

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Lodestar: A Lighthouse

(name continued) Community Charter School

CDS #: 01-61259-0134015

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 1783

This charter school uses the following basis of accounting:

☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Totals for 2025-26	Totals for 2026-27	Totals for 2027-28	Totals for 2028-29
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	7,845,082	8,171,401	8,735,424	9,114,430
Education Protection Account State Aid - Current Year	8012	134,688	134,688	136,528	137,038
State Aid - Prior Years	8019	0	0		
Transfers of Charter Schools in Lieu of Property Taxes	8096	2,585,447	2,585,447	2,585,447	2,585,447
Other LCFF Transfers	8091, 8097		0		
Total, LCFF Sources		10,565,217	10,891,536	11,457,399	11,836,915
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	962,777	646,778	646,778	666,182
Special Education - Federal	8181, 8182	91,235	94,045	94,045	96,866
Child Nutrition - Federal	8220	548,394	548,394	589,144	606,818
Donated Food Commodities	8221		0		
Other Federal Revenues	8110, 8260-8299		0		
Total, Federal Revenues		1,602,406	1,289,217	1,329,967	1,369,866
3. Other State Revenues					
Special Education - State	StateRevSE	668,324	613,716	613,716	632,127
All Other State Revenues	StateRevAO	2,923,669	3,110,142	3,014,173	3,104,599
Total, Other State Revenues		3,591,993	3,723,858	3,627,889	3,736,726

4. Other Local Revenues					
	LocalRevAO	431,789	431,789	431,789	444,743
All Other Local Revenues		431,789	431,789	431,789	444,743
Total, Local Revenues					
5. TOTAL REVENUES		16,191,405	16,336,400	16,847,044	17,388,249
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	4,785,391	4,928,952	5,076,821	5,229,126
Certificated Pupil Support Salaries	1200	0	0		
Certificated Supervisors' and Administrators' Salaries	1300	1,766,018	1,818,998	1,873,568	1,929,775
Other Certificated Salaries	1900	0	0		
Total, Certificated Salaries		6,551,409	6,747,951	6,950,389	7,158,901
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	622,021	640,681	659,902	666,182
Non-certificated Support Salaries	2200	0	0		
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0		
Clerical and Office Salaries	2400	0	0		
Other Non-certificated Salaries	2900	801,078	721,664	743,314	765,613
Total, Non-certificated Salaries		1,423,099	1,362,345	1,403,216	1,431,795

Description	Object Code	Totals for 2025-26	Totals for 2026-27	Totals for 2027-28	Totals for 2028-29
3. Employee Benefits					
STRS	3101-3102				
PERS	3201-3202				
OASDI / Medicare / Alternative	3301-3302	94,329	97,159	100,073	103,076
Health and Welfare Benefits	3401-3402	819,521	844,106	869,429	895,512
Unemployment Insurance	3501-3502	22,661	23,340	24,041	24,762
Workers' Compensation Insurance	3601-3602	160,005	164,805	169,750	174,842
OPEB, Allocated	3701-3702	621,688	640,339	659,549	679,335
OPEB, Active Employees	3751-3752	0	0	0	0
Other Employee Benefits	3901-3902	79,093	81,466	83,910	86,427
Total, Employee Benefits		1,797,296	1,851,215	1,906,752	1,963,954
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	150,232	153,237	156,301	160,990
Books and Other Reference Materials	4200	4,666	4,759	4,855	5,000

Materials and Supplies
Noncapitalized Equipment
Food
Total, Books and Supplies

5. Services and Other Operating Expenditures

Subagreements for Services
Travel and Conferences
Dues and Memberships
Insurance
Operations and Housekeeping Services
Rentals, Leases, Repairs, and Noncap. Improvements
Transfers of Direct Costs
Professional/Consulting Services and Operating Expend.
Communications
Total, Services and Other Operating Expenditures

6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)

Land and Improvements of Land
Buildings and Improvements of Buildings
Books and Media for New School Libraries or Major
Expansion of School Libraries
Equipment
Equipment Replacement
Lease Assets
Subscription Assets
Depreciation Expense (for full accrual only)
Amortization Expense - Lease Assets
Amortization Expense - Subscription Assets
Total, Capital Outlay

7. Other Outgo

Tuition to Other Schools
Transfers of Pass-through Revenues to Other LEAs
Transfers of Apportionments to Other LEAs - Spec. Ed.
Transfers of Apportionments to Other LEAs - All Other
All Other Transfers
Transfers of Indirect Costs
Debt Service:
Interest

4300	476,913	486,451	496,180	511,066
4400	316,612	322,944	329,403	339,285
4700	521,126	531,549	542,179	558,445
	1,469,549	1,498,940	1,528,919	1,574,786
5100	346,745	180,755	277,113	285,426
5200	2,399	2,446	2,495	2,570
5300	61,833	63,070	64,331	66,261
5400	92,102	93,944	95,823	98,698
5500	331,482	338,112	344,874	355,220
5600	2,081,664	2,123,297	2,165,763	2,230,736
5700-5799	0	0	0	0
5800	1,487,179	1,516,922	1,547,261	1,593,678
5900	132,649	135,302	138,008	142,148
	4,536,052	4,453,849	4,635,668	4,774,738
6100-6170				
6200				
6300				
6400				
6500				
6600				
6700				
6900	414,000	422,100	422,100	422,100
6910				
6920				
	414,000	422,100	422,100	422,100
7110-7143				
7211-7213				
7221-7223SE				
7221-7223AO				
7281-7299				
7300-7399				
7438				

Principal	7439				
Total, Other Outgo		0	0	0	0
8. TOTAL EXPENDITURES		16,191,405	16,336,400	16,847,044	17,326,275
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(0)	(0)	0	61,974

Description	Object Code	Totals for 2025-26	Totals for 2026-27	Totals for 2027-28	Totals for 2028-29
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				
2. Less: Other Uses	7630-7699				
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(0)	(0)	0	61,974
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	4,068,848	4,068,848	4,068,848	4,068,848
b. Adjustments to Beginning Balance	9793, 9795				
c. Adjusted Beginning Balance		4,068,848	4,068,848	4,068,848	4,068,848
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,068,848	4,068,848	4,068,848	4,130,822
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				
Stores	9712				
Prepaid Expenditures	9713				
All Others	9719				
b. Restricted	9740				
c. Committed					
Stabilization Arrangements	9750				
Other Commitments	9760				
d. Assigned					
Other Assignments	9780				

e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	809,570	816,820	842,352	866,314
Undesignated / Unappropriated Amount	9790	3,259,278	3,252,028	3,226,496	3,264,509

LCFF Calculator Caveats

v.26.1c

5/21/2025

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

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

General

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

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

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

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

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

NEW
2022-23

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

NEW
2024-25

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

FCMAT

FISCAL CRISIS & MANAGEMENT
ASSISTANCE TEAM

Charter School Calculations

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

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

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

The calculator does not take into account the following:

- District reorganizations that include a charter school(s) newly authorized by one or more districts affected by the reorganization.
- Charter schools that operated in the prior year but have been reauthorized by a different agency in the current year and have not been certified within the PASE system.

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

School District Calculations

NEW
2023-24

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

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

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

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

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



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LCFF Calculator Navigation

v.26.1c5/21/2025

Structure:

- 1

The LCFF Calculator structure has been built to maintain a standard eight-year structure that includes two historical years, one current year and five projection years.
- 2

The Data Entry tab was designed to cluster data entry sections by projection type (charter school or school district). Charter school data entry sections are intentionally placed at the top of the page due to the limited amount of data required to complete a projection.
- 3

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

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

- 4

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

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

Tab Navigation Key:

Information tabs: provide important projection information and should be reviewed with each update.
Data Entry tab: single data entry tab for <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. No data is entered on these tabs.
Secondary support calculation tabs: provide details of supporting calculations for components that do not apply to all LEA calculations. No data is entered on these tabs.
User editable tabs: preformatted graphs and blank worksheet tabs.

LCFF Calculator Navigation

v.26.1c

5/21/2025

Instructions:

- 1 **Review Caveats:** Important details that may affect LEA calculations are noted in this tab. This tab should be reviewed with each update.
- 2 **Data Entry tab:** Data for all calculation types is entered into the Data Entry tab.
 - Start a calculation by entering the five-digit code for a school district calculation or seven-digit school code for a charter school calculation. Once the LEA code is entered, the LEA type (district or charter) will be identified and the applicable data entry sections will be highlighted for completion.
 - New charter schools that do not yet have a CDS code should select "Yes" from the drop-down list following the question below the CDS code box.

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

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

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

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

Section (4) Necessary Small Schools ADA: School districts that have necessary small schools must complete section (4) on the Data Entry tab. **Prior year data must be entered for each year including historical years, even when the school is funded under LCFF.** If "**Enter SCHL LCFF ADA**" or "**Enter SCHL FTE**" is in any of the cells in the NSS ADA/FTE section, school districts should enter in the ADA/FTE for the school, so the calculator can accurately project funding.

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

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

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

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

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

Resources:

FCMAT LCFF help desk and calculator updates:

www.fcmat.org/lcff

CDE PASE exhibits:

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

CDE Exhibit Guide:

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

LCFF Calculator Navigation

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CDE Funding Rates and Information: www.cde.ca.gov/fg/aa/pa/lcffcola.asp

LCFF CALCULATOR

134015

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

5/27/2025

Projection Date

LEA: Lodestar: A Lighthouse Community Charter Public

Projection Title: FY26 Draft Budget

Created by: Aron Kidane

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Phone: 510-575-1265

DATA ONLY - NO CALCULATIONS				PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4			
Lodestar: A Lighthouse Community Charter Public (134015)				2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(1) UNIVERSAL ASSUMPTIONS														
Supplemental Grant % Concentration Grant (>55% population) Statutory COLA & Augmentation/Suspension <i>(prefilled as calculated by the Department of Finance, DOF)</i> Statutory COLA Augmentation/(COLA Suspension) Base Grant Proration Factor (deficit) Add-on, ERT & MSA Proration Factor Transitional Kindergarten Add-on <i>(2022-23 forward)</i> EPA Entitlement as % of statewide adjusted Revenue Limit (P-2) EPA Entitlement as % of statewide adjusted Revenue Limit (Annual) Local EPA Accrual				20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%			
				65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%			
				13.26%	8.22%	1.07%	2.30%	3.02%	3.42%	3.31%	3.24%			
				6.56%	8.22%	1.07%	2.30%	3.02%	3.42%	3.31%	3.24%			
				6.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
				\$ 2,813	\$ 3,044	\$ 3,077	\$ 3,148	\$ 3,243	\$ 3,354	\$ 3,465	\$ 3,577			
				12.74780911%	21.98880689%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%			
				12.84814107%	22.03836064%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Lodestar: A Lighthouse Community Charter Public (134015)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF												
NEW CHARTER SCHOOLS												
New Charter School Name:												
Year that charter starts operation (select from drop down list):												2022-23
(a) TRANSFER OF IN-LIEU PROPERTY TAX												
Note: Charter schools should contact sponsoring district(s) for In-lieu estimate												
I-4	In-Lieu of Property Tax				2,102,839	2,388,628	2,585,447	2,585,447	2,585,447	2,585,447	2,585,447	2,585,447
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)												
A-1, A-2, A-3	Enrollment	645	669	712	739	719	732	732	732	732	732	732
B-1, B-2, B-3	Unduplicated Pupil Count	542	579	672	686	702	703	703	703	703	703	703
	Single Year Unduplicated Pupil Percentage			94.38%	92.83%	97.64%	96.00%	96.00%	96.00%	96.00%	96.00%	96.00%
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage			88.50%	91.37%	94.93%	95.47%	96.54%	96.00%	96.00%	96.00%	96.00%
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location												
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.												
D-3	Unduplicated Pupil Percentage (%)	77.95%	80.10%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%
	Unduplicated Pupil Percentage: Supplemental Grant	88.50%	91.37%	94.93%	95.47%	96.54%	96.00%	96.00%	96.00%	96.00%	96.00%	96.00%
	Unduplicated Pupil Percentage: Concentration Grant	77.95%	80.10%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%
(d) AVERAGE DAILY ATTENDANCE (ADA)												
ADA used for the Transitional Kindergarten Add-on ONLY:												
G-4	TK (NEW beginning 2022-23)	-	-	19.25	16.56	16.56	16.56	16.56	16.56	16.56	16.56	16.56
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	174.85	164.20	168.78	164.68	164.58	165.96	165.96	165.96	165.96	165.96	165.96
B-2	Grades 4-6	161.42	163.60	150.64	150.88	150.75	154.92	154.92	154.92	154.92	154.92	154.92
B-3	Grades 7-8	132.44	132.56	137.06	138.92	138.78	141.96	141.96	141.96	141.96	141.96	141.96
B-4	Grades 9-12	157.20	195.77	205.91	218.96	218.73	222.35	222.35	222.35	222.35	222.35	222.35
	SUBTOTAL ADA	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.19	685.19	685.19	685.19
	RATIO: ADA to Enrollment	0.88	0.89	0.92	0.92	0.92	0.94	0.94	0.94	0.94	0.94	0.94
(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	\$ (59,413)	\$ -	\$ -								
J-4	Minimum State Aid Adjustments	\$ -	\$ -	\$ -								

Lodestar: A Lighthouse Community Charter Public (134015)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF													
(a) GENERAL QUESTIONS													
	Is your district required to transfer in-lieu taxes to a charter school?			YES									
	Does your district have a necessary small school?			YES									
(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION													
	Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES		
(c) PROPERTY TAXES													
C-1	Estimated Property Taxes (excluding RDA)	\$	-	\$	-	\$	-						
B-5	Redevelopment Agency Local Revenue	\$	-	\$	-	\$	-						
	Less In-Lieu Property Tax Transfer	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Local Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
(d) OTHER LCFF ADJUSTMENTS													
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.													
H-2	Miscellaneous Adjustments	\$	-	\$	-	\$	-						
J-5	Minimum State Aid Adjustments	\$	-	\$	-	\$	-						
(e) UNDUPLICATED PUPIL PERCENTAGE													
A-1 / A-3	District Enrollment	-	-	-	-	-	-						
A-2 / A-4	COE Enrollment	-	-	-	-	-	-						
	Total Enrollment	-	-	-	-	-	-	-	-	-	-	-	
B-1 / B-3	District Unduplicated Pupil Count	-	-	-	-	-	-						
B-2 / B-4	COE Unduplicated Pupil Count	-	-	-	-	-	-						
	Total Unduplicated Pupil Count	-	-	-	-	-	-	-	-	-	-	-	
	Single Year Unduplicated Pupil Percentage				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

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(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)	-	-	-	-	-	-	-	-	-	-
E-2, E-3	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		-	-	-	-	-	-	-	-	-	-
	County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)											
	Grades TK-3		-	-	-							
	Grades 4-6		-	-	-							
		Grades 7-8	-	-	-							
		Grades 9-12	-	-	-							
		COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-
		RATIO: District ADA-to-Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		RATIO: County ADA-to-Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT												
If applicable, enter prior year ADA for students transferring into or out of district schools and <u>district-sponsored</u> charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: *Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.												
A-19	Prior year	Source: Principal Apportionment Data Collection, P-2 Attendance School District Form	2019-20 ADA shift (no data reported in 2020-21)*	2020-21 ADA shift (no data reported in 2021-22)*	2021-22 ADA shift reported in 2022-23 PADC ADA report	2022-23 ADA shift reported in 2023-24 PADC ADA report	2023-24 ADA shift reported in 2024-25 PADC ADA report	2024-25 ADA shift reported in 2025-26 PADC ADA report	2025-26 ADA shift reported in 2026-27 PADC ADA report	2026-27 ADA shift reported in 2027-28 PADC ADA report	2027-28 ADA shift reported in 2028-29 PADC ADA report	2028-29 ADA shift reported in 2029-30 PADC ADA report
	Grades TK-3		-	-	-	-	-					
	Grades 4-6		-	-	-	-	-					
	Grades 7-8		-	-	-	-	-					
	Grades 9-12		-	-	-	-	-					
			-	-	-	-	-	-	-	-	-	-
A-20	Grades TK-3		-	-	-	-	-					
	Grades 4-6		-	-	-	-	-					
	Grades 7-8		-	-	-	-	-					
	Grades 9-12		-	-	-	-	-					
				-	-	-	-	-	-	-	-	-
		Net increase/(decrease) to prior year ADA	-	-	-	-	-	-	-	-	-	-

