CHARTER SCHOOL
MULTIYEAR PROJECTION - ALTERNATIVE FORM

Charter School Name: Aspire Monarch Academy
(name continued)
CDS #: 01-61259-6117568
Charter Approving Entity: Oakland Unified
County: Alameda
Charter #: 0252
Fiscal Year: 2026-27

This charter school uses the following basis of accounting:

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

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

Description	Object Code	FY 2026-27			FY 2027-28			FY 2028-29		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,259,415.00	0.00	3,259,415.00	3,551,156.00		3,551,156.00	3,837,769.00		3,837,769.00
Education Protection Account State Aid - Current Year	8012	910,145.00	0.00	910,145.00	967,821.00		967,821.00	1,021,062.00		1,021,062.00
State Aid - Prior Years	8019	0.00	0.00	0.00			0.00			0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	1,430,606.00	0.00	1,430,606.00	1,430,606.00		1,430,606.00	1,430,606.00		1,430,606.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00			0.00			0.00
Total, LCFF Sources		5,600,166.00	0.00	5,600,166.00	5,949,583.00	0.00	5,949,583.00	6,289,437.00	0.00	6,289,437.00
2. Federal Revenues										
Every Student Succeeds Act (Titles I - V)	8290	0.00	184,227.00	184,227.00	0.00	194,610.00	194,610.00	0.00	194,610.00	194,610.00
Special Education - Federal	8181, 8182	0.00	58,810.03	58,810.03	0.00	61,185.17	61,185.17	0.00	62,316.17	62,316.17
Child Nutrition - Federal	8220	0.00	184,574.00	184,574.00	0.00	188,266.00	188,266.00	0.00	188,266.00	188,266.00
Donated Food Commodities	8221	0.00	0.00	0.00			0.00			0.00
Other Federal Revenues	8110, 8260-8299	0.00	51,010.00	51,010.00	0.00	52,030.00	52,030.00	0.00	52,030.00	52,030.00
Total, Federal Revenues		0.00	478,621.03	478,621.03	0.00	496,091.17	496,091.17	0.00	497,222.17	497,222.17
3. Other State Revenues										
Special Education - State	StateRevSE	0.00	399,317.00	399,317.00	0.00	399,317.00	399,317.00	0.00	399,317.00	399,317.00
All Other State Revenues	StateRevAO	180,142.42	2,012,487.65	2,192,630.07	155,581.84	1,874,198.65	2,029,780.49	330,999.72	1,683,658.65	2,014,658.37
Total, Other State Revenues		180,142.42	2,411,804.65	2,591,947.07	155,581.84	2,273,515.65	2,429,097.49	330,999.72	2,082,975.65	2,413,975.37
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	0.00	71,022.00	71,022.00	0.00	71,022.00	71,022.00	0.00	0.00	0.00
Total, Local Revenues		0.00	71,022.00	71,022.00	0.00	71,022.00	71,022.00	0.00	0.00	0.00
5. TOTAL REVENUES		5,780,308.42	2,961,447.68	8,741,756.10	6,105,164.84	2,840,628.82	8,945,793.66	6,620,436.72	2,580,197.82	9,200,634.54
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,554,211.92	577,865.68	2,132,077.60	1,600,187.36	586,602.55	2,186,789.91	1,790,052.31	524,492.16	2,314,544.47
Certificated Pupil Support Salaries	1200	0.00	308,251.22	308,251.22	0.00	314,416.24	314,416.24	0.00	320,704.57	320,704.57
Certificated Supervisors' and Administrators' Salaries	1300	194,324.83	152,881.25	347,206.08	198,211.33	155,938.87	354,150.20	202,175.56	159,057.65	361,233.21
Other Certificated Salaries	1900	0.00	0.00	0.00			0.00			0.00
Total, Certificated Salaries		1,748,536.75	1,038,998.14	2,787,534.90	1,798,398.69	1,056,957.67	2,855,356.35	1,992,227.86	1,004,254.38	2,996,482.24
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	124,925.09	678,810.12	803,735.21	127,423.59	692,386.32	819,809.92	129,972.06	706,234.05	836,206.12
Non-certificated Support Salaries	2200	0.00	153,744.91	153,744.91	0.00	162,712.52	162,712.52	0.00	165,966.77	165,966.77
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00			0.00			0.00
Clerical and Office Salaries	2400	113,449.02	30,437.83	143,886.86	115,718.00	29,059.13	144,777.14	118,032.36	29,640.31	147,672.68
Other Non-certificated Salaries	2900	114,578.46	173,160.57	287,739.04	116,870.03	176,623.78	293,493.82	119,207.43	180,156.26	299,363.69

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(name continued)

Total, Non-certificated Salaries		352,952.58	1,036,153.44	1,389,106.02	360,011.63	1,060,781.76	1,420,793.39	367,211.86	1,081,997.40	1,449,209.26

Description	Object Code	FY 2026-27 Unrestricted	FY 2026-27 Restricted	FY 2026-27 Total	FY 2027-28 Unrestricted	FY 2027-28 Restricted	FY 2027-28 Total	FY 2028-29 Unrestricted	FY 2028-29 Restricted	FY 2028-29 Total
3. Employee Benefits										
STRS	3101-3102	304,281.48	235,258.13	539,539.61	324,978.61	239,583.69	564,562.30	346,089.68	244,375.36	590,465.04
PERS	3201-3202	93,179.48	185,436.67	278,616.15	96,843.13	194,312.84	291,155.97	95,842.30	192,304.70	288,147.00
OASDI / Medicare / Alternative	3301-3302	50,100.78	71,594.40	121,695.18	52,212.04	73,448.26	125,660.30	54,365.53	74,917.23	129,282.76
Health and Welfare Benefits	3401-3402	349,920.00	325,377.00	675,297.00	382,725.00	342,921.60	725,646.60	417,924.00	360,057.60	777,981.60
Unemployment Insurance	3501-3502	10,325.82	10,262.57	20,588.38	10,938.24	10,488.54	21,426.79	11,562.92	10,698.31	22,261.23
Workers' Compensation Insurance	3601-3602	14,643.17	14,553.48	29,196.65	15,511.66	14,873.93	30,385.60	16,397.52	15,171.41	31,568.94
OPEB, Allocated	3701-3702	0.00	0.00	0.00			0.00			0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00			0.00			0.00
Other Employee Benefits	3901-3902	32,062.81	11,194.99	43,257.80	32,288.09	11,441.50	43,729.58	33,412.31	11,670.33	45,082.64
Total, Employee Benefits		854,513.53	853,677.24	1,708,190.77	915,496.77	887,070.36	1,802,567.14	975,594.27	909,194.94	1,884,789.21
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00			0.00			0.00
Books and Other Reference Materials	4200	2,010.00	0.00	2,010.00	2,010.00	0.00	2,010.00	2,010.00	0.00	2,010.00
Materials and Supplies	4300	145,786.12	31,000.00	176,786.12	153,817.72	26,000.00	179,817.72	161,391.86	26,000.00	187,391.86
Noncapitalized Equipment	4400	0.00	6,278.00	6,278.00	0.00	6,278.00	6,278.00	0.00	6,278.00	6,278.00
Food	4700	0.00	200,552.00	200,552.00		206,568.00	206,568.00		212,765.00	212,765.00
Total, Books and Supplies		147,796.12	237,830.00	385,626.12	155,827.72	238,846.00	394,673.72	163,401.86	245,043.00	408,444.86
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	0.00	0.00	0.00			0.00			0.00
Travel and Conferences	5200	7,000.00	5,530.60	12,530.60	7,000.00	5,530.60	12,530.60	7,000.00	5,530.60	12,530.60
Dues and Memberships	5300	0.00	0.00	0.00			0.00			0.00
Insurance	5400	18,360.00	0.00	18,360.00	18,727.00	0.00	18,727.00	19,102.00	0.00	19,102.00
Operations and Housekeeping Services	5500	36,720.00	0.00	36,720.00	37,454.00	0.00	37,454.00	38,203.00	0.00	38,203.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	200,897.19	423,527.81	624,425.00	202,897.19	423,527.81	626,425.00	205,897.19	423,527.81	629,425.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00			0.00			0.00
Professional/Consulting Services and Operating Expend.	5800	263,023.32	395,743.76	658,767.08	245,811.77	390,743.76	636,555.53	185,147.11	375,743.76	560,890.87
Communications	5900	26,273.11	0.00	26,273.11	31,664.01	0.00	31,664.01	31,664.01	0.00	31,664.01
Total, Services and Other Operating Expenditures		552,273.61	824,802.18	1,377,075.79	543,553.97	819,802.18	1,363,356.15	487,013.31	804,802.18	1,291,815.48
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)										
Land and Land Improvements	6100-6170	0.00	0.00	0.00			0.00			0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00			0.00			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00			0.00			0.00
Equipment	6400	0.00	0.00	0.00			0.00			0.00
Equipment Replacement	6500	0.00	0.00	0.00			0.00			0.00
Lease Assets	6600	0.00	0.00	0.00			0.00			0.00
Subscription Assets	6700	0.00	0.00	0.00			0.00			0.00
Depreciation Expense (for full accrual only)	6900	74,836.00	0.00	74,836.00	74,836.00	0.00	74,836.00	74,836.00	0.00	74,836.00
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00			0.00			0.00
Amortization Expense - Subscription Assets	6920	0.00	0.00	0.00			0.00			0.00
Total, Capital Outlay		74,836.00	0.00	74,836.00	74,836.00	0.00	74,836.00	74,836.00	0.00	74,836.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	0.00	0.00	0.00			0.00			0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00			0.00			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00			0.00			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00			0.00			0.00

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Charter School Name: Aspire Monarch Academy

(name continued)

All Other Transfers	7281-7299	1,041,010.96	15,234.59	1,056,245.55	1,045,803.34	11,426.12	1,057,229.46	1,114,116.48	11,426.12	1,125,542.60
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00			0.00			0.00
Debt Service:										
Interest	7438	0.00	0.00	0.00			0.00			0.00
Principal	7439	0.00	0.00	0.00			0.00			0.00
Total, Other Outgo		1,041,010.96	15,234.59	1,056,245.55	1,045,803.34	11,426.12	1,057,229.46	1,114,116.48	11,426.12	1,125,542.60
8. TOTAL EXPENDITURES		4,771,919.56	4,006,695.59	8,778,615.15	4,893,928.13	4,074,884.09	8,968,812.21	5,174,401.63	4,056,718.01	9,231,119.65
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,008,388.87	(1,045,247.92)	(36,859.05)	1,211,236.71	(1,234,255.27)	(23,018.56)	1,446,035.09	(1,476,520.20)	(30,485.11)

Description	Object Code	FY 2026-27			FY 2027-28			FY 2028-29		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	0.00	0.00	0.00			0.00			0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00			0.00			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(1,107,839.85)	1,107,839.85	(0.00)	(1,086,126.50)	1,086,126.50	0.00	(1,112,716.36)	1,112,716.36	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(1,107,839.85)	1,107,839.85	(0.00)	(1,086,126.50)	1,086,126.50	0.00	(1,112,716.36)	1,112,716.36	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(99,450.98)	62,591.93	(36,859.05)	125,110.21	(148,128.77)	(23,018.56)	333,318.73	(363,803.84)	(30,485.11)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,133,467.02	466,686.98	2,600,154.00	2,034,016.04	529,278.91	2,563,294.95	2,159,126.25	381,150.14	2,540,276.40
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00			0.00			0.00
c. Adjusted Beginning Balance		2,133,467.02	466,686.98	2,600,154.00	2,034,016.04	529,278.91	2,563,294.95	2,159,126.25	381,150.14	2,540,276.40
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,034,016.04	529,278.91	2,563,294.95	2,159,126.25	381,150.14	2,540,276.40	2,492,444.98	17,346.30	2,509,791.29
Components of Ending Fund Balance										
a. Nonspendable										
Revolving Cash	9711	0.00		0.00			0.00			0.00
Stores	9712	0.00	0.00	0.00			0.00			0.00
Prepaid Expenditures	9713	0.00	0.00	0.00			0.00			0.00
All Others	9719	0.00	0.00	0.00			0.00			0.00
b. Restricted	9740		529,278.91	529,278.91		381,150.14	381,150.14		17,346.30	17,346.30
c. Committed										
Stabilization Arrangements	9750	0.00		0.00			0.00			0.00
Other Commitments	9760	0.00		0.00			0.00			0.00
d. Assigned										
Other Assignments	9780	0.00		0.00			0.00			0.00
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	438,931.00	0.00	438,931.00	448,441.00		448,441.00	461,556.00		461,556.00
Undesignated / Unappropriated Amount	9790	1,595,085.04	0.00	1,595,085.04	1,710,685.25	0.00	1,710,685.26	2,030,888.98	0.00	2,030,888.99

Assumptions

	2026-2027 Budget	2027-2028 Budget	2028-2029 Est.	Notes

Assumptions

		2026-2027 Budget	2027-2028 Budget	2028-2029 Est.	Notes
Revenue Assumptions					
LCFF	Statutory COLA	*2.87%*	*3.30%*	*3.09%*	May 2026 Revise
	Augmentation/(COLA Suspension)	*1.44%*	*0.00%*	*0.00%*	May 2026 Revise
	Base grant per ADA - TK-3	$10,698	$11,051	$11,393	May 2026 Revise
	Base grant per ADA - 4-6	$10,860	$11,218	$11,565	May 2026 Revise
	Grade level supplement - TK-3	$1,113	$1,150	$1,185	May 2026 Revise
	TK Add-on	$5,704	$5,892	$6,074	May 2026 Revise
	Supplemental grant %	20.0%	20.0%	20.0%	May 2026 Revise
	Concentration grant threshold %	55.0%	55.0%	55.0%	May 2026 Revise
	Local district unduplicated %	82.0%	82.0%	82.0%	2025-2026 P-1
	Concentration grant %	65.0%	65.0%	65.0%	May 2025 Revise
EPA	% of total LCFF funding	36.1%	36.1%	36.1%	May 2026 Revise
Lottery	Amount per ADA - K-12	$272	$272	$272	May 2026 Revise
Mandate	Amount per ADA - K-8	$21	$22	$22	May 2026 Revise
SpEd	State special education funding rate (per ADA)	$1,340	$1,384	$1,427	EDCOE May '26 Update
	State mental health funding rate (per ADA)	$88	$91	$93	EDCOE May '26 Update
	Federal special education funding rate (per ADA)	$145	$145	$145	EDCOE May '26 Update

	Charter Name:	Aspire Monarch Academy	
		Object	Beginning Balance
A	**Beginning Cash**	9110-9120	1,850,000
B	**Receipts**		
	LCFF Revenue		
	State Aid - Current Year	8011	
	Education Protection Account	8012	
	State Aid - Prior Year	8019	
	In Lieu of Property Taxes	8096	
	Other LCFF Transfers	8091, 8097	
	Federal Revenue	8100-8299	
	Other State Revenue	8300-8599	
	Other Local Revenue	8600-8799	
	Interfund Transfers In	8900-8929	
	All Other Financing Sources	8930-8979	
	Total Receipts		
C	**Disbursements**		
	Certificated Salaries	1000-1999	
	Non-certificated Salaries	2000-2999	
	Employee Benefits	3000-3999	
	Books & Supplies	4000-4999	
	Services & Other Operating Expenditure	5000-5999	
	Capital Outlay	6000-6999	
	Other Outgo	7000-7499	
	Interfund Transfers Out	7600-7629	
	All Other Financing Uses	7630-7699	
	Total Disbursements		
D	**Balance Sheet Items**		
	Assets and Deferred Outflows		
	Cash and Investments	9110-9150	
	Accounts Receivable (Prior Year)	9200-9299	950,000
	Due From Other Funds	9310	
	Stores	9320	
	Prepaid Expenses	9330	
	Other Current Assets	9340	
	Lease Receivable	9380	
	Capital Assets (accrual basis only)	9400-9489	
	Deferred Outflows of Resources	9490	
	Liabilities and Deferred Inflows		
	Accounts Payable (Prior Year)	9500-9599	550,000
	Capital Purchases		

	Current Loans	9640	
	Unearned Revenues	9650	
	Long-Term Liabilities (accrual basis onl	9660-9669	
	Deferred Inflows of Resources	9690	
	Total Balance Sheet Items		
E	Net Increase/Decrease (B-C+D)		
F	Ending Cash (A+E)		
G	Ending Cash plus Accruals		

2026-2027 Budget Flow Worksheet

July	Aug	Sept	Oct	Nov	Dec	Jan
1,850,000	1,339,203	1,206,811	939,419	1,339,109	1,301,883	1,264,658
0	162,971	162,971	293,347	293,347	293,347	293,347
0	0	0	227,536	0	0	227,536
0	0	0	0	0	0	0
0	85,836	85,836	171,673	114,448	114,448	114,448
0	0	0	0	0	0	0
0	0	0	119,655	0	0	119,655
0	129,597	129,597	233,275	233,275	233,275	233,275
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	378,404	378,404	1,045,487	641,071	641,071	988,263
220,680	220,680	220,680	220,680	220,680	220,680	220,680
104,183	104,183	104,183	104,183	104,183	104,183	104,183
130,961	130,961	130,961	130,961	130,961	130,961	130,961
31,171	31,171	31,171	31,171	31,171	31,171	31,171
103,281	103,281	103,281	103,281	103,281	103,281	103,281
0	0	0	0	0	0	0
88,021	88,021	88,021	88,021	88,021	88,021	88,021
0	0	0	0	0	0	0
0	0	0	0	0	0	0
678,297	678,297	678,297	678,297	678,297	678,297	678,297
0	0	0	0	0	0	0
332,500	332,500	142,500	142,500	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
165,000	165,000	110,000	110,000			

167,500	**167,500**	**32,500**	**32,500**	**0**	**0**	**0**
(510,797)	(132,392)	(267,392)	399,690	(37,226)	(37,226)	309,966
1,339,203	1,206,811	939,419	1,339,109	1,301,883	1,264,658	1,574,624

Feb	Mar	Apr	May	June	Sub-total	Accruals
1,574,624	1,537,398	1,500,172	1,895,975	1,844,443	1,850,000	
293,347	293,347	293,347	293,347	293,347	2,966,068	293,347
0	0	227,536	0	0	682,609	227,536
0	0	0	0	0	0	0
114,448	114,448	200,285	100,142	100,142	1,316,158	114,448
0	0	0	0	0	0	0
0	0	119,655	0	0	358,966	119,655
233,275	233,275	233,275	233,275	233,275	2,358,672	233,275
0	0	0	0	71,022	71,022	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
641,071	641,071	1,074,099	626,765	697,787	7,753,493	988,263
220,680	220,680	220,680	220,680	220,680	2,648,157	139,377
104,183	104,183	104,183	104,183	104,183	1,250,195	138,911
130,961	130,961	130,961	130,961	130,961	1,571,536	136,655
31,171	31,171	31,171	31,171	31,171	374,057	11,569
103,281	103,281	103,281	103,281	103,281	1,239,368	137,708
0	0	0	0	0	0	0
88,021	88,021	88,021	88,021	88,021	1,056,246	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
678,297	678,297	678,297	678,297	678,297	8,139,560	564,219
0	0	0	0	0	0	0
0	0	0	0	0	950,000	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
					550,000	0
					0	0

					0	0
					0	0
					0	0
					0	0
0	**0**	**0**	**0**	**0**	**400,000**	**0**
(37,226)	(37,226)	395,802	(51,532)	19,490	13,933	424,044
1,537,398	1,500,172	1,895,975	1,844,443	1,863,933	1,863,933	

