273.00)
Taxes	(3,770.00)
Depreciation	(2,424.00)
Internet	(5,981.00)
Phone, Fax, Cell phone	(7,643.00)
Shipping/Postage	(1,883.00)
E-Rate Refunds	28,251.00
Computers Peripherals/Misc Tech	(348.00)
Supplies	
National Office Contibution Expense- CA	(247,784.00)
Regional Office Contibution Expense	(173,617.00)
Interfund Transfers Out	(46,829.00)
LCFF State Aid - Current Year	1,873,757.00
Education Protection Account	34,828.00
Entitlement	
LCFF Net State Aid - Prior Years	9,730.00
Federal Income	108,697.00
Special Education Federal	32,358.00
Entitlement	
Federal Lunch	81,549.00
Especially Needy Breakfast	16,236.00
Federal Snack	11,075.00
Special Education Apportionment	156,996.00
Special Education Apport (EDCOE Allocation)	358,875.00
Child Nutrition Programs (State)	53,638.00
Mandated Cost Reimbursement	3,267.00
Lottery	54,792.00
All Other State Revenues	1,102,959.00
Parcel Tax	33,164.00
In-Lieu of Property Taxes	679,702.00
Prior Year In-Lieu	(9,602.00)
Total Net Income	(550,255.00)
Balance Sheet	
Accounts Receivable	(21,520.00)
Accrued Accounts Receivable	273,259.00
Education Protection Account A/R	2,917.00

LCFF - Net State Aide A/R	(41,865.00)
Lottery A/R	2,903.00
In-Lieu A/R	(90,254.00)
Federal Funds A/R	275,533.00
Intercompany Receivable Foundation	500,000.00
& APS	
Prepaid Expenses	(13,342.00)
Intra-Org Loan Receivable GSP from	(100,000.00)
ACA	
Operating Lease ROU Asset - Real	192,197.00
Estate	
Accumulated Depreciation -	2,424.00
Equipment	
Operating Lease ROU Asset -	4,478.00
Equipment	
WIP - Soft Costs	(21,791.00)
Accounts Payable	(37,405.00)
Accrued Payables	(86,122.00)
Payroll Liabilities	(34,517.00)
Accrued Vacation	3,897.00
STRS Payable	(54,003.00)
PERS Payable	(14,327.00)
PayFlex Payable - HSA Accounts	(292.00)
Escheatment Liability	(261.00)
Operating Lease Liability Current -	26,388.00
ROU Asset	
Operating Lease Liability Non	(248,103.00)
Current - ROU Asset	
Intra Org Loan Payable ACA to GSP	(450,000.00)
Total Balance Sheet	70,194.00
Net Cash Flow	(480,061.00)
Cash Beginning	
Cash in Bank - Wells Fargo	73,914.00
Cash - Umpqua Bank	525,411.00
Total Cash Beginning	599,325.00
Cash Ending	<u>119,264.00</u>

Aspire Public Schools
Balance Sheet - ALO 2nd Interim BS
As of 5/31/2025

213 -
Aspire
College
Academy

		<u>Ending Period</u>
Assets		
Current Assets		
Checking/Savings		
9115	Petty Cash	0.00
9120	Money Market - Wells Fargo	0.00
9122	Cash in Bank - Wells Fargo	(406,148.02)
9124	On Site Checking Accounts	0.00
9129	Payroll Clearing Account	0.29
9131	Cash - Umpqua Bank	<u>525,411.19</u>
	Total Checking/Savings	119,263.46
Accounts Receivable		
9200	Accounts Receivable	54,928.82
9202	Accrued Accounts Receivable	493,247.14
9203	Pledges Receivable	0.00
9204	E-Rate Receivable	32,793.18
9215	Education Protection Account A/R	6,356.83
9216	Basic Education Program A/R	0.00
9220	LCFF - Net State Aide A/R	402,839.72
9221	Categorical Block Grant A/R	0.00
9224	Lottery A/R	(7,664.90)
9225	In-Lieu A/R	201,543.49
9226	Federal Funds A/R	(161,483.56)
9240	Advances to Employees	<u>0.00</u>
	Total Accounts Receivable	1,022,560.72
Other Current Assets		
9311	Due from Corporate	0.58
9321	Interfund Receivable	0.00
9327	Intercompany Receivable Foundation & APS	0.00
9330	Prepaid Expenses	41,236.95
9331	Prepaid Rent	0.00
9332	Prepaid Insurance	0.00
9335	Security Deposits	10,000.00
9380	Intra-Org Loan Receivable GSP from ACA	<u>100,000.00</u>
	Total Other Current Assets	<u>151,237.53</u>
	Total Current Assets	1,293,061.71
Fixed Assets		
Land and Building		
9421	Hard Costs - Leasehold	381,234.05
9422	Soft Costs - Leasehold	<u>120,812.05</u>
	Total Land and Building	502,046.10