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(4) NECESSARY SMALL SCHOOLS ADA													
For each school that is eligible to be funded as a necessary small school in the year NSS funding is anticipated, enter ADA and FTE for the current and three prior years.													
1 NSS #1			School Code:										
A-2, A-12	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-	-	-	-
A-3, A-13		Grades 4-6	-	-	-	-	-	-	-	-	-	-	-
A-4, A-14		Grades 7-8	-	-	-	-	-	-	-	-	-	-	-
B-2, B-6		Grades 9-12	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	
A-1, A-11, B-1, B-5	Number of FTE (round up to the full FTE)		-	-	-	-	-	-	-	-	-	-	-
Is this school eligible for NSS funding?						Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school						Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:						LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:						LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method
2 NSS #2			School Code:										
A-2, A-12	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-	-	-	-
A-3, A-13		Grades 4-6	-	-	-	-	-	-	-	-	-	-	-
A-4, A-14		Grades 7-8	-	-	-	-	-	-	-	-	-	-	-
B-2, B-6		Grades 9-12	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	
A-1, A-11, B-1, B-5	Number of FTE (round up to the full FTE)		-	-	-	-	-	-	-	-	-	-	-
Is this school eligible for NSS funding?						Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school						Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:						LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:						LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method
3 NSS #3			School Code:										
A-2, A-12	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-	-	-	-
A-3, A-13		Grades 4-6	-	-	-	-	-	-	-	-	-	-	-
A-4, A-14		Grades 7-8	-	-	-	-	-	-	-	-	-	-	-
B-2, B-6		Grades 9-12	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	
A-1, A-11, B-1, B-5	Number of FTE (round up to the full FTE)		-	-	-	-	-	-	-	-	-	-	-
Is this school eligible for NSS funding?						Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school						Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:						LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:						LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method

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

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

Lodestar: A Lighthouse Community Charter Public (134015)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
5	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
6	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
7	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
8	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
9	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Lodestar: A Lighthouse Community Charter Public (134015)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
10	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
11	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
12	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
13	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
14	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Lodestar: A Lighthouse Community Charter Public (134015)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
15	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
16	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
17	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
18	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
19	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Lodestar: A Lighthouse Community Charter Public (134015)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
20	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
21	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
22	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
23	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
24	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Lodestar: A Lighthouse Community Charter Public (134015)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
25	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
26	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
27	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
28	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
29	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Lodestar: A Lighthouse Community Charter Public (134015)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
30	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
31	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
32	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
33	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
34	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Lodestar: A Lighthouse Community Charter Public (134015)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
35	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
36	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
37	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
38	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
39	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Lodestar: A Lighthouse Community Charter Public (134015)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
40	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
41	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
42	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
43	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
44	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Lodestar: A Lighthouse Community Charter Public (134015)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
45	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
46	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
47	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
48	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
49	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Lodestar: A Lighthouse Community Charter Public (134015)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
50	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA					-	-	-	-	-	-	-	-

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget								
5/27/2025								
DETAILED ADA CALCULATION	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Net Adjustment to Prior Year ADA for Charter Shift								
Second Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift		-	-	-	-	-	-	-
Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage		-	-	-	-	-	-	-
Prior year charter school shift percentage		0%	0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	174.85	164.20	168.78	164.68	164.58	165.96	165.96	165.96
Grades 4-6	161.42	163.60	150.64	150.88	150.75	154.92	154.92	154.92
Grades 7-8	132.44	132.56	137.06	138.92	138.78	141.96	141.96	141.96
Grades 9-12	157.20	195.77	205.91	218.96	218.73	222.35	222.35	222.35
LCFF Subtotal	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.19
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.19
Change in LCFF ADA (excludes NSS ADA)	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.19
	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget				5/27/2025				
DETAILED ADA CALCULATION	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	174.85	164.20	168.78	164.68	164.58	165.96	165.96	165.96
Grades 4-6	161.42	163.60	150.64	150.88	150.75	154.92	154.92	154.92
Grades 7-8	132.44	132.56	137.06	138.92	138.78	141.96	141.96	141.96
Grades 9-12	157.20	195.77	205.91	218.96	218.73	222.35	222.35	222.35
Subtotal	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.19
	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	174.85	164.20	168.78	164.68	164.58	165.96	165.96	165.96
Grades 4-6	161.42	163.60	150.64	150.88	150.75	154.92	154.92	154.92
Grades 7-8	132.44	132.56	137.06	138.92	138.78	141.96	141.96	141.96
Grades 9-12	157.20	195.77	205.91	218.96	218.73	222.35	222.35	222.35
Total Actual ADA	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.19
TOTAL FUNDED ADA, LCFF & NSS								
Grades TK-3	174.85	164.20	168.78	164.68	164.58	165.96	165.96	165.96
Grades 4-6	161.42	163.60	150.64	150.88	150.75	154.92	154.92	154.92
Grades 7-8	132.44	132.56	137.06	138.92	138.78	141.96	141.96	141.96
Grades 9-12	157.20	195.77	205.91	218.96	218.73	222.35	222.35	222.35
Total Funded ADA	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.19
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-	-	-
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	-	-	19.25	16.56	16.56	16.56	16.56	16.56

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget	v.26.1c	PY3	v.26.1c	5/27/2025	PY2
LOCAL CONTROL FUNDING FORMULA			2022-23		
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			\$ 8,336,069	16.71% 1,392,641	\$ 9,734,754

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget										v.26.1c		PY1		v.26.1c		5/27/2025		CY			
LOCAL CONTROL FUNDING FORMULA										2024-25		2025-26									
LCFF ENTITLEMENT CALCULATION																					
										COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
Calculation Factors										1.07%		0.00%		94.93% 81.41%		2.30%		0.00%		95.47% 81.41%	
Current Year										ADA		Base		Grade Span		Supplemental		Concentration		Total	
Grades TK-3										168.78		\$ 10,025		\$ 1,043		\$ 2,101		\$ 1,900		\$ 2,543,406	
Grades 4-6										150.64		10,177				1,932		1,747		2,087,303	
Grades 7-8										137.06		10,478				1,989		1,799		1,955,307	
Grades 9-12										205.91		12,144		316		2,366		2,139		3,493,181	
Subtract Necessary Small School ADA and Funding										-		-		-						-	
Total Base, Supplemental, and Concentration Grant										\$ 7,161,769		\$ 241,105		\$ 1,405,509		\$ 1,270,814		\$ 10,079,197			
NSS Allowance												-								-	
TOTAL BASE										662.39		\$ 7,161,769		\$ 241,105		\$ 1,405,509		\$ 1,270,814		\$ 10,079,197	
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		19.25		TK Add-on rate		\$ 3,077.00				59,232	
ECONOMIC RECOVERY TARGET PAYMENT																				-	
LCFF Entitlement Before Adjustments																				\$ 10,138,429	
Miscellaneous Adjustments																				-	
ADJUSTED LCFF ENTITLEMENT																				\$ 10,138,429	
Local Revenue (including RDA)																				(2,585,447)	
Gross State Aid																				\$ 7,552,982	
Education Protection Account Entitlement																				(132,478)	
Net State Aid																				\$ 7,420,504	
MINIMUM STATE AID CALCULATION																					
												12-13 Rate		2024-25 ADA				12-13 Rate		2025-26 ADA	
2012-13 RL/Charter Gen BG adjusted for ADA										\$ -		-		662.39		\$ -		-		673.44	
2012-13 NSS Allowance (deficit)										\$ -		-				\$ -		-		-	
Minimum State Aid Adjustments																				-	
Less Current Year Property Taxes/In-Lieu																(2,585,447)				(2,585,447)	
Less Education Protection Account Entitlement																(132,478)				(134,688)	
Subtotal State Aid for Historical RL/Charter General BG										\$ -										\$ -	
Categorical Minimum State Aid																-				-	
Charter School Categorical Block Grant adjusted for ADA												-		-				-		-	
Minimum State Aid Guarantee Before Proration Factor										\$ -										\$ -	
Proration Factor														0.00%						0.00%	
Minimum State Aid Guarantee										\$ -										\$ -	
CHARTER SCHOOL MINIMUM STATE AID OFFSET																					
LCFF Entitlement														10,079,197						10,513,086	
Minimum State Aid plus Property Taxes including RDA														2,585,447						2,585,447	
Offset														-						-	
Minimum State Aid Prior to Offset														-						-	
Total Minimum State Aid with Offset														-						-	
State Aid Before Additional State Aid										\$ 7,420,504										\$ 7,845,082	
ADDITIONAL STATE AID										\$ -										\$ -	
LCFF State Aid, Adjusted for Minimum State Aid Guarantee										\$ 7,420,504										\$ 7,845,082	
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplem										\$ 10,138,429										\$ 10,565,217	
Change Over Prior Year												4.15%		403,675				4.21%		426,788	
LCFF Entitlement Per ADA (excluding Categorical MSA)																15,306				15,688	
Per-ADA Change Over Prior Year												3.16%		469				2.50%		382	
Basic Aid Status (school districts only)																-				-	
LCFF SOURCES INCLUDING EXCESS TAXES																					
												Increase		2024-25				Increase		2025-26	
State Aid										2.85%		205,604		\$ 7,420,504				5.72%		424,578	
Education Protection Account														132,478						134,688	
Property Taxes Net of In-Lieu Transfers										0.00%		-		-				0.00%		-	
Charter In-Lieu Taxes										8.24%		196,819		2,585,447				0.00%		-	
																				2,585,447	

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget				v.26.1c	PY1	v.26.1c	5/27/2025	CY		
LOCAL CONTROL FUNDING FORMULA					2024-25	2025-26				
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)					4.13%	402,423	\$ 10,138,429	4.19%	424,578	\$ 10,565,217

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget				v.26.1c		CY1		v.26.1c				CY2					
LOCAL CONTROL FUNDING FORMULA								2026-27		2027-28							
LCFF ENTITLEMENT CALCULATION																	
Calculation Factors	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage				COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage				
	3.02%		0.00%		96.54% 81.41%				3.42%		0.00%		96.00% 81.41%				
	Current Year								Current Year								
	ADA	Base	Grade Span	Supplemental	Concentration	Total			ADA	Base	Grade Span	Supplemental	Concentration	Total			
Grades TK-3	164.58	\$ 10,566	\$ 1,099	\$ 2,252	\$ 2,002	\$ 2,620,073			165.96	\$ 10,927	\$ 1,136	\$ 2,316	\$ 2,071	\$ 2,730,023			
Grades 4-6	150.75	10,725		2,071	1,841	2,206,512			154.92	11,092		2,130	1,904	2,343,285			
Grades 7-8	138.78	11,043		2,132	1,896	2,091,537			141.96	11,421		2,193	1,961	2,210,944			
Grades 9-12	218.73	12,798	333	2,535	2,254	3,919,710			222.35	13,236	344	2,607	2,331	4,117,605			
Subtract Necessary Small School ADA and Funding	-	-	-			-			-	-	-			-			
Total Base, Supplemental, and Concentration Grant		\$ 7,687,576	\$ 253,711	\$ 1,533,304	\$ 1,363,241	\$ 10,837,832				\$ 8,096,168	\$ 265,018	\$ 1,605,348	\$ 1,435,323	\$ 11,401,857			
NSS Allowance			-			-					-			-			
TOTAL BASE	672.84	\$ 7,687,576	\$ 253,711	\$ 1,533,304	\$ 1,363,241	\$ 10,837,832			685.19	\$ 8,096,168	\$ 265,018	\$ 1,605,348	\$ 1,435,323	\$ 11,401,857			
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	16.56	TK Add-on rate	\$ 3,243.00		53,704			TK ADA	16.56	TK Add-on rate	\$ 3,354.00		55,542			
ECONOMIC RECOVERY TARGET PAYMENT							-								-		
LCFF Entitlement Before Adjustments							\$ 10,891,536								\$ 11,457,399		
Miscellaneous Adjustments							-								-		
ADJUSTED LCFF ENTITLEMENT							\$ 10,891,536								\$ 11,457,399		
Local Revenue (including RDA)							(2,585,447)								(2,585,447)		
Gross State Aid							\$ 8,306,089								\$ 8,871,952		
Education Protection Account Entitlement							(134,568)								(137,038)		
Net State Aid							\$ 8,171,521								\$ 8,734,914		
MINIMUM STATE AID CALCULATION																	
			12-13 Rate	2026-27 ADA			N/A				12-13 Rate	2027-28 ADA			N/A		
2012-13 RL/Charter Gen BG adjusted for ADA			\$ -	672.84			\$ -				\$ -	685.19			\$ -		
2012-13 NSS Allowance (deficit)			\$ -				-				\$ -				-		
Minimum State Aid Adjustments							-								-		
Less Current Year Property Taxes/In-Lieu							(2,585,447)								(2,585,447)		
Less Education Protection Account Entitlement							(134,568)								(137,038)		
Subtotal State Aid for Historical RL/Charter General BG							\$ -								\$ -		
Categorical Minimum State Aid							-								-		
Charter School Categorical Block Grant adjusted for ADA				-	-		-					-			-		
Minimum State Aid Guarantee Before Proration Factor							\$ -								\$ -		
Proration Factor							0.00%								0.00%		
Minimum State Aid Guarantee							\$ -								\$ -		
CHARTER SCHOOL MINIMUM STATE AID OFFSET																	
LCFF Entitlement							10,837,832								11,401,857		
Minimum State Aid plus Property Taxes including RDA							2,585,447								2,585,447		
Offset							-								-		
Minimum State Aid Prior to Offset							-								-		
Total Minimum State Aid with Offset							-								-		
State Aid Before Additional State Aid							\$ 8,171,521								\$ 8,734,914		
ADDITIONAL STATE AID							\$ -								\$ -		
LCFF State Aid, Adjusted for Minimum State Aid Guarantee							\$ 8,171,521								\$ 8,734,914		
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplem								\$ 10,891,536								\$ 11,457,399	
Change Over Prior Year				3.09%	326,319							5.20%	565,863				
LCFF Entitlement Per ADA (excluding Categorical MSA)							16,187								16,721		
Per-ADA Change Over Prior Year				3.18%	499							3.30%	534				
Basic Aid Status (school districts only)							-								-		
LCFF SOURCES INCLUDING EXCESS TAXES																	
				Increase			2026-27					Increase			2027-28		
State Aid				4.16%	326,439	\$ 8,171,521						6.89%	563,393	\$ 8,734,914			
Education Protection Account							134,568								137,038		
Property Taxes Net of In-Lieu Transfers				0.00%	-	-						0.00%	-	-			
Charter In-Lieu Taxes				0.00%	-	2,585,447						0.00%	-	2,585,447			

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget				v.26.1c		CY1		v.26.1c		CY2	
LOCAL CONTROL FUNDING FORMULA						2026-27		2027-28			
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)				3.09%	326,439	\$ 10,891,536		5.17%		563,393	\$ 11,457,399

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget										v.26.1c		CY3		v.26.1c		CY4																			
LOCAL CONTROL FUNDING FORMULA										2028-29		2029-30																							
LCFF ENTITLEMENT CALCULATION																																			
										COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage															
Calculation Factors										3.31%		0.00%		96.00%		81.41%		3.24%		0.00%		96.00%		81.41%											
Current Year										ADA		Base		Grade Span		Supplemental		Concentration		Total		Current Year		ADA		Base		Grade Span		Supplemental		Concentration		Total	
Grades TK-3										165.96	\$	11,289	\$	1,174	\$	2,393	\$	2,139	\$	2,820,549	165.96	\$	11,655	\$	1,212	\$	2,470	\$	2,209	\$	2,911,980				
Grades 4-6										154.92		11,459				2,200		1,967		2,420,817	154.92		11,830				2,271		2,031		2,499,194				
Grades 7-8										141.96		11,799				2,265		2,025		2,284,119	141.96		12,181				2,339		2,091		2,358,070				
Grades 9-12										222.35		13,674		356		2,694		2,408		4,254,050	222.35		14,117		367		2,781		2,486		4,391,707				
Subtract Necessary Small School ADA and Funding										-		-		-		-		-		-		-		-		-		-		-		-			
Total Base, Supplemental, and Concentration Grant										\$	8,364,150	\$	273,994	\$	1,658,524	\$	1,482,867	\$	11,779,535	\$	8,635,098	\$	282,746	\$	1,712,225	\$	1,530,882	\$	12,160,951						
NSS Allowance												-									-											-			
TOTAL BASE										685.19	\$	8,364,150	\$	273,994	\$	1,658,524	\$	1,482,867	\$	11,779,535	685.19	\$	8,635,098	\$	282,746	\$	1,712,225	\$	1,530,882	\$	12,160,951				
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		16.56	TK Add-on rate	\$	3,465.00					57,380	TK ADA		16.56	TK Add-on rate	\$	3,577.00					59,235				
ECONOMIC RECOVERY TARGET PAYMENT																				-							-								
LCFF Entitlement Before Adjustments																				\$	11,836,915							\$	12,220,186						
Miscellaneous Adjustments																				-							-								
ADJUSTED LCFF ENTITLEMENT																				\$	11,836,915							\$	12,220,186						
Local Revenue (including RDA)																				(2,585,447)							(2,585,447)								
Gross State Aid																				\$	9,251,468							\$	9,634,739						
Education Protection Account Entitlement																				(137,038)							(137,038)								
Net State Aid																				\$	9,114,430							\$	9,497,701						
MINIMUM STATE AID CALCULATION																																			
										12-13 Rate		2028-29 ADA		N/A				12-13 Rate		2029-30 ADA		N/A													
2012-13 RL/Charter Gen BG adjusted for ADA										\$	-	685.19	\$	-	\$	-	\$	-	685.19	\$	-														
2012-13 NSS Allowance (deficited)										\$	-		-	-	-	-	-	-	-	-															
Minimum State Aid Adjustments																				-							-								
Less Current Year Property Taxes/In-Lieu																				(2,585,447)							(2,585,447)								
Less Education Protection Account Entitlement																				(137,038)							(137,038)								
Subtotal State Aid for Historical RL/Charter General BG																				\$	-							\$	-						
Categorical Minimum State Aid																				-							-								
Charter School Categorical Block Grant adjusted for ADA												-	-	-	-	-	-	-	-	-	-														
Minimum State Aid Guarantee Before Proration Factor																				\$	-							\$	-						
Proration Factor																				0.00%							0.00%								
Minimum State Aid Guarantee																				\$	-							\$	-						
CHARTER SCHOOL MINIMUM STATE AID OFFSET																																			
LCFF Entitlement																				11,779,535							12,160,951								
Minimum State Aid plus Property Taxes including RDA																				2,585,447							2,585,447								
Offset																				-							-								
Minimum State Aid Prior to Offset																				-							-								
Total Minimum State Aid with Offset																				-							-								
State Aid Before Additional State Aid																				\$	9,114,430							\$	9,497,701						
ADDITIONAL STATE AID																				\$	-							\$	-						
LCFF State Aid, Adjusted for Minimum State Aid Guarantee																				\$	9,114,430							\$	9,497,701						
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplem																				\$	11,836,915							\$	12,220,186						
Change Over Prior Year												3.31%	379,516							3.24%	383,271														
LCFF Entitlement Per ADA (excluding Categorical MSA)																				17,275							17,835								
Per-ADA Change Over Prior Year												3.31%	554							3.24%	560														
Basic Aid Status (school districts only)																				-							-								
LCFF SOURCES INCLUDING EXCESS TAXES																																			
												Increase	2028-29					Increase	2029-30																
State Aid										4.34%	379,516	\$	9,114,430	4.21%	383,271	\$	9,497,701																		
Education Protection Account																				137,038							137,038								
Property Taxes Net of In-Lieu Transfers										0.00%	-	-	-	0.00%	-	-	-																		
Charter In-Lieu Taxes										0.00%	-	2,585,447	0.00%	-	2,585,447																				