Total	Budget
3,259,415	3,259,415
910,145	910,145
0	0
1,430,606	1,430,606
0	0
478,621	478,621
2,591,947	2,591,947
71,022	71,022
0	0
0	0
8,741,756	8,741,756
2,787,534	2,787,534
1,389,106	1,389,106
1,708,191	1,708,191
385,626	385,626
1,377,076	1,377,076
0	0
1,056,246	1,056,246
0	0
0	0
8,703,779	8,703,779
0	
950,000	
0	
0	
0	
0	
0	
0	
0	
550,000	
0	

0	
0	
0	
0	
400,000	
0	
2,287,977	

	Charter Name:	Aspire Monarch Academy	
		Object	Beginning Balance
A	**Beginning Cash**	9110-9120	1,863,933
B	**Receipts**		
	LCFF Revenue		
	State Aid - Current Year	8011	
	Education Protection Account	8012	
	State Aid - Prior Year	8019	
	In Lieu of Property Taxes	8096	
	Other LCFF Transfers	8091, 8097	
	Federal Revenue	8100-8299	
	Other State Revenue	8300-8599	
	Other Local Revenue	8600-8799	
	Interfund Transfers In	8900-8929	
	All Other Financing Sources	8930-8979	
	Total Receipts		
C	**Disbursements**		
	Certificated Salaries	1000-1999	
	Non-certificated Salaries	2000-2999	
	Employee Benefits	3000-3999	
	Books & Supplies	4000-4999	
	Services & Other Operating Expenditure	5000-5999	
	Capital Outlay	6000-6999	
	Other Outgo	7000-7499	
	Interfund Transfers Out	7600-7629	
	All Other Financing Uses	7630-7699	
	Total Disbursements		
D	**Balance Sheet Items**		
	Assets and Deferred Outflows		
	Cash and Investments	9110-9150	
	Accounts Receivable (Prior Year)	9200-9299	988,263
	Due From Other Funds	9310	
	Stores	9320	
	Prepaid Expenses	9330	
	Other Current Assets	9340	
	Lease Receivable	9380	
	Capital Assets (accrual basis only)	9400-9489	
	Deferred Outflows of Resources	9490	
	Liabilities and Deferred Inflows		
	Accounts Payable (Prior Year)	9500-9599	564,219
	Capital Purchases		

	Current Loans	9640	
	Unearned Revenues	9650	
	Long-Term Liabilities (accrual basis onl	9660-9669	
	Deferred Inflows of Resources	9690	
	Total Balance Sheet Items		
E	Net Increase/Decrease (B-C+D)		
F	Ending Cash (A+E)		
G	Ending Cash plus Accruals		

2027-2028 Budget Flow Worksheet

July	Aug	Sept	Oct	Nov	Dec	Jan
1,863,933	1,339,613	1,200,141	919,438	1,329,760	1,281,485	1,233,209
0	177,558	177,558	319,604	319,604	319,604	319,604
0	0	0	241,955	0	0	241,955
0	0	0	0	0	0	0
0	85,836	85,836	171,673	114,448	114,448	114,448
0	0	0	0	0	0	0
0	0	0	124,023	0	0	124,023
0	121,455	121,455	218,619	218,619	218,619	218,619
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	384,849	384,849	1,075,873	652,671	652,671	1,018,649
226,049	226,049	226,049	226,049	226,049	226,049	226,049
106,559	106,559	106,559	106,559	106,559	106,559	106,559
142,703	142,703	142,703	142,703	142,703	142,703	142,703
29,601	29,601	29,601	29,601	29,601	29,601	29,601
107,932	107,932	107,932	107,932	107,932	107,932	107,932
0	0	0	0	0	0	0
88,102	88,102	88,102	88,102	88,102	88,102	88,102
0	0	0	0	0	0	0
0	0	0	0	0	0	0
700,947	700,947	700,947	700,947	700,947	700,947	700,947
0	0	0	0	0	0	0
345,892	345,892	148,239	148,239	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
169,266	169,266	112,844	112,844			

176,626	**176,626**	**35,396**	**35,396**	**0**	**0**	**0**
(524,321)	(139,472)	(280,702)	410,322	(48,276)	(48,276)	317,702
1,339,613	1,200,141	919,438	1,329,760	1,281,485	1,233,209	1,550,911

Feb	Mar	Apr	May	June	Sub-total	Accruals
1,550,911	1,502,635	1,454,359	1,857,898	1,795,316	1,863,933	
319,604	319,604	319,604	319,604	319,604	3,231,552	319,604
0	0	241,955	0	0	725,866	241,955
0	0	0	0	0	0	0
114,448	114,448	200,285	100,142	100,142	1,316,158	114,448
0	0	0	0	0	0	0
0	0	124,023	0	0	372,068	124,023
218,619	218,619	218,619	218,619	218,619	2,210,478	218,619
0	0	0	0	71,022	71,022	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
652,671	652,671	1,104,486	638,365	709,387	7,927,144	1,018,649
226,049	226,049	226,049	226,049	226,049	2,712,588	142,768
106,559	106,559	106,559	106,559	106,559	1,278,714	142,079
142,703	142,703	142,703	142,703	142,703	1,712,439	90,128
29,601	29,601	29,601	29,601	29,601	355,207	39,467
107,932	107,932	107,932	107,932	107,932	1,295,188	68,168
0	0	0	0	0	0	0
88,102	88,102	88,102	88,102	88,102	1,057,229	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
700,947	700,947	700,947	700,947	700,947	8,411,364	482,611
0	0	0	0	0	0	0
0	0	0	0	0	988,263	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
					564,219	0
					0	0

					0	0
					0	0
					0	0
					0	0
0	**0**	**0**	**0**	**0**	**424,044**	**0**
(48,276)	(48,276)	403,539	(62,582)	8,440	(60,177)	536,039
1,502,635	1,454,359	1,857,898	1,795,316	1,803,756	1,803,756	

Total	Budget
3,551,156	3,551,156
967,821	967,821
0	
1,430,606	1,430,606
0	0
496,091	496,091
2,429,097	2,429,097
71,022	71,022
0	0
0	0
8,945,793	8,945,793
2,855,356	2,855,356
1,420,793	1,420,793
1,802,567	1,802,567
394,674	394,674
1,363,356	1,363,356
0	
1,057,229	1,057,229
0	0
0	0
8,893,975	8,893,975
0	
988,263	
0	
0	
0	
0	
0	
0	
0	
564,219	
0	

0	
0	
0	
0	
424,044	
0	
2,339,795	

	Charter Name:	Aspire Monarch Academy	
		Object	Beginning Balance
A	**Beginning Cash**	9110-9120	1,803,756
B	**Receipts**		
	LCFF Revenue		
	State Aid - Current Year	8011	
	Education Protection Account	8012	
	State Aid - Prior Year	8019	
	In Lieu of Property Taxes	8096	
	Other LCFF Transfers	8091, 8097	
	Federal Revenue	8100-8299	
	Other State Revenue	8300-8599	
	Other Local Revenue	8600-8799	
	Interfund Transfers In	8900-8929	
	All Other Financing Sources	8930-8979	
	Total Receipts		
C	**Disbursements**		
	Certificated Salaries	1000-1999	
	Non-certificated Salaries	2000-2999	
	Employee Benefits	3000-3999	
	Books & Supplies	4000-4999	
	Services & Other Operating Expenditure	5000-5999	
	Capital Outlay	6000-6999	
	Other Outgo	7000-7499	
	Interfund Transfers Out	7600-7629	
	All Other Financing Uses	7630-7699	
	Total Disbursements		
D	**Balance Sheet Items**		
	Assets and Deferred Outflows		
	Cash and Investments	9110-9150	
	Accounts Receivable (Prior Year)	9200-9299	1,018,649
	Due From Other Funds	9310	
	Stores	9320	
	Prepaid Expenses	9330	
	Other Current Assets	9340	
	Lease Receivable	9380	
	Capital Assets (accrual basis only)	9400-9489	
	Deferred Outflows of Resources	9490	
	Liabilities and Deferred Inflows		
	Accounts Payable (Prior Year)	9500-9599	482,611
	Capital Purchases		

	Current Loans	9640	
	Unearned Revenues	9650	
	Long-Term Liabilities (accrual basis onl	9660-9669	
	Deferred Inflows of Resources	9690	
	Total Balance Sheet Items		
E	Net Increase/Decrease (B-C+D)		
F	Ending Cash (A+E)		
G	Ending Cash plus Accruals		

2028-2029 Budget Flow Worksheet

July	Aug	Sept	Oct	Nov	Dec	Jan
1,803,756	1,293,679	1,182,024	914,901	1,363,255	1,318,539	1,273,823
0	191,888	191,888	345,399	345,399	345,399	345,399
0	0	0	255,266	0	0	255,266
0	0	0	0	0	0	0
0	85,836	85,836	171,673	114,448	114,448	114,448
0	0	0	0	0	0	0
0	0	0	124,306	0	0	124,306
0	120,699	120,699	217,258	217,258	217,258	217,258
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	398,424	398,424	1,113,901	677,105	677,105	1,056,676
237,221	237,221	237,221	237,221	237,221	237,221	237,221
108,691	108,691	108,691	108,691	108,691	108,691	108,691
149,212	149,212	149,212	149,212	149,212	149,212	149,212
30,633	30,633	30,633	30,633	30,633	30,633	30,633
102,269	102,269	102,269	102,269	102,269	102,269	102,269
0	0	0	0	0	0	0
93,795	93,795	93,795	93,795	93,795	93,795	93,795
0	0	0	0	0	0	0
0	0	0	0	0	0	0
721,822	721,822	721,822	721,822	721,822	721,822	721,822
0	0	0	0	0	0	0
356,527	356,527	152,797	152,797	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
144,783	144,783	96,522	96,522			

211,744	**211,744**	**56,275**	**56,275**	**0**	**0**	**0**
(510,078)	(111,654)	(267,123)	448,354	(44,716)	(44,716)	334,855
1,293,679	1,182,024	914,901	1,363,255	1,318,539	1,273,823	1,608,677

Feb	Mar	Apr	May	June	Sub-total	Accruals
1,608,677	1,563,961	1,519,244	1,939,935	1,880,913	1,803,756	
345,399	345,399	345,399	345,399	345,399	3,492,370	345,399
0	0	255,266	0	0	765,797	255,266
0	0	0	0	0	0	0
114,448	114,448	200,285	100,142	100,142	1,316,158	114,448
0	0	0	0	0	0	0
0	0	124,306	0	0	372,917	124,306
217,258	217,258	217,258	217,258	217,258	2,196,717	217,258
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
677,105	677,105	1,142,513	662,799	662,799	8,143,958	1,056,676
237,221	237,221	237,221	237,221	237,221	2,846,658	149,824
108,691	108,691	108,691	108,691	108,691	1,304,288	144,921
149,212	149,212	149,212	149,212	149,212	1,790,550	94,239
30,633	30,633	30,633	30,633	30,633	367,601	40,845
102,269	102,269	102,269	102,269	102,269	1,227,224	64,591
0	0	0	0	0	0	0
93,795	93,795	93,795	93,795	93,795	1,125,542	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
721,822	721,822	721,822	721,822	721,822	8,661,862	494,420
0	0	0	0	0	0	0
0	0	0	0	0	1,018,649	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
					482,611	0
					0	0

					0	0
					0	0
					0	0
					0	0
0	**0**	**0**	**0**	**0**	**536,039**	**0**
(44,716)	(44,716)	420,691	(59,022)	(59,022)	18,134	562,257
1,563,961	1,519,244	1,939,935	1,880,913	1,821,890	1,821,890	

Total	Budget
3,837,769	3,837,769
1,021,062	1,021,062
0	
1,430,606	1,430,606
0	0
497,222	497,222
2,413,975	2,413,975
0	0
0	0
0	0
9,200,634	9,200,634
2,996,482	2,996,482
1,449,209	1,449,209
1,884,789	1,884,789
408,445	408,445
1,291,815	1,291,815
0	
1,125,542	1,125,542
0	0
0	0
9,156,282	9,156,282
0	
1,018,649	
0	
0	
0	
0	
0	
0	
0	
482,611	
0	

0
0
0
0
536,039
0
2,384,147

LCFF Calculator Updates and Caveats

v27.1b **May 21, 2026**

Version 27.1b Updates

Release Date **May 18, 2026**

Version 27.1b includes the following updates:

Universal Assumptions

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

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

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

The s**tatutory COLA and Augmentation** is applied to the following LCFF components:

Base Grant
Grade Span Adjustment
Supplemental Grant
Concentration Grant

All other components reflect **statutory COLA** only, including:

Transitional Kindergarten Add-on
Home-to-School Transportation Add-on
Small School District Bus Replacement Program Add-on
EPA 2012-13 deficited base revenue limit/charter rate (EPA tab)
EPA 2012-13 deficited other revenue limit per ADA (EPA tab)
Necessary Small School (NSS) Add-On (NSS Calculation tab)

Necessary Small Schools (NSS) allowance rates for 2026-27 reflect the following options for districts:

Calculate only the statutory COLA (2.87%), or
Calculate both the statutory COLA (2.87%) and the additional percentage increase (estimated at 20%), based on input entered in cell M24 on the Data Entry tab.

Major Changes

Data Entry Tab

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

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

EPA Tab

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

NSS Calculation Tab

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

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

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

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

Caveats

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

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

General

This tool has been designed for use in Microsoft Excel. Other spreadsheet software may cause unexpected and undesirable results.

The calculator is based on the LCFF statute as currently written, unless otherwise noted in these caveats. In some cases there may be differences in rounding +/- $1.

The calculator includes cost of living adjustments (COLA) and if applicable proration factors as estimated by the Department of Finance (DOF).

The calculator prepopulates with certified data provided by the California Department of Education (CDE) for the calculation of principal apportionment. Users should independently verify prefilled data, and should make adjustments as needed if revisions have been filed.

The Education Protection Account (EPA) proportionate share percentage is based on estimates released by the CDE that may not yet be finalized. Therefore, the percentage may change from what is shown in the calculator through final calculation in February of the following fiscal year.

EPA revenue in the 2021-22 fiscal year increased to an unprecedented level of funding which necessitated changes to the calculation. Pursuant to Section 112 of AB 181 (Chapter 52, Statutes of 2022), the 2012-13 Revenue Limit rates for school districts and charter schools were adjusted to reflect statutory COLA increases from 2013-14 through 2021-22. These rates will continue to receive COLA adjustments moving forward.

On the Data Entry tab, there are three new columns that include an additional three years of historical data for local educational agencies. These columns do not create calculations for these years, but may impact the three prior year calculations (PY3, PY2). Districts can use these to enter in audit adjustments or other necessary adjustments from reorganizations or mergers to their attendance, enrollment, unduplicated pupil counts, or charter shift increases or decreases.

Charter School Calculations

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

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

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

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

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

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

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

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

School District Calculations

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

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

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

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

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

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

To reconcile historical year calculations for district reorganizations, FCMAT recommends the following steps:

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

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

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LCFF Calculator Navigation

v27.1b **May 21, 2026**

Structure:

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

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

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

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

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

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

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

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

Tab Navigation Key:

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

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LCFF Calculator Navigation

v27.1b **May 21, 2026**

Instructions:

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

2 **Data Entry tab:** Data for all calculation types is entered into the Data Entry tab.

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

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

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

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

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

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

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

Section (3) School District Data Elements Required to Calculate the LCFF: Enter school district data elements in this section of the Data Entry tab ONLY; do not enter data in sections that are grayed out.

- **In Lieu of Taxes:** School districts that are the sponsoring LEA for a charter school or are otherwise required to transfer property taxes to a charter school should answer “YES” to the applicable question in this section, then complete section (5) School District In-Lieu of Property Tax Calculation for Charter Schools.
- **Necessary Small Schools:** School districts that have necessary small schools should answer “YES” to the applicable question in this section, then complete section (4) Necessary Small Schools ADA.
- **TK Add-on Funding:** ADA for TK students must be entered in this section for the add-on to calculate. TK ADA should also be included in the ADA section to properly calculate the Base, Supplemental and Concentration grants.
- **Charter Shift ADA:** Prior year ADA used in the determination of school district funding calculations is based on the greater of current year, prior year and, beginning with 2022-23 fiscal year, three-prior year average. The prior year ADA must be adjusted by the net ADA of students who "shifted" between district schools and district sponsored charter schools. Sponsoring school districts should enter the total prior year ADA by grade span of those students who attended district sponsored charter schools in the prior year and returned to attend district schools in the current year in the first section. Total prior year ADA by grade span for students who attended district schools in the prior year, then left to attend a district sponsored charter school should be entered in the second section.

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

-To ensure the calculator is projecting NSS funding accurately, school districts should:
  a. enter in the ADA/FTE for the school if "**Enter SCHL LCFF ADA**" or "**Enter SCHL FTE**" is in any of the cells in the NSS ADA/FTE section.
  b. confirm that the eligibility formula is accurate on the "is this school eligible for NSS funding?" line, if not manually override formula.
  c. select funding method.

- **NSS Supporting Calculations**: details related to NSS funding determination are located in the NSS Calculation tabs.
- School districts seeking to estimate potential NSS funding, NSS school codes are not required for the calculator to project funding.

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LCFF Calculator Navigation

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Section (5) In-Lieu of Property Tax Calculation for Charter Schools: School districts required to transfer in-lieu taxes to charter schools should select "Yes" from the drop-down list in section (3), then complete either section (a) or (b).

- **Section (a):** To be completed only by districts that use an alternative rate for in-lieu tax transfers or calculates the in-lieu transfers outside of this tool. Carefully review and follow the instructions located in the In-lieu tax section.
- **Section (b):** To be completed by districts that follow the traditional allocation of funding for in-lieu tax transfers. The tool has been designed to support basic aid district calculations, which require charter school ADA to be entered by grade span. Non basic aid districts can enter the total charter school ADA for each school in any single grade span, it is not necessary to enter ADA by grade span or separately for each charter school. Consolidating all charter school ADA into a single section will calculate a similar result.

