

Aspire Golden State College Preparatory Academy

MULTI-YEAR BUDGET PROJECTION

This charter school uses the following basis of accounting:

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

Description	Object Code	Budget 2025-2026- Final Year			Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
		Unrestricted	Restricted	Total			
A. REVENUES							
1. LCFF Sources							
State Aid - Current Year	8011	3,571,589.00		3,571,589.00	4,146,892.00	4,501,090.00	4,894,212.00
Education Protection Account State Aid - Current Year	8012	814,419.00		814,419.00	904,347.00	962,184.00	1,025,517.00
State Aid - Prior Years	8019			0.00			
Charter Schools Funding in Lieu of Property Taxes	8096	1,465,577.00		1,465,577.00	1,465,577.00	1,465,577.00	1,465,577.00
Other LCFF Transfers	8091, 8097						
Total, LCFF Sources		5,851,585.00	0.00	5,851,585.00	6,516,816.00	6,928,851.00	7,385,306.00
2. Federal Revenues							
Every Student Succeeds Act (Title I-V)	8290		238,501.50	238,501.50	238,501.50	231,452.00	239,113.06
Special Education - Federal	8181, 8182		63,517.64	63,517.64	65,239.91	65,081.84	67,236.05
Child Nutrition - Federal	8220		96,779.21	96,779.21	99,198.69	102,174.65	105,556.63
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299		187,734.50	187,734.50	188,052.87	188,444.46	194,681.97
Total, Federal Revenues		0.00	586,532.85	586,532.85	590,992.97	587,152.95	606,587.71
3. Other State Revenues							
Special Education - State	StateRevSE		363,426.69	363,426.69	374,026.06	374,026.06	386,406.32
All Other State Revenues	StateRevAO	207,288.48	1,585,863.03	1,793,151.51	1,449,029.26	1,417,775.46	1,389,198.69
Total, Other State Revenues		207,288.48	1,949,289.72	2,156,578.20	1,823,055.32	1,791,801.52	1,775,605.01
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO		436,051.00	436,051.00	339,351.00	339,351.00	339,351.00
Total, Local Revenues		0.00	436,051.00	436,051.00	339,351.00	339,351.00	339,351.00
5. TOTAL REVENUES			6,058,873.48	2,971,873.57	9,030,747.05	9,270,215.29	10,106,849.72
B. EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	1,840,208.00	784,202.16	2,624,410.16	2,640,894.72	2,685,248.98	2,838,953.96
Certificated Pupil Support Salaries	1200	0.00	233,536.16	233,536.16	238,206.88	242,971.02	247,830.44
Certificated Supervisors' and Administrators' Salaries	1300	458,886.27	162,973.41	621,859.68	634,296.87	646,982.81	659,922.47
Other Certificated Salaries	1900						
Total, Certificated Salaries		2,299,094.27	1,180,711.73	3,479,806.00	3,513,398.48	3,575,202.81	3,746,706.87
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	0.00	379,143.18	379,143.18	386,726.04	438,306.85	517,072.99
Non-certificated Support Salaries	2200	26,558.69	85,525.75	112,084.44	114,326.13	116,612.65	178,944.90
Non-certificated Supervisors' and Administrators' Sal.	2300			0.00			
Clerical and Office Salaries	2400	164,507.41	0.00	164,507.41	167,797.56	171,153.51	174,576.58
Other Non-certificated Salaries	2900	56,305.60	151,381.98	207,687.58	211,841.34	216,078.16	220,399.73
Total, Non-certificated Salaries		247,371.70	616,050.92	863,422.61	880,691.06	942,151.17	1,090,994.19

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MULTI-YEAR BUDGET PROJECTION