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget				v.26.1c		CY3	v.26.1c		CY4
LOCAL CONTROL FUNDING FORMULA						2028-29			2029-30
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)				3.31%	379,516	\$ 11,836,915	3.52%	383,271	\$ 12,220,186

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft

5/27/25

EDUCATION PROTECTION ACCOUNT

		Calculated*	CDE P-2	Calculated*	Estimated P-2	Calculated*	2025-26	2026-27	2027-28	2028-29
		2022-23	Certification* 2023-24	2023-24	2024-25	2024-25				
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT										
A-1	Total ADA for EPA Minimum	625.91	656.13	656.13	662.39	662.39	673.44	672.84	685.19	685.19
A-2	Minimum Funding per ADA	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	\$ 125,182	\$ 131,226	\$ 131,226	\$ 132,478	\$ 132,478	\$ 134,688	\$ 134,568	\$ 137,038	\$ 137,038
EPA PROPORTIONATE SHARE CAP										
B3,B7	2012-13 Deficit Base RL/Charter Rate (adjusted for COLA eff. 21/22)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B4, B8	Current Year Funded ADA, excluding NSS	625.91		656.13	662.39	662.39	673.44	672.84	685.19	685.19
B-11	2012-13 Deficit Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	-		-	-	-	-	-	-	-
B-12	Current Year Funded ADA, including NSS	625.91		656.13	662.39	662.39	673.44	672.84	685.19	685.19
B9+B13	Adjusted Total Revenue Limit	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B10,B14	Current Year Adjusted NSS Allowance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-16	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-17	Local Revenue/In-Lieu of Property Taxes	\$ 2,102,839	\$ 2,425,535	\$ 2,388,628	\$ 2,585,447	\$ 2,585,447	\$ 2,585,447	\$ 2,585,447	\$ 2,585,447	\$ 2,585,447
B-18	EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA PROPORTIONATE SHARE										
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
C-2	Statewide EPA Proportionate Share Ratio (as of P-2 certification)		21.98880689%		28.19204594%		28.19204594%	28.19204594%	28.19204594%	28.19204594%
C-3	EPA Proportionate Share (C-1 * C-2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA ENTITLEMENT										
D-1	EPA Entitlement (If C-3 < B-18, then C-3; else B-18); (If C-3 and B-18 < A-3, then A-3)	\$ 125,182	\$ 131,226	\$ 131,226	\$ 132,478	\$ 132,478	\$ 134,688	\$ 134,568	\$ 137,038	\$ 137,038
D-2	Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3	Adjusted EPA Entitlement (D-1 + D-2)	125,182	131,226	131,226	132,478	132,478	134,688	134,568	137,038	137,038
D-4	Prior Year Annual Adjustment	7,094	\$ -	-	\$ -	-	-			
D-5	P2 Entitlement Net of PY Adjustment	132,276	\$ 131,226	131,226	\$ 132,478	132,478	134,688	134,568	137,038	137,038
C-2	Statewide EPA Proportionate Share Ratio (as of Annual certification)	12.84814107%	22.03836064%	22.03836064%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)		\$ 131,226		\$ 132,478		134,688	134,568	137,038	137,038

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

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

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Dra		
EDUCATION PROTECTION ACCOUNT		
		2029-30
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT		
A-1	Total ADA for EPA Minimum	685.19
A-2	Minimum Funding per ADA	\$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	\$ 137,038
EPA PROPORTIONATE SHARE CAP		
B3,B7	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	\$ -
B4, B8	Current Year Funded ADA, excluding NSS	685.19
B-11	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	-
B-12	Current Year Funded ADA, including NSS	685.19
B9+B13	Adjusted Total Revenue Limit	\$ -
B10,B14	Current Year Adjusted NSS Allowance	\$ -
B-16	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ -
B-17	Local Revenue/In-Lieu of Property Taxes	\$ 2,585,447
B-18	EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	\$ -
EPA PROPORTIONATE SHARE		
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$-
C-2	Statewide EPA Proportionate Share Ratio (as of P-2 certification)	28.19204594%
C-3	EPA Proportionate Share (C-1 * C-2)	\$ -
EPA ENTITLEMENT		
D-1	EPA Entitlement (If C-3 < B-18, then C-3; else B-18); (If C-3 and B-18 < A-3, then A-3)	\$ 137,038
D-2	Miscellaneous Adjustments**	\$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	137,038
D-4	Prior Year Annual Adjustment	
D-5	P2 Entitlement Net of PY Adjustment	137,038
C-2	Statewide EPA Proportionate Share Ratio (as of Annual certification)	28.19204594%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)	137,038

*CDE P-2 Certification and Calculated columns can be compared to determine accruals or
**A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of issu

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft								
5/27/2025								
Budget	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
General Assumptions								
COLA & Augmentation	13.26%	8.22%	1.07%	2.30%	3.02%	3.42%	3.31%	3.24%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:								
Enrollment Count	712	739	719	732	732	732	732	732
Unduplicated Pupil Count (UPC)	672	686	702	703	703	703	703	703
Unduplicated Pupil Percentage (UPP)	88.50%	91.37%	94.93%	95.47%	96.54%	96.00%	96.00%	96.00%
Current Year LCFF Average Daily Attendance (ADA)	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.19
Funded LCFF ADA	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.19
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	\$6,118,536	\$7,002,415	\$7,161,769	\$7,468,993	\$7,687,576	\$8,096,168	\$8,364,150	\$8,635,098
Grade Span Adjustment	212,063	230,534	241,105	246,438	253,711	265,018	273,994	282,746
Adjusted Base Grant	\$6,330,599	\$7,232,949	\$7,402,874	\$7,715,431	\$7,941,287	\$8,361,186	\$8,638,144	\$8,917,844
Supplemental Grant	1,120,516	1,321,749	1,405,509	1,473,185	1,533,304	1,605,348	1,658,524	1,712,225
Concentration Grant	944,367	1,180,056	1,270,814	1,324,470	1,363,241	1,435,323	1,482,867	1,530,882
Total Base, Supplemental and Concentration Grant	\$8,395,482	\$9,734,754	\$10,079,197	\$10,513,086	\$10,837,832	\$11,401,857	\$11,779,535	\$12,160,951
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	-	-	59,232	52,131	53,704	55,542	57,380	59,235
Total Allowance and Add-On Amounts	\$-	\$-	\$59,232	\$52,131	\$53,704	\$55,542	\$57,380	\$59,235
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$8,395,482	\$9,734,754	\$10,138,429	\$10,565,217	\$10,891,536	\$11,457,399	\$11,836,915	\$12,220,186
Miscellaneous Adjustments	(59,413)	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	\$ 8,336,069	\$ 9,734,754	\$ 10,138,429	\$ 10,565,217	\$ 10,891,536	\$ 11,457,399	\$ 11,836,915	\$ 12,220,186
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 13,318	\$ 14,837	\$ 15,306	\$ 15,688	\$ 16,187	\$ 16,721	\$ 17,275	\$ 17,835
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	8,336,069	9,734,754	10,138,429	10,565,217	10,891,536	11,457,399	11,836,915	12,220,186
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 2,102,839	\$ 2,388,628	\$ 2,585,447	\$ 2,585,447	\$ 2,585,447	\$ 2,585,447	\$ 2,585,447	\$ 2,585,447
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$ 125,182	\$ 131,226	\$ 132,478	\$ 134,688	\$ 134,568	\$ 137,038	\$ 137,038	\$ 137,038
Net State Aid (excludes Additional State Aid)	\$ 6,108,048	\$ 7,214,900	\$ 7,420,504	\$ 7,845,082	\$ 8,171,521	\$ 8,734,914	\$ 9,114,430	\$ 9,497,701
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 8,336,069	\$ 9,734,754	\$ 10,138,429	\$ 10,565,217	\$ 10,891,536	\$ 11,457,399	\$ 11,836,915	\$ 12,220,186

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft															
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Budget															

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Budget															

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft																
5/27/2025																
Budget	2022-23		2023-24		2024-25		2025-26		2026-27		2027-28		2028-29		2029-30	
PER-ADA FUNDING LEVELS																
Base, Supplemental and Concentration Rate per ADA																
Grades TK-3	\$	13,419.56	\$	14,738.84	\$	15,069.36	\$	15,428.78	\$	15,919.75	\$	16,449.89	\$	16,995.36	\$	17,546.28
Grades 4-6	\$	12,338.73	\$	13,551.77	\$	13,856.24	\$	14,186.08	\$	14,636.89	\$	15,125.77	\$	15,626.24	\$	16,132.16
Grades 7-8	\$	12,704.76	\$	13,952.84	\$	14,266.06	\$	14,605.76	\$	15,070.88	\$	15,574.42	\$	16,089.88	\$	16,610.80
Grades 9-12	\$	15,106.46	\$	16,590.79	\$	16,964.60	\$	17,367.76	\$	17,920.47	\$	18,518.57	\$	19,132.22	\$	19,751.32
Base Grants																
Grades TK-3	\$	9,166	\$	9,919	\$	10,025	\$	10,256	\$	10,566	\$	10,927	\$	11,289	\$	11,655
Grades 4-6	\$	9,304	\$	10,069	\$	10,177	\$	10,411	\$	10,725	\$	11,092	\$	11,459	\$	11,830
Grades 7-8	\$	9,580	\$	10,367	\$	10,478	\$	10,719	\$	11,043	\$	11,421	\$	11,799	\$	12,181
Grades 9-12	\$	11,102	\$	12,015	\$	12,144	\$	12,423	\$	12,798	\$	13,236	\$	13,674	\$	14,117
Grade Span Adjustment																
Grades TK-3	\$	953	\$	1,032	\$	1,043	\$	1,067	\$	1,099	\$	1,136	\$	1,174	\$	1,212
Grades 9-12	\$	289	\$	312	\$	316	\$	323	\$	333	\$	344	\$	356	\$	367
Prorated Base, Supplemental and Concentration Rate per ADA																
Grades TK-3	\$	10,119	\$	10,951	\$	11,068	\$	11,323	\$	11,665	\$	12,063	\$	12,463	\$	12,867
Grades 4-6	\$	9,304	\$	10,069	\$	10,177	\$	10,411	\$	10,725	\$	11,092	\$	11,459	\$	11,830
Grades 7-8	\$	9,580	\$	10,367	\$	10,478	\$	10,719	\$	11,043	\$	11,421	\$	11,799	\$	12,181
Grades 9-12	\$	11,391	\$	12,327	\$	12,460	\$	12,746	\$	13,131	\$	13,580	\$	14,030	\$	14,484
Prorated Base Grants																
Grades TK-3	\$	9,166	\$	9,919	\$	10,025	\$	10,256	\$	10,566	\$	10,927	\$	11,289	\$	11,655
Grades 4-6	\$	9,304	\$	10,069	\$	10,177	\$	10,411	\$	10,725	\$	11,092	\$	11,459	\$	11,830
Grades 7-8	\$	9,580	\$	10,367	\$	10,478	\$	10,719	\$	11,043	\$	11,421	\$	11,799	\$	12,181
Grades 9-12	\$	11,102	\$	12,015	\$	12,144	\$	12,423	\$	12,798	\$	13,236	\$	13,674	\$	14,117
Prorated Grade Span Adjustment																
Grades TK-3	\$	953	\$	1,032	\$	1,043	\$	1,067	\$	1,099	\$	1,136	\$	1,174	\$	1,212
Grades 9-12	\$	289	\$	312	\$	316	\$	323	\$	333	\$	344	\$	356	\$	367
Supplemental Grant																
		20%	20%		20%		20%		20%		20%		20%		20%	
Maximum - 1.00 ADA, 100% UPP																
Grades TK-3	\$	2,024	\$	2,190	\$	2,214	\$	2,265	\$	2,333	\$	2,413	\$	2,493	\$	2,573
Grades 4-6	\$	1,861	\$	2,014	\$	2,035	\$	2,082	\$	2,145	\$	2,218	\$	2,292	\$	2,366
Grades 7-8	\$	1,916	\$	2,073	\$	2,096	\$	2,144	\$	2,209	\$	2,284	\$	2,360	\$	2,436
Grades 9-12	\$	2,278	\$	2,465	\$	2,492	\$	2,549	\$	2,626	\$	2,716	\$	2,806	\$	2,897
Actual - 1.00 ADA, Local UPP as follows:																
Grades TK-3	\$	1,791	\$	2,001	\$	2,101	\$	2,162	\$	2,252	\$	2,316	\$	2,393	\$	2,470
Grades 4-6	\$	1,647	\$	1,840	\$	1,932	\$	1,988	\$	2,071	\$	2,130	\$	2,200	\$	2,271
Grades 7-8	\$	1,696	\$	1,894	\$	1,989	\$	2,047	\$	2,132	\$	2,193	\$	2,265	\$	2,339
Grades 9-12	\$	2,016	\$	2,253	\$	2,366	\$	2,434	\$	2,535	\$	2,607	\$	2,694	\$	2,781
Concentration Grant (>55% population)																
		65%	65%		65%		65%		65%		65%		65%		65%	
Maximum - 1.00 ADA, 100% UPP																
Grades TK-3	\$	6,577	\$	7,118	\$	7,194	\$	7,360	\$	7,582	\$	7,841	\$	8,101	\$	8,364
Grades 4-6	\$	6,048	\$	6,545	\$	6,615	\$	6,767	\$	6,971	\$	7,210	\$	7,448	\$	7,690
Grades 7-8	\$	6,227	\$	6,739	\$	6,811	\$	6,967	\$	7,178	\$	7,424	\$	7,669	\$	7,918
Grades 9-12	\$	7,404	\$	8,013	\$	8,099	\$	8,285	\$	8,535	\$	8,827	\$	9,120	\$	9,415
Actual - 1.00 ADA, Local UPP >55% as follows:																
Grades TK-3	\$	1,510	\$	1,787	\$	1,900	\$	1,944	\$	2,002	\$	2,071	\$	2,139	\$	2,209
Grades 4-6	\$	1,388	\$	1,643	\$	1,747	\$	1,787	\$	1,841	\$	1,904	\$	1,967	\$	2,031
Grades 7-8	\$	1,429	\$	1,691	\$	1,799	\$	1,840	\$	1,896	\$	1,961	\$	2,025	\$	2,091
Grades 9-12	\$	1,699	\$	2,011	\$	2,139	\$	2,188	\$	2,254	\$	2,331	\$	2,408	\$	2,486

IN-LIEU PROPERTY TAX TRANSFER

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

1. Property Taxes per ADA
- 2a. Adjusted base revenue per ADA x charter school ADA

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

1. Property taxes per ADA x District of Residence ADA
- 2a. Adjusted base revenue per ADA x District of Residence ADA

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

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Local Property Taxes (w/out RDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District LCFF ADA	-	-	-	-	-	-	-	-
Total Charter LCFF ADA	-	-	-	-	-	-	-	-
Total LCFF ADA	-	-	-	-	-	-	-	-
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Method:								
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	-	-	-	-	-
Alternative Calculation	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Basic Aid Status		-	-	-	-	-	-	-
1	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