- **In-Lieu of Property Taxes Results: The supporting calculations and in-lieu of property tax transfer amounts for each charter school are located in the District In-Lieu Taxes tab.**

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

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

Resources:

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

LCFF CALCULATOR

6117568	5 digit District code or 7 digit School code *(from the CDS code)*	LEA:	Aspire Monarch Academy
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	
Charter	Projection Type	Created by:	
		Email:	
	Projection Date	Phone:	

	DATA ONLY - NO CALCULATIONS			PY3	PY2	PY1	CY	CY1	CY2	CY3
Aspire Monarch Academy (6117568)	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**
(1) UNIVERSAL ASSUMPTIONS										
Supplemental Grant %				20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)				65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension *(prefilled as calculated by the Department of Finance, DOF)*				8.22%	1.07%	2.30%	4.31%	3.30%	3.09%	3.11%
Statutory COLA				8.22%	1.07%	2.30%	2.87%	3.30%	3.09%	3.11%
Augmentation/(COLA Suspension)				0.00%	0.00%	0.00%	1.44%	0.00%	0.00%	0.00%
Base Grant Proration Factor (defict)				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%
Transitional Kindergarten Add-on (*2022-23 forward*)				$ 3,044	$ 3,077	$ 5,545	$ 5,704	$ 5,892	$ 6,074	$ 6,263
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)				21.98880689%	49.68656772%	36.06588113%	36.06588113%	36.06588113%	36.06588113%	
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)				22.03836064%	50.54446491%	36.06588113%	36.06588113%	36.06588113%	36.06588113%	
Local EPA Accrual				$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA Miscellaneous Adjustments (P-2 Certification only)						$ -				
Proposed NSS Augmentation per 2026-27 Governor's Budget Education Omnibus Trailer Bill (Amends EC 42282, 42284, & 42287) — *School Districts only*							0.00000000%			

Aspire Monarch Academy (6117568)		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):				
(a) TRANSFER OF IN-LIEU PROPERTY TAX					**Note: Charter schools should contact sponsoring district(s) for In-lieu estimate**						
I-4	**In-Lieu of Property Tax**				**1,350,436**	**1,359,377**	**1,430,606**	**1,430,606**	**1,430,606**	**1,430,606**	
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)											
A-1, A-2, A-3	**Enrollment**		**403**	**392**	**401**	**374**	**373**	374	385	394	
B-1, B-2, B-3	**Unduplicated Pupil Count**		**358**	**364**	**367**	**340**	**338**	339	349	357	
	Single Year Unduplicated Pupil Percentage				91.52%	90.91%	90.62%	90.62%	90.62%	90.62%	0.00%
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage				91.05%	91.77%	91.03%	90.72%	90.62%	90.62%	0.00%
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location											
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.											
D-3	**Unduplicated Pupil Percentage (%)**				**80.10%**	**81.41%**	**82.04%**	82.04%	82.04%	82.04%	82.04%
	Unduplicated Pupil Percentage: Supplemental Grant				91.05%	91.77%	91.03%	90.72%	90.62%	90.62%	0.00%
	Unduplicated Pupil Percentage: Concentration Grant				80.10%	81.41%	82.04%	82.04%	82.04%	82.04%	0.00%
(d) AVERAGE DAILY ATTENDANCE (ADA)											
ADA used for the Transitional Kindergarten Add-on ONLY:											
G-4	**TK** (NEW beginning 2022-23)				**19.24**	**21.74**	18.45	36.96	36.96	36.96	
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**				**250.12**	**235.05**	220.49	229.16	237.47	255.95	
B-2	**Grades 4-6**				**120.83**	**115.10**	125.10	116.42	118.27	108.11	
B-3	**Grades 7-8**				-	-	-				
B-4	**Grades 9-12**				-	-	-				
	SUBTOTAL ADA				370.95	350.15	345.59	345.58	355.74	364.06	-
	RATIO: ADA to Enrollment				0.93	0.94	0.93	0.92	0.92	0.92	-
(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 Monarch Academy (6117568)	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?							NO			
	Does your district have a necessary small school?							NO			
	(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION										
	Did your district meet the requirements of funding?				YES	YES	YES	YES	YES	YES	YES
	(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%
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Aspire Monarch Academy (6117568)		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%
	RATIO: County ADA-to-Enrollment				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(g) CHARTER SHIFT ADJUSTMENTS FOR ADA PRIOR YEAR GUARANTEES

If applicable, enter prior year ADA for students transferring into or out of district schools and **district-sponsored** charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). **NOTE: *Legislative requirements for the charter shift adjustment were suspended in fiscal years 2020-21 an ADA should be entered for these years.**

	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)*	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
A-20	**Grades TK-3**	Prior year **Charter School Shift Decrease** of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year	-	-	-	-	-				
	Grades 4-6		-	-	-	-	-				
	Grades 7-8		-	-	-	-	-				
	Grades 9-12		-	-	-	-	-				
			-	-	-	-	-	-	-	-	-
A-19	**Grades TK-3**	Prior year **Charter School Shift Increase** of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year	-	-	-	-	-				
	Grades 4-6		-	-	-	-	-				
	Grades 7-8		-	-	-	-	-				
	Grades 9-12		-	-	-	-	-				
			-	-	-	-	-	-	-	-	-
	Net increase/(decrease) to prior year ADA		-	-	-	-	-	-	-	-	-

Aspire Monarch Academy (6117568)			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	LCFF	LCFF	LCFF	LCFF
2 **NSS #2**												**School Code:**
A-2, A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-	-	-
A-3, A-13		**Grades 4-6**	-	-	-	-	-	-	-	-	-	-
A-4, A-14		**Grades 7-8**	-	-	-	-	-	-	-	-	-	-
B-2, B-6		**Grades 9-12**	-	-	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	-	-	-
A-1, A-11, B-1, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-	-	-
	Is this school eligible for NSS funding?					Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	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	LCFF	LCFF	LCFF	LCFF
3 **NSS #3**												**School Code:**
A-2, A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-	-	-
A-3, A-13		**Grades 4-6**	-	-	-	-	-	-	-	-	-	-
A-4, A-14		**Grades 7-8**	-	-	-	-	-	-	-	-	-	-
B-2, B-6		**Grades 9-12**	-	-	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	-	-	-
A-1, A-11, B-1, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-	-	-
	Is this school eligible for NSS funding?					Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	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	LCFF	LCFF	LCFF	LCFF

Aspire Monarch Academy (6117568)			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?					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	LCFF	LCFF	LCFF	LCFF
5 **NSS #5**												**School Code:**
A-2, A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-	-	-
A-3, A-13		**Grades 4-6**	-	-	-	-	-	-	-	-	-	-
A-4, A-14		**Grades 7-8**	-	-	-	-	-	-	-	-	-	-
B-2, B-6		**Grades 9-12**	-	-	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	-	-	-
A-1, A-11, B-1, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-	-	-
	Is this school eligible for NSS funding?					Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	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	LCFF	LCFF	LCFF	LCFF

Aspire Monarch Academy (6117568)	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 either section (a) or (b)										
(a) ALTERNATIVE CALCULATION TOOL										
Use this section to override the calculated in-lieu of property tax results.										
1. Clear the prepopulated number '1' from the box located to the right				1						
2. Local calculation of total in-lieu property taxes										
(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the District In-Lieu Taxes tab)										
Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.										
1 **Charter Name**										
Charter ADA by grade span										
Grades K-3										
Grades 4-6										
Grades 7-8										
Grades 9-12										
Total ADA				-	-	-	-	-	-	-
2 **Charter Name**										
Charter ADA by grade span										
Grades K-3										
Grades 4-6										
Grades 7-8										
Grades 9-12										
Total ADA				-	-	-	-	-	-	-
3 **Charter Name**										
Charter ADA by grade span										
Grades K-3										
Grades 4-6										
Grades 7-8										
Grades 9-12										
Total ADA				-	-	-	-	-	-	-
4 **Charter Name**										
Charter ADA by grade span										
Grades K-3										
Grades 4-6										
Grades 7-8										
Grades 9-12										
Total ADA				-	-	-	-	-	-	-

	Aspire Monarch Academy (6117568)	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 Monarch Academy (6117568)		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 Monarch Academy (6117568)	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 Monarch Academy (6117568)	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 Monarch Academy (6117568)	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 Monarch Academy (6117568)	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 Monarch Academy (6117568)	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 Monarch Academy (6117568)	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 Monarch Academy (6117568)	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 Monarch Academy (6117568)	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

6117568	**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	

	CY4
Aspire Monarch Academy (6117568)	**2030-31**
(1) UNIVERSAL ASSUMPTIONS	
Supplemental Grant %	***20.00%***
Concentration Grant (>55% population)	*65.00%*
Statutory COLA & Augmentation/Suspension *(prefilled as calculated by the Department of Finance, DOF)*	**3.12%**
Statutory COLA	*3.12%*
Augmentation/(COLA Suspension)	*0.00%*
Base Grant Proration Factor (defict)	*0.00%*
Add-on, ERT & MSA Proration Factor	*0.00%*
Transitional Kindergarten Add-on (*2022-23 forward*)	$ 6,458
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	
Local EPA Accrual	$ -
EPA Miscellaneous Adjustments (P-2 Certification only)	
Proposed NSS Augmentation per 2026-27 Governor's Budget Education Omnibus Trailer Bill (Amends EC 42282, 42284, & 42287)	

Aspire Monarch Academy (6117568)		2030-31
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF		
NEW CHARTER SCHOOLS		
(a) TRANSFER OF IN-LIEU PROPERTY TAX		
I-4	**In-Lieu of Property Tax**	
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)		
A-1, A-2, A-3	**Enrollment**	
B-1, B-2, B-3	**Unduplicated Pupil Count**	
	Single Year Unduplicated Pupil Percentage	0.00%
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage	0.00%
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location		
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical lo		
D-3	**Unduplicated Pupil Percentage (%)**	82.04%
	Unduplicated Pupil Percentage: Supplemental Grant	0.00%
	Unduplicated Pupil Percentage: Concentration Grant	0.00%
(d) AVERAGE DAILY ATTENDANCE (ADA)		
ADA used for the Transitional Kindergarten Add-on ONLY:		
G-4	**TK** (NEW beginning 2022-23)	
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter P2 Data - Note: Charter School ADA is always funded on current year		
B-1	**Grades TK-3**	
B-2	**Grades 4-6**	
B-3	**Grades 7-8**	
B-4	**Grades 9-12**	
	SUBTOTAL ADA	-
	RATIO: ADA to Enrollment	-
(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 nega		
H-2	Miscellaneous Adjustments	
J-4	Minimum State Aid Adjustments	

Aspire Monarch Academy (6117568)		2030-31
(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?	
	Does your district have a necessary small school?	
(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION		
	Did your district meet the requirements of funding?	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 Penalti		
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%
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage	0.00%

Aspire Monarch Academy (6117568)		2030-31
(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%
	RATIO: County ADA-to-Enrollment	0.00%
(g) CHARTER SHIFT ADJUSTMENTS FOR ADA PRIOR YEAR GUARANTEES		
If applicable, enter prior year ADA for students transferring into or out of district schools and **district-sponsored** charter schools. **Report the prior** **d 2021-22, no prior year ADA should be entered for these years.**		
	Prior year — **Source:** Principal Apportionment Data Collection, P-2 Attendance School District Form	2029-30 ADA shift reported in 2030-31 PADC ADA report
A-20	**Grades TK-3**	
	Grades 4-6 — Prior year **Charter School Shift Decrease** of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year	
	Grades 7-8	
	Grades 9-12	
		-
A-19	**Grades TK-3**	
	Grades 4-6 — Prior year **Charter School Shift Increase** of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year	
	Grades 7-8	
	Grades 9-12	
		-
	Net increase/(decrease) to prior year ADA	**-**

Aspire Monarch Academy (6117568)				2030-31
(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 curren				
1	**NSS #1**			
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
	Type of school			Not NSS
	Best funding option calculated is:			LCFF
	Select funding method:			LCFF
2	**NSS #2**			
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
	Type of school			Not NSS
	Best funding option calculated is:			LCFF
	Select funding method:			LCFF
3	**NSS #3**			
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
	Type of school			Not NSS
	Best funding option calculated is:			LCFF
	Select funding method:			LCFF

Aspire Monarch Academy (6117568)			2030-31
4	**NSS #4**		
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
	Type of school		Not NSS
	Best funding option calculated is:		LCFF
	Select funding method:		LCFF
5	**NSS #5**		
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
	Type of school		Not NSS
	Best funding option calculated is:		LCFF
	Select funding method:		LCFF

Aspire Monarch Academy (6117568)	2030-31
(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS	
Complete either 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	
2. Local calculation of total in-lieu property taxes	

(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the Distric		
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 r		
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 Monarch Academy (6117568)		2030-31
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 Monarch Academy (6117568)		2030-31
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 Monarch Academy (6117568)		2030-31
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 Monarch Academy (6117568)		2030-31
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 Monarch Academy (6117568)		2030-31
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 Monarch Academy (6117568)		2030-31
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 Monarch Academy (6117568)	2030-31
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 Monarch Academy (6117568)		2030-31
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 Monarch Academy (6117568)		2030-31
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 Monarch Academy (6117568)		2030-31
50	**Charter Name**	
	Charter ADA by grade span	
	Grades K-3	
	Grades 4-6	
	Grades 7-8	
	Grades 9-12	
	Total ADA	-

Aspire Monarch Academy (6117568)

DETAILED ADA CALCULATION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA	2029-30 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Net Adjustment to Prior Year ADA for Charter Shift								
Second Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift		-	-	-	-	-	-	-
Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage		-	-	-	-	-	-	-
Prior year charter school shift percentage		0%	0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - **Effective beginning in 2022-23**								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	250.12	235.05	220.49	229.16	237.47	255.95	-	-
Grades 4-6	120.83	115.10	125.10	116.42	118.27	108.11	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	370.95	350.15	345.59	345.58	355.74	364.06	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	370.95	350.15	345.59	345.58	355.74	364.06	-	-
Change in LCFF ADA (excludes NSS ADA)	370.95	350.15	345.59	345.58	355.74	364.06	-	-
	Increase	Increase	Increase	Increase	Increase	Increase	No Change	No Change

Aspire Monarch Academy (6117568)								
DETAILED ADA CALCULATION	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	250.12	235.05	220.49	229.16	237.47	255.95	-	-
Grades 4-6	120.83	115.10	125.10	116.42	118.27	108.11	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	370.95	350.15	345.59	345.58	355.74	364.06	-	-
	Current Year	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
ACTUAL ADA *(Current Year Only)*								
Grades TK-3	250.12	235.05	220.49	229.16	237.47	255.95	-	-
Grades 4-6	120.83	115.10	125.10	116.42	118.27	108.11	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	370.95	350.15	345.59	345.58	355.74	364.06	-	-
TOTAL FUNDED ADA, LCFF & NSS								
Grades TK-3	250.12	235.05	220.49	229.16	237.47	255.95	-	-
Grades 4-6	120.83	115.10	125.10	116.42	118.27	108.11	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total Funded ADA	**370.95**	**350.15**	**345.59**	**345.58**	**355.74**	**364.06**	**-**	**-**
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-	-	-
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	19.24	21.74	18.45	36.96	36.96	36.96	-	-

Aspire Monarch Academy (6117568)	v27.1b					PY3	v27.1b					PY2
LOCAL CONTROL FUNDING FORMULA						**2023-24**						**2024-25**
LCFF ENTITLEMENT CALCULATION												
	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage			COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors	8.22%		0.00%	91.05%	80.10%		1.07%		0.00%	91.77%	81.41%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	250.12	$ 9,919	$ 1,032	$ 1,994	$ 1,787	$ 3,684,726	235.05	$ 10,025	$ 1,043	$ 2,031	$ 1,900	$ 3,525,610
Grades 4-6	120.83	10,069		1,834	1,643	1,636,681	115.10	10,177		1,868	1,747	1,587,451
Grades 7-8	-	10,367		1,888	1,691	-	-	10,478		1,923	1,799	-
Grades 9-12	-	12,015	312	2,245	2,011	-	-	12,144	316	2,287	2,139	-
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 3,697,577	$ 258,124	$ 720,334	$ 645,372	$ 5,321,407		$ 3,527,749	$ 245,157	$ 692,479	$ 647,676	$ 5,113,061
NSS Allowance		-				-		-				-
TOTAL BASE	370.95	$ 3,697,577	$ 258,124	$ 720,334	$ 645,372	$ 5,321,407	350.15	$ 3,527,749	$ 245,157	$ 692,479	$ 647,676	$ 5,113,061
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	19.24	TK Add-on rate	$ 3,044.00		58,567	TK ADA	21.74	TK Add-on rate	$ 3,077.00		66,894
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 5,379,974						$ 5,179,955
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 5,379,974**						**$ 5,179,955**
Local Revenue (including RDA)						(1,350,436)						(1,359,377)
Gross State Aid						**$ 4,029,538**						**$ 3,820,578**
Education Protection Account Entitlement						(561,273)						(1,070,338)
Net State Aid						**$ 3,468,265**						**$ 2,750,240**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2023-24 ADA		N/A			12-13 Rate	2024-25 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,133.59	370.95		$ 1,904,305			$ 5,133.59	350.15		$ 1,797,527
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(1,350,436)						(1,359,377)
Less Education Protection Account Entitlement						(561,273)						(1,070,338)
Subtotal State Aid for Historical RL/Charter General BG						**$ -**						**$ -**
Categorical Minimum State Aid						627,951						627,951
Charter School Categorical Block Grant adjusted for ADA			1,029.27	370.95		381,808			1,029.27	350.15		360,399
Minimum State Aid Guarantee Before Proration Factor						**$ 1,009,759**						**$ 988,350**
Proration Factor												0.00%
Minimum State Aid Guarantee						**$ 1,009,759**						**$ 988,350**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						5,321,407						5,113,061
Minimum State Aid plus Property Taxes including RDA						2,360,195						2,347,727
Offset						-						-
Minimum State Aid Prior to Offset						1,009,759						988,350
Total Minimum State Aid with Offset						1,009,759						988,350
State Aid Before Additional State Aid						**$ 3,468,265**						**$ 2,750,240**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 3,468,265**						**$ 2,750,240**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplemental						**$ 5,379,974**						**$ 5,179,955**
Change Over Prior Year									-3.72%	(200,019)		
LCFF Entitlement Per ADA (excluding Categorical MSA)						$ 14,503						14,794
Per-ADA Change Over Prior Year									2.01%	291		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
						2023-24				Increase		2024-25
State Aid						$ 3,468,265			-20.70%	(718,025)		$ 2,750,240
Education Protection Account						561,273						1,070,338
Property Taxes Net of In-Lieu Transfers						-			0.00%	-		-
Charter In-Lieu Taxes						1,350,436			0.66%	8,941		1,359,377
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)						**$ 5,379,974**			-13.18%	(709,084)		**$ 5,179,955**

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Aspire Monarch Academy (6117568)	v27.1b					PY1	v27.1b					CY
LOCAL CONTROL FUNDING FORMULA						**2025-26**						**2026-27**
LCFF ENTITLEMENT CALCULATION												
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		2.30%	0.00%	91.03%	82.04%			4.31%	0.00%	90.72%	82.04%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	220.49	$ 10,256	$ 1,067	$ 2,061	$ 1,990	$ 3,389,945	229.16	$ 10,698	$ 1,113	$ 2,143	$ 2,076	$ 3,673,410
Grades 4-6	125.10	10,411		1,895	1,830	1,768,447	116.42	10,860		1,970	1,909	1,715,936
Grades 7-8	-	10,719		1,952	1,884	-	-	11,181		2,029	1,965	-
Grades 9-12	-	12,423	323	2,321	2,240	-	-	12,958	337	2,412	2,337	-
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 3,563,761	$ 235,263	$ 691,651	$ 667,717	$ 5,158,392		$ 3,715,875	$ 255,055	$ 720,485	$ 697,931	$ 5,389,346
NSS Allowance		-				-		-				-
TOTAL BASE	345.59	$ 3,563,761	$ 235,263	$ 691,651	$ 667,717	$ 5,158,392	345.58	$ 3,715,875	$ 255,055	$ 720,485	$ 697,931	$ 5,389,346
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	18.45	TK Add-on rate	$ 5,545.00		102,305	TK ADA	36.96	TK Add-on rate	$ 5,704.00		210,820
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 5,260,697						$ 5,600,166
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 5,260,697**						**$ 5,600,166**
Local Revenue (including RDA)						(1,430,606)						(1,430,606)
Gross State Aid						**$ 3,830,091**						**$ 4,169,560**
Education Protection Account Entitlement						(884,779)						(910,145)
Net State Aid						**$ 2,945,312**						**$ 3,259,415**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2025-26 ADA		N/A			12-13 Rate	2026-27 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,133.59	345.59		$ 1,774,117			$ 5,133.59	345.58		$ 1,774,066
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(1,430,606)						(1,430,606)
Less Education Protection Account Entitlement						(884,779)						(910,145)
Subtotal State Aid for Historical RL/Charter General BG						$ -						$ -
Categorical Minimum State Aid						627,951						627,951
Charter School Categorical Block Grant adjusted for ADA			1,029.27	345.59		355,705			1,029.27	345.58		355,695
Minimum State Aid Guarantee Before Proration Factor						**$ 983,656**						**$ 983,646**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ 983,656**						**$ 983,646**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						5,158,392						5,389,346
Minimum State Aid plus Property Taxes including RDA						2,414,262						2,414,252
Offset						-						-
Minimum State Aid Prior to Offset						983,656						983,646
Total Minimum State Aid with Offset						983,656						983,646
State Aid Before Additional State Aid						**$ 2,945,312**						**$ 3,259,415**
ADDITIONAL STATE AID						$ -						$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 2,945,312**						**$ 3,259,415**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Suppler						**$ 5,260,697**						**$ 5,600,166**
Change Over Prior Year			1.56%	80,742					6.45%	339,469		
LCFF Entitlement Per ADA (excluding Categorical MSA)						15,222						16,205
Per-ADA Change Over Prior Year			2.89%	428					6.46%	983		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2025-26				Increase		2026-27
State Aid			7.09%	195,072		$ 2,945,312			10.66%	314,103		$ 3,259,415
Education Protection Account						884,779						910,145
Property Taxes Net of In-Lieu Transfers			0.00%	-		-			0.00%	-		-
Charter In-Lieu Taxes			5.24%	71,229		1,430,606			0.00%	-		1,430,606
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			5.14%	266,301		**$ 5,260,697**			5.97%	314,103		**$ 5,600,166**