Aspire Public Schools
Balance Sheet - ALO 2nd Interim BS
As of 5/31/2025

Furniture, Fixtures, and Other Equipment		
9438	Operating Lease ROU Asset - Real Estate	64,430.50
9441	Computer Hardware	1,475.36
9442	Computer Software	0.00
9443	Furniture	0.14
9444	Equipment	13,221.06
9447	Furniture / Equipment - Capital Lease	0.00
9448	Operating Lease ROU Asset - Equipment	<u>8,849.81</u>
Total Furniture, Fixtures, and Other Equipment		87,976.87

Aspire Public Schools
Balance Sheet - ALO 2nd Interim BS
As of 5/31/2025

213 -
Aspire
College
Academy

		<u>Ending Period</u>
WIP		
9450	WIP - Hard Costs	0.00
9451	WIP - Soft Costs	<u>29,760.30</u>
	Total WIP	29,760.30
Accumulated Depreciation		
9425	Accumulated Depreciation - Improvements	(502,046.08)
9445	Accumulated Depreciation - Equipment	(3,524.82)
	Total Accumulated Depreciation	<u>(505,570.90)</u>
	Total Fixed Assets	<u>114,212.37</u>
	Total Assets	<u>1,407,274.08</u>
Liabilities and Fund Balances		
Current Liabilities		
Accounts Payable		
9500	Accounts Payable	33,309.08
9501	Accrued Payables	<u>81,142.32</u>
	Total Accounts Payable	114,451.40
Other Current Liabilities		
9530	Deferred Revenue	(0.02)
9540	Payroll Liabilities	4,402.73
9541	Accrued Vacation	41,971.30
9542	Flexible Spending Account	0.00
9543	Federal Tax Payable	0.00
9544	California State Tax Payable	0.00
9545	Payable - Blue Shield	0.00
9546	Payable - Kaiser	0.00
9547	Payable - Delta Dental	0.00
9548	Payable - VSP	0.00
9549	Payable - Transamerica	0.00
9551	STRS Payable	0.00
9552	403b Payable	0.00
9553	Payable - Provident (UNUM)	0.00
9555	Payable - Garnishments	0.00
9556	Payable - CCSA (W.C.)	0.00
9558	Payable - Claremont	0.00
9560	Payable - CIGNA	0.00
9561	LA 403b Payable	0.00
9562	PERS Payable	0.00
9565	Accrued Interest Payable	0.00
9571	FSA Payable (WEX)	0.00

Aspire Public Schools
Balance Sheet - ALO 2nd Interim BS
As of 5/31/2025

9572	AETNA - Payable	0.00
9573	Payable - United Healthcare	0.00
9575	Optum Payable - HSA Accounts	0.00
9577	PayFlex Payable - HSA Accounts	0.00
9578	Escheatment Liability	717.58
9590	Other Current Liabilities	48,546.38
9621	Interfund Payable	0.00
9626	Intercompany Payable OUP & National Office	0.00
9627	Intercompany Payable Foundation & APS	0.00
9689	Intra Org Loan Payable ACA to GSP	50,000.00

Aspire Public Schools
Balance Sheet - ALO 2nd Interim BS
As of 5/31/2025

213 -
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		<u>Ending Period</u>
9694	Intra Org Loan Payable ACA to BMA	0.00
9704	Intra-org Loan Payable ACA to MON	500,000.00
9726	Intra Org Loan Payable HO to ACA	0.00
9739	Intro Org Loan Payable BARO to ACA	<u>0.00</u>
	Total Other Current Liabilities	<u>645,637.97</u>
	Total Current Liabilities	860,089.37
	Long Term Liabilities	
9686	Operating Lease Liability Current - ROU Asset	78,246.65
9687	Operating Lease Liability Non Current - ROU Asset	<u>2,657.53</u>
	Total Long Term Liabilities	80,904.18
	Fund Balance	
9791	Net Assets - Balance Forward	<u>1,116,536.00</u>
	Total Fund Balance	1,116,536.00
	Current Period Excess (Deficit)	
5881	Intra-org loan interest expense	0.00
8664	Intra-Org Interest Income	0.00
	Other	<u>(550,255.47)</u>
	Total Current Period Excess (Deficit)	<u>(550,255.47)</u>
	Total Liabilities and Fund Balances	<u>1,407,274.08</u>