A	B	C	D	E	F	G	H	I	J	K	L	M						
1	Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget																	
2	NECESSARY SMALL SCHOOLS (NSS)																	
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.																	
4																		
5																		
6																		
7	SECTION 1: DATA NEEDED TO CALCULATE FUNDING																	
8	RATES 2022-23				12/13 deficated rate	The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.												
9	ADA	Level / # FTE	Allowance															
10	Elementary																	
11	1 - 24	1	247,965	139,913														
12	25 - 48	2	490,709	279,827														
13	49 - 72	3	733,666	419,740														
14	73 - 96	4	976,409	559,653														
15	High School				Funded COLA 2022-23 6.56%													
16	1 - 19	1	208,964	113,566	Proration Factor 0.00%													
17	1 - 19	2	297,931	227,133	LCFF Rates per ADA													
18	1 - 19	3	661,802	504,455														
19	20 - 38	4	810,767	618,021														
20	39 - 57	5	959,733	731,588														
21	58 - 71	6	1,108,698	845,154														
22	72 - 86	7	1,257,664	958,720														
23	87 - 100	8	1,406,629	1,072,287														
24	101 - 114	9	1,555,595	1,185,853														
25	115 - 129	10	1,704,560	1,299,419														
26	130 - 143	11	1,853,526	1,412,986														
27	144 - 171	12	2,002,492	1,526,552														
28	172 - 210	13	2,397,701	1,640,118														
29	211 - 248	14	2,830,601	1,753,685														
30	249 - 286	15	3,263,507	1,867,251														
31	NSS Add-on per ADA																	
32																		
33	ADA & NSS FTE 2022-23																	
34																		
35																		
36																		
37																		
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41																		
42																		
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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	<i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The 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.</i>												
4													
5													
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
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						-	-	-	-	-		
74	NSS Allowance using PY						-	-	-	-	-		
75	NSS Add-on using PY						-	-	-	-	-		
76	Total NSS Allowance using PY						-	-	-	-	-		
77	NSS Allowance if funded as NSS & on 3 PY average												
78	NSS allowance level						-	-	-	-	-		
79	NSS Allowance using 3 PY average						-	-	-	-	-		
80	NSS Add-on using 3 PY average						-	-	-	-	-		
81	Total NSS Allowance using 3 PY average						-	-	-	-	-		
82	NSS Allowance if funded as NSS & on current year												
83	NSS allowance level						-	-	-	-	-		
84	NSS Allowance using CY						-	-	-	-	-		
85	NSS Add-on using CY						-	-	-	-	-		
86	Total NSS Allowance using CY						-	-	-	-	-		
87	NSS allowance level >0?						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													
99	2022-23						2022-23						
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 2019-20												
105	NSS ADA												
106	Grades TK-3						-	-	-	-	-	-	
107	Grades 4-6						-	-	-	-	-	-	
108	Grades 7-8						-	-	-	-	-	-	
109	Grades 9-12						-	-	-	-	-	-	
110	P2 NSS ADA						-	-	-	-	-	-	
111	Second Prior Year 2020-21												
112	NSS ADA												
113	Grades TK-3						-	-	-	-	-	-	
114	Grades 4-6						-	-	-	-	-	-	
115	Grades 7-8						-	-	-	-	-	-	
116	Grades 9-12						-	-	-	-	-	-	
117	P2 NSS ADA						-	-	-	-	-	-	
118	Prior Year 2021-22												
119	NSS ADA												
120	Grades TK-3						-	-	-	-	-	-	
121	Grades 4-6						-	-	-	-	-	-	
122	Grades 7-8						-	-	-	-	-	-	
123	Grades 9-12						-	-	-	-	-	-	
124	P2 NSS ADA						-	-	-	-	-	-	
125	NSS Allowances						-	-	-	-	-	-	
126	Current Year 2022-23												
127	NSS ADA												
128	Grades TK-3						-	-	-	-	-	-	
129	Grades 4-6						-	-	-	-	-	-	
130	Grades 7-8						-	-	-	-	-	-	
131	Grades 9-12						-	-	-	-	-	-	
132	P2 NSS ADA						-	-	-	-	-	-	
133	NSS Allowances						-	-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget												
2	NECESSARY SMALL SCHOOLS (NSS)												
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4													
5													
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
134	Funded	NSS allowance Level					-	-	-	-	-	-	
135		NSS ADA											
136		Grades TK-3					-	-	-	-	-	-	
137		Grades 4-6					-	-	-	-	-	-	
138		Grades 7-8					-	-	-	-	-	-	
139		Grades 9-12					-	-	-	-	-	-	
140		P2 NSS ADA					-	-	-	-	-	-	
141		NSS Allowances					-	-	-	-	-	-	
142	Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA					Rates		Amounts		Total		
143							Base	Grade Span	Base	Grade Span			
144		Grades TK-3					-	9,166	953	-	-	-	
145		Grades 4-6					-	9,304	-	-	-	-	
146		Grades 7-8					-	9,580	-	-	-	-	
147		Grades 9-12					-	11,102	289	-	-	-	
148	Total Exclusion: LCFF Adjusted Base Funding for NSS ADA						-			-	-	-	
149	Adjusted NSS Allowance (Deficited) for EPA	NSS 1					NSS 2	NSS 3	NSS 4	NSS 5			
150	Funding at 12-13 levels (deficited)												
151	NSS Allowances	-					-	-	-	-	-	-	
152	NSS Add-on												
153	NSS Add-on per ADA	-					-	-	-	-	-	-	
154	Funded ADA	-					-	-	-	-	-	-	
155	NSS Add-on	-					-	-	-	-	-	-	
156	TOTAL Adjusted NSS Allowance (Deficited) for EPA											-	
157													
158													
159													
160	RATES	2023-24			12/13 deficited rate	The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the							
161	ADA	Level / # FTE	Allowance										
162	Elementary												
163	1 - 24	1	268,348	151,414									

	A	B	C	D	E	F	G	H	I	J	K	L	M
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4													
5													
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
164		25 - 48	2	531,045	302,829	lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.							
165		49 - 72	3	793,973	454,243								
166		73 - 96	4	1,056,670	605,656								
167		High School						Funded COLA 2023-24	8.22%				
168		1 - 19	1	226,141	122,901			Proration Factor	0.00%				
169		1 - 19	2	322,421	245,803								
170		1 - 19	3	716,202	545,921			LCFF Rates per ADA					
171		20 - 38	4	877,412	668,822			Base	Gr Span	Supp	Concen		
172		39 - 57	5	1,038,623	791,725			Grades TK-3	9,919	1,032	2,001	1,787	
173		58 - 71	6	1,199,833	914,626			Grades 4-6	10,069	-	1,840	1,643	
174		72 - 86	7	1,361,044	1,037,527			Grades 7-8	10,367	-	1,894	1,691	
175		87 - 100	8	1,522,254	1,160,429			Grades 9-12	12,015	312	2,253	2,011	
176		101 - 114	9	1,683,465	1,283,330								
177		115 - 129	10	1,844,675	1,406,231								
178		130 - 143	11	2,005,886	1,529,133								
179		144 - 171	12	2,167,097	1,652,035								
180		172 - 210	13	2,594,792	1,774,936								
181		211 - 248	14	3,063,276	1,897,838								
182		249 - 286	15	3,531,767	2,020,739								
183													
184		NSS Add-on per ADA			-	-							
185		ADA & NSS FTE											
186								2023-24					NPS, CDS, & COE operated
187								DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #
188		Third PY ADA (net of charter shift)											
		2020-21	Grades TK-3	-	-	-	-	-	-	-	-	-	-

A	B	C	D	E	F	G	H	I	J	K	L	M
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4												
5												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING											
189		Grades 4-6	-	-	-	-	-	-	-	-	-	
190		Grades 7-8	-	-	-	-	-	-	-	-	-	
191		Grades 9-12	-	-	-	-	-	-	-	-	-	
192		Third PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	
193	Third PY NUMBER OF FTE		-	-	-	-	-	-	-	-	-	
194	Second PY ADA (net of charter shift)											
195	2021-22	Grades TK-3	-	-	-	-	-	-	-	-	-	
196		Grades 4-6	-	-	-	-	-	-	-	-	-	
197		Grades 7-8	-	-	-	-	-	-	-	-	-	
198		Grades 9-12	-	-	-	-	-	-	-	-	-	
199		Second PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	
200	Second PY NUMBER OF FTE		-	-	-	-	-	-	-	-	-	
201	PRIOR YEAR ADA (net of charter shift)											
202	2022-23	Grades TK-3	-	-	-	-	-	-	-	-	-	
203		Grades 4-6	-	-	-	-	-	-	-	-	-	
204		Grades 7-8	-	-	-	-	-	-	-	-	-	
205		Grades 9-12	-	-	-	-	-	-	-	-	-	
206		PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	
207	PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	
208	THREE PRIOR YEAR AVERAGE (net of charter shift)											
209		Grades TK-3	-	-	-	-	-	-	-	-	-	
210		Grades 4-6	-	-	-	-	-	-	-	-	-	
211		Grades 7-8	-	-	-	-	-	-	-	-	-	
212		Grades 9-12	-	-	-	-	-	-	-	-	-	
213		3 PY AVERAGE ADA	-	-	-	-	-	-	-	-	-	
214	3 PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	
215	CURRENT YEAR ADA (before charter shift)											
216	2023-24	Grades TK-3	-	-	-	-	-	-	-	-	-	-
217		Grades 4-6	-	-	-	-	-	-	-	-	-	-
218		Grades 7-8	-	-	-	-	-	-	-	-	-	-
219		Grades 9-12	-	-	-	-	-	-	-	-	-	-
220		CURRENT YEAR ADA	-	-	-	-	-	-	-	-	-	-
221	CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	
222	NSS FUNDING CALCULATIONS				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		-	-	-	-	-	-			
227		NSS Allowance using PY		-	-	-	-	-	-			
228		NSS Add-on using PY		-	-	-	-	-	-			
229		Total NSS Allowance using PY		-	-	-	-	-	-			
230	NSS Allowance if funded as NSS & on 3 PY average											
231		NSS allowance level		-	-	-	-	-	-			
232		NSS Allowance using 3 PY average		-	-	-	-	-	-			
233		NSS Add-on using 3 PY average		-	-	-	-	-	-			
234		Total NSS Allowance using 3 PY average		-	-	-	-	-	-			
235	NSS Allowance if funded as NSS & on current year											
236		NSS allowance level		-	-	-	-	-	-			
237		NSS Allowance using CY		-	-	-	-	-	-			
238		NSS Add-on using CY		-	-	-	-	-	-			
239		Total NSS Allowance using CY		-	-	-	-	-	-			
240	NSS allowance level >0?				NO	NO	NO	NO	NO			
241	NSS Allowance if funded as NSS is based on				Current Yr	Current Yr	Current Yr	Current Yr	Current Yr			
242		NSS Funding		-	-	-	-	-	-			
243		NSS ADA	Grades TK-3	-	-	-	-	-	-			
244			Grades 4-6	-	-	-	-	-	-			
245			Grades 7-8	-	-	-	-	-	-			
246			Grades 9-12	-	-	-	-	-	-			
247			Total	-	-	-	-	-	-			
248		NSS allowance Level		-	-	-	-	-	-			
249												
250												
251												
252	2023-24											
253	Funded P2 NSS ADA and NSS Allowances				NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL		
254	Best funding option calculated is:				LCFF	LCFF	LCFF	LCFF	LCFF			
255	Selected funding method:				LCFF	LCFF	LCFF	LCFF	LCFF			

	A	B	C	D	E	F	G	H	I	J	K	L	M
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4													
5													
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
256	202	NSS Allowance											
257	Third Prior Year		2020-21										
258			NSS ADA										
259			Grades TK-3			-	-	-	-	-	-	-	
260			Grades 4-6			-	-	-	-	-	-	-	
261			Grades 7-8			-	-	-	-	-	-	-	
262			Grades 9-12			-	-	-	-	-	-	-	
263			P2 NSS ADA			-	-	-	-	-	-	-	
264	Second Prior Year		2021-22										
265			NSS ADA										
266			Grades TK-3			-	-	-	-	-	-	-	
267			Grades 4-6			-	-	-	-	-	-	-	
268			Grades 7-8			-	-	-	-	-	-	-	
269			Grades 9-12			-	-	-	-	-	-	-	
270			P2 NSS ADA			-	-	-	-	-	-	-	
271	Prior Year		2022-23										
272			NSS ADA										
273			Grades TK-3			-	-	-	-	-	-	-	
274			Grades 4-6			-	-	-	-	-	-	-	
275			Grades 7-8			-	-	-	-	-	-	-	
276			Grades 9-12			-	-	-	-	-	-	-	
277			P2 NSS ADA			-	-	-	-	-	-	-	
278			NSS Allowances			-	-	-	-	-	-	-	
279	Current Year		2023-24										
280			NSS ADA										
281			Grades TK-3			-	-	-	-	-	-	-	
282			Grades 4-6			-	-	-	-	-	-	-	
283			Grades 7-8			-	-	-	-	-	-	-	
284			Grades 9-12			-	-	-	-	-	-	-	
285			P2 NSS ADA			-	-	-	-	-	-	-	
286			NSS Allowances			-	-	-	-	-	-	-	
287	Funded	NSS allowance Level			-	-	-	-	-	-	-	-	
288		NSS ADA											
289		Grades TK-3			-	-	-	-	-	-	-	-	
290		Grades 4-6			-	-	-	-	-	-	-	-	
291		Grades 7-8			-	-	-	-	-	-	-	-	
292		Grades 9-12			-	-	-	-	-	-	-	-	
293			P2 NSS ADA			-	-	-	-	-	-	-	
294			NSS Allowances			-	-	-	-	-	-	-	
295	Exclude: LCFF Adjusted Base Funding for NSS ADA			NSS ADA		Rates		Amounts		Total			
296						Base	Grade Span	Base	Grade Span				
297			Grades TK-3		-	9,919	1,032	-	-				
298			Grades 4-6		-	10,069	-	-	-				
299			Grades 7-8		-	10,367	-	-	-				
300			Grades 9-12		-	12,015	312	-	-				
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													
312													
313	RATES		2024-25		12/13 deficited rate		The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or						
314	ADA	Level / # FTE	Allowance	(adj. for COLA)									
315	Elementary												

	A	B	C	D	E	F	G	H	I	J	K	L	M																									
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2	NECESSARY SMALL SCHOOLS (NSS)																																					
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4																																						
5																																						
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING																																					
316		1 - 24	1	271,219		153,034	the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.																															
317		25 - 48	2	536,727		306,069																																
318		49 - 72	3	802,469		459,103																																
319		73 - 96	4	1,067,976		612,137																																
320		High School					Funded COLA 2024-25 1.07% Proration Factor 0.00%																															
321		1 - 19	1	228,561		124,216																																
322		1 - 19	2	325,871		248,433	LCFF Rates per ADA <table><tr><td></td><td>Base</td><td>Gr Span</td><td>Supp</td><td>Concen</td></tr><tr><td>Grades TK-3</td><td>10,025</td><td>1,043</td><td>2,101</td><td>1,900</td></tr><tr><td>Grades 4-6</td><td>10,177</td><td>-</td><td>1,932</td><td>1,747</td></tr><tr><td>Grades 7-8</td><td>10,478</td><td>-</td><td>1,989</td><td>1,799</td></tr><tr><td>Grades 9-12</td><td>12,144</td><td>316</td><td>2,366</td><td>2,139</td></tr></table>								Base	Gr Span	Supp	Concen	Grades TK-3	10,025	1,043	2,101	1,900	Grades 4-6	10,177	-	1,932	1,747	Grades 7-8	10,478	-	1,989	1,799	Grades 9-12	12,144	316	2,366	2,139
	Base	Gr Span	Supp	Concen																																		
Grades TK-3	10,025	1,043	2,101	1,900																																		
Grades 4-6	10,177	-	1,932	1,747																																		
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Grades 9-12	12,144	316	2,366	2,139																																		
323		1 - 19	3	723,865		551,762																																
324		20 - 38	4	886,800		675,978																																
325		39 - 57	5	1,049,736		800,196																																
326		58 - 71	6	1,212,671		924,412																																
327		72 - 86	7	1,375,607		1,048,629																																
328		87 - 100	8	1,538,542		1,172,846																																
329		101 - 114	9	1,701,478		1,297,062																																
330		115 - 129	10	1,864,413		1,421,278																																
331		130 - 143	11	2,027,349		1,545,495																																
332		144 - 171	12	2,190,285		1,669,712																																
333		172 - 210	13	2,622,556		1,793,928																																
334		211 - 248	14	3,096,053		1,918,145																																
335		249 - 286	15	3,569,557		2,042,361																																
336																																						
337		NSS Add-on per ADA				-	-	-																														
338		ADA & NSS FTE																																				
339		2024-25																																				
340		DISTRICT NSS 1 # NSS 2 # NSS 3 # NSS 4 # NSS 5 # NPS, CDS, & COE operated																																				
341		Third PY ADA (net of charter shift)																																				
341		2021-22	Grades TK-3	-	-	-	-	-	-	-	-	-	-																									