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Aspire Monarch Academy (6117568)	v27.1b					CY1	v27.1b					CY2
LOCAL CONTROL FUNDING FORMULA						**2027-28**						**2028-29**
LCFF ENTITLEMENT CALCULATION												
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		3.30%	0.00%	90.62%	82.04%			3.09%	0.00%	90.62%	82.04%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	237.47	$ 11,051	$ 1,149	$ 2,211	$ 2,144	$ 3,931,411	255.95	$ 11,392	$ 1,185	$ 2,279	$ 2,211	$ 4,368,296
Grades 4-6	118.27	11,218		2,033	1,972	1,800,404	108.11	11,565		2,096	2,033	1,696,646
Grades 7-8	-	11,550		2,093	2,030	-	-	11,907		2,158	2,093	-
Grades 9-12	-	13,386	348	2,489	2,414	-	-	13,800	359	2,566	2,489	-
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 3,951,034	$ 272,853	$ 765,538	$ 742,390	$ 5,731,815		$ 4,166,074	$ 303,301	$ 810,030	$ 785,537	$ 6,064,942
NSS Allowance		-				-		-				-
TOTAL BASE	355.74	$ 3,951,034	$ 272,853	$ 765,538	$ 742,390	$ 5,731,815	364.06	$ 4,166,074	$ 303,301	$ 810,030	$ 785,537	$ 6,064,942
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	36.96	TK Add-on rate	$ 5,892.00		217,768	TK ADA	36.96	TK Add-on rate	$ 6,074.00		224,495
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 5,949,583						$ 6,289,437
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 5,949,583**						**$ 6,289,437**
Local Revenue (including RDA)						(1,430,606)						(1,430,606)
Gross State Aid						**$ 4,518,977**						**$ 4,858,831**
Education Protection Account Entitlement						(967,821)						(1,021,062)
Net State Aid						**$ 3,551,156**						**$ 3,837,769**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2027-28 ADA		N/A			12-13 Rate	2028-29 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,133.59	355.74		$ 1,826,223			$ 5,133.59	364.06		$ 1,868,935
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(1,430,606)						(1,430,606)
Less Education Protection Account Entitlement						(967,821)						(1,021,062)
Subtotal State Aid for Historical RL/Charter General BG						**$ -**						**$ -**
Categorical Minimum State Aid						627,951						627,951
Charter School Categorical Block Grant adjusted for ADA			1,029.27	355.74		366,153			1,029.27	364.06		374,716
Minimum State Aid Guarantee Before Proration Factor						**$ 994,104**						**$ 1,002,667**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ 994,104**						**$ 1,002,667**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						5,731,815						6,064,942
Minimum State Aid plus Property Taxes including RDA						2,424,710						2,433,273
Offset						-						-
Minimum State Aid Prior to Offset						994,104						1,002,667
Total Minimum State Aid with Offset						994,104						1,002,667
State Aid Before Additional State Aid						**$ 3,551,156**						**$ 3,837,769**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 3,551,156**						**$ 3,837,769**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Suppler						**$ 5,949,583**						**$ 6,289,437**
Change Over Prior Year			6.24%	349,417					5.71%	339,854		
LCFF Entitlement Per ADA (excluding Categorical MSA)						16,725						17,276
Per-ADA Change Over Prior Year			3.21%	520					3.29%	551		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2027-28				Increase		2028-29
State Aid			8.95%	291,741		$ 3,551,156			8.07%	286,613		$ 3,837,769
Education Protection Account						967,821						1,021,062
Property Taxes Net of In-Lieu Transfers			0.00%	-		-			0.00%	-		-
Charter In-Lieu Taxes			0.00%	-		1,430,606			0.00%	-		1,430,606
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			5.21%	291,741		**$ 5,949,583**			4.82%	286,613		**$ 6,289,437**

	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Aspire Monarch Academy (6117568)	**v27.1b**					**CY3**	**v27.1b**					**CY4**
LOCAL CONTROL FUNDING FORMULA						**2029-30**						**2030-31**
LCFF ENTITLEMENT CALCULATION												
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		3.11%	0.00%	0.00%	0.00%			3.12%	0.00%	0.00%	0.00%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	$ 11,746	$ 1,222	$ -	$ -	$ -	-	$ 12,112	$ 1,260	$ -	$ -	$ -
Grades 4-6	-	11,925		-	-	-	-	12,297		-	-	-
Grades 7-8	-	12,277		-	-	-	-	12,660		-	-	-
Grades 9-12	-	14,229	370	-	-	-	-	14,673	381	-	-	-
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
NSS Allowance		-				-		-				-
TOTAL BASE	-	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ 6,263.00		-	TK ADA	-	TK Add-on rate	$ 6,458.00		-
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ -						$ -
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ -**						**$ -**
Local Revenue (including RDA)						-						-
Gross State Aid						$ -						$ -
Education Protection Account Entitlement						-						-
Net State Aid						$ -						$ -
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2029-30 ADA		N/A			12-13 Rate	2030-31 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,133.59	-		$ -			$ 5,133.59	-		$ -
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						-						-
Less Education Protection Account Entitlement						-						-
Subtotal State Aid for Historical RL/Charter General BG						$ -						$ -
Categorical Minimum State Aid						627,951						627,951
Charter School Categorical Block Grant adjusted for ADA			1,029.27	-		-			1,029.27	-		-
Minimum State Aid Guarantee Before Proration Factor						**$ 627,951**						**$ 627,951**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ 627,951**						**$ 627,951**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						-						-
Minimum State Aid plus Property Taxes including RDA						627,951						627,951
Offset						(627,951)						(627,951)
Minimum State Aid Prior to Offset						627,951						627,951
Total Minimum State Aid with Offset						-						-
State Aid Before Additional State Aid						$ -						$ -
ADDITIONAL STATE AID						$ -						$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						$ -						$ -
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Suppler						$ -						$ -
Change Over Prior Year			-100.00%	(6,289,437)					0.00%	-		
LCFF Entitlement Per ADA (excluding Categorical MSA)						-						-
Per-ADA Change Over Prior Year			-100.00%	(17,276)					0.00%	-		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2029-30				Increase		2030-31
State Aid			-100.00%	(3,837,769)		$ -			0.00%	-		$ -
Education Protection Account						-						-
Property Taxes Net of In-Lieu Transfers			0.00%	-		-			0.00%	-		-
Charter In-Lieu Taxes			-100.00%	(1,430,606)		-			0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			-83.77%	(5,268,375)		$ -			0.00%	-		$ -

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Aspire Monarch Academy (6117568)

EDUCATION PROTECTION ACCOUNT

		Calculated* 2023-24	CDE P-2 Certification* 2024-25	Calculated* 2024-25	Estimated P-2 2025-26	Calculated* 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT											
A-1	Total ADA for EPA Minimum	370.95	350.15	350.15	345.59	345.59	345.58	355.74	364.06	-	-
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)	*$ 74,190*	$ 70,030	$ 70,030	$ 69,118	$ 69,118	$ 69,116	$ 71,148	$ 72,812	$ -	$ -
EPA PROPORTIONATE SHARE CAP											
B3,B7	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	$ 6,865.61		$ 6,939.07	$ 7,098.67	$ 7,098.67	$ 7,302.40	$ 7,543.38	$ 7,776.47	$ 8,018.32	$ 8,268
B4, B8	Current Year Funded ADA, excluding NSS	370.95		350.15	345.59	345.59	345.58	355.74	364.06	-	-
B-11	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B-12	Current Year Funded ADA, including NSS	370.95		350.15	345.59	345.59	345.58	355.74	364.06	-	-
B9+B13	*Adjusted Total Revenue Limit*	*$ 2,546,798*		*$ 2,429,715*	*$ 2,453,229*	*$ 2,453,229*	*$ 2,523,563*	*$ 2,683,482*	*$ 2,831,102*	*$ -*	*$ -*
B14	*Current Year Adjusted NSS Allowance*	*$ -*		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
B-16	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	*$ 2,546,798*	*$ 2,429,715*	$ 2,429,715	$ 2,453,229	$ 2,453,229	$ 2,523,563	$ 2,683,482	$ 2,831,102	$ -	$ -
B-17	Local Revenue/In-Lieu of Property Taxes	$ 1,350,436	$ 1,376,188	$ 1,359,377	$ 1,430,606	$ 1,430,606	$ 1,430,606	$ 1,430,606	$ 1,430,606	$ -	$ -
B-18	EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	*$ 1,196,362*	$ 1,053,527	$ 1,070,338	$ 1,022,623	$ 1,022,623	$ 1,092,957	$ 1,252,876	$ 1,400,496	$ -	$ -
EPA PROPORTIONATE SHARE											
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$2,546,798	*$ 2,429,715*	$2,429,715	$2,453,229	$2,453,229	$2,523,563	$2,683,482	$2,831,102	$-	$-
C-2	Statewide EPA Proportionate Share Ratio *(as of P-2 certification)*		49.68656772%		36.06588113%		36.06588113%	36.06588113%	36.06588113%	0.00000000%	0.00000000%
C-3	EPA Proportionate Share (C-1 * C-2)	*$ 561,273*	$ 1,207,242	*$ 1,228,086*	$ 884,779	*$ 884,779*	$ 910,145	$ 967,821	$ 1,021,062	$ -	$ -
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)	*$ 561,273*	$ 1,053,527	$ 1,070,338	$ 884,779	$ 884,779	$ 910,145	$ 967,821	$ 1,021,062	$ -	$ -
D-2	Miscellaneous Adjustments**	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$-	$-	$-	$-	$-
D-3	Adjusted EPA Entitlement (D-1 + D-2+D-2a)	*561,273*	1,053,527	1,070,338	884,779	884,779	910,145	967,821	1,021,062	-	-
D-4	Prior Year Annual Adjustment	*2,259*	*$ 432*	*432*	*$ 16,811*	*16,811*	-				
D-5	P2 Entitlement Net of PY Adjustment	*563,532*	*$ 1,053,959*	*1,070,770*	$ 901,590	*901,590*	910,145	967,821	1,021,062	-	-
C-2	Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	22.03836064%	50.54446491%	50.54446491%	36.06588113%	36.06588113%	36.06588113%	36.06588113%	36.06588113%	0.00000000%	0.00000000%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)		*$ 1,070,338*		*$ 884,779*		*910,145*	*967,821*	*1,021,062*	-	-

**CDE P-2 Certification and Calculated columns can be compared to determine accruals ɑents. Enter accrual information on Data Entry tab.*
***A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of isɔ an LEA when it is overpaid. EPA State Aid offsets LCFF State Aid (object 8011). It is calculated a single time at P2.*

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Aspire Monarch Academy (6117568)

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
General Assumptions								
COLA & Augmentation	8.22%	1.07%	2.30%	4.31%	3.30%	3.09%	3.11%	3.12%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:								
Enrollment Count	401	374	373	374	385	394	-	-
Unduplicated Pupil Count (UPC)	367	340	338	339	349	357	-	-
Unduplicated Pupil Percentage (UPP)	91.05%	91.77%	91.03%	90.72%	90.62%	90.62%	0.00%	0.00%
Current Year LCFF Average Daily Attendance (ADA)	370.95	350.15	345.59	345.58	355.74	364.06	-	-
Funded LCFF ADA	370.95	350.15	345.59	345.58	355.74	364.06	-	-
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	$3,697,577	$3,527,749	$3,563,761	$3,715,875	$3,951,034	$4,166,074	$-	$-
Grade Span Adjustment	258,124	245,157	235,263	255,055	272,853	303,301	-	-
Adjusted Base Grant	$3,955,701	$3,772,906	$3,799,024	$3,970,930	$4,223,887	$4,469,375	$-	$-
Supplemental Grant	720,334	692,479	691,651	720,485	765,538	810,030	-	-
Concentration Grant	645,372	647,676	667,717	697,931	742,390	785,537	-	-
Total Base, Supplemental and Concentration Grant	$5,321,407	$5,113,061	$5,158,392	$5,389,346	$5,731,815	$6,064,942	$-	$-
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	58,567	66,894	102,305	210,820	217,768	224,495	-	-
Total Allowance and Add-On Amounts	$58,567	$66,894	$102,305	$210,820	$217,768	$224,495	$-	$-
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$5,379,974**	**$5,179,955**	**$5,260,697**	**$5,600,166**	**$5,949,583**	**$6,289,437**	**$-**	**$-**
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	**$ 5,379,974**	**$ 5,179,955**	**$ 5,260,697**	**$ 5,600,166**	**$ 5,949,583**	**$ 6,289,437**	**$ -**	**$ -**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 14,503	$ 14,794	$ 15,222	$ 16,205	$ 16,725	$ 17,276	$ -	$ -
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	5,379,974	5,179,955	5,260,697	5,600,166	5,949,583	6,289,437	-	-
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	*$ 1,350,436*	*$ 1,359,377*	*$ 1,430,606*	*$ 1,430,606*	*$ 1,430,606*	*$ 1,430,606*	*$ -*	*$ -*
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 561,273	$ 1,070,338	$ 884,779	$ 910,145	$ 967,821	$ 1,021,062	$ -	$ -
Net State Aid *(excludes Additional State Aid)*	$ 3,468,265	$ 2,750,240	$ 2,945,312	$ 3,259,415	$ 3,551,156	$ 3,837,769	$ -	$ -
Additional State Aid	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Total Funding Sources	**$ 5,379,974**	**$ 5,179,955**	**$ 5,260,697**	**$ 5,600,166**	**$ 5,949,583**	**$ 6,289,437**	**$ -**	**$ -**

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Aspire Monarch Academy (6117568)

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Funding Source by Resource-Object								
State Aid (Resource Code 0000, Object Code 8011)	$ 3,468,265	$ 2,750,240	$ 2,945,312	$ 3,259,415	$ 3,551,156	$ 3,837,769	$ -	$ -
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	$ 561,273	$ 1,070,338	$ 884,779	$ 910,145	$ 967,821	$ 1,021,062	$ -	$ -
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	$ 2,259	$ 432	$ 16,811	$ -	$ -	$ -	$ -	$ -
Property Taxes (Object 8021 to 8089)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
% Change		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
In-Lieu of Property Taxes (Object Code 8096)	1,350,436	1,359,377	1,430,606	1,430,606	1,430,606	1,430,606	-	-
Entitlement and Source Reconciliation								
Basic Aid/Excess Tax District Status	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total LCFF Entitlement	$ 5,379,974	$ 5,179,955	$ 5,260,697	$ 5,600,166	$ 5,949,583	$ 6,289,437	$ -	$ -
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Excess Taxes before Minimum State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	$ 5,379,974	$ 5,179,955	$ 5,260,697	$ 5,600,166	$ 5,949,583	$ 6,289,437	$ -	$ -
LCAP Percentage to Increase or Improve Services Calculation								
Base Grant (*Excludes add-ons for TIIG & Transportation)*	$ 4,014,268	$ 3,839,800	$ 3,901,329	$ 4,181,750	$ 4,441,655	$ 4,693,870	$ -	$ -
Supplemental and Concentration Grant funding in the LCAP year	$ 1,365,706	$ 1,340,155	$ 1,359,368	$ 1,418,416	$ 1,507,928	$ 1,595,567	$ -	$ -
Projected Additional 15% Concentration Grant funding in the LCAP year	$ 148,931	$ 149,464	$ 154,089	$ 161,061	$ 171,320	$ 181,278	$ -	$ -
Percentage to Increase or Improve Services	34.02%	34.90%	34.84%	33.92%	33.95%	33.99%	0.00%	0.00%

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Aspire Monarch Academy (6117568)

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Necessary Small School Allowance by School								
District Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
District Funded NSS ADA	-	-	-	-	-	-	-	-
District NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #1								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #2								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #3								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #4								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #5								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Aspire Monarch Academy (6117568)