Description	Object Code	2025-2026			Totals for	Totals for	Totals for
		Unrestricted	Restricted	Total	2026-2027	2027-2028	2028-2029
3. Employee Benefits							
STRS	3101-3102	351,733.40	243,118.00	594,851.40	606,748.42	618,883.39	631,261.06
PERS	3201-3202	101,634.53	107,119.23	208,753.76	213,643.63	253,616.54	258,688.87
OASDI / Medicare / Alternative	3301-3302	55,702.80	49,022.14	104,724.94	106,819.44	116,773.46	119,108.93
Health and Welfare Benefits	3401-3402	344,124.00	263,010.00	607,134.00	637,490.70	701,381.83	736,450.93
Unemployment Insurance	3501-3502	11,782.74	8,873.92	20,656.66	21,069.79	22,033.42	22,474.09
Workers' Compensation Insurance	3601-3602	16,709.25	12,584.22	29,293.47	29,879.34	31,245.87	31,870.79
OPEB, Allocated	3701-3702						
OPEB, Active Employees	3751-3752						
PERS Reduction (for revenue limit funded schools)	3801-3802						
Other Employee Benefits	3901-3902	12,853.28	9,680.18	22,533.46	22,984.13	24,035.31	24,516.01
Total, Employee Benefits		894,540.00	693,407.69	1,587,947.69	1,638,635.46	1,767,969.83	1,824,370.68
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100						
Books and Other Reference Materials	4200	27,437.00	0.00	27,437.00	27,711.37	27,988.48	28,268.37
Materials and Supplies	4300	181,332.00	4,350.95	185,682.95	189,396.61	191,290.58	193,203.48
Noncapitalized Equipment	4400	6,624.48	2,122.42	8,746.90	8,921.84	9,011.06	9,101.17
Food	4700		138,256.96	138,256.96	141,022.10	142,432.32	143,856.64
Total, Books and Supplies		215,393.48	144,730.33	360,123.81	367,051.92	370,722.44	374,429.66
5. Services and Other Operating Expenditures							
Subagreements for Services	5100						
Travel and Conferences	5200	7,500.00	530.60	8,030.60	8,191.22	8,273.13	8,355.86
Dues and Memberships	5300						
Insurance	5400	25,000.00	0.00	25,000.00	25,500.00	25,755.00	26,012.55
Operations and Housekeeping Services	5500	90,000.00	0.00	90,000.00	91,800.00	92,718.00	93,645.18
Rentals, Leases, Repairs, and Noncap. Improvements	5600	266,341.94	473,828.06	740,170.00	754,973.40	762,523.13	770,148.37
Professional/Consulting Services and Operating Expend.	5800	554,209.39	429,658.45	983,867.84	912,662.10	909,001.23	978,091.24
Communications	5900	28,000.00	0.00	28,000.00	28,560.00	28,845.60	29,134.06
Total, Services and Other Operating Expenditures		971,051.33	904,017.12	1,875,068.44	1,821,686.71	1,827,116.09	1,905,387.25
6. Capital Outlay							
<i>(Objects 6100-6170, 6200-6500 for mod. accrual basis ONLY)</i>							
Sites and Improvements of Sites	6100-6170						
Buildings and Improvements of Buildings	6200						
Books and Media for New School Libraries or Major Expansion of School Libraries	6300						
Equipment	6400						
Equipment Replacement	6500						
Depreciation Expense (for full accrual only)	6900	194,742.00	0.00	194,742.00	191,864.00	191,864.00	191,864.00
Total, Capital Outlay		194,742.00	0.00	194,742.00	191,864.00	191,864.00	191,864.00
7. Other Outgo							
Tuition to Other Schools	7110-7143						
Transfers of Pass-through Revenues to Other LEAs	7211-7213						
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE						
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO						
All Other Transfers	7281-7299	825,928.91	128,436.66	954,365.57	1,025,082.15	1,074,489.56	1,095,979.35
Debt Service:							
Interest	7438						
Principal	7439						
Total, Other Outgo		825,928.91	128,436.66	954,365.57	1,025,082.15	1,074,489.56	1,095,979.35
8. TOTAL EXPENDITURES		5,648,121.69	3,667,354.44	9,315,476.13	9,438,409.78	9,749,515.90	10,229,732.01
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		410,751.79	(695,480.87)	(284,729.08)	(168,194.49)	(102,359.43)	(122,882.29)

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MULTI-YEAR BUDGET PROJECTION