Aspire Public Schools
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2024 Through 5/31/2025

213 - Aspire College Academy

<u>Current Period Actual</u>		
Revenues		
Revenue Limit		
LCFF State Aid - Current	8011	1,873,756.50
Year		
Education Protection	8012	34,827.83
Account Entitlement		
LCFF Net State Aid -	8019	<u>9,730.42</u>
Prior Years		
Total Revenue Limit		1,918,314.75
Federal Income		
Federal Income	8100	108,696.50
Special Education	8181	32,357.99
Federal Entitlement		
Federal Lunch	8220	81,548.68
Especially Needy	8231	16,235.72
Federal Snack	8240	<u>11,074.53</u>
Total Federal Income		249,913.42
Other State Revenue		
Special Education	8311	156,995.55
Apportionment		
Special Education Apport	8314	358,875.00
(EDCOE Allocation)		
Child Nutrition Programs	8520	53,638.23
(State)		
Mandated Cost	8550	3,267.00
Reimbursement		
Lottery	8560	54,791.54
All Other State Revenues	8590	<u>1,102,959.02</u>
Total Other State Revenue		1,730,526.34
Local Revenue		
Parcel Tax	8621	33,164.08
In-Lieu of Property	8780	679,701.92
Prior Year In-Lieu	8784	<u>(9,602.08)</u>
Total Local Revenue		<u>703,263.92</u>
Total Revenues		4,602,018.43
Expenses		
Certificated Salaries		
Teachers- Salaries	1110	940,009.99
Stipends & Bonuses	1115	71,339.84
Substitute Teachers	1119	288,387.12
Certificated Pupil	1200	136,998.68
Support Salaries		
Certificated Supervisor	1300	<u>275,679.84</u>
and Administrator Salaries		
Total Certificated Salaries		1,712,415.47
Classified Salaries		
Instructional Aide	2100	455,129.92

Aspire Public Schools
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2024 Through 5/31/2025

Classified Support	2200	108,213.56
Clerical, Technical, and Office Staff Salaries	2400	193,748.50
Other Classified Salaries	2900	57,065.68

Aspire Public Schools
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2024 Through 5/31/2025

213 - Aspire College Academy

		<u>Current Period Actual</u>
Total Classified Salaries		814,157.66
Benefits		
State Teachers- Retirement System, certificated positions	3110	311,622.10
Public Employee Retirement System, classified positions	3220	134,857.91
OASDI/Medicare/Alternative, certificated positions	3301	24,199.82
OASDI/Medicare/Alternative, certificated positions	3302	39,547.91
Health & Welfare Benefits, certificated positions	3401	261,842.78
Health & Welfare Benefits, classified positions	3402	77,195.38
State Unemployment Insurance, certificated positions	3501	8,422.70
Worker Compensation Insurance, certificated positions	3601	30,733.36
Worker Compensation Insurance, classified positions	3602	5,732.02
Other Benefits, certificated positions	3901	1,484.02
Other Benefits, classified positions	3902	6,884.65
Other Benefits, Educational Assistance	3903	7,884.71
Other Benefits, Cash In Lieu of Benefits	3904	<u>2,625.00</u>
Total Benefits		913,032.36
Books & Supplies		
Books	4200	2,081.07
Materials and Supplies	4301	110,146.48
Office Depot Expenses	4302	10,964.35
Janitorial Supplies	4303	7,428.63
Digital Software & Services	4310	42,358.98
Computers < \$5,000	4410	62,656.52
Equipment < \$5,000	4420	1,367.18
Food Services	4700	<u>120,618.39</u>
Total Books & Supplies		357,621.60

Aspire Public Schools
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2024 Through 5/31/2025

Services & Other Operating
Expense

Conferences	5201	684.00
Travel: Airfare	5202	1,451.69

Aspire Public Schools
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2024 Through 5/31/2025