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 14,731.83	$ 14,999.41	$ 15,374.60	$ 16,029.89	$ 16,555.40	$ 17,066.99	$ 12,968.00	$ 13,372.00
Grades 4-6	$ 13,545.32	$ 13,791.92	$ 14,136.26	$ 14,739.19	$ 15,222.83	$ 15,693.71	$ 11,925.00	$ 12,297.00
Grades 7-8	$ 13,946.21	$ 14,199.84	$ 14,554.47	$ 15,174.85	$ 15,673.35	$ 16,157.80	$ 12,277.00	$ 12,660.00
Grades 9-12	$ 16,582.90	$ 16,885.85	$ 17,306.77	$ 18,043.97	$ 18,637.04	$ 19,213.76	$ 14,599.00	$ 15,054.00
Base Grants								
Grades TK-3	$ 9,919	$ 10,025	$ 10,256	$ 10,698	$ 11,051	$ 11,392	$ 11,746	$ 12,112
Grades 4-6	$ 10,069	$ 10,177	$ 10,411	$ 10,860	$ 11,218	$ 11,565	$ 11,925	$ 12,297
Grades 7-8	$ 10,367	$ 10,478	$ 10,719	$ 11,181	$ 11,550	$ 11,907	$ 12,277	$ 12,660
Grades 9-12	$ 12,015	$ 12,144	$ 12,423	$ 12,958	$ 13,386	$ 13,800	$ 14,229	$ 14,673
Grade Span Adjustment								
Grades TK-3	$ 1,032	$ 1,043	$ 1,067	$ 1,113	$ 1,149	$ 1,185	$ 1,222	$ 1,260
Grades 9-12	$ 312	$ 316	$ 323	$ 337	$ 348	$ 359	$ 370	$ 381
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 10,951	$ 11,068	$ 11,323	$ 11,811	$ 12,200	$ 12,577	$ 12,968	$ 13,372
Grades 4-6	$ 10,069	$ 10,177	$ 10,411	$ 10,860	$ 11,218	$ 11,565	$ 11,925	$ 12,297
Grades 7-8	$ 10,367	$ 10,478	$ 10,719	$ 11,181	$ 11,550	$ 11,907	$ 12,277	$ 12,660
Grades 9-12	$ 12,327	$ 12,460	$ 12,746	$ 13,295	$ 13,734	$ 14,159	$ 14,599	$ 15,054
Prorated Base Grants								
Grades TK-3	$ 9,919	$ 10,025	$ 10,256	$ 10,698	$ 11,051	$ 11,392	$ 11,746	$ 12,112
Grades 4-6	$ 10,069	$ 10,177	$ 10,411	$ 10,860	$ 11,218	$ 11,565	$ 11,925	$ 12,297
Grades 7-8	$ 10,367	$ 10,478	$ 10,719	$ 11,181	$ 11,550	$ 11,907	$ 12,277	$ 12,660
Grades 9-12	$ 12,015	$ 12,144	$ 12,423	$ 12,958	$ 13,386	$ 13,800	$ 14,229	$ 14,673
Prorated Grade Span Adjustment								
Grades TK-3	$ 1,032	$ 1,043	$ 1,067	$ 1,113	$ 1,149	$ 1,185	$ 1,222	$ 1,260
Grades 9-12	$ 312	$ 316	$ 323	$ 337	$ 348	$ 359	$ 370	$ 381
Supplemental Grant	20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 2,190	$ 2,214	$ 2,265	$ 2,362	$ 2,440	$ 2,515	$ 2,594	$ 2,674
Grades 4-6	$ 2,014	$ 2,035	$ 2,082	$ 2,172	$ 2,244	$ 2,313	$ 2,385	$ 2,459
Grades 7-8	$ 2,073	$ 2,096	$ 2,144	$ 2,236	$ 2,310	$ 2,381	$ 2,455	$ 2,532
Grades 9-12	$ 2,465	$ 2,492	$ 2,549	$ 2,659	$ 2,747	$ 2,832	$ 2,920	$ 3,011
Actual - 1.00 ADA, Local UPP as follows:	*91.05%*	*91.77%*	*91.03%*	*90.72%*	*90.62%*	*90.62%*	*0.00%*	*0.00%*
Grades TK-3	$ 1,994	$ 2,031	$ 2,061	$ 2,143	$ 2,211	$ 2,279	-	$ -
Grades 4-6	$ 1,834	$ 1,868	$ 1,895	$ 1,970	$ 2,033	$ 2,096	-	$ -
Grades 7-8	$ 1,888	$ 1,923	$ 1,952	$ 2,029	$ 2,093	$ 2,158	-	$ -
Grades 9-12	$ 2,245	$ 2,287	$ 2,321	$ 2,412	$ 2,489	$ 2,566	-	$ -
Concentration Grant (>55% population)	65%	65%	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 7,118	$ 7,194	$ 7,360	$ 7,677	$ 7,930	$ 8,175	$ 8,429	$ 8,692
Grades 4-6	$ 6,545	$ 6,615	$ 6,767	$ 7,059	$ 7,292	$ 7,517	$ 7,751	$ 7,993
Grades 7-8	$ 6,739	$ 6,811	$ 6,967	$ 7,268	$ 7,508	$ 7,740	$ 7,980	$ 8,229
Grades 9-12	$ 8,013	$ 8,099	$ 8,285	$ 8,642	$ 8,927	$ 9,203	$ 9,489	$ 9,785
Actual - 1.00 ADA, Local UPP >55% as follows:	*25.1000%*	*26.4100%*	*27.0400%*	*27.0400%*	*27.0400%*	*27.0400%*	*0.0000%*	*0.0000%*
Grades TK-3	$ 1,787	$ 1,900	$ 1,990	$ 2,076	$ 2,144	$ 2,211	-	$ -
Grades 4-6	$ 1,643	$ 1,747	$ 1,830	$ 1,909	$ 1,972	$ 2,033	-	$ -
Grades 7-8	$ 1,691	$ 1,799	$ 1,884	$ 1,965	$ 2,030	$ 2,093	-	$ -
Grades 9-12	$ 2,011	$ 2,139	$ 2,240	$ 2,337	$ 2,414	$ 2,489	-	$ -

IN-LIEU PROPERTY TAX TRANSFER

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA
1. Property Taxes per ADA
2a. Adjusted base revenue per ADA x charter school ADA

For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA.
1. Property taxes per ADA x District of Residence ADA
2a. Adjusted base revenue per ADA x District of Residence ADA

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

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Local Property Taxes (w/out RDA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District LCFF ADA	-	-	-	-	-	-	-	-
Total Charter LCFF ADA	-	-	-	-	-	-	-	-
Total LCFF ADA	-	-	-	-	-	-	-	-
Property Taxes per ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Funding Method:								
Property Taxes per ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Funding per ADA	-	-	-	-	-	-	-	-
Alternative Calculation	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Prior Year Basic Aid Status		-	-	-	-	-	-	-
1 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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

1 Aspire Monarch Academy (6117568)

2 NECESSARY SMALL SCHOOLS (NSS)

3–5 *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.*

6 SECTION 1: DATA NEEDED TO CALCULATE FUNDING

Row	RATES	2023-24		12/13 deficited rate
8	ADA	Level / # FTE	Allowance	
9	**Elementary**			
10	1 - 24	1	268,348	151,414
11	25 - 48	2	531,045	302,829
12	49 - 72	3	793,973	454,243
13	73 - 96	4	1,056,670	605,656
14	**High School**			
15	1 - 19	1	226,141	122,901
16	1 - 19	2	322,421	245,803
17	1 - 19	3	716,202	545,921
18	20 - 38	4	877,412	668,822
19	39 - 57	5	1,038,623	791,725
20	58 - 71	6	1,199,833	914,626
21	72 - 86	7	1,361,044	1,037,527
22	87 - 100	8	1,522,254	1,160,429
23	101 - 114	9	1,683,465	1,283,330
24	115 - 129	10	1,844,675	1,406,231
25	130 - 143	11	2,005,886	1,529,133
26	144 - 171	12	2,167,097	1,652,035
27	172 - 210	13	2,594,792	1,774,936
28	211 - 248	14	3,063,276	1,897,838
29	249 - 286	15	3,531,767	2,020,739
30	NSS Add-on per ADA			
31			-	-

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

Funded COLA	2023-24	8.22%
Proration Factor		0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,919	1,032	1,994	1,787
Grades 4-6	10,069	-	1,834	1,643
Grades 7-8	10,367	-	1,888	1,691
Grades 9-12	12,015	312	2,245	2,011

32 ADA & NSS FTE — 2023-24

Row			DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
34	Third PY ADA (net of charter shift)								
35	2020-21	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	
41	Second PY ADA (net of charter shift)								
42	2021-22	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	
48	PRIOR YEAR ADA (net of charter shift)								
49	2022-23	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	
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	2023-24	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	

	A	B	C	D	E	F	G	H	I	J	K	L
1		Aspire Monarch Academy (6117568)										
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*										
4		*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*										
5		*Concentration grants are not affected by this calculation.*										
69		**NSS FUNDING CALCULATIONS**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
70		Eligibility as a NSS					Eligible	Eligible	Eligible	Eligible	Eligible	
71		Type of NSS school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
72		NSS Allowance if funded as NSS & on prior year										
73				NSS allowance level using PY			-	-	-	-	-	
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					Eligible	Eligible	Eligible	Eligible	Eligible	
78				NSS allowance level using 3 PY average			-	-	-	-	-	
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 using CY			-	-	-	-	-	
84				NSS Allowance using CY			-	-	-	-	-	
85				NSS Add-on using CY			-	-	-	-	-	
86				Total NSS Allowance using CY			-	-	-	-	-	
87				NSS allowance level >0?			NO	NO	NO	NO	NO	
88		NSS Allowance if funded as NSS is based on					Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	
89				NSS Funding			-	-	-	-	-	
90				NSS ADA	Grades TK-3		-	-	-	-	-	
91					Grades 4-6		-	-	-	-	-	
92					Grades 7-8		-	-	-	-	-	
93					Grades 9-12		-	-	-	-	-	
94					Total		-	-	-	-	-	
95				NSS allowance Level			-	-	-	-	-	
96												
97												
98												

Row	A–F	G	H	I	J	K	L
1	Aspire Monarch Academy (6117568)						
2	**NECESSARY SMALL SCHOOLS (NSS)**						
3–5	*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.*						
99	2023-24		2023-24				
100	**Funded P2 NSS ADA and NSS Allowances**	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
101	Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
102	Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
103	**NSS Allowance**						
104	**Third Prior Year** 2020-21						
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** 2021-22						
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** 2022-23						
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** 2023-24						
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**	-	-	-	-	-	-
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	-	9,919	1,032	-	-	-
145	Grades 4-6	-	10,069	-	-	-	-
146	Grades 7-8	-	10,367	-	-	-	-
147	Grades 9-12	-	12,015	312	-	-	-
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							

Aspire Monarch Academy (6117568)

NECESSARY SMALL SCHOOLS (NSS)

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

Row	RATES ADA	2024-25 Level / # FTE	Allowance	12/13 deficited rate
162	**Elementary**			
163	1 - 24	1	271,219	153,034
164	25 - 48	2	536,727	306,069
165	49 - 72	3	802,469	459,103
166	73 - 96	4	1,067,976	612,137
167	**High School**			
168	1 - 19	1	228,561	124,216
169	1 - 19	2	325,871	248,433
170	1 - 19	3	723,865	551,762
171	20 - 38	4	886,800	675,978
172	39 - 57	5	1,049,736	800,196
173	58 - 71	6	1,212,671	924,412
174	72 - 86	7	1,375,607	1,048,629
175	87 - 100	8	1,538,542	1,172,846
176	101 - 114	9	1,701,478	1,297,062
177	115 - 129	10	1,864,413	1,421,278
178	130 - 143	11	2,027,349	1,545,495
179	144 - 171	12	2,190,285	1,669,712
180	172 - 210	13	2,622,556	1,793,928
181	211 - 248	14	3,096,053	1,918,145
182	249 - 286	15	3,569,557	2,042,361
183				
184	NSS Add-on per ADA		-	-

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

Funded COLA	2024-25	1.07%
Proration Factor		0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,025	1,043	2,031	1,900
Grades 4-6	10,177	-	1,868	1,747
Grades 7-8	10,478	-	1,923	1,799
Grades 9-12	12,144	316	2,287	2,139

Row	ADA & NSS FTE		DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
185		2024-25							
187	Third PY ADA (net of charter shift)								
188	2021-22	Grades TK-3	-	-	-	-	-	-	
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	2022-23	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	2023-24	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	2024-25	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		-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L
1		Aspire Monarch Academy (6117568)										
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												
222		**NSS FUNDING CALCULATIONS**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
223		Eligibility as a NSS					Eligible	Eligible	Eligible	Eligible	Eligible	
224		Type of NSS school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
225		NSS Allowance if funded as NSS & on prior year										
226				NSS allowance level using PY			-	-	-	-	-	
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					Eligible	Eligible	Eligible	Eligible	Eligible	
231				NSS allowance level using 3 PY average			-	-	-	-	-	
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 using CY			-	-	-	-	-	
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		-	-	-	-	-	
244					Grades 4-6		-	-	-	-	-	
245					Grades 7-8		-	-	-	-	-	
246					Grades 9-12		-	-	-	-	-	
247					Total		-	-	-	-	-	
248				NSS allowance Level			-	-	-	-	-	
249												
250												
251												

	A	B–F	G	H	I	J	K	L
1		Aspire Monarch Academy (6117568)						
2		**NECESSARY SMALL SCHOOLS (NSS)**						
3–5		*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.*						
252					2024-25			
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	
256	202	**NSS Allowance**						
257		**Third Prior Year** 2021-22						
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** 2022-23						
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** 2023-24						
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** 2024-25						
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**	NSS ADA	Rates		Amounts		Total
296				**Base**	**Grade Span**	**Base**	**Grade Span**	
297		Grades TK-3	-	10,025	1,043	-	-	-
298		Grades 4-6	-	10,177	-	-	-	-
299		Grades 7-8	-	10,478	-	-	-	-
300		Grades 9-12	-	12,144	316	-	-	-
301		**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**	-			-	-	-
302		**Adjusted NSS Allowance (Deficited) for EPA**	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
303		Funding at 12-13 levels (deficited)						
304		NSS Allowances	-	-	-	-	-	-
305		NSS Add-on						
306		NSS Add-on per ADA	-	-	-	-	-	
307		Funded ADA	-	-	-	-	-	
308		NSS Add-on	-	-	-	-	-	-
309		**TOTAL Adjusted NSS Allowance (Deficited) for EPA**						-
310								
311								

	A	B	C	D	E	F	G	H	I	J	K	L
1	Aspire Monarch Academy (6117568)											
2	**NECESSARY SMALL SCHOOLS (NSS)**											
3–5	*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.*											
312												
313		**RATES**		**2025-26**		**12/13 deficited rate**						
314		**ADA**		**Level / # FTE**	**Allowance**	**(adj. for COLA)**	*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.*					
315		**Elementary**										
316		1	- 24	1	277,457	156,554						
317		25	- 48	2	549,072	313,109						
318		49	- 72	3	820,926	469,662						
319		73	- 96	4	1,092,539	626,216						
320		**High School**						Funded COLA 2025-26		2.30%		
321		1	- 19	1	233,818	127,073		Proration Factor		0.00%		
322		1	- 19	2	333,366	254,147						
323		1	- 19	3	740,514	564,453		**LCFF Rates per ADA**				
324		20	- 38	4	907,196	691,525			Base	Gr Span	Supp	Concen
325		39	- 57	5	1,073,880	818,601		Grades TK-3	10,256	1,067	2,061	1,990
326		58	- 71	6	1,240,562	945,673		Grades 4-6	10,411	-	1,895	1,830
327		72	- 86	7	1,407,246	1,072,747		Grades 7-8	10,719	-	1,952	1,884
328		87	- 100	8	1,573,928	1,199,821		Grades 9-12	12,423	323	2,321	2,240
329		101	- 114	9	1,740,612	1,326,894						
330		115	- 129	10	1,907,294	1,453,967						
331		130	- 143	11	2,073,978	1,581,041						
332		144	- 171	12	2,240,662	1,708,115						
333		172	- 210	13	2,682,875	1,835,188						
334		211	- 248	14	3,167,262	1,962,262						
335		249	- 286	15	3,651,657	2,089,335						
336												
337		NSS Add-on per ADA			-	-						

	A	B	C	D	E	F	G	H	I	J	K	L
1		Aspire Monarch Academy (6117568)										
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*										
4		*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*										
5		*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.*										
338		**ADA & NSS FTE**						**2025-26**				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		2022-23		Grades TK-3		-	-	-	-	-	-	
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		2023-24		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		2024-25		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		2025-26		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					-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L
1		Aspire Monarch Academy (6117568)										
2		**NECESSARY SMALL SCHOOLS (NSS)**										
3–5		*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.*										
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 using PY			-	-	-	-	-	
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					Eligible	Eligible	Eligible	Eligible	Eligible	
384				NSS allowance level using 3 PY average			-	-	-	-	-	
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 using CY			-	-	-	-	-	
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												

	A	B	C	D	E	F	G	H	I	J	K	L
1		Aspire Monarch Academy (6117568)										
2		**NECESSARY SMALL SCHOOLS (NSS)**										
3–5		*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.*										

Row	A	Label	Year	G	H	I	J	K	L
405						2025-26			
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	
409	202	**NSS Allowance**							
410		**Third Prior Year**	2022-23						
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**	2023-24						
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**	2024-25						
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**	2025-26						
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**		NSS ADA	Rates		Amounts		Total
449					**Base**	**Grade Span**	**Base**	**Grade Span**	
450		Grades TK-3		-	10,256	1,067	-	-	-
451		Grades 4-6		-	10,411	-	-	-	-
452		Grades 7-8		-	10,719	-	-	-	-
453		Grades 9-12		-	12,423	323	-	-	-
454		**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**		-			-	-	-
455		**Adjusted NSS Allowance (Deficited) for EPA**		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
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									

	A	B	C	D	E	F	G	H	I	J	K	L
1		Aspire Monarch Academy (6117568)										
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*										
4		*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*										
5		*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.*										
465												
466		**RATES**		**2026-27**		**12/13 def. rate + COLA for EPA**						
467		ADA		Level / # FTE	Allowance		*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.*					
468		Elementary										
469		1	- 24	1	285,420	161,047						
470		25	- 48	2	564,830	322,095						
471		49	- 72	3	844,487	483,141						
472		73	- 96	4	1,123,895	644,188						
473		High School						Funded COLA 2026-27		2.87%		
474		1	- 19	1	240,529	130,720		Proration Factor		0.00%		
475		1	- 19	2	342,934	261,441		**Proposed NSS Augmentation**		**0.00%**		
476		1	- 19	3	761,767	580,653		**LCFF Rates per ADA**				
477		20	- 38	4	933,233	711,372			Base	Gr Span	Supp	Concen
478		39	- 57	5	1,104,700	842,095		Grades TK-3	10,698	1,113	2,143	2,076
479		58	- 71	6	1,276,166	972,814		Grades 4-6	10,860	-	1,970	1,909
480		72	- 86	7	1,447,634	1,103,535		Grades 7-8	11,181	-	2,029	1,965
481		87	- 100	8	1,619,100	1,234,256		Grades 9-12	12,958	337	2,412	2,337
482		101	- 114	9	1,790,568	1,364,976						
483		115	- 129	10	1,962,033	1,495,696						
484		130	- 143	11	2,133,501	1,626,417						
485		144	- 171	12	2,304,969	1,757,138						
486		172	- 210	13	2,759,874	1,887,858						
487		211	- 248	14	3,258,162	2,018,579						
488		249	- 286	15	3,756,460	2,149,299						
489												
490		NSS Add-on per ADA			-	-						

Row	B	D	E	F	G	H	I	J	K	L
1	Aspire Monarch Academy (6117568)									
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										
491	**ADA & NSS FTE**					**2026-27**				NPS, CDS, & COE operated
492				DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	
493	Third PY ADA (net of charter shift)									
494	2023-24	Grades TK-3		-	-	-	-	-	-	
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	2024-25	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	2025-26	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	2026-27	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**				NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
529	Eligibility as a NSS				Eligible	Eligible	Eligible	Eligible	Eligible	
530	Type of NSS school				Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
531	NSS Allowance if funded as NSS & on prior year									
532		NSS allowance level using PY			-	-	-	-	-	
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				Eligible	Eligible	Eligible	Eligible	Eligible	
537		NSS allowance level using 3 PY average			-	-	-	-	-	
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 using CY			-	-	-	-	-	
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	Grades TK-3		-	-	-	-	-	
550			Grades 4-6		-	-	-	-	-	
551			Grades 7-8		-	-	-	-	-	
552			Grades 9-12		-	-	-	-	-	
553			Total		-	-	-	-	-	
554		NSS allowance Level			-	-	-	-	-	
555										
556										
557										

	A	B–F	G	H	I	J	K	L
1		Aspire Monarch Academy (6117568)						
2		**NECESSARY SMALL SCHOOLS (NSS)**						
3–5		*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.*						
558					2026-27			
559		**Funded P2 NSS ADA and NSS Allowances**	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
560		Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
561		Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
562	202	**NSS Allowance**						
563		**Third Prior Year** 2023-24						
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** 2024-25						
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** 2025-26						
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** 2026-27						
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** **NSS allowance Level**	-	-	-	-	-	
594		**NSS ADA**						
595		Grades TK-3	-	-	-	-	-	-
596		Grades 4-6	-	-	-	-	-	-
597		Grades 7-8	-	-	-	-	-	-
598		Grades 9-12	-	-	-	-	-	-
599		**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	-	10,698	1,113	-	-	-
604		Grades 4-6	-	10,860	-	-	-	-
605		Grades 7-8	-	11,181	-	-	-	-
606		Grades 9-12	-	12,958	337	-	-	-
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								

Aspire Monarch Academy (6117568)

NECESSARY SMALL SCHOOLS (NSS)

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

RATES **2027-28**

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

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

Funded COLA 2027-28	3.30%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	11,051	1,149	2,211	2,144
Grades 4-6	11,218	-	2,033	1,972
Grades 7-8	11,550	-	2,093	2,030
Grades 9-12	13,386	348	2,489	2,414