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
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4													
5													
6													
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
409	202 NSS Allowance												
410	Third Prior Year		2021-22										
411			NSS ADA										
412			Grades TK-3			-	-	-	-	-	-	-	
413			Grades 4-6			-	-	-	-	-	-	-	
414			Grades 7-8			-	-	-	-	-	-	-	
415			Grades 9-12			-	-	-	-	-	-	-	
416			P2 NSS ADA			-	-	-	-	-	-	-	
417	Second Prior Year		2022-23										
418			NSS ADA										
419			Grades TK-3			-	-	-	-	-	-	-	
420			Grades 4-6			-	-	-	-	-	-	-	
421			Grades 7-8			-	-	-	-	-	-	-	
422			Grades 9-12			-	-	-	-	-	-	-	
423			P2 NSS ADA			-	-	-	-	-	-	-	
424	Prior Year		2023-24										
425			NSS ADA										
426			Grades TK-3			-	-	-	-	-	-	-	
427			Grades 4-6			-	-	-	-	-	-	-	
428			Grades 7-8			-	-	-	-	-	-	-	
429			Grades 9-12			-	-	-	-	-	-	-	
430			P2 NSS ADA			-	-	-	-	-	-	-	
431			NSS Allowances			-	-	-	-	-	-	-	
432	Current Year		2024-25										
433			NSS ADA										
434			Grades TK-3			-	-	-	-	-	-	-	
435			Grades 4-6			-	-	-	-	-	-	-	
436			Grades 7-8			-	-	-	-	-	-	-	
437			Grades 9-12			-	-	-	-	-	-	-	
438			P2 NSS ADA			-	-	-	-	-	-	-	
439			NSS Allowances			-	-	-	-	-	-	-	
440	Funded	NSS allowance Level			-	-	-	-	-	-	-	-	
441		NSS ADA											
442		Grades TK-3			-	-	-	-	-	-	-	-	
443		Grades 4-6			-	-	-	-	-	-	-	-	
444		Grades 7-8			-	-	-	-	-	-	-	-	
445		Grades 9-12			-	-	-	-	-	-	-	-	
446		P2 NSS ADA			-	-	-	-	-	-	-	-	
447			NSS Allowances			-	-	-	-	-	-	-	
448	Exclude: LCFF Adjusted Base Funding for NSS ADA					NSS ADA	Rates		Amounts		Total		
449							Base	Grade Span	Base	Grade Span			
450						-	10,025	1,043	-	-			
451						-	10,177	-	-	-			
452						-	10,478	-	-	-			
453						-	12,144	316	-	-			
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													
465													
466	RATES		2025-26		12/13 def. rate +		The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or						
467	ADA	Level / # FTE	Allowance	COLA for EPA									
468	Elementary												

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4																																						
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6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING																																					
469		1 - 24	1	277,457		156,554	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.																															
470		25 - 48	2	549,072		313,109																																
471		49 - 72	3	820,926		469,662																																
472		73 - 96	4	1,092,539		626,216																																
473		High School					Funded COLA 2025-26 2.30% Proration Factor 0.00%																															
474		1 - 19	1	233,818		127,073																																
475		1 - 19	2	333,366		254,147	LCFF Rates per ADA <table><tr><td></td><td>Base</td><td>Gr Span</td><td>Supp</td><td>Concen</td></tr><tr><td>Grades TK-3</td><td>10,256</td><td>1,067</td><td>2,162</td><td>1,944</td></tr><tr><td>Grades 4-6</td><td>10,411</td><td>-</td><td>1,988</td><td>1,787</td></tr><tr><td>Grades 7-8</td><td>10,719</td><td>-</td><td>2,047</td><td>1,840</td></tr><tr><td>Grades 9-12</td><td>12,423</td><td>323</td><td>2,434</td><td>2,188</td></tr></table>								Base	Gr Span	Supp	Concen	Grades TK-3	10,256	1,067	2,162	1,944	Grades 4-6	10,411	-	1,988	1,787	Grades 7-8	10,719	-	2,047	1,840	Grades 9-12	12,423	323	2,434	2,188
	Base	Gr Span	Supp	Concen																																		
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476		1 - 19	3	740,514		564,453																																
477		20 - 38	4	907,196		691,525																																
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482		101 - 114	9	1,740,612		1,326,894																																
483		115 - 129	10	1,907,294		1,453,967																																
484		130 - 143	11	2,073,978		1,581,041																																
485		144 - 171	12	2,240,662		1,708,115																																
486		172 - 210	13	2,682,875		1,835,188																																
487		211 - 248	14	3,167,262		1,962,262																																
488		249 - 286	15	3,651,657		2,089,335																																
489																																						
490		NSS Add-on per ADA				-	-																															
491	ADA & NSS FTE																																					
492	2025-26																																					
492		DISTRICT		NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated																													
493	Third PY ADA (net of charter shift)																																					
494		2022-23	Grades TK-3	-	-	-	-	-	-	-	-	-																										

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4													
5													
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
495				Grades 4-6		-	-	-	-	-	-	-	
496				Grades 7-8		-	-	-	-	-	-	-	
497				Grades 9-12		-	-	-	-	-	-	-	
498				Third PRIOR YEAR ADA		-	-	-	-	-	-	-	
499				Third PY NUMBER OF FTE		-	-	-	-	-	-	-	
500				Second PY ADA (net of charter shift)									
501				2023-24		Grades TK-3							
502						Grades 4-6							
503						Grades 7-8							
504						Grades 9-12							
505						Second PRIOR YEAR ADA							
506				Second PY NUMBER OF FTE		-	-	-	-	-	-	-	
507				PRIOR YEAR ADA (net of charter shift)									
508				2024-25		Grades TK-3							
509						Grades 4-6							
510						Grades 7-8							
511						Grades 9-12							
512						PRIOR YEAR ADA							
513				PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	
514				THREE PRIOR YEAR AVERAGE (net of charter shift)									
515						Grades TK-3							
516						Grades 4-6							
517						Grades 7-8							
518						Grades 9-12							
519						3 PY AVERAGE ADA							
520				3 PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	
521				CURRENT YEAR ADA (before charter shift)									
522				2025-26		Grades TK-3							
523						Grades 4-6							
524						Grades 7-8							
525						Grades 9-12							
526						CURRENT YEAR ADA							
527				CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	-	-	
528				NSS FUNDING CALCULATIONS			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	-	-	-	-	-		
533						NSS Allowance using PY	-	-	-	-	-		
534						NSS Add-on using PY	-	-	-	-	-		
535						Total NSS Allowance using PY	-	-	-	-	-		
536				NSS Allowance if funded as NSS & on 3 PY average									
537						NSS allowance level	-	-	-	-	-		
538						NSS Allowance using 3 PY average	-	-	-	-	-		
539						NSS Add-on using 3 PY average	-	-	-	-	-		
540						Total NSS Allowance using 3 PY average	-	-	-	-	-		
541				NSS Allowance if funded as NSS & on current year									
542						NSS allowance level	-	-	-	-	-		
543						NSS Allowance using CY	-	-	-	-	-		
544						NSS Add-on using CY	-	-	-	-	-		
545						Total NSS Allowance using CY	-	-	-	-	-		
546						NSS allowance level >0?	NO	NO	NO	NO	NO		
547				NSS Allowance if funded as NSS is based on			Current Yr	Current Yr	Current Yr	Current Yr	Current Yr		
548						NSS Funding	-	-	-	-	-		
549						NSS ADA	Grades TK-3	-	-	-	-		
550							Grades 4-6	-	-	-	-		
551							Grades 7-8	-	-	-	-		
552							Grades 9-12	-	-	-	-		
553							Total	-	-	-	-		
554						NSS allowance Level	-	-	-	-	-		
555													
556													
557													
558							2025-26						
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:			Select method	Select method	Select method	Select method	Select method		

A	B	C	D	E	F	G	H	I	J	K	L	M		
1	Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget													
2	NECESSARY SMALL SCHOOLS (NSS)													
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.													
4														
5														
6														
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING													
562	202 NSS Allowance													
563	Third Prior Year		2022-23											
564					NSS ADA									
565					Grades TK-3							-		
566					Grades 4-6							-		
567					Grades 7-8							-		
568					Grades 9-12							-		
569					P2 NSS ADA							-		
570	Second Prior Year		2023-24											
571					NSS ADA									
572					Grades TK-3							-		
573					Grades 4-6							-		
574					Grades 7-8							-		
575					Grades 9-12							-		
576					P2 NSS ADA							-		
577	Prior Year		2024-25											
578					NSS ADA									
579					Grades TK-3							-		
580					Grades 4-6							-		
581					Grades 7-8							-		
582					Grades 9-12							-		
583					P2 NSS ADA							-		
584					NSS Allowances							-		
585	Current Year		2025-26											
586					NSS ADA									
587					Grades TK-3							-		
588					Grades 4-6							-		
589					Grades 7-8							-		
590					Grades 9-12							-		
591					P2 NSS ADA							-		
592					NSS Allowances							-		
593	Funded				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					-	10,256	1,067	-	-					
604					-	10,411	-	-	-					
605					-	10,719	-	-	-					
606					-	12,423	323	-	-					
607	Total Exclusion: LCFF Adjusted Base Funding for NSS ADA				-			-	-					
608	Adjusted NSS Allowance (Deficited) for EPA				NSS 1	NSS 2	NSS 3	NSS 4	NSS 5					
609	Funding at 12-13 levels (deficited)													
610	NSS Allowances				-	-	-	-	-					
611	NSS Add-on													
612	NSS Add-on per ADA				-	-	-	-	-					
613	Funded ADA				-	-	-	-	-					
614	NSS Add-on				-	-	-	-	-					
615	TOTAL Adjusted NSS Allowance (Deficited) for EPA													
616														
617														
618														
619	RATES		2026-27		12/13 def. rate +		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							
620	ADA		Level / # FTE		Allowance								COLA for EPA	
621			Elementary											

	A	B	C	D	E	F	G	H	I	J	K	L	M																									
1	Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget																																					
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4																																						
5																																						
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING																																					
622		1 - 24	1	285,836		161,282	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.																															
623		25 - 48	2	565,654		322,565																																
624		49 - 72	3	845,718		483,846																																
625		73 - 96	4	1,125,534		645,128																																
626		High School					Funded COLA 2026-27 3.02% Proration Factor 0.00%																															
627		1 - 19	1	240,879		130,911																																
628		1 - 19	2	343,434		261,822	LCFF Rates per ADA <table><tr><td></td><td>Base</td><td>Gr Span</td><td>Supp</td><td>Concen</td></tr><tr><td>Grades TK-3</td><td>10,566</td><td>1,099</td><td>2,252</td><td>2,002</td></tr><tr><td>Grades 4-6</td><td>10,725</td><td>-</td><td>2,071</td><td>1,841</td></tr><tr><td>Grades 7-8</td><td>11,043</td><td>-</td><td>2,132</td><td>1,896</td></tr><tr><td>Grades 9-12</td><td>12,798</td><td>333</td><td>2,535</td><td>2,254</td></tr></table>								Base	Gr Span	Supp	Concen	Grades TK-3	10,566	1,099	2,252	2,002	Grades 4-6	10,725	-	2,071	1,841	Grades 7-8	11,043	-	2,132	1,896	Grades 9-12	12,798	333	2,535	2,254
	Base	Gr Span	Supp	Concen																																		
Grades TK-3	10,566	1,099	2,252	2,002																																		
Grades 4-6	10,725	-	2,071	1,841																																		
Grades 7-8	11,043	-	2,132	1,896																																		
Grades 9-12	12,798	333	2,535	2,254																																		
629		1 - 19	3	762,878		581,499																																
630		20 - 38	4	934,593		712,409																																
631		39 - 57	5	1,106,311		843,323																																
632		58 - 71	6	1,278,027		974,232																																
633		72 - 86	7	1,449,745		1,105,144																																
634		87 - 100	8	1,621,461		1,236,056																																
635		101 - 114	9	1,793,178		1,366,966																																
636		115 - 129	10	1,964,894		1,497,877																																
637		130 - 143	11	2,136,612		1,628,788																																
638		144 - 171	12	2,308,330		1,759,700																																
639		172 - 210	13	2,763,898		1,890,611																																
640		211 - 248	14	3,262,913		2,021,522																																
641		249 - 286	15	3,761,937		2,152,433																																
642																																						
643		NSS Add-on per ADA				-	-	2026-27 <table><tr><td></td><td>DISTRICT</td><td>NSS 1 #</td><td>NSS 2 #</td><td>NSS 3 #</td><td>NSS 4 #</td><td>NSS 5 #</td><td>NPS, CDS, & COE operated</td></tr><tr><td>Third PY ADA (net of charter shift)</td><td colspan="7"></td></tr><tr><td>2023-24</td><td>Grades TK-3</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr></table>								DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated	Third PY ADA (net of charter shift)								2023-24	Grades TK-3	-	-	-	-	-	-
	DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated																															
Third PY ADA (net of charter shift)																																						
2023-24	Grades TK-3	-	-	-	-	-	-																															
644		ADA & NSS FTE																																				
645																																						
646																																						
647																																						

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget												
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4													
5													
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
648				Grades 4-6		-	-	-	-	-	-	-	
649				Grades 7-8		-	-	-	-	-	-	-	
650				Grades 9-12		-	-	-	-	-	-	-	
651				Third PRIOR YEAR ADA		-	-	-	-	-	-	-	
652				Third PY NUMBER OF FTE		-	-	-	-	-	-	-	
653				Second PY ADA (net of charter shift)									
654		2024-25		Grades TK-3		-	-	-	-	-	-	-	
655				Grades 4-6		-	-	-	-	-	-	-	
656				Grades 7-8		-	-	-	-	-	-	-	
657				Grades 9-12		-	-	-	-	-	-	-	
658				Second PRIOR YEAR ADA		-	-	-	-	-	-	-	
659				Second PY NUMBER OF FTE		-	-	-	-	-	-	-	
660				PRIOR YEAR ADA (net of charter shift)									
661		2025-26		Grades TK-3		-	-	-	-	-	-	-	
662				Grades 4-6		-	-	-	-	-	-	-	
663				Grades 7-8		-	-	-	-	-	-	-	
664				Grades 9-12		-	-	-	-	-	-	-	
665				PRIOR YEAR ADA		-	-	-	-	-	-	-	
666				PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	
667				THREE PRIOR YEAR AVERAGE (net of charter shift)									
668				Grades TK-3		-	-	-	-	-	-	-	
669				Grades 4-6		-	-	-	-	-	-	-	
670				Grades 7-8		-	-	-	-	-	-	-	
671				Grades 9-12		-	-	-	-	-	-	-	
672				3 PY AVERAGE ADA		-	-	-	-	-	-	-	
673				3 PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	
674				CURRENT YEAR ADA (before charter shift)									
675		2026-27		Grades TK-3		-	-	-	-	-	-	-	
676				Grades 4-6		-	-	-	-	-	-	-	
677				Grades 7-8		-	-	-	-	-	-	-	
678				Grades 9-12		-	-	-	-	-	-	-	
679				CURRENT YEAR ADA		-	-	-	-	-	-	-	
680				CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	-	-	
681				NSS FUNDING CALCULATIONS			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			-	-	-	-	-		
686				NSS Allowance using PY			-	-	-	-	-		
687				NSS Add-on using PY			-	-	-	-	-		
688				Total NSS Allowance using PY			-	-	-	-	-		
689				NSS Allowance if funded as NSS & on 3 PY average									
690				NSS allowance level			-	-	-	-	-		
691				NSS Allowance using 3 PY average			-	-	-	-	-		
692				NSS Add-on using 3 PY average			-	-	-	-	-		
693				Total NSS Allowance using 3 PY average			-	-	-	-	-		
694				NSS Allowance if funded as NSS & on current year									
695				NSS allowance level			-	-	-	-	-		
696				NSS Allowance using CY			-	-	-	-	-		
697				NSS Add-on using CY			-	-	-	-	-		
698				Total NSS Allowance using CY			-	-	-	-	-		
699				NSS allowance level >0?			NO	NO	NO	NO	NO		
700				NSS Allowance if funded as NSS is based on			Current Yr	Current Yr	Current Yr	Current Yr	Current Yr		
701				NSS Funding			-	-	-	-	-		
702				NSS ADA Grades TK-3			-	-	-	-	-		
703				Grades 4-6			-	-	-	-	-		
704				Grades 7-8			-	-	-	-	-		
705				Grades 9-12			-	-	-	-	-		
706				Total			-	-	-	-	-		
707				NSS allowance Level			-	-	-	-	-		
708													
709													
710													
711							2026-27						
712				Funded P2 NSS ADA and NSS Allowances			NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL	
713				Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF		
714				Selected funding method:			Select method	Select method	Select method	Select method	Select method		