Description	Object Code	Budget 2025-2026- Final Year			Totals for	Totals for	Totals for
		Unrestricted	Restricted	Total	2026-2027	2027-2028	2028-2029
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979			0.00			
2. Less: Other Uses	7630-7699			0.00			
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(925,210.00)	925,210.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(925,210.00)	925,210.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(514,458.21)	229,729.13	(284,729.08)	(168,194.49)	(102,359.43)	(122,882.29)
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	4,714,049.60	423,906.11	5,137,955.71	4,853,226.64	4,685,032.14	4,582,672.71
b. Adjustments to Beginning Balance	9793, 9795						
c. Adjusted Beginning Balance		4,714,049.60	423,906.11	5,137,955.71	4,853,226.64	4,685,032.14	4,582,672.71
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,199,591.39	653,635.25	4,853,226.64	4,685,032.14	4,582,672.71	4,459,790.42
Components of Ending Fund Balance							
a. Nonspendable							
Revolving Cash	9711						
Stores	9712						
Prepaid Expenditures	9713						
All Others	9719						
b. Restricted	9740		653,635.25	653,635.25			
c. Committed							
Stabilization Arrangements	9750						
Other Commitments	9760						
d. Assigned							
Other Assignments	9780						
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties (5% of Total Exp.)	9789	465,774.00		465,774.00	471,920.00	487,476.00	511,487.00
Undesignated / Unappropriated Amount	9790	3,733,817.39	0.00	3,733,817.39	4,213,112.14	4,095,196.71	3,948,303.42

Assumptions

		2025-2026	2026-2027	2027-2028	2028-2029	
		Budget	Budget	Budget	Est.	Notes
Revenue Assumptions						
LCFF	COLA	2.30%	3.02%	3.42%	3.31%	May 2025 Revise
	Base grant per ADA - 4-6	\$10,411	\$10,725	\$11,092	\$11,459	May 2025 Revise
	Base grant per ADA - 7-8	\$10,719	\$11,043	\$11,420	\$11,798	May 2025 Revise
	Base grant per ADA - 9-12	\$12,423	\$12,798	\$13,236	\$13,674	May 2025 Revise
	Grade level supplement - 9-12	\$323	\$333	\$344	\$356	May 2025 Revise
	Supplemental grant %	20.0%	20.0%	20.0%	20.0%	May 2025 Revise
	Concentration grant threshold %	55.0%	55.0%	55.0%	55.0%	May 2025 Revise
	Local district unduplicated %	81.4%	81.4%	81.4%	81.4%	2024-2025 P1
	Concentration grant %	55.0%	55.0%	55.0%	55.0%	May 2025 Revise
EPA	% of total LCFF funding	45.2%	45.2%	45.2%	45.2%	May 2025 Revise
Lottery	Amount per ADA - K-12	\$273	\$273	\$273	\$273	May 2025 Revise
Mandate	Amount per ADA - K-8	\$21	\$21	\$22	\$23	May 2025 Revise
	Amount per ADA - 9-12	\$57	\$59	\$61	\$63	May 2025 Revise
SpEd	State special education funding rate (per ADA)	\$918	\$945	\$978	\$1,010	EDCOE May '25 Update
	State mental health funding rate (per ADA)	\$85	\$87	\$90	\$93	FY2024-25 P1 Rate w/ COLA applied
	Federal special education funding rate (per ADA)	\$145	\$145	\$145	\$145	EDCOE May '25 Update
Students						
	Total enrollment	403	432	442	456	Based on historical rates
	Attendance rate	90.50%	91.00%	91.50%	91.50%	
	Total ADA	365	393	404	417	
	%Unduplicated	95%	95%	95%	95%	2024-2025 P1
	%Free & reduced meal	94%	94%	94%	94%	2024-2025 P1
	%ELL	26%	26%	26%	26%	2024-2025 P1
	Enrollment					
	6th grade	60	62	64	66	
	7th grade	60	62	64	66	
	8th grade	60	62	64	66	
	9th grade	56	62	64	66	
	10th grade	55	62	64	66	
	11th grade	58	62	62	64	
	12th grade	54	60	60	62	
	Total enrollment	403	432	442	456	
Classes/sections						
	6th grade	2.0	2.0	2.0	2.0	
	7th grade	2.0	2.0	2.0	2.0	
	8th grade	2.0	2.0	2.0	2.0	
	9th grade	2.0	2.0	2.0	2.0	
	10th grade	2.0	2.0	2.0	2.0	
	11th grade	2.0	2.0	2.0	2.0	

Assumptions

	2025-2026	2026-2027	2027-2028	2028-2029
	Budget	Budget	Budget	Est.
12th grade	2.0	2.0	2.0	2.0
Total classes/sections	14.0	14.0	14.0	14.0

Notes

Average Class Size

6th grade	30.0	31.0	32.0	33.0
7th grade	30.0	31.0	32.0	33.0
8th grade	30.0	31.0	32.0	33.0
9th grade	28.0	31.0	32.0	33.0
10th grade	27.5	31.0	32.0	33.0
11th grade	29.0	31.0	31.0	32.0
12th grade	27.0	30.0	30.0	31.0
Average class size (weighted average)	28.8	30.9	31.6	32.6