	A	B	C	D	E	F	G	H	I	J	K	L
1		Aspire Monarch Academy (6117568)										
2		**NECESSARY SMALL SCHOOLS (NSS)**										
3–5		*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.*										
644		**ADA & NSS FTE**						**2027-28**				NPS, CDS, & COE
645						DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	operated
646		Third PY ADA (net of charter shift)										
647		2024-25		Grades TK-3		-	-	-	-	-	-	
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		2025-26		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		2026-27		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		2027-28		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**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
682		Eligibility as a NSS					Eligible	Eligible	Eligible	Eligible	Eligible	
683		Type of NSS school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
684		NSS Allowance if funded as NSS & on prior year										
685				NSS allowance level using PY			-	-	-	-	-	
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					Eligible	Eligible	Eligible	Eligible	Eligible	
690				NSS allowance level using 3 PY average			-	-	-	-	-	
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 using CY			-	-	-	-	-	
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	Grades TK-3		-	-	-	-	-	
703					Grades 4-6		-	-	-	-	-	
704					Grades 7-8		-	-	-	-	-	
705					Grades 9-12		-	-	-	-	-	
706					Total		-	-	-	-	-	
707				NSS allowance Level			-	-	-	-	-	
708												
709												
710												

	A	B–F	G	H	I	J	K	L
1		Aspire Monarch Academy (6117568)						
2		**NECESSARY SMALL SCHOOLS (NSS)**						
3–5		*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.*						
711					2027-28			
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:	LCFF	LCFF	LCFF	LCFF	LCFF	
715	202	**NSS Allowance**						
716		**Third Prior Year** 2024-25						
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** 2025-26						
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** 2026-27						
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** 2027-28						
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**	NSS ADA	Rates		Amounts		Total
755				**Base**	**Grade Span**	**Base**	**Grade Span**	
756		Grades TK-3	-	11,051	1,149	-	-	-
757		Grades 4-6	-	11,218	-	-	-	-
758		Grades 7-8	-	11,550	-	-	-	-
759		Grades 9-12	-	13,386	348	-	-	-
760		**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**	-			-	-	-
761		**Adjusted NSS Allowance (Deficited) for EPA**	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
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								

Aspire Monarch Academy (6117568)

NECESSARY SMALL SCHOOLS (NSS)

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

RATES 2028-29

Row	ADA	Level / # FTE	Allowance	12/13 def. rate + COLA for EPA
774	**Elementary**			
775	1 - 24	1	303,950	171,503
776	25 - 48	2	601,498	343,005
777	49 - 72	3	899,311	514,507
778	73 - 96	4	1,196,858	686,008
779	**High School**			
780	1 - 19	1	256,144	139,207
781	1 - 19	2	365,197	278,414
782	1 - 19	3	811,220	618,349
783	20 - 38	4	993,819	757,554
784	39 - 57	5	1,176,417	896,763
785	58 - 71	6	1,359,014	1,035,969
786	72 - 86	7	1,541,614	1,175,177
787	87 - 100	8	1,724,211	1,314,383
788	101 - 114	9	1,906,811	1,453,590
789	115 - 129	10	2,089,408	1,592,796
790	130 - 143	11	2,272,008	1,732,004
791	144 - 171	12	2,454,607	1,871,211
792	172 - 210	13	2,939,044	2,010,417
793	211 - 248	14	3,469,681	2,149,624
794	249 - 286	15	4,000,328	2,288,831
796	NSS Add-on per ADA		-	-

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

Funded COLA 2028-29: 3.09%
Proration Factor: 0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	11,392	1,185	2,279	2,211
Grades 4-6	11,565	-	2,096	2,033
Grades 7-8	11,907	-	2,158	2,093
Grades 9-12	13,800	359	2,566	2,489

	B	D	E	F	G	H	I	J	K	L
1	Aspire Monarch Academy (6117568)									
2	**NECESSARY SMALL SCHOOLS (NSS)**									
3–5	*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.*									
797	**ADA & NSS FTE**					**2028-29**				NPS, CDS, & COE
798				DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	operated
799	Third PY ADA (net of charter shift)									
800	2025-26	Grades TK-3		-	-	-	-	-	-	
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	2026-27	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	2027-28	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	2028-29	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**				NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
835	Eligibility as a NSS				Eligible	Eligible	Eligible	Eligible	Eligible	
836	Type of NSS school				Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
837	NSS Allowance if funded as NSS & on prior year									
838		NSS allowance level using PY			-	-	-	-	-	
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				Eligible	Eligible	Eligible	Eligible	Eligible	
843		NSS allowance level using 3 PY average			-	-	-	-	-	
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 using CY			-	-	-	-	-	
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	Grades TK-3		-	-	-	-	-	
856			Grades 4-6		-	-	-	-	-	
857			Grades 7-8		-	-	-	-	-	
858			Grades 9-12		-	-	-	-	-	
859			Total		-	-	-	-	-	
860		NSS allowance Level			-	-	-	-	-	
861										
862										
863										

	A	B	C	D	E	F	G	H	I	J	K	L
1		Aspire Monarch Academy (6117568)										
2		**NECESSARY SMALL SCHOOLS (NSS)**										
3-5		*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.*										
864									2028-29			
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:					LCFF	LCFF	LCFF	LCFF	LCFF	
868	202	**NSS Allowance**										
869		**Third Prior Year**			2025-26							
870				**NSS ADA**								
871				Grades TK-3			-	-	-	-	-	-
872				Grades 4-6			-	-	-	-	-	-
873				Grades 7-8			-	-	-	-	-	-
874				Grades 9-12			-	-	-	-	-	-
875				**P2 NSS ADA**			-	-	-	-	-	-
876		**Second Prior Year**			2026-27							
877				**NSS ADA**								
878				Grades TK-3			-	-	-	-	-	-
879				Grades 4-6			-	-	-	-	-	-
880				Grades 7-8			-	-	-	-	-	-
881				Grades 9-12			-	-	-	-	-	-
882				**P2 NSS ADA**			-	-	-	-	-	-
883		**Prior Year**			2027-28							
884				**NSS ADA**								
885				Grades TK-3			-	-	-	-	-	-
886				Grades 4-6			-	-	-	-	-	-
887				Grades 7-8			-	-	-	-	-	-
888				Grades 9-12			-	-	-	-	-	-
889				**P2 NSS ADA**			-	-	-	-	-	-
890				**NSS Allowances**			-	-	-	-	-	-
891		**Current Year**			2028-29							
892				**NSS ADA**								
893				Grades TK-3			-	-	-	-	-	-
894				Grades 4-6			-	-	-	-	-	-
895				Grades 7-8			-	-	-	-	-	-
896				Grades 9-12			-	-	-	-	-	-
897				**P2 NSS ADA**			-	-	-	-	-	-
898				**NSS Allowances**			-	-	-	-	-	-
899		**Funded**		**NSS allowance Level**			-	-	-	-	-	
900				**NSS ADA**								
901				Grades TK-3			-	-	-	-	-	-
902				Grades 4-6			-	-	-	-	-	-
903				Grades 7-8			-	-	-	-	-	-
904				Grades 9-12			-	-	-	-	-	-
905				**P2 NSS ADA**			-	-	-	-	-	-
906				**NSS Allowances**			-	-	-	-	-	-
907		**Exclude: LCFF Adjusted Base Funding for NSS ADA**					NSS ADA	Rates		Amounts		Total
908								**Base**	**Grade Span**	**Base**	**Grade Span**	
909				Grades TK-3			-	11,392	1,185	-	-	-
910				Grades 4-6			-	11,565	-	-	-	-
911				Grades 7-8			-	11,907	-	-	-	-
912				Grades 9-12			-	13,800	359	-	-	-
913		**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**					-			-	-	-
914		**Adjusted NSS Allowance (Deficited) for EPA**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
915		Funding at 12-13 levels (deficited)										
916		NSS Allowances					-	-	-	-	-	-
917		NSS Add-on										
918		NSS Add-on per ADA					-	-	-	-	-	
919		Funded ADA					-	-	-	-	-	
920		NSS Add-on					-	-	-	-	-	-
921		**TOTAL Adjusted NSS Allowance (Deficited) for EPA**										-
922												
923												

	A	B	C	D	E	F	G	H	I	J	K	L

1 Aspire Monarch Academy (6117568)

2 NECESSARY SMALL SCHOOLS (NSS)

3 4 5 *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.*

924

Row	RATES	2029-30		12/13 def. rate + COLA for EPA
926	ADA	Level / # FTE	Allowance	
927	Elementary			
928	1 - 24	1	313,403	176,837
929	25 - 48	2	620,205	353,672
930	49 - 72	3	927,280	530,508
931	73 - 96	4	1,234,080	707,343
932	High School			
933	1 - 19	1	264,110	143,536
934	1 - 19	2	376,555	287,073
935	1 - 19	3	836,449	637,580
936	20 - 38	4	1,024,727	781,114
937	39 - 57	5	1,213,004	924,652
938	58 - 71	6	1,401,279	1,068,188
939	72 - 86	7	1,589,558	1,211,725
940	87 - 100	8	1,777,834	1,355,260
941	101 - 114	9	1,966,113	1,498,797
942	115 - 129	10	2,154,389	1,642,332
943	130 - 143	11	2,342,667	1,785,869
944	144 - 171	12	2,530,945	1,929,406
945	172 - 210	13	3,030,448	2,072,941
946	211 - 248	14	3,577,588	2,216,477
947	249 - 286	15	4,124,738	2,360,014
948				
949	NSS Add-on per ADA		-	-

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

Funded COLA 2029-30 3.11%
Proration Factor 0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	11,746	1,222	-	-
Grades 4-6	11,925	-	-	-
Grades 7-8	12,277	-	-	-
Grades 9-12	14,229	370	-	-

Row	ADA & NSS FTE		DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
950					2029-30				
952	Third PY ADA (net of charter shift)								
953	2026-27	Grades TK-3	-	-	-	-	-	-	
954		Grades 4-6	-	-	-	-	-	-	
955		Grades 7-8	-	-	-	-	-	-	
956		Grades 9-12	-	-	-	-	-	-	
957		Third PRIOR YEAR ADA	-	-	-	-	-	-	
958	Third PY NUMBER OF FTE			-	-	-	-	-	
959	Second PY ADA (net of charter shift)								
960	2027-28	Grades TK-3	-	-	-	-	-	-	
961		Grades 4-6	-	-	-	-	-	-	
962		Grades 7-8	-	-	-	-	-	-	
963		Grades 9-12	-	-	-	-	-	-	
964		Second PRIOR YEAR ADA	-	-	-	-	-	-	
965	Second PY NUMBER OF FTE			-	-	-	-	-	
966	PRIOR YEAR ADA (net of charter shift)								
967	2028-29	Grades TK-3	-	-	-	-	-	-	
968		Grades 4-6	-	-	-	-	-	-	
969		Grades 7-8	-	-	-	-	-	-	
970		Grades 9-12	-	-	-	-	-	-	
971		PRIOR YEAR ADA	-	-	-	-	-	-	
972	PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
973	THREE PRIOR YEAR AVERAGE (net of charter shift)								
974		Grades TK-3	-	-	-	-	-	-	
975		Grades 4-6	-	-	-	-	-	-	
976		Grades 7-8	-	-	-	-	-	-	
977		Grades 9-12	-	-	-	-	-	-	
978		3 PY AVERAGE ADA	-	-	-	-	-	-	
979	3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
980	CURRENT YEAR ADA (before charter shift)								
981	2029-30	Grades TK-3	-	-	-	-	-	-	-
982		Grades 4-6	-	-	-	-	-	-	-
983		Grades 7-8	-	-	-	-	-	-	-
984		Grades 9-12	-	-	-	-	-	-	-
985		CURRENT YEAR ADA	-	-	-	-	-	-	-
986	CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L
1		Aspire Monarch Academy (6117568)										
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*										
4		*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*										
5		*Concentration grants are not affected by this calculation.*										
987		**NSS FUNDING CALCULATIONS**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
988		Eligibility as a NSS					Eligible	Eligible	Eligible	Eligible	Eligible	
989		Type of NSS school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
990		NSS Allowance if funded as NSS & on prior year										
991				NSS allowance level using PY			-	-	-	-	-	
992				NSS Allowance using PY			-	-	-	-	-	
993				NSS Add-on using PY			-	-	-	-	-	
994				Total NSS Allowance using PY			-	-	-	-	-	
995		NSS Allowance if funded as NSS & on 3 PY average					Eligible	Eligible	Eligible	Eligible	Eligible	
996				NSS allowance level using 3 PY average			-	-	-	-	-	
997				NSS Allowance using 3 PY average			-	-	-	-	-	
998				NSS Add-on using 3 PY average			-	-	-	-	-	
999				Total NSS Allowance using 3 PY average			-	-	-	-	-	
1000		NSS Allowance if funded as NSS & on current year										
1001				NSS allowance level using CY			-	-	-	-	-	
1002				NSS Allowance using CY			-	-	-	-	-	
1003				NSS Add-on using CY			-	-	-	-	-	
1004				Total NSS Allowance using CY			-	-	-	-	-	
1005				NSS allowance level >0?			NO	NO	NO	NO	NO	
1006		NSS Allowance if funded as NSS is based on					Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	
1007				NSS Funding			-	-	-	-	-	
1008				NSS ADA	Grades TK-3		-	-	-	-	-	
1009					Grades 4-6		-	-	-	-	-	
1010					Grades 7-8		-	-	-	-	-	
1011					Grades 9-12		-	-	-	-	-	
1012					Total		-	-	-	-	-	
1013				NSS allowance Level			-	-	-	-	-	
1014												
1015												
1016												

	A	B–F	G	H	I	J	K	L
1		**Aspire Monarch Academy (6117568)**						
2		**NECESSARY SMALL SCHOOLS (NSS)**						
3–5		*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.*						
1017				2029-30				
1018		**Funded P2 NSS ADA and NSS Allowances**	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
1019		Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
1020		Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
1021	202	**NSS Allowance**						
1022		**Third Prior Year** 2026-27						
1023		**NSS ADA**						
1024		Grades TK-3	-	-	-	-	-	-
1025		Grades 4-6	-	-	-	-	-	-
1026		Grades 7-8	-	-	-	-	-	-
1027		Grades 9-12	-	-	-	-	-	-
1028		**P2 NSS ADA**	-	-	-	-	-	-
1029		**Second Prior Year** 2027-28						
1030		**NSS ADA**						
1031		Grades TK-3	-	-	-	-	-	-
1032		Grades 4-6	-	-	-	-	-	-
1033		Grades 7-8	-	-	-	-	-	-
1034		Grades 9-12	-	-	-	-	-	-
1035		**P2 NSS ADA**	-	-	-	-	-	-
1036		**Prior Year** 2028-29						
1037		**NSS ADA**						
1038		Grades TK-3	-	-	-	-	-	-
1039		Grades 4-6	-	-	-	-	-	-
1040		Grades 7-8	-	-	-	-	-	-
1041		Grades 9-12	-	-	-	-	-	-
1042		**P2 NSS ADA**	-	-	-	-	-	-
1043		**NSS Allowances**	-	-	-	-	-	-
1044		**Current Year** 2029-30						
1045		**NSS ADA**						
1046		Grades TK-3	-	-	-	-	-	-
1047		Grades 4-6	-	-	-	-	-	-
1048		Grades 7-8	-	-	-	-	-	-
1049		Grades 9-12	-	-	-	-	-	-
1050		**P2 NSS ADA**	-	-	-	-	-	-
1051		**NSS Allowances**	-	-	-	-	-	-
1052		**Funded** **NSS allowance Level**	-	-	-	-	-	
1053		**NSS ADA**						
1054		Grades TK-3	-	-	-	-	-	-
1055		Grades 4-6	-	-	-	-	-	-
1056		Grades 7-8	-	-	-	-	-	-
1057		Grades 9-12	-	-	-	-	-	-
1058		**P2 NSS ADA**	-	-	-	-	-	-
1059		**NSS Allowances**	-	-	-	-	-	-
1060		**Exclude: LCFF Adjusted Base Funding for NSS ADA**	NSS ADA	Rates		Amounts		Total
1061				**Base**	**Grade Span**	**Base**	**Grade Span**	
1062		Grades TK-3	-	11,746	1,222	-	-	-
1063		Grades 4-6	-	11,925	-	-	-	-
1064		Grades 7-8	-	12,277	-	-	-	-
1065		Grades 9-12	-	14,229	370	-	-	-
1066		**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**	-			-	-	-
1067		**Adjusted NSS Allowance (Deficited) for EPA**	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
1068		Funding at 12-13 levels (deficited)						
1069		NSS Allowances	-	-	-	-	-	-
1070		NSS Add-on						
1071		NSS Add-on per ADA	-	-	-	-	-	
1072		Funded ADA	-	-	-	-	-	
1073		NSS Add-on	-	-	-	-	-	-
1074		**TOTAL Adjusted NSS Allowance (Deficited) for EPA**						-
1075								
1076								

	A	B	C	D	E	F	G	H	I	J	K	L

1 Aspire Monarch Academy (6117568)

2 **NECESSARY SMALL SCHOOLS (NSS)**

3 4 5 *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.*

1077

Row	RATES	2030-31		12/13 def. rate + COLA for EPA
1079	ADA	Level / # FTE	Allowance	
1080		Elementary		
1081	1 - 24	1	323,181	182,354
1082	25 - 48	2	639,555	364,707
1083	49 - 72	3	956,211	547,060
1084	73 - 96	4	1,272,583	729,412
1085		High School		
1086	1 - 19	1	272,350	148,014
1087	1 - 19	2	388,304	296,030
1088	1 - 19	3	862,546	657,472
1089	20 - 38	4	1,056,698	805,485
1090	39 - 57	5	1,250,850	953,501
1091	58 - 71	6	1,444,999	1,101,515
1092	72 - 86	7	1,639,152	1,249,531
1093	87 - 100	8	1,833,302	1,397,544
1094	101 - 114	9	2,027,456	1,545,559
1095	115 - 129	10	2,221,606	1,693,573
1096	130 - 143	11	2,415,758	1,841,588
1097	144 - 171	12	2,609,910	1,989,603
1098	172 - 210	13	3,124,998	2,137,617
1099	211 - 248	14	3,689,209	2,285,631
1100	249 - 286	15	4,253,430	2,433,646
1101				
1102	NSS Add-on per ADA		-	-

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

Funded COLA	2030-31	3.12%
Proration Factor		0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	12,112	1,260	-	-
Grades 4-6	12,297	-	-	-
Grades 7-8	12,660	-	-	-
Grades 9-12	14,673	381	-	-