A	B	C	D	E	F	G	H	I	J	K	L	M
1	Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget											
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3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.											
4												
5												
6												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING											
715	202	NSS Allowance										
716	Third Prior Year		2023-24									
717			NSS ADA									
718			Grades TK-3		-	-	-	-	-	-	-	
719			Grades 4-6		-	-	-	-	-	-	-	
720			Grades 7-8		-	-	-	-	-	-	-	
721			Grades 9-12		-	-	-	-	-	-	-	
722			P2 NSS ADA		-	-	-	-	-	-	-	
723	Second Prior Year		2024-25									
724			NSS ADA									
725			Grades TK-3		-	-	-	-	-	-	-	
726			Grades 4-6		-	-	-	-	-	-	-	
727			Grades 7-8		-	-	-	-	-	-	-	
728			Grades 9-12		-	-	-	-	-	-	-	
729			P2 NSS ADA		-	-	-	-	-	-	-	
730	Prior Year		2025-26									
731			NSS ADA									
732			Grades TK-3		-	-	-	-	-	-	-	
733			Grades 4-6		-	-	-	-	-	-	-	
734			Grades 7-8		-	-	-	-	-	-	-	
735			Grades 9-12		-	-	-	-	-	-	-	
736			P2 NSS ADA		-	-	-	-	-	-	-	
737			NSS Allowances		-	-	-	-	-	-	-	
738	Current Year		2026-27									
739			NSS ADA									
740			Grades TK-3		-	-	-	-	-	-	-	
741			Grades 4-6		-	-	-	-	-	-	-	
742			Grades 7-8		-	-	-	-	-	-	-	
743			Grades 9-12		-	-	-	-	-	-	-	
744			P2 NSS ADA		-	-	-	-	-	-	-	
745			NSS Allowances		-	-	-	-	-	-	-	
746	Funded	NSS allowance Level			-	-	-	-	-	-	-	
747			NSS ADA									
748			Grades TK-3		-	-	-	-	-	-	-	
749			Grades 4-6		-	-	-	-	-	-	-	
750			Grades 7-8		-	-	-	-	-	-	-	
751			Grades 9-12		-	-	-	-	-	-	-	
752			P2 NSS ADA		-	-	-	-	-	-	-	
753			NSS Allowances		-	-	-	-	-	-	-	
754	Exclude: LCFF Adjusted Base Funding for NSS ADA				NSS ADA	Rates		Amounts		Total		
755						Base	Grade Span	Base	Grade Span			
756					Grades TK-3	-	10,566	1,099	-	-	-	
757					Grades 4-6	-	10,725	-	-	-	-	
758					Grades 7-8	-	11,043	-	-	-	-	
759					Grades 9-12	-	12,798	333	-	-	-	
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												
771												
772	RATES		2027-28		12/13 def. rate +		The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or					
773	ADA	Level / # FTE	Allowance	COLA for EPA								
774	Elementary											

	A	B	C	D	E	F	G	H	I	J	K	L	M																									
1	Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget																																					
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4																																						
5																																						
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING																																					
775		1 - 24	1	295,612		166,798	the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.																															
776		25 - 48	2	584,999		333,597																																
777		49 - 72	3	874,642		500,394																																
778		73 - 96	4	1,164,027		667,191																																
779		High School					Funded COLA 2027-28 3.42% Proration Factor 0.00%																															
780		1 - 19	1	249,117		135,388																																
781		1 - 19	2	355,179		270,776	LCFF Rates per ADA																															
782		1 - 19	3	788,968		601,386																																
783		20 - 38	4	966,556		736,773	<table><tr><td></td><td>Base</td><td>Gr Span</td><td>Supp</td><td>Concen</td></tr><tr><td>Grades TK-3</td><td>10,927</td><td>1,136</td><td>2,316</td><td>2,071</td></tr><tr><td>Grades 4-6</td><td>11,092</td><td>-</td><td>2,130</td><td>1,904</td></tr><tr><td>Grades 7-8</td><td>11,421</td><td>-</td><td>2,193</td><td>1,961</td></tr><tr><td>Grades 9-12</td><td>13,236</td><td>344</td><td>2,607</td><td>2,331</td></tr></table>								Base	Gr Span	Supp	Concen	Grades TK-3	10,927	1,136	2,316	2,071	Grades 4-6	11,092	-	2,130	1,904	Grades 7-8	11,421	-	2,193	1,961	Grades 9-12	13,236	344	2,607	2,331
	Base	Gr Span	Supp	Concen																																		
Grades TK-3	10,927	1,136	2,316	2,071																																		
Grades 4-6	11,092	-	2,130	1,904																																		
Grades 7-8	11,421	-	2,193	1,961																																		
Grades 9-12	13,236	344	2,607	2,331																																		
784		39 - 57	5	1,144,147		872,165																																
785		58 - 71	6	1,321,736		1,007,551																																
786		72 - 86	7	1,499,326		1,142,940																																
787		87 - 100	8	1,676,915		1,278,329																																
788		101 - 114	9	1,854,505		1,413,716																																
789		115 - 129	10	2,032,093		1,549,104																																
790		130 - 143	11	2,209,684		1,684,493																																
791		144 - 171	12	2,387,275		1,819,882																																
792		172 - 210	13	2,858,423		1,955,270																																
793		211 - 248	14	3,374,505		2,090,658																																
794		249 - 286	15	3,890,595		2,226,046																																
795																																						
796		NSS Add-on per ADA				-	-																															
797	ADA & NSS FTE																																					
798	2027-28																																					
799	DISTRICT NSS 1 # NSS 2 # NSS 3 # NSS 4 # NSS 5 # NPS, CDS, & COE operated																																					
799	Third PY ADA (net of charter shift)																																					
800	2024-25	Grades TK-3	-	-	-	-	-	-	-	-	-	-																										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	<i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The 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.</i>												
4													
5													
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
801				Grades 4-6		-	-	-	-	-	-	-	
802				Grades 7-8		-	-	-	-	-	-	-	
803				Grades 9-12		-	-	-	-	-	-	-	
804				Third PRIOR YEAR ADA		-	-	-	-	-	-	-	
805				Third PY NUMBER OF FTE		-	-	-	-	-	-	-	
806				Second PY ADA (net of charter shift)									
807	2025-26			Grades TK-3		-	-	-	-	-	-	-	
808				Grades 4-6		-	-	-	-	-	-	-	
809				Grades 7-8		-	-	-	-	-	-	-	
810				Grades 9-12		-	-	-	-	-	-	-	
811				Second PRIOR YEAR ADA		-	-	-	-	-	-	-	
812				Second PY NUMBER OF FTE		-	-	-	-	-	-	-	
813				PRIOR YEAR ADA (net of charter shift)									
814	2026-27			Grades TK-3		-	-	-	-	-	-	-	
815				Grades 4-6		-	-	-	-	-	-	-	
816				Grades 7-8		-	-	-	-	-	-	-	
817				Grades 9-12		-	-	-	-	-	-	-	
818				PRIOR YEAR ADA		-	-	-	-	-	-	-	
819				PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	
820				THREE PRIOR YEAR AVERAGE (net of charter shift)									
821				Grades TK-3		-	-	-	-	-	-	-	
822				Grades 4-6		-	-	-	-	-	-	-	
823				Grades 7-8		-	-	-	-	-	-	-	
824				Grades 9-12		-	-	-	-	-	-	-	
825				3 PY AVERAGE ADA		-	-	-	-	-	-	-	
826				3 PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	
827				CURRENT YEAR ADA (before charter shift)									
828	2027-28			Grades TK-3		-	-	-	-	-	-	-	
829				Grades 4-6		-	-	-	-	-	-	-	
830				Grades 7-8		-	-	-	-	-	-	-	
831				Grades 9-12		-	-	-	-	-	-	-	
832				CURRENT YEAR ADA		-	-	-	-	-	-	-	
833				CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	-	-	
834	NSS FUNDING CALCULATIONS 						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		-	-	-	-	-	-		
839				NSS Allowance using PY		-	-	-	-	-	-		
840				NSS Add-on using PY		-	-	-	-	-	-		
841				Total NSS Allowance using PY		-	-	-	-	-	-		
842	NSS Allowance if funded as NSS & on 3 PY average												
843				NSS allowance level		-	-	-	-	-	-		
844				NSS Allowance using 3 PY average		-	-	-	-	-	-		
845				NSS Add-on using 3 PY average		-	-	-	-	-	-		
846				Total NSS Allowance using 3 PY average		-	-	-	-	-	-		
847	NSS Allowance if funded as NSS & on current year												
848				NSS allowance level		-	-	-	-	-	-		
849				NSS Allowance using CY		-	-	-	-	-	-		
850				NSS Add-on using CY		-	-	-	-	-	-		
851				Total NSS Allowance using CY		-	-	-	-	-	-		
852	NSS allowance level >0?						NO	NO	NO	NO	NO		
853	NSS Allowance if funded as NSS is based on						Current Yr	Current Yr	Current Yr	Current Yr	Current Yr		
854				NSS Funding		-	-	-	-	-	-		
855				NSS ADA Grades TK-3		-	-	-	-	-	-		
856				Grades 4-6		-	-	-	-	-	-		
857				Grades 7-8		-	-	-	-	-	-		
858				Grades 9-12		-	-	-	-	-	-		
859				Total		-	-	-	-	-	-		
860				NSS allowance Level		-	-	-	-	-	-		
861													
862													
863													
864	2027-28												
865	Funded P2 NSS ADA and NSS Allowances						NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL	
866	Best funding option calculated is:						LCFF	LCFF	LCFF	LCFF	LCFF		
867	Selected funding method:						Select method	Select method	Select method	Select method	Select method		

	A	B	C	D	E	F	G	H	I	J	K	L		
1	Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget													
2	NECESSARY SMALL SCHOOLS (NSS)													
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.													
4														
5														
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING													
864	2027-28													
865	Funded P2 NSS ADA and NSS Allowances					NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL			
866	Best funding option calculated is:					LCFF	LCFF	LCFF	LCFF	LCFF				
867	Selected funding method:					Select method	Select method	Select method	Select method	Select method				
868	202	NSS Allowance												
869	Third Prior Year		2024-25											
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		2025-26											
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		2026-27											
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		2027-28											
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						-	10,927	1,136	-	-				
910						-	11,092	-	-	-				
911						-	11,421	-	-	-				
912						-	13,236	344	-	-	-			
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														
924														
925	RATES				2028-29		12/13 def. rate +		The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.					
926	ADA		Level / # FTE	Allowance	COLA for EPA									
927	Elementary													
928	1 - 24		1	305,397	172,319									
929	25 - 48		2	604,362	344,639									
930	49 - 72		3	903,593	516,957									
931	73 - 96		4	1,202,556	689,275									
932	High School													
933	1 - 19		1	257,363	139,869		Funded COLA 2028-29		3.31%					
934	1 - 19		2	366,935	279,739		Proration Factor		0.00%					
935	1 - 19		3	815,083	621,292		LCFF Rates per ADA							
936	20 - 38		4	998,549	761,160									
937	39 - 57		5	1,182,018	901,034		Base	Gr Span	Supp	Concen				
938	58 - 71		6	1,365,485	1,040,901		Grades TK-3	11,289	1,174	2,393				
939	72 - 86		7	1,548,954	1,180,771		Grades 4-6	11,459	-	2,200				
940	87 - 100		8	1,732,421	1,320,642		Grades 7-8	11,799	-	2,265				
941	101 - 114		9	1,915,889	1,460,510		Grades 9-12	13,674	356	2,694				
942	115 - 129		10	2,099,355	1,600,379									
943	130 - 143		11	2,282,825	1,740,250									
944	144 - 171		12	2,466,294	1,880,120									
945	172 - 210		13	2,953,037	2,019,989									
946	211 - 248		14	3,486,201	2,159,859									
947	249 - 286		15	4,019,374	2,299,728									
948														
949	NSS Add-on per ADA				-	-								

	A	B	C	D	E	F	G	H	I	J	K	L
1	Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget											
2	NECESSARY SMALL SCHOOLS (NSS)											
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.											
4												
5												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING											
950	ADA & NSS FTE											
951				DISTRICT		NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated	
952	Third PY ADA (net of charter shift)											
953	2025-26	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	2026-27	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	2027-28	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	2028-29	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											
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				-	-	-	-	-		
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											
996		NSS allowance level				-	-	-	-	-		
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				-	-	-	-	-		
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												
1017	2028-29											
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:					Select method	Select method	Select method	Select method	Select method		
1021	202	NSS Allowance										
1022		Third Prior Year	2025-26									
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	2026-27									
1030		NSS ADA										
1031		Grades TK-3				-	-	-	-	-	-	-
1032		Grades 4-6				-	-	-	-	-	-	-
1033		Grades 7-8				-	-	-	-	-	-	-
1034		Grades 9-12				-	-	-	-	-	-	-
1035		P2 NSS ADA				-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L
1	Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget											
2	NECESSARY SMALL SCHOOLS (NSS)											
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF-funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.											
4												
5												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING											
1036	Prior Year		2027-28									
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		2028-29									
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		-	11,289	1,174	-	-			
1063			Grades 4-6		-	11,459	-	-	-			
1064			Grades 7-8		-	11,799	-	-	-			
1065			Grades 9-12		-	13,674	356	-	-			
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												

Charts and Graphs

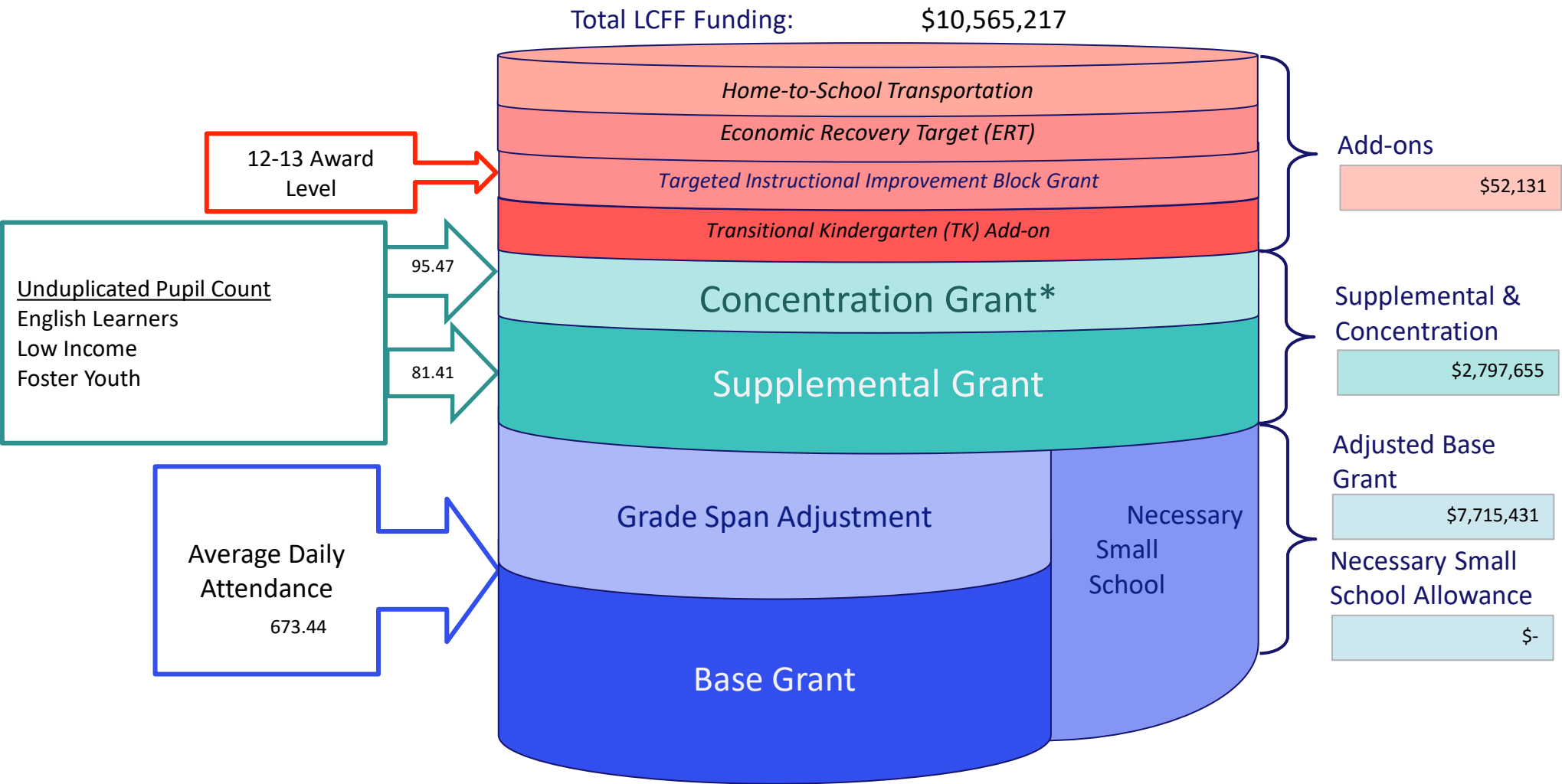
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). **The Graphs tab remains unprotected to allow editing for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