213 - Aspire College Academy

		<u>Current Period Actual</u>
Meals and Entertainment	5203	28,563.95
Gas/Fuel	5208	333.56
Taxi (Uber/Lyft)	5209	95.99
Insurance	5400	12,037.74
Gas & Electric	5501	30,381.94
Other Utilities	5502	8,706.15
Utilities - Water	5503	557.15
Rent	5601	328,413.04
Operating Lease	5604	(22,870.89)
Expense - Amortization ROU		
Equipment and Furniture	5605	10,775.62
Lease		
Repairs and	5610	18,564.78
District SPED fees	5804	7,679.51
Legal Fees	5805	1,145.50
Facility Contractors	5806	152,187.28
Other Professional	5809	253,749.03
Services		
Field Trips	5812	34,104.92
District Administrative	5819	25,882.87
Damages and Penalties	5840	300.89
Bank/Late Charges	5871	273.43
Taxes	5880	3,769.59
Depreciation	5890	2,423.85
Internet	5901	5,980.98
Phone, Fax, Cell phone	5902	7,642.74
Shipping/Postage	5903	1,883.34
E-Rate Refunds	5904	(28,250.67)
Computers	5905	347.90
Peripherals/Misc Tech Supplies		
Total Services & Other		886,815.88
Operating Expense		
Other Activity		
National Office	7350	247,784.08
Contribution Expense-CA		
Regional Office	7355	173,617.42
Contribution Expense		
Interfund Transfers Out	7600	46,829.43
Total Other Activity		468,230.93
Total Expenses		5,152,273.90
Excess (deficit)		(550,255.47)
Capital Expenditures		
Operating Lease ROU	9438	(192,196.98)
Asset - Real Estate		

Aspire Public Schools
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2024 Through 5/31/2025

Accumulated Depreciation - Equipment	9445	(2,423.85)
Operating Lease ROU Asset - Equipment	9448	(4,477.50)

Aspire Public Schools
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2024 Through 5/31/2025

213 - Aspire College Academy

	<u>Current Period Actual</u>
WIP - Soft Costs 9451	21,791.37
Operating Lease Liability 9686	(26,387.84)
Current - ROU Asset	
Operating Lease Liability 9687	<u>248,102.81</u>
Non Current - ROU Asset	
Total Capital Expenditures	44,408.01
Net Activity	<u>(594,663.48)</u>

Charter Renewal Budget Narrative– Aspire College Academy (ACA)

Revenue Assumptions:

ACA's school budget relies primarily on Per Pupil revenue derived from the LCFF funding model. Projected Enrollment, ADA, and COLA used to calculate this revenue are contained in the accompanying FCMAT calculator and the Assumptions tab of the excel charter renewal financials.

Aside from ongoing LCFF Revenue, the school also receives ongoing funding from State and Federal SPED, Federal title funding, State and Federal nutrition as well as Other State revenue grants including Prop 28, Community Schools and ELOP. Other Local revenue includes the Measure G1 staff retention funding.

Bottom Line:

After adjusting for non-cash depreciation, Aspire ACA shows surplus balances for all three years of the requested charter renewal term. In the case that anticipated revenues are not received or lower than expected, the school will make necessary cost cuts to balance the budget or if those costs are impractical to ensure adequate programming for students, it will utilize school reserves. The Aspire Reserve Policy is below.

Reserves & Intra-Org Borrowing:

Aspire's reserve policy for schools is designed to meet the following;

- a. Push schools towards solid fiscal management, and multi-year budgeting
- b. Incentivize schools to save for the rainy day and the next recession's budget cuts
- c. Incentivize schools to care for their building, do routine maintenance, and avoid early replacement due to inadequate or incompetent daily and routine maintenance of their facility
- d. Ensure schools feel the benefit in future years from their budget sacrifices

In accordance with the reserve policy, Aspire schools work toward a target reserve balance of 20% of total expenses.

In the case that the school experiences cash shortages, Aspire's BOD has authorized an intra-organizational loan policy in accordance with FCMAT. This policy allows for schools with cash shortages to temporarily borrow funds from other Aspire schools or from the Home Office. These loans are accounted for in accordance with GAAP and guidelines are in place to ensure that the loans do not adversely affect the school that is loaning the funds.

Expense Assumptions:

All Other Transfers: The unrestricted "All Other Transfers" line item includes home office, regional office, and special education allocations. The home office allocation and regional office allocations are charges per school site that supports the services provided to the school by the home and regional offices including curriculum support, finance and accounting support, data and evaluation services, IT, recruiting, operations, and human resources support. The special education allocation is a charge per school site that supports the centralized special education leadership staff including SPED Director and Program Specialists.

Staffing: All staffing level and cost assumptions can be found in the assumptions tab of the excel charter financials