Row	ADA & NSS FTE		DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
1103			2030-31						
1105	Third PY ADA (net of charter shift)								
1106	2027-28	Grades TK-3	-	-	-	-	-	-	
1107		Grades 4-6	-	-	-	-	-	-	
1108		Grades 7-8	-	-	-	-	-	-	
1109		Grades 9-12	-	-	-	-	-	-	
1110		Third PRIOR YEAR ADA	-	-	-	-	-	-	
1111	Third PY NUMBER OF FTE			-	-	-	-	-	
1112	Second PY ADA (net of charter shift)								
1113	2028-29	Grades TK-3	-	-	-	-	-	-	
1114		Grades 4-6	-	-	-	-	-	-	
1115		Grades 7-8	-	-	-	-	-	-	
1116		Grades 9-12	-	-	-	-	-	-	
1117		Second PRIOR YEAR ADA	-	-	-	-	-	-	
1118	Second PY NUMBER OF FTE			-	-	-	-	-	
1119	PRIOR YEAR ADA (net of charter shift)								
1120	2029-30	Grades TK-3	-	-	-	-	-	-	
1121		Grades 4-6	-	-	-	-	-	-	
1122		Grades 7-8	-	-	-	-	-	-	
1123		Grades 9-12	-	-	-	-	-	-	
1124		PRIOR YEAR ADA	-	-	-	-	-	-	
1125	PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
1126	THREE PRIOR YEAR AVERAGE (net of charter shift)								
1127		Grades TK-3	-	-	-	-	-	-	
1128		Grades 4-6	-	-	-	-	-	-	
1129		Grades 7-8	-	-	-	-	-	-	
1130		Grades 9-12	-	-	-	-	-	-	
1131		3 PY AVERAGE ADA	-	-	-	-	-	-	
1132	3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
1133	CURRENT YEAR ADA (before charter shift)								
1134	2030-31	Grades TK-3	-	-	-	-	-	-	-
1135		Grades 4-6	-	-	-	-	-	-	-
1136		Grades 7-8	-	-	-	-	-	-	-
1137		Grades 9-12	-	-	-	-	-	-	-
1138		CURRENT YEAR ADA	-	-	-	-	-	-	-
1139	CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L
1		Aspire Monarch Academy (6117568)										
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*										
4		*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*										
5		*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.*										
1140		**NSS FUNDING CALCULATIONS**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
1141		Eligibility as a NSS					Eligible	Eligible	Eligible	Eligible	Eligible	
1142		Type of NSS school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
1143		NSS Allowance if funded as NSS & on prior year										
1144				NSS allowance level using PY			-	-	-	-	-	
1145				NSS Allowance using PY			-	-	-	-	-	
1146				NSS Add-on using PY			-	-	-	-	-	
1147				Total NSS Allowance using PY			-	-	-	-	-	
1148		NSS Allowance if funded as NSS & on 3 PY average					Eligible	Eligible	Eligible	Eligible	Eligible	
1149				NSS allowance level using 3 PY average			-	-	-	-	-	
1150				NSS Allowance using 3 PY average			-	-	-	-	-	
1151				NSS Add-on using 3 PY average			-	-	-	-	-	
1152				Total NSS Allowance using 3 PY average			-	-	-	-	-	
1153		NSS Allowance if funded as NSS & on current year										
1154				NSS allowance level using CY			-	-	-	-	-	
1155				NSS Allowance using CY			-	-	-	-	-	
1156				NSS Add-on using CY			-	-	-	-	-	
1157				Total NSS Allowance using CY			-	-	-	-	-	
1158				NSS allowance level >0?			NO	NO	NO	NO	NO	
1159		NSS Allowance if funded as NSS is based on					Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	
1160				NSS Funding			-	-	-	-	-	
1161				NSS ADA	Grades TK-3		-	-	-	-	-	
1162					Grades 4-6		-	-	-	-	-	
1163					Grades 7-8		-	-	-	-	-	
1164					Grades 9-12		-	-	-	-	-	
1165					Total		-	-	-	-	-	
1166				NSS allowance Level			-	-	-	-	-	
1167												
1168												
1169												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Aspire Monarch Academy (6117568)											
2	**NECESSARY SMALL SCHOOLS (NSS)**											
3–5	*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.*											

		G	H	I	J	K	L
1170			2030-31				
1171	**Funded P2 NSS ADA and NSS Allowances**	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
1172	Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
1173	Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
1174	203 **NSS Allowance**						
1175	**Third Prior Year** 2027-28						
1176	**NSS ADA**						
1177	Grades TK-3	-	-	-	-	-	-
1178	Grades 4-6	-	-	-	-	-	-
1179	Grades 7-8	-	-	-	-	-	-
1180	Grades 9-12	-	-	-	-	-	-
1181	**P2 NSS ADA**	-	-	-	-	-	-
1182	**Second Prior Year** 2028-29						
1183	**NSS ADA**						
1184	Grades TK-3	-	-	-	-	-	-
1185	Grades 4-6	-	-	-	-	-	-
1186	Grades 7-8	-	-	-	-	-	-
1187	Grades 9-12	-	-	-	-	-	-
1188	**P2 NSS ADA**	-	-	-	-	-	-
1189	**Prior Year** 2029-30						
1190	**NSS ADA**						
1191	Grades TK-3	-	-	-	-	-	-
1192	Grades 4-6	-	-	-	-	-	-
1193	Grades 7-8	-	-	-	-	-	-
1194	Grades 9-12	-	-	-	-	-	-
1195	**P2 NSS ADA**	-	-	-	-	-	-
1196	**NSS Allowances**	-	-	-	-	-	-
1197	**Current Year** 2030-31						
1198	**NSS ADA**						
1199	Grades TK-3	-	-	-	-	-	-
1200	Grades 4-6	-	-	-	-	-	-
1201	Grades 7-8	-	-	-	-	-	-
1202	Grades 9-12	-	-	-	-	-	-
1203	**P2 NSS ADA**	-	-	-	-	-	-
1204	**NSS Allowances**	-	-	-	-	-	-
1205	**Funded** **NSS allowance Level**	-	-	-	-	-	
1206	**NSS ADA**						
1207	Grades TK-3	-	-	-	-	-	-
1208	Grades 4-6	-	-	-	-	-	-
1209	Grades 7-8	-	-	-	-	-	-
1210	Grades 9-12	-	-	-	-	-	-
1211	**P2 NSS ADA**	-	-	-	-	-	-
1212	**NSS Allowances**	-	-	-	-	-	-
1213	**Exclude: LCFF Adjusted Base Funding for NSS ADA**	NSS ADA	Rates		Amounts		Total
1214			**Base**	**Grade Span**	**Base**	**Grade Span**	
1215	Grades TK-3	-	12,112	1,260	-	-	-
1216	Grades 4-6	-	12,297	-	-	-	-
1217	Grades 7-8	-	12,660	-	-	-	-
1218	Grades 9-12	-	14,673	381	-	-	-
1219	**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**	-			-	-	-
1220	**Adjusted NSS Allowance (Deficited) for EPA**	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
1221	Funding at 12-13 levels (deficited)						
1222	NSS Allowances	-	-	-	-	-	-
1223	NSS Add-on						
1224	NSS Add-on per ADA	-	-	-	-	-	
1225	Funded ADA	-	-	-	-	-	
1226	NSS Add-on	-	-	-	-	-	-
1227	**TOTAL Adjusted NSS Allowance (Deficited) for EPA**						-

Aspire Monarch Academy (6117568)

Charts and Graphs

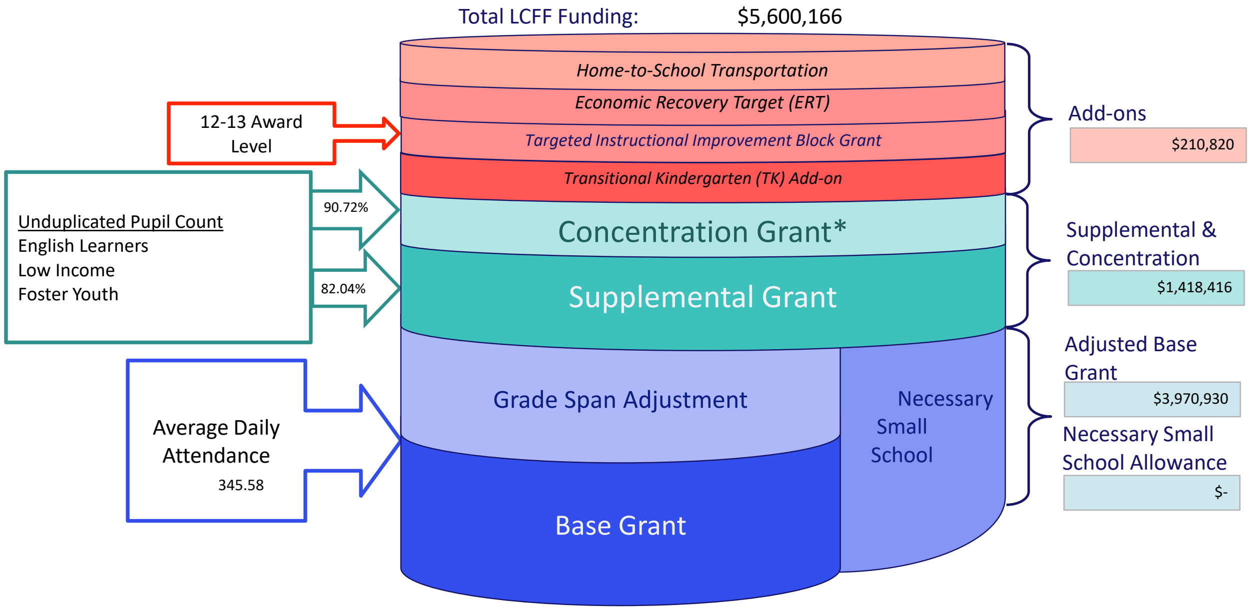
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). **The Graphs tab remains unprotected to allow editing for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

2026-27

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

Components of LCFF Entitlement

		2026-27				
Base Grant	$	3,715,875			345.58	ADA
Grade Span Adjustment	$	255,055		$	3,970,930	Adjusted Base Grant
Supplemental Grant	$	720,485	90.72%			
Concentration Grant	$	697,931	82.04%	$	1,418,416	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	$	-		$	210,820	Add-ons
Add-on Economic Recovery Target	$	-				
Add-on: Transitional Kindergarten	$	210,820				
Total	$	5,600,166		$	5,600,166	



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

Supplemental Grant Calculation-EC 42238.02 (e)

Aspire Monarch Academy (6117568)

Charts and Graphs

2026-27	Base Grant	Grade Span Adjustment	Supplemental Grant Factor	Maximum Supplemental Grant Rate per ADA (100% UPP)	Unduplicated Pupil Percentage	Effective Supplemental Grant Rate	ADA	Supplemental Grant
	a	*b*	*c*	*d = (a+b) x c*	*e*	*f = (a+b) x c x e*	*g*	*h = f x g*
*Grades TK-3	$ 10,698	$ 1,113	20.00%	$ 2,362.20	90.72%	**$ 2,142.99**	229.16	**491,087**
Grades 4-6	$ 10,860	$ -	20.00%	$ 2,172.00	90.72%	**$ 1,970.44**	116.42	**229,398**
Grades 7-8	$ 11,181	$ -	20.00%	$ 2,236.20	90.72%	**$ 2,028.68**	-	-
*Grades 9-12	$ 12,958	$ 337	20.00%	$ 2,659.00	90.72%	**$ 2,412.24**	-	-
**Base Grant + Grade Span*								**$ 720,485**

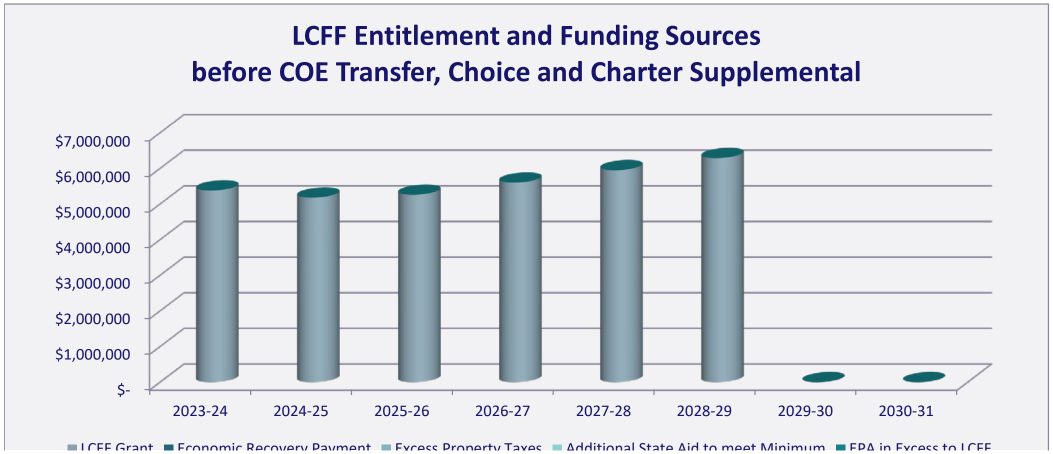
Concentration Grant Calculation-EC 42238.02 (f)

2026-27	Base Grant	Grade Span Adjustment	Concentration Grant Factor	Maximum Concentration Grant Rate per ADA (100% UPP)	Unduplicated Pupil Percentage greater than 55%	Effective Concentration Grant Rate	ADA	Concentration Grant
	a	*b*	*c*	*d = (a+b) x c x 45%*	*e = UPP - 55%*	*f = (a+b) x c x e*	*g*	*h = f x g*
*Grades TK-3	$ 10,698	$ 1,113	65.00%	$ 3,454.72	27.04%	**$ 2,075.90**	229.16	**475,714**
Grades 4-6	$ 10,860	$ -	65.00%	$ 3,176.55	27.04%	**$ 1,908.75**	116.42	**222,217**
Grades 7-8	$ 11,181	$ -	65.00%	$ 3,270.44	27.04%	**$ 1,965.17**	-	-
*Grades 9-12	$ 12,958	$ 337	65.00%	$ 3,888.79	27.04%	**$ 2,336.73**	-	-
**Base Grant + Grade Span*								**$ 697,931**

Aspire Monarch Academy (6117568)

Charts and Graphs

Funding Sources	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Excess Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional State Aid to meet Minimum	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA in Excess to LCFF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Economic Recovery Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Grant	$ 5,379,974	$ 5,179,955	$ 5,260,697	$ 5,600,166	$ 5,949,583	$ 6,289,437	$ -	$ -
Total General Purpose Funding	$ 5,379,974	$ 5,179,955	$ 5,260,697	$ 5,600,166	$ 5,949,583	$ 6,289,437	$ -	$ -

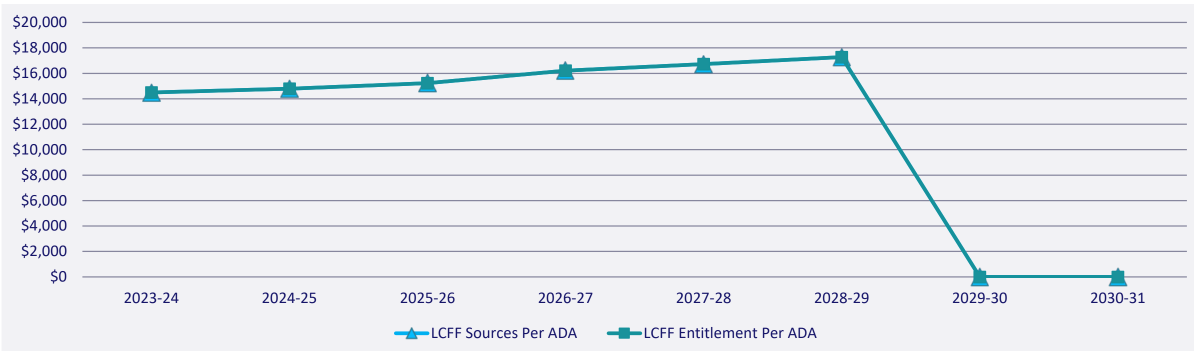


Aspire Monarch Academy (6117568)

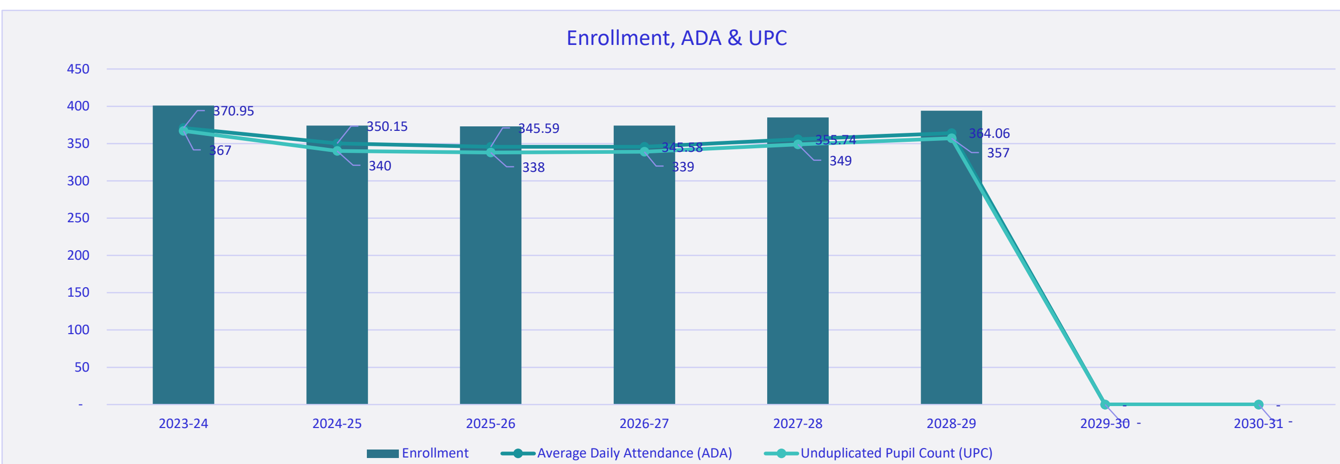
Charts and Graphs

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

LCFF Entitlement per ADA	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Funded ADA (LCFF & NSS)	370.95	350.15	345.59	345.58	355.74	364.06	-	-
LCFF Sources per ADA, including NSS	$ 14,503.23	$ 14,793.53	$ 15,222.36	$ 16,205.12	$ 16,724.53	$ 17,275.83	$ -	$ -
Net Dollar Change per ADA		$ 290.30	$ 428.83	$ 982.76	$ 519.40	$ 551.30	$ (17,275.83)	$ -
Net Percent Change		2.00%	2.90%	6.46%	3.21%	3.30%	-100.00%	0.00%
Estimated LCFF Entitlement per ADA (excludes minimum state aid)	$ 14,503.23	$ 14,793.53	$ 15,222.36	$ 16,205.12	$ 16,724.53	$ 17,275.83	$ -	$ -
Net Change per ADA		$ 290.30	$ 428.83	$ 982.76	$ 519.40	$ 551.30	$ (17,275.83)	$ -
Net Percent Change		2.00%	2.90%	6.46%	3.21%	3.30%	-100.00%	0.00%



Student Summary, excluding COE	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Enrollment	401	374	373	374	385	394	-	-
Unduplicated Pupil Count (UPC)	367	340	338	339	349	357	-	-
Average Daily Attendance (ADA)	370.95	350.15	345.59	345.58	355.74	364.06	-	-



Aspire Public Schools
Statement of Cash Flows
As of 5/31/2026

201 - Monarch Academy
(In Whole Numbers)

	Current Period
Net Income	
Teachers- Salaries	(1,372,503.00)
Stipends & Bonuses	(53,868.00)
Substitute Teachers	(294,082.00)
Certificated Pupil Support Salaries	(239,718.00)
Certificated Supervisor and Administrator Salaries	(221,476.00)
Instructional Aide Salaries	(751,992.00)
Classified Support Salaries	(100,011.00)
Clerical, Technical, and Office Staff Salaries	(229,442.00)
Other Classified Salaries	(286,455.00)
State Teachers- Retirement System, certificated positions	(438,630.00)
Public Employee Retirement System, classified positions	(248,651.00)
OASDI/Medicare/Alternative, certificated positions	(37,459.00)
OASDI/Medicare/Alternative, classified positions	(73,176.00)
Health & Welfare Benefits, certificated positions	(280,836.00)
Health & Welfare Benefits, classified positions	(212,725.00)
State Unemployment Insurance, certificated positions	(16,957.00)
Worker Compensation Insurance, certificated positions	(29,546.00)
Worker Compensation Insurance, classified positions	(21,076.00)
Other Benefits, certificated positions	(1,940.00)
Other Benefits, classified positions	(2,703.00)
Other Benefits, Educational	(11,841.00)
Other Benefits, Cash In Lieu of Benefits	(6,000.00)
Books	(633.00)
Materials and Supplies	(57,170.00)
Office Depot Expenses	(6,789.00)
Janitorial Supplies	(13,354.00)
Digital Software & Services	(99,022.00)
Computers < $5,000	(2,501.00)
Equipment < $5,000	(618.00)
Furniture < $5,000	1.00
Food Services	(203,141.00)
USDA Food Commodities	23,395.00
Conferences	(2,173.00)
Travel: Airfare	(324.00)