2025-26

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

Components of LCFF Entitlement

	2025-26	
Base Grant	\$ 7,468,993	673.44 ADA
Grade Span Adjustment	\$ 246,438	\$ 7,715,431 Adjusted Base Grant
Supplemental Grant	\$ 1,473,185 95.47%	
Concentration Grant	\$ 1,324,470 81.41%	\$ 2,797,655 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	\$ -	\$ 52,131 Add-ons
Add-on Economic Recovery Target	\$ -	
Add-on: Transitional Kindergarten	\$ 52,131	
Total	\$ 10,565,217	\$ 10,565,217



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

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget

Charts and Graphs

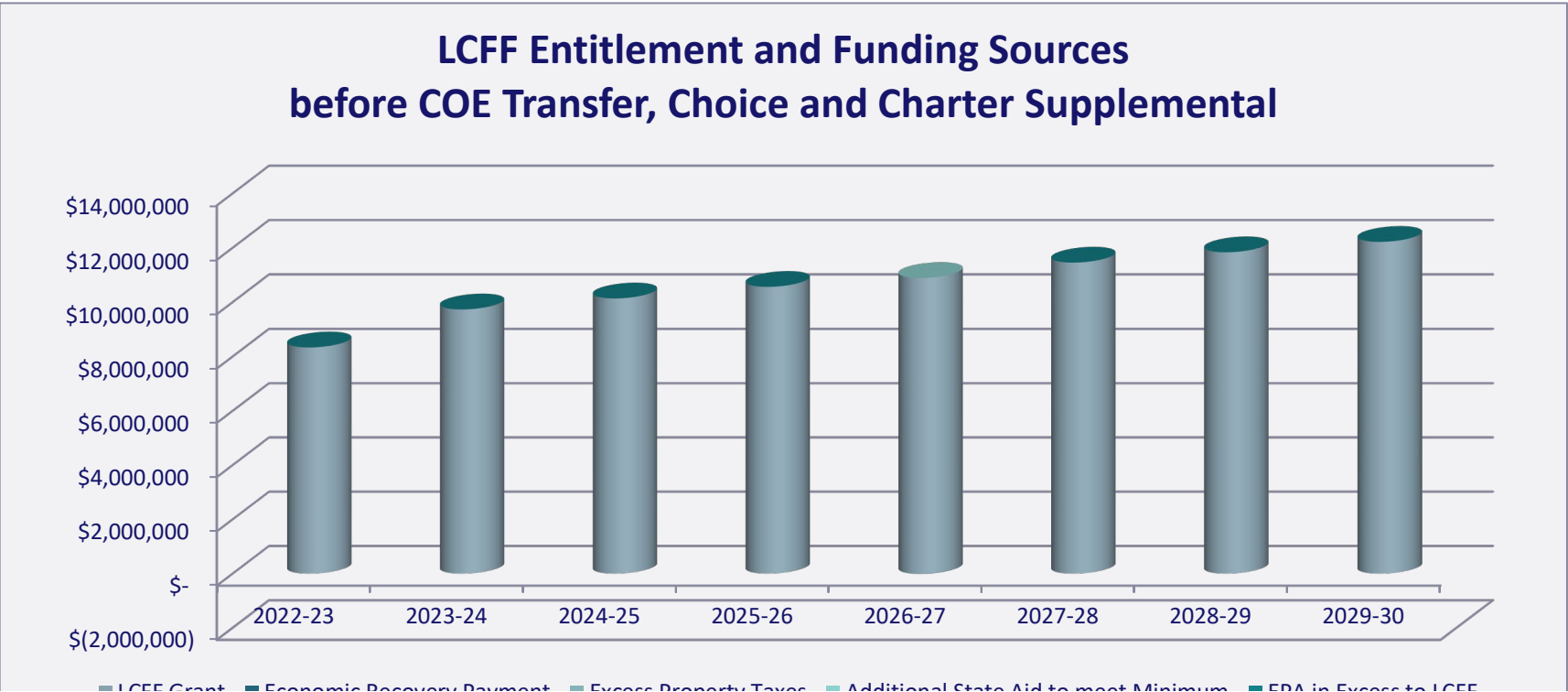
2025-26				Maximum Supplemental Grant		Unduplicated Pupil Percentage	Effective Supplemental Grant Rate		
	Base Grant	Grade Span Adjustment	Supplemental Grant Factor	Rate per ADA (100% UPP)				ADA	Supplemental Grant
	<i>a</i>	<i>b</i>	<i>c</i>	$d = (a+b) \times c$				<i>g</i>	$h = f \times g$
							$f = (a+b) \times c \times e$		
	*Grades TK-3	\$ 10,256	\$ 1,067	20.00%	\$ 2,264.60	95.47%	\$ 2,162.01	164.68	356,040
	Grades 4-6	\$ 10,411	\$ -	20.00%	\$ 2,082.20	95.47%	\$ 1,987.88	150.88	299,931
	Grades 7-8	\$ 10,719	\$ -	20.00%	\$ 2,143.80	95.47%	\$ 2,046.69	138.92	284,326
	*Grades 9-12	\$ 12,423	\$ 323	20.00%	\$ 2,549.20	95.47%	\$ 2,433.72	218.96	532,888
<i>*Base Grant + Grade Span</i>									\$ 1,473,185

Concentration Grant Calculation-EC 42238.02 (f)									
2025-26				Maximum Concentration Grant		Unduplicated Pupil Percentage greater than 55%	Effective Concentration Grant Rate		
	Base Grant	Grade Span Adjustment	Concentration Grant Factor	Rate per ADA (100% UPP)				ADA	Concentration Grant
	<i>a</i>	<i>b</i>	<i>c</i>	$d = (a+b) \times c \times 45\%$				<i>g</i>	$h = f \times g$
							$f = (a+b) \times c \times e$		
	*Grades TK-3	\$ 10,256	\$ 1,067	65.00%	\$ 3,311.98	26.41%	\$ 1,943.76	164.68	320,099
	Grades 4-6	\$ 10,411	\$ -	65.00%	\$ 3,045.22	26.41%	\$ 1,787.20	150.88	269,653
	Grades 7-8	\$ 10,719	\$ -	65.00%	\$ 3,135.31	26.41%	\$ 1,840.08	138.92	255,624
	*Grades 9-12	\$ 12,423	\$ 323	65.00%	\$ 3,728.21	26.41%	\$ 2,188.04	218.96	479,094
<i>*Base Grant + Grade Span</i>									\$ 1,324,470

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget

Charts and Graphs

Funding Sources										
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30		
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EPA in Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ 0	\$ 0		
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
LCFF Grant	\$ 8,336,069	\$ 9,734,754	\$ 10,138,429	\$ 10,565,217	\$ 10,891,536	\$ 11,457,399	\$ 11,836,915	\$ 12,220,186		
Total General Purpose Funding	\$ 8,336,069	\$ 9,734,754	\$ 10,138,429	\$ 10,565,217	\$ 10,891,536	\$ 11,457,399	\$ 11,836,915	\$ 12,220,186		

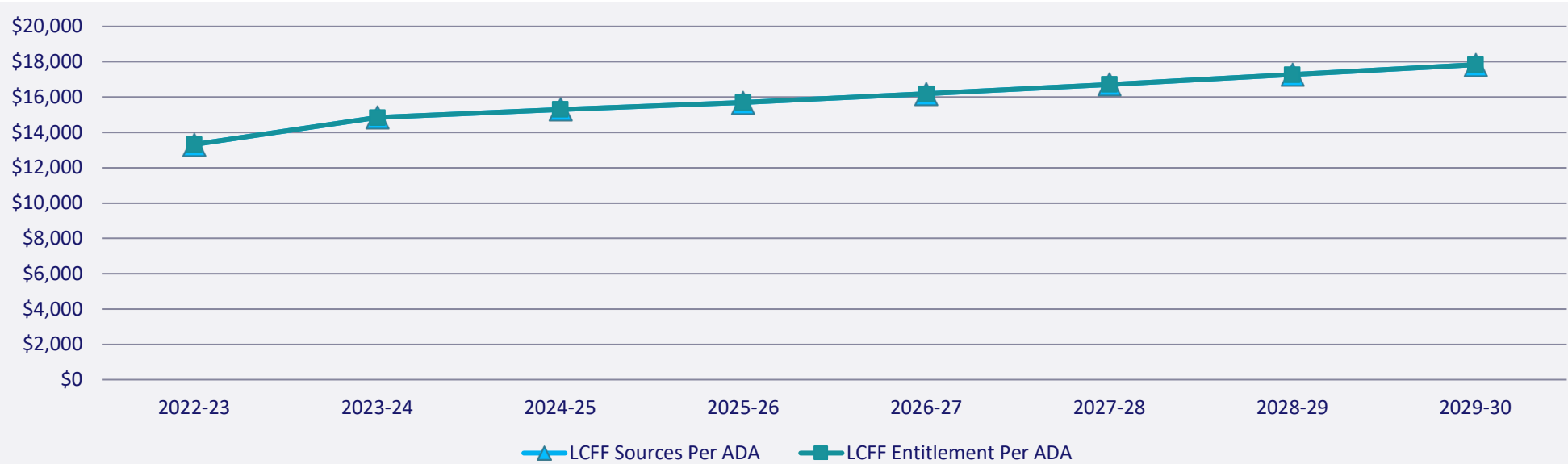


Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget

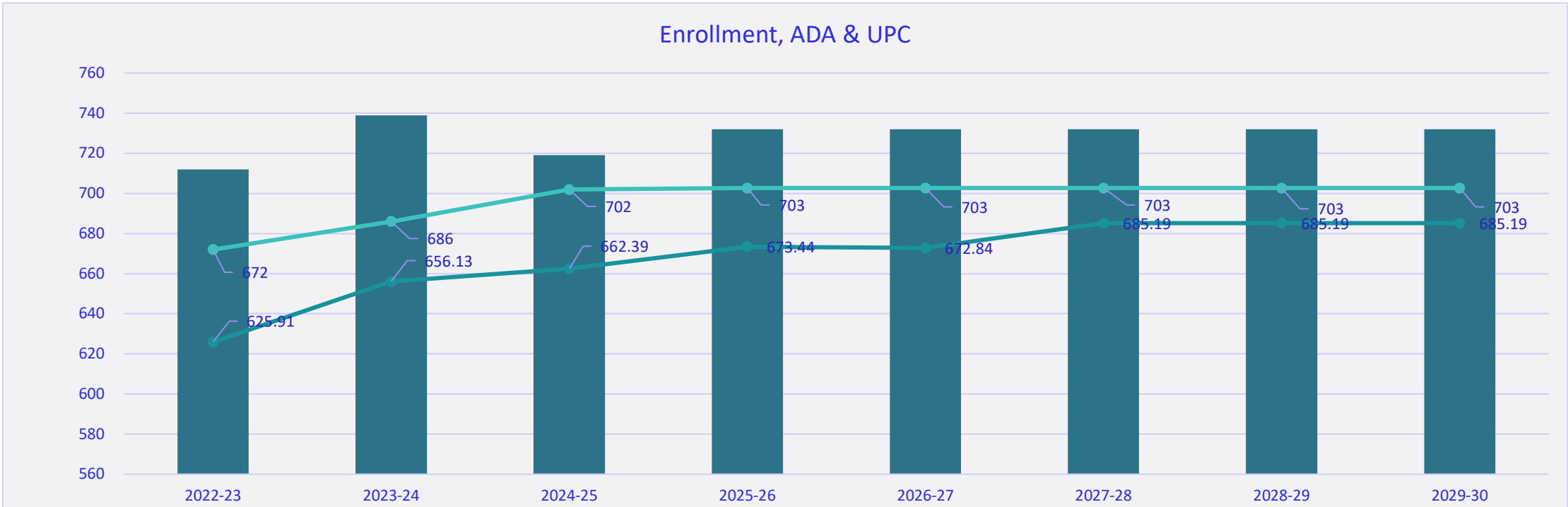
Charts and Graphs

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

LCFF Entitlement per ADA									
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
Funded ADA (LCFF & NSS)	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.19	
LCFF Sources per ADA, including NSS	\$ 13,318.32	\$ 14,836.62	\$ 15,305.83	\$ 15,688.43	\$ 16,187.45	\$ 16,721.49	\$ 17,275.38	\$ 17,834.74	
Net Dollar Change per ADA		\$ 1,518.30	\$ 469.21	\$ 382.60	\$ 499.02	\$ 534.04	\$ 553.88	\$ 559.36	
Net Percent Change		11.40%	3.16%	2.50%	3.18%	3.30%	3.31%	3.24%	
Estimated LCFF Entitlement per ADA (excludes minimum state aid)	\$ 13,318.32	\$ 14,836.62	\$ 15,305.83	\$ 15,688.43	\$ 16,187.45	\$ 16,721.49	\$ 17,275.38	\$ 17,834.74	
Net Change per ADA		\$ 1,518.30	\$ 469.21	\$ 382.60	\$ 499.02	\$ 534.04	\$ 553.88	\$ 559.36	
Net Percent Change		11.40%	3.16%	2.50%	3.18%	3.30%	3.31%	3.24%	



Student Summary, excluding COE								
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Enrollment	712	739	719	732	732	732	732	732
Unduplicated Pupil Count (UPC)	672	686	702	703	703	703	703	703
Average Daily Attendance (ADA)	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.19



Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget

Charts and Graphs

Enrollment

Average Daily Attendance (ADA)

Unduplicated Pupil Count (UPC)

2025-26 Budget Cash Flow Worksheet

Charter Name: Lodestar: A Lighthouse Community Charter

			Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total	Budget				
Actuals through Month of:																								
A.	Beginning Cash	9110-9120	3,072,273	3,072,273	3,315,670	2,586,897	1,478,341	1,211,682	1,500,670	916,510	1,408,546	1,071,047	2,040,126	2,299,552	2,135,873	3,072,273								
B.	Receipts																							
	LCFF Revenue																							
	State Aid - Current Year	8011		392,254	392,254	706,057	706,057	706,057	706,057	706,057	706,057	706,057	706,057	706,057	706,057	7,845,082	706,057	8,551,139	0					
	Education Protection Account	8012		0	0	33,672	0	0	33,672	0	0	33,672	0	0	33,672	134,688	33,672	168,360	0					
	State Aid - Prior Year	8019		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	In Lieu of Property Taxes	8096		215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	2,585,447	215,454	2,800,901	0					
	Other LCFF Transfers	8091, 8097		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Federal Revenue	8100-8299		45,699	45,699	309,202	45,699	45,699	309,202	45,699	45,699	309,202	45,699	45,699	309,202	1,602,406	309,202	1,911,608	0					
	Other State Revenue	8300-8599		212,950	200,778	252,179	664,749	200,778	252,179	200,778	200,778	252,179	432,764	200,778	521,102	3,591,993	521,102	4,113,095	0					
	Other Local Revenue	8600-8799		9,091	42,270	45,956	47,800	40,427	36,740	36,740	44,113	38,583	45,956	44,113	0	431,789	0	431,789	0					
	Interfund Transfers In	8900-8929		0												0	0	0	0					
	All Other Financing Sources	8930-8979														0	0	0	0					
	Total Receipts			875,448	896,455	1,562,521	1,679,759	1,208,415	1,553,305	1,204,729	1,212,102	1,555,148	1,445,931	1,212,102	1,785,488	16,191,405	1,785,488	17,976,893	0					
C.	Disbursements																							
	Certificated Salaries	1000-1999		312,303	559,879	548,920	650,501	538,830	575,326	569,249	591,273	553,868	545,094	611,637	494,527	6,551,409	494,527	7,045,935	0					
	Non-certificated Salaries	2000-2999		67,839	121,617	119,237	141,302	117,045	124,973	123,652	128,436	120,311	118,406	132,860	107,421	1,423,099	107,421	1,530,520	0					
	Employee Benefits	3000-3999		85,676	153,596	150,589	178,457	147,821	157,834	156,166	162,208	151,947	149,540	167,795	135,667	1,797,296	135,667	1,932,963	0					
	Books & Supplies	4000-4999		89,618	152,416	147,256	116,726	88,781	120,624	128,030	110,307	121,254	99,013	123,962	171,562	1,469,549	171,562	1,641,112	0					
	Services & Other Operating Expenditures	5000-5999		276,625	470,461	454,533	360,297	274,039	372,330	395,189	340,484	374,275	305,624	382,634	529,561	4,536,052	529,561	5,065,613	0					
	Capital Outlay	6000-6999		34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	414,000	34,500	448,500	0					
	Other Outgo	7000-7499		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Interfund Transfers Out	7600-7629														0	0	0	0					
	All Other Financing Uses	7630-7699														0	0	0	0					
	Total Disbursements			866,562	1,492,469	1,455,035	1,481,783	1,201,016	1,385,586	1,406,787	1,367,209	1,356,155	1,252,176	1,453,389	1,473,239	16,191,405	1,473,239	17,664,644	0					
D.	Balance Sheet Items																							
	Assets and Deferred Outflows																							
	Cash and Investments	9110-9199		25,373	271,648	98,290	84,617	316,922	96,742	479,322	63,637	582,663	734,689	31,628	31,628	2,817,159	31,628	2,848,787						
	Accounts Receivable	9200-9299		(211,246)	990,760	(580,731)	(335,115)	227,529	(489,524)	345,317	(399,009)	360,581	181,774	175,733	175,733	441,803	175,733	617,536						
	Due From Other Funds	9310		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
	Stores	9320		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
	Prepaid Expenses	9330		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
	Other Current Assets	9340		(17,850)	89,340	0	0	0	0	0	0	(8,266)	0	(52,359)	(52,359)	(41,493)	(52,359)	(93,852)						
	Lease Receivable	9380		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
	Capital Assets (accrual basis only)	9400-9489		(13,263)	(669,006)	3,084	(83,684)	(135,510)	(3,107)	2,926	3,129	3,084	3,084	3,084	3,084	(883,096)	3,084	(880,013)						
	Deferred Outflows of Resources	9490		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
	Liabilities and Deferred Inflows																							
	Accounts Payable	9500-9599		(289,999)	(91,100)	(9,832)	10,313	(63,345)	(898)	(8,671)	0	0	0	0	0	(453,533)	0	(453,533)						
	Due To Other Funds	9610		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
	Current Loans	9640		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
	Unearned Revenues	9650		(161,497)	906,601	746,516	120,142	190,698	356,887	142,143	(149,852)	167,977	853,875	80,479	80,479	3,334,449	80,479	3,414,928						
	Long-Term Liabilities (accrual basis only)	9660-9669		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
	Deferred Inflows of Resources	9690		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
	Total Balance Sheet Items			234,510	(132,759)	#####	(464,636)	281,588	(751,878)	694,093	(182,391)	770,085	65,671	77,607	77,607	(546,544)	77,607	(468,937)						
E.	Net Increase/Decrease (B-C+D)			243,397	(728,773)	(1,108,556)	(266,659)	288,988	(584,159)	492,036	(337,498)	969,079	259,426	(163,679)	389,856	(546,544)	389,856	0						
F.	Ending Cash (A+E)			3,315,670	2,586,897	1,478,341	1,211,682	1,500,670	916,510	1,408,546	1,071,047	2,040,126	2,299,552	2,135,873	2,525,729	2,525,729								
G.	Ending Cash plus Accruals																						2,915,585	