Meals and Entertainment	(2,562.00)
Travel: Mileage	(157.00)
Insurance	(14,465.00)
Gas & Electric	(31,797.00)

Aspire Public Schools
Statement of Cash Flows
As of 5/31/2026

201 - Monarch Academy
(In Whole Numbers)

	Current Period
Other Utilities	(289.00)
Rent	(519,663.00)
Operating Lease Expense - Amortization ROU Asset	(6,378.00)
Equipment and Furniture Lease	(18,346.00)
Repairs and Maintenance	(4,719.00)
District SPED fees	(15,273.00)
Legal Fees	(3,651.00)
Facility Contractors	(91,077.00)
Other Professional Services	(548,322.00)
Field Trips	(14,583.00)
District Administrative Fee	(48,391.00)
Grant Distribution	(5,000.00)
Taxes	(3,542.00)
Depreciation	(77,059.00)
Internet	(5,387.00)
Phone, Fax, Cell phone	(3,797.00)
Shipping/Postage	(2,287.00)
Computers Peripherals/Misc Tech Supplies	(415.00)
National Office Contibution Expense-CA	(276,238.00)
Regional Office Contibution Expense	(491,089.00)
Interfund Transfers Out	(123,171.00)
LCFF State Aid - Current Year	2,713,837.00
Education Protection Account Entitlement	813,841.00
LCFF Net State Aid - Prior Years	15,410.00
Federal Income	179,783.00
Special Education Federal	59,249.00
Federal Lunch	148,070.00
Especially Needy Breakfast	24,565.00
Federal Snack	15,404.00
Special Education Apportionment	311,994.00
Child Nutrition Programs (State)	78,328.00
Mandated Cost Reimbursement	6,586.00
Lottery	53,581.00
Lottery - Prior Year	21,906.00
All Other State Revenues	1,808,092.00
Parcel Tax	65,104.00
All Other Local Revenue	2,610.00
In-Lieu of Property Taxes	1,311,389.00
Prior Year In-Lieu	(15,410.00)
Total Net Income	13,265.00
Balance Sheet	
Accounts Receivable	43,531.00
Accrued Accounts Receivable	(209,198.00)

Education Protection Account A/R	386,381.00
LCFF - Net State Aide A/R	(288,754.00)
Lottery A/R	27,072.00
In-Lieu A/R	192,171.00

Aspire Public Schools
Statement of Cash Flows
As of 5/31/2026

201 - Monarch Academy
(In Whole Numbers)

	Current Period
Federal Funds A/R	55,034.00
Loans Receivable	0.00
Intercompany Receivable Foundation & APS	761.00
Prepaid Expenses	21,963.00
Intra-org Loan Receivable MON from ACA	400,000.00
Soft Costs - Leasehold	0.00
Accumulated Depreciation - Improvements	28,975.00
Operating Lease ROU Asset - Real Estate	(701,763.00)
Computer Hardware	(3,107.00)
Furniture	(1.00)
Equipment	(12,728.00)
Accumulated Depreciation - Equipment	48,084.00
Operating Lease ROU Asset - Equipment	3,613.00
WIP - Soft Costs	(10,135.00)
Accounts Payable	(28,334.00)
Accrued Payables	(189,642.00)
Accrued Vacation	7,691.00
STRS Payable	(73,111.00)
PERS Payable	(26,963.00)
PayFlex Payable - HSA Accounts	540.00
First American Equipment Financing (current)	12,175.00
First American Equipment Financing (non-current)	26,501.00
Operating Lease Liability Current - ROU Asset	560,147.00
Operating Lease Liability Non Current - ROU Asset	144,382.00
Total Balance Sheet	415,284.00
Net Cash Flow	428,549.00
Cash Beginning	
Petty Cash	200.00
Cash in Bank - Wells Fargo	657,621.00
Cash - Umpqua Bank	785,880.00
Total Cash Beginning	1,443,701.00
Cash Ending	1,872,250.00

Aspire Public Schools

Balance Sheet - ALO 2nd Interim BS

As of 5/31/2026

201 - Monarch Academy

		Ending Period
	Assets	
	Current Assets	
	Checking/Savings	
9115	Petty Cash	200.00
9120	Money Market - Wells Fargo	0.00
9121	Cash in Bank - Washington Mutual	0.00
9122	Cash in Bank - Wells Fargo	1,086,168.97
9123	Old Bank Account - City National	0.00
9124	On Site Checking Accounts	0.00
9125	Brokerage Account	0.00
9126	Other Cash Account	0.00
9129	Payroll Clearing Account	1.37
9131	Cash - Umpqua Bank	785,879.97
9135	Deposits	0.00
9140	Cash Awaiting Deposit	0.00
	Total Checking/Savings	1,872,250.31
	Accounts Receivable	
9200	Accounts Receivable	34,207.05
9201	QB Accounts Receivable	0.00
9202	Accrued Accounts Receivable	303,735.01
9203	Pledges Receivable	0.00
9204	E-Rate Receivable	0.00
9215	Education Protection Account A/R	151,459.58
9220	LCFF - Net State Aide A/R	285,964.09
9221	Categorical Block Grant A/R	0.00
9223	Class Size Reduction A/R	0.00
9224	Lottery A/R	(29,977.38)
9225	In-Lieu A/R	(19,776.73)
9226	Federal Funds A/R	45,232.59
9240	Advances to Employees	0.00
9250	Loans Receivable	0.10
9297	Cash held at County/District/Trustee	0.00
	Total Accounts Receivable	770,844.31
	Other Current Assets	
9311	Due from Corporate	(0.39)
9318	Due from Wilson	0.00
9321	Interfund Receivable	0.00
9327	Intercompany Receivable Foundation & APS	0.00
9330	Prepaid Expenses	46,074.93
9331	Prepaid Rent	0.00
9332	Prepaid Insurance	0.00

9335	Security Deposits	15,000.00
9361	Intra-Org Loan Receivable MON from RCAL	0.00
9362	Intra-Org Loan Receivable MON from EPAPA	0.00
9365	Intra-Org Loan Receivable MON from ATTA	0.00
9379	Intra-Org Loan Receivable MON from RTA	0.00
9387	Intra-org Loan Receivable MON from ACA	60,000.00
9399	Intra-org Loan Receivable MON from EPACS	0.00
9849	Intra-Org Loan Receivable VSA from MON	0.00

201 - Monarch Academy

		Ending Period
	Total Other Current Assets	121,074.54
	Total Current Assets	2,764,169.16
	Fixed Assets	
	Land and Building	
9421	Hard Costs - Leasehold	1,458,507.14
9422	Soft Costs - Leasehold	270,210.70
9431	Building Hard Costs	0.00
	Total Land and Building	1,728,717.84
	Furniture, Fixtures, and Other Equipment	
9438	Operating Lease ROU Asset - Real Estate	701,763.20
9441	Computer Hardware	29,609.43
9442	Computer Software	0.00
9443	Furniture	12,929.27
9444	Equipment	243,157.78
9448	Operating Lease ROU Asset - Equipment	2,319.03
	Total Furniture, Fixtures, and Other Equipment	989,778.71
	WIP	
9450	WIP - Hard Costs	0.00
9451	WIP - Soft Costs	10,135.25
	Total WIP	10,135.25
	Accumulated Depreciation	
9425	Accumulated Depreciation - Improvements	(1,677,698.56)
9445	Accumulated Depreciation - Equipment	(127,488.81)
	Total Accumulated Depreciation	(1,805,187.37)
	Total Fixed Assets	923,444.43
	Total Assets	3,687,613.59
	Liabilities and Fund Balances	
	Current Liabilities	
	Accounts Payable	
9500	Accounts Payable	51,572.26
9501	Accrued Payables	30,763.10
	Total Accounts Payable	82,335.36
	Other Current Liabilities	
9530	Deferred Revenue	0.00
9540	Payroll Liabilities	0.00
9541	Accrued Vacation	51,488.15
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
9550	Payable - Aetna	0.00
9551	STRS Payable	0.00
9552	403b Payable	0.00
9553	Payable - Provident (UNUM)	0.00
9554	Payable - Unum (Vol Disability)	0.00

201 - Monarch Academy

		Ending Period
9555	Payable - Garnishments	0.00
9556	Payable - CCSA (W.C.)	0.00
9557	Payable - Principal	0.00
9558	Payable - Claremont	0.00
9559	Payable - AFLAC	0.00
9560	Payable - CIGNA	0.00
9562	PERS Payable	0.00
9568	TCRS Great West Payable	0.00
9570	Loans Current Portion	0.00
9571	FSA Payable (WEX)	0.00
9572	AETNA - Payable	0.00
9573	Payable - United Healthcare	0.00
9577	PayFlex Payable - HSA Accounts	691.65
9578	Escheatment Liability	0.00
9590	Other Current Liabilities	0.00
9611	Due to Corporate	0.00
9621	Interfund Payable	0.00
9627	Intercompany Payable Foundation & APS	0.00
	Total Other Current Liabilities	52,179.80
	Current Loans	
9640	Bond Current Principal	0.00
9646	Raza Fund Loan	0.00
9648	Raza Tenant Improvement Loan	0.00
9651	Notes Payable Short Term	0.00
9653	Revenue Anticipation Notes	0.00
	Total Current Loans	0.00
	Total Current Liabilities	134,515.16
	Long Term Liabilities	
9658	First American Equipment Financing (current)	27,333.40
9659	First American Equipment Financing (non-current)	65,240.14
9663	CDE Non Current Portion of Loan	0.00
9664	Payroll Accrual Long Term	0.00
9672	Bonds Principal	0.00
9681	Notes Payable Long Term	135,547.16
9686	Operating Lease Liability Current - ROU Asset	564,989.27
9687	Operating Lease Liability Non Current - ROU Asset	145,470.73
	Total Long Term Liabilities	938,580.70
	Fund Balance	
9763	Segment Balancing	0.00
9791	Net Assets - Balance Forward	2,601,253.00
	Total Fund Balance	2,601,253.00

	Current Period Excess (Deficit)	
8595	Prior Year Other State Revenue	0.00
8664	Intra-Org Interest Income	0.00
	Other	13,264.73
	Total Current Period Excess (Deficit)	13,264.73
	Total Liabilities and Fund Balances	3,687,613.59

Aspire Public Schools
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2025 Through 5/31/2026

201 - Monarch Academy

		Current Period Actual
Revenues		
Revenue Limit		
LCFF State Aid - Current Year	8011	2,713,836.58
Education Protection Account Entitlement	8012	813,840.50
LCFF Net State Aid - Prior Years	8019	15,410.08
Total Revenue Limit		3,543,087.16
Federal Income		
Federal Income	8100	179,783.08
Special Education Federal Entitlement	8181	59,249.47
Federal Lunch	8220	148,070.20
Especially Needy	8231	24,565.34
Federal Snack	8240	15,403.50
Total Federal Income		427,071.59
Other State Revenue		
Special Education Apportionment	8311	311,993.92
Child Nutrition Programs (State)	8520	78,327.98
Mandated Cost Reimbursement	8550	6,586.25
Lottery	8560	53,581.29
Lottery - Prior Year	8561	21,906.03
All Other State Revenues	8590	1,808,092.20
Total Other State Revenue		2,280,487.67
Local Revenue		
Parcel Tax	8621	65,103.50
All Other Local Revenue	8699	2,610.00
In-Lieu of Property	8780	1,311,388.83
Prior Year In-Lieu	8784	(15,410.08)
Total Local Revenue		1,363,692.25
Total Revenues		7,614,338.67
Expenses		
Certificated Salaries		
Teachers- Salaries	1110	1,372,502.91
Stipends & Bonuses	1115	53,868.26
Substitute Teachers	1119	294,081.85
Certificated Pupil Support Salaries	1200	239,717.52
Certificated Supervisor and Administrator Salaries	1300	221,475.93
Total Certificated Salaries		2,181,646.47
Classified Salaries		
Instructional Aide	2100	751,991.94

Classified Support	2200	100,011.26
Clerical, Technical, and Office Staff Salaries	2400	229,442.16
Other Classified Salaries	2900	286,455.48

201 - Monarch Academy

		Current Period Actual
Total Classified Salaries		1,367,900.84
Benefits		
State Teachers-Retirement System, certificated positions	3110	438,629.82
Public Employee Retirement System, classified positions	3220	248,651.30
OASDI/Medicare/Alternative, certificated positions	3301	37,459.03
OASDI/Medicare/Alternative, classified positions	3302	73,176.42
Health & Welfare Benefits, certificated positions	3401	280,836.37
Health & Welfare Benefits, classified positions	3402	212,725.02
State Unemployment Insurance, certificated positions	3501	16,956.64
Worker Compensation Insurance, certificated positions	3601	29,545.94
Worker Compensation Insurance, classified positions	3602	21,076.35
Other Benefits, certificated positions	3901	1,939.81
Other Benefits, classified positions	3902	2,703.19
Other Benefits, Educational Assistance	3903	11,840.92
Other Benefits, Cash In Lieu of Benefits	3904	6,000.00
Total Benefits		1,381,540.81
Books & Supplies		
Books	4200	633.02
Materials and Supplies	4301	57,170.03
Office Depot Expenses	4302	6,789.35
Janitorial Supplies	4303	13,354.07
Digital Software & Services	4310	99,022.29
Computers < $5,000	4410	2,500.98
Equipment < $5,000	4420	617.73
Furniture < $5,000	4430	(1.05)
Food Services	4700	203,141.33

USDA Food Commodities 4710	(23,395.23)
Total Books & Supplies	359,832.52
Services & Other Operating Expense	

201 - Monarch Academy

		Current Period Actual
Conferences	5201	2,173.25
Travel: Airfare	5202	324.10
Meals and Entertainment	5203	2,562.04
Travel: Mileage	5204	157.41
Insurance	5400	14,464.55
Gas & Electric	5501	31,797.25
Other Utilities	5502	289.00
Rent	5601	519,662.99
Operating Lease Expense - Amortization ROU	5604	6,377.67
Equipment and Furniture Lease	5605	18,345.74
Repairs and	5610	4,719.12
District SPED fees	5804	15,272.59
Legal Fees	5805	3,651.35
Facility Contractors	5806	91,076.91
Other Professional Services	5809	548,322.26
Field Trips	5812	14,582.78
District Administrative	5819	48,390.65
Grant Distribution	5821	5,000.00
Taxes	5880	3,542.17
Depreciation	5890	77,059.23
Internet	5901	5,387.03
Phone, Fax, Cell phone	5902	3,796.77
Shipping/Postage	5903	2,286.61
Computers Peripherals/Misc Tech Supplies	5905	414.59
Total Services & Other Operating Expense		1,419,656.06
Other Activity		
National Office Contibution Expense-CA	7350	276,237.61
Regional Office Contibution Expense	7355	491,089.08
Interfund Transfers Out	7600	123,170.55
Total Other Activity		890,497.24
Total Expenses		7,601,073.94
Excess (deficit)		13,264.73
Capital Expenditures		
Soft Costs - Leasehold	9422	0.23
Accumulated Depreciation - Improvements	9425	(28,975.29)

Operating Lease ROU Asset - Real Estate	9438	701,763.30
Computer Hardware	9441	3,106.75
Furniture	9443	1.05
Equipment	9444	12,727.99

201 - Monarch Academy

		Current Period Actual
Accumulated Depreciation - Equipment	9445	(48,083.94)
Operating Lease ROU Asset - Equipment	9448	(3,612.71)
WIP - Soft Costs	9451	10,135.25
First American Equipment Financing (current)	9658	(12,174.74)
First American Equipment Financing (non-``	9659	(26,501.07)
Operating Lease Liability Current - ROU Asset	9686	(560,146.51)
Operating Lease Liability Non Current - ROU Asset	9687	(144,381.75)
Total Capital Expenditures		(96,141.44)
Net Activity		109,406.17

Charter Renewal Budget Narrative– Aspire Monarch Academy (Monarch)

Revenue Assumptions:

Monarch'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, ELOP and ASES, as well as the following State, Local and Federal grants listed below:

Monarch	FY27	FY28	FY29
Other State Funding Grants 8590:			
Community Schools	$ 300,000	$ 225,000	$ -
Prop 28 grant	$ 75,163	$ 75,163	$ 75,163
LRE Clawback funds	$ 73,510	$ -	$ -
Student Support & PD Block Grant	$ 100,000	$ 75,000	$ 225,000
Local Grants:			
Measure G1	$ 71,022	$ 71,022	$ -

Bottom Line:

After adjusting for non-cash depreciation, Monarch shows surplus balances for all three years of the requested charter renewal term.

Monarch	FY27	FY28	FY29
Surplus/(Deficit) - Current Year - Unadjusted	$ (36,859)	$ (23,019)	$ (30,485)
Add back: Depreciation/Amort	$ 74,836	$ 74,836	$ 74,836
Surplus/(Deficit) - Current Year - Adjusted	$ 37,977	$ 51,817	$ 44,351

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:

Reserves:

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. Monarch currently has a surplus reserve balance (meaning their reserve balance exceeds the 20% requirement) and can access these funds as needed to ensure the financial needs of the school are met.

Reserves & Intra-Org Borrowing (cont):

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.

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

Materiality Estimator & Flux Commentary

Charter Name: Aspire Monarch Academy

School Year: 2026/27

Reporting Interval: Petition Renewal

Purpose *[Ungroup for details]*

California Education Code § 47604.32(a)(3)-(4) requires charter authorizing entities to ensure that charter schools comply with all legally required reporting and to monitor their fiscal condition. To fulfill these statutory duties, OUSD's Office of Charter Schools (OCS) routinely evaluates material budget fluctuations and may seek clarification of qualitative details from charter schools under its authority. To support preparers in proactively identifying material budget fluctuations for which OCS will need qualitative details, OCS developed the materiality estimator and flux commentary tools.

Disclosure

Charter school leadership and board members should be aware of the limitations of OCS's materiality calculator. The calculator relies on only two financial inputs and does not account for the full range of facts and circumstances that bear on a materiality determination. As a result, the selected materiality basis and the applied percentage thresholds may not be appropriate for every organization's situation, and conclusions drawn from this tool should not be treated as final or definitive.

Additionally, charter school leadership and board members should be aware that regulatory guidance or applicable statute may prescribe a more specific or restrictive methodology for measuring materiality than the one this calculator uses. Charter schools are responsible for identifying and complying with any mandatory methodology applicable to their organization's accounting. In particular, charter school leadership and board members are encouraged to consult with their accounting professionals and attorneys, who are responsible for applying professional judgment to all relevant facts and circumstances in accordance with applicable auditing standards.

Accordingly, this calculator is not authoritative beyond its intended use.

Instructions

Materiality Estimator

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

Flux Commentary

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

Materiality Estimator

Financial Statement Line Item	Balance	Rate	Estimated Materiality
Total Revenue (Unrestricted and Restricted)	$ 8,741,756	1.75%	153,000
Net Surplus (Deficit)	$ (36,859)	7.50%	N/A
		Net Increase/ Total Revenue:	N/A
		Estimated Materiality/ Flux Commentary Scope:	$ 153,000

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

Row.	Object Description	Object Code	[A] Prior Budget	[B] Current Budget	[C] = [B - A] Difference	Flux Commentary Required?	Commentary
1			-	-	-		
2			-	-	-		
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