2026-27 Budget Cash Flow Worksheet

Charter Name: Lodestar: A Lighthouse Community Charter School

	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total	Budget	
Actuals through Month of:																			
A. Beginning Cash	9110-9120	2,915,585	2,915,585	3,170,173	2,436,214	1,259,002	1,008,837	1,321,902	681,290	1,210,308	882,223	1,841,151	2,126,880	1,980,315	2,915,585				
B. Receipts																			
LCFF Revenue																			
State Aid - Current Year	8011		404,022	404,022	736,336	736,336	736,336	736,336	736,336	736,336	736,336	736,336	736,336	736,336	8,171,401	736,336	8,907,737	0	
Education Protection Account	8012		0	0	33,672	0	0	33,672	0	0	33,672	0	0	33,672	134,688	33,672	168,360	0	
State Aid - Prior Year	8019		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
In Lieu of Property Taxes	8096		215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	2,585,447	215,454	2,800,901	0	
Other LCFF Transfers	8091, 8097		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Federal Revenue	8100-8299		36,768	36,768	248,769	36,768	36,768	248,769	36,768	36,768	248,769	36,768	36,768	248,769	1,289,217	248,769	1,537,986	0	
Other State Revenue	8300-8599		220,768	208,149	261,437	689,153	208,149	261,437	208,149	208,149	261,437	448,651	208,149	540,232	3,723,858	540,232	4,264,090	0	
Other Local Revenue	8600-8799		9,091	42,270	45,956	47,800	40,427	36,740	36,740	44,113	38,583	45,956	44,113	0	431,789	0	431,789	0	
Interfund Transfers In	8900-8929		0												0	0	0	0	
All Other Financing Sources	8930-8979														0	0	0	0	
Total Receipts			886,102	906,662	1,541,624	1,725,509	1,237,133	1,532,408	1,233,446	1,240,819	1,534,251	1,483,164	1,240,819	1,774,463	16,336,400	1,774,463	18,110,863	0	
C. Disbursements																			
Certificated Salaries	1000-1999		321,672	576,676	565,388	670,016	554,995	592,586	586,326	609,011	570,484	561,447	629,986	509,362	6,747,951	509,362	7,257,313	0	
Non-certificated Salaries	2000-2999		64,943	116,425	114,146	135,270	112,048	119,637	118,374	122,953	115,175	113,351	127,188	102,835	1,362,345	102,835	1,465,181	0	
Employee Benefits	3000-3999		88,247	158,204	155,107	183,811	152,256	162,569	160,851	167,075	156,505	154,026	172,829	139,737	1,851,215	139,737	1,990,952	0	
Books & Supplies	4000-4999		91,411	155,464	150,201	119,060	90,556	123,037	130,590	112,513	123,679	100,923	126,442	174,994	1,498,940	174,994	1,673,934	0	
Services & Other Operating Expenditures	5000-5999		271,612	461,935	446,296	353,768	269,072	365,582	388,028	334,314	367,492	300,085	375,700	519,965	4,453,849	519,965	4,973,813	0	
Capital Outlay	6000-6999		35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	422,100	35,175	457,275	0	
Other Outgo	7000-7499		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interfund Transfers Out	7600-7629														0	0	0	0	
All Other Financing Uses	7630-7699														0	0	0	0	
Total Disbursements			873,059	1,503,878	1,466,313	1,497,100	1,214,103	1,398,586	1,419,344	1,381,041	1,368,511	1,265,077	1,467,320	1,482,068	16,336,400	1,482,068	17,818,468	0	
D. Balance Sheet Items																			
Assets and Deferred Outflows																			
Cash and Investments	9110-9199		26,134	279,797	101,239	87,156	326,430	99,644	493,702	65,546	600,143	756,729	32,577	32,577	2,901,673	32,577	2,934,251		
Accounts Receivable	9200-9299		(217,584)	1,020,483	(598,153)	(345,168)	234,355	(504,210)	355,677	(410,980)	371,399	187,228	181,005	181,005	455,057	181,005	636,062		
Due From Other Funds	9310		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Stores	9320		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenses	9330		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Current Assets	9340		(18,386)	92,020	0	0	0	0	0	0	(8,514)	0	(53,929)	(53,929)	(42,738)	(53,929)	(96,667)		
Lease Receivable	9380		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Assets (accrual basis only)	9400-9489		(13,661)	(689,076)	3,176	(86,194)	(139,575)	(3,200)	3,014	3,223	3,176	3,176	3,176	3,176	(909,589)	3,176	(906,413)		
Deferred Outflows of Resources	9490		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Liabilities and Deferred Inflows																			
Accounts Payable	9500-9599		(298,699)	(93,833)	(10,127)	10,622	(65,246)	(925)	(8,931)	0	0	0	0	0	(467,139)	0	(467,139)		
Due To Other Funds	9610		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Current Loans	9640		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unearned Revenues	9650		(166,342)	933,799	768,911	123,746	196,419	367,594	146,407	(154,348)	173,017	879,492	82,894	82,894	3,434,483	82,894	3,517,376		
Long-Term Liabilities (accrual basis only)	9660-9669		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deferred Inflows of Resources	9690		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Balance Sheet Items			241,545	(136,742)	(1,252,523)	(478,575)	290,036	(774,434)	714,916	(187,863)	793,188	67,642	79,935	79,935	(562,940)	79,935	(483,005)		
E. Net Increase/Decrease (B-C+D)																			
			254,588	(733,959)	(1,177,212)	(250,165)	313,065	(640,613)	529,018	(328,085)	958,928	285,729	(146,565)	372,330	(562,941)	372,330	0		
F. Ending Cash (A+E)			3,170,173	2,436,214	1,259,002	1,008,837	1,321,902	681,290	1,210,308	882,223	1,841,151	2,126,880	1,980,315	2,352,645	2,352,645				
G. Ending Cash plus Accruals																			
																		2,724,975	

2027-28 Budget Cash Flow Worksheet

Charter Name: Lodestar: A Lighthouse Community Cha

[illegible]

2028-29 Budget Cash Flow Worksheet

Charter Name: Lodestar: A Lighthouse Community Charter School

[illegible]

Lodestar: A Lighthouse Community Charter School
Statement of Financial Summary
End of May 2025

Financial Row	1783-000 Amount
ASSETS	
Current Assets	\$5,148,174
Long-term Assets	\$44,170,752
Total ASSETS	\$49,318,926
Liabilities & Net Assets	
Current Liabilities	\$4,480,580
Long Term Liabilities	\$40,346,102
Total Liabilities	\$44,826,682
Net Assets	\$4,492,244
Total Liabilities & Net Assets	\$49,318,926

Lodestar: A Lighthouse Community Charter School
Statement of Revenues and Expenditures
Jul 2024 to May 2025

		Amount
Revenue		
8010 - Principal Apportionment		\$9,260,348
8100 - Federal Revenue		\$1,616,613
8300 - Other State Revenues		\$3,905,818
8600 - Other Local Revenue		\$415,515
8800 - Donations/Fundraising		\$5,973
Total - Revenue		\$15,204,267
Expense		
1000 - Certificated Salaries		\$6,512,433
2000 - Classified Salaries		\$1,120,437
3000 - Employee Benefits		\$1,721,095
4000 - Books & Supplies		\$1,304,408
5000 - Services & Other Operating Expenses		\$4,088,580
6000 - Capital Outlay		\$33,919
Total - Expense		\$14,780,871
Net Income		\$423,396

2024-25 Adopted Budget Cash Flow Worksheet

[illegible]

Lodestar

Multi-Year Budget Assumptions Narrative

The following assumptions are unaudited statements based on the current financial position of Lodestar and an estimate of revenues and expenditures based on known charter rates and the current and future program of Lodestar. They are accurate to the best of the current information available as of July 1, 2025.

A. ENROLLMENT, UNDUPLICATED COUNT & AVERAGE DAILY ATTENDANCE

1. Enrollment

- i. FY26: based on the number of returning students, accepted offers, and historical enrollment trends.
- ii. FY27-FY29: Lodestar expects to enroll 732 which aligns to historical patterns and based on cohort movement, with expectation that any exiting students are replaced by new students.

2. Average Daily Attendance

- i. FY26-FY29: Lodestar is currently investing in increasing attendance.

Fiscal Year	FY26	FY27	FY28	FY29
Enrollment	732	732	732	732
ADA	673	673	685	685

3. Unduplicated Pupil Count

- i. Based on the 3-year rolling percentage in the LCFF Calculator, which expected to remain fairly steady through FY29.

A. REVENUES

1. LCFF Sources

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

Fiscal Year	FY26	FY27	FY28	FY29
Statutory COLA	2.30%	3.02%	3.42%	3.31%

2. Federal Revenues

- i. Every Student Succeeds Act (Titles I - IV)
 - a. Based on current FY25 allocations (as of January 2025) and are assumed to remain flat for FY26-FY29.
- ii. Special Education - Federal
 - a. The Federal Special Education (IDEA) and Federal Mental Health revenues are based on the El Dorado SELPA FY25 per ADA rates and are assumed to remain flat in future years.

Federal Sped	Per-ADA
IDEA	136.54 (after 3% admin fee)
Mental Health	\$11.68

- iii. Child Nutrition - Federal
 - a. Based on pro-rated FY25 Actuals. Assumed to remain flat in future years, and equal the corresponding Food Services expense.

3. Other State Revenues

- i. Special Education - State
 - a. AB 602:
 - a. FY26: Per El Dorado SELPA, AB 602 is funded at \$917.53 per ADA in FY26; this rate is subject to an admin fee of 3%.
 - b. FY27-FY29: This rate is assumed to increase each year by the projected CDE statutory COLA.
 - b. Mental Health:
 - a. FY26: Per CDE, Mental Health is funded at \$82.62 per ADA in FY25 and this rate is assumed for FY26.
 - b. FY27-FY29: The rate is assumed to increase each year by the projected CDE statutory COLA.
- ii. All Other State Revenues
 - a. Mandated Block Grant, Lottery, SB740, and Prop 28 revenues are assumed to be ongoing and remain equal to the overall FY26 total in future years. If revenues were reduced, Lodestar would correspondingly reduce programmatic expenditures.
 - a. Mandated Block Grant (HS) revenue is funded at \$55.76 per ADA in FY25. The FY26 rate is assumed to increase by the projected CDE statutory COLA to \$57.04.
 - b. Lottery revenue is estimated to be funded at \$273 per ADA in FY25 and this rate is assumed for FY26.
 - c. Prop 28 funding is \$184,931 in FY25 and assumed to remain at this amount.
 - b. A table summary of State grants follows the written summary below. Where applicable, Lodestar intends to reduce associated expenditures once the grant revenues phase out.

- a. Lodestar received a California Community Schools Partnership Program (CCSPP) grant and this revenue is confirmed at \$300,000 per year from FY26 - FY29.
- b. Lodestar received a Golden State Pathways Program (GSPP) implementation grant for Game Design and this revenue is confirmed at \$117,00 from FY26-FY27.
- c. Lodestar received the Expanded Learning Opportunities Program and this revenue is confirmed at \$741,290 in FY26 and assumed at the same level in FY27-FY29 given that Lodestar has received this grant in multiple years.
- d. Lodestar received a Literacy Coaches & Reading Specialists (LCRS) grant and this revenue is confirmed at \$64,350 per year from FY26 - FY29.

Note that these grants below are included in deferred revenue and are correspondingly reduced from the fund balance in the year the revenue is recognized.

4. Other Local Revenues

- i. FY26: Grants and Fundraising: Lodestar is budgeted at \$431,789 in local revenue for FY26. \$431,789 is in confirmed local grants for FY26 (Measure G1 Middle School: \$86,517; Measure G1 Bonus: \$97,372; Measure H: \$147,900 and OFCY: \$100,000).
- ii. FY27-FY29: Lodestar is budgeted at \$431,789 per year. All other revenues are assumed and are based on Lodestar's track record of securing both state and local grants.
 - a. If actual grant and foundation revenues were less than budgeted, Lodestar would correspondingly reduce associated expenditures.

B. EXPENDITURES

1. FY26 total compensation is based on defined salary scales and health, and retirement rates. Per-capita increases in total compensation from FY27-FY29 are budgeted to increase each year in alignment with the projected CDE statutory COLA. Projected annual rate increases / rates for salary, health, and retirement are listed below.

Compensation	FY26	FY27	FY28	FY29
Salary	2%	2%	2%	2%
Health	5%	5%	5%	5%
Retirement	2%	2%	2%	2%

2. FTE staffing levels are based on programming need, total enrollment and total revenue, including aligning grant-funded positions with availability of grant funding.

3. Certificated Salaries

i. FTE table by object code listed below.

Category	FY26	FY27	FY28	FY29
1100	61.0	61.0	61.0	61.0
1200	0	0	0	0
1300	14.5	14.5	14.5	14.5

4. Non-Certificated Salaries

i. FTE table by object code listed below.

Category	FY26	FY27	FY28	FY29
2100	9.0	9.0	9.0	9.0
2200	0	0	0	0
2300	0	0	0	0
2900	17.0	17.0	17.0	17.0

5. Employee Benefits

i. Retirement Benefits

a. Lodestar provides retirement benefits to all employees and the benefits are 8% of salaries.

ii. Health Benefits

a. Lodestar provides comprehensive health benefits to full-time employees. See Compensation table above for projected annual increases in per-capita health benefits.

iii. Other Benefits

a. All employees receive defined Medicare and Unemployment benefits. These rates are projected to remain the same from FY26-FY29.

6. Books and Supplies

i. All books and supplies are assumed to increase 3% per year from FY27-FY29.

7. Services and Operating Expenses

i. Except where noted below, all services and operating expenses are assumed to increase 3% per year from FY27-FY29.

ii. 5100: the amount is increased in FY26 to account for a one-time investment in FY27 and then is assumed to increase 3% per year from FY28-FY29.

8. Capital Outlay

i. Expense reflects facility maintenance projects.

C. FUND BALANCE

1. The beginning Fund Balance of \$4,068,848 is based on the FY24 Audit.
2. Lodestar is projected to have an operating reserve at the end of FY29 of approximately \$3.3M.
3. Lodestar's reserve 5% of Total Expenditure.

D. CASH FLOW

1. The 2025-26 beginning cash, prior year accounts receivable, prior year accounts payable, and prior year deferred revenue are based on 2024-25 ending cash flow projections as of June 30, 2025.
2. Lodestar maintains a positive cash balance through 2028-29 and has a projected ending cash balance in June 2029 of \$2.4M.

A. Contingency

If actual revenues are less than budgeted, Lodestar would correspondingly reduce associated expenditures. Depending on the level of revenue reductions, Lodestar has the ability to draw on reserves or rely on network support. The expectation if that situation occurs is that it would be temporary and allow time for Lodestar to make the necessary adjustments to be sustainable.