Staff

1110	Cert. Teachers	24.0	24.0	24.0	25.0
1200	Cert. Support	2.0	2.0	2.0	2.0
1300	Cert. Admin	4.0	4.0	4.0	4.0
2100	Instructional Aides	7.0	7.0	8.0	8.0
2200	Class. Support	1.5	1.5	1.5	2.0
2300	Class. Admin	-	-	-	-
2400	Clerical/Office Staff	2.0	2.0	2.0	2.0
2900	Class. Other	3.0	3.0	3.0	3.0
	Total FTEs	43.5	43.5	44.5	46.0
	Teacher FTEs	20.0	20.0	20.0	21.0
	Ed Specialist FTEs	4.0	4.0	4.0	4.0

Expense Assumptions

COLA	COLA	2.00%	2.00%	2.00%	2.00%
Benefits	STRS %	19.10%	19.10%	19.10%	19.10%
	PERS %	26.81%	26.90%	27.80%	27.40%
	Medicare %	1.45%	1.45%	1.45%	1.45%
	OASDI %	7.65%	7.65%	7.65%	7.65%
	Other benefits costs %	1.72%	1.72%	1.72%	1.72%
	Healthcare Cost Increase	5%	5%	5%	5%
Other	Authorizer oversight fees	1%	1%	1%	1%
	Central & Regional Office Contribution	12.5%	12.5%	12.5%	12.5%

Internal assumption
May 2025 Revise
May 2025 Revise
Internal assumption
Internal assumption
Internal assumption
Internal assumption
Internal assumption

GSP	FY26	FY27
Surplus/(Deficit) - Current Year - Unadjusted	\$ (284,729)	\$ (168,194)
Add back: Depreciation/Amort	\$ 194,742	\$ 191,864
Add: Reserve Surplus Use	\$ 100,000	\$ -
Surplus/(Deficit) - Current Year - Adjusted	\$ 10,013	\$ 23,670

	FY26	FY27
Other State Funding Grants 8590:		
Community Schools	\$ 275,487	\$ 280,138
Strong Workforce Grant	\$ 182,961	\$ -
Golden State Pathways Grant	\$ 113,346	\$ 113,346
Prop 28 grant	\$ 82,115	\$ 82,115
Local Grants:		
Measure G1 ((includes PY carryover)	\$ 149,801	\$ 149,801
Measure N/H (includes PY carryover)	\$ 286,250	\$ 189,550

FY28		FY29	
\$	(102,359)	\$	(122,882)
\$	191,864	\$	191,864
\$	-	\$	-
\$	89,505	\$	68,982

FY28		FY29	
\$	284,947	\$	289,730
\$	-	\$	-
\$	73,346	\$	-
\$	82,115	\$	82,115
\$	149,801	\$	149,801
\$	189,550	\$	189,550

Aspire Golden State College Preparatory Academy		LAST YEAR CURRENT CHARTER - PROJECTED CASH FLOW														
	Object	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	
A	Beginning Cash	9110	1,200,000	1,310,924	1,509,783	1,539,146	1,772,113	1,792,989	1,880,811	1,996,279	1,968,959	1,693,815	1,810,744	1,540,666	1,200,000	
B	Receipts															
	LCFF Sources															
	State Aid - Current Year	8011	178,579	178,579	321,443	321,443	321,443	321,443	321,443	250,011	250,011	250,011	250,011	250,011	3,214,431	357,158
	Education Protection Account	8012	0	0	0	203,605	0	0	203,605	0	0	203,605	0	0	610,814	203,605
	State Aid - Prior Years	8019													0	0
	Local In Lieu of Prop. Taxes	8096	87,935	175,869	117,246	117,246	117,246	117,246	117,246	205,181	87,935	87,935	87,935	87,935	1,406,954	58,623
	Federal Revenue	8100-8299	0	0	0	0	0	175,960	0	0	0	175,960	0	117,307	469,226	117,307
	Other State Revenue	8300-8599	107,829	107,829	194,092	194,092	194,092	194,092	194,092	129,395	107,829	120,337	3,882	0	1,547,561	609,018
	Other Local Revenue	8600-8799	0	0	0	0	109,013	0	0	109,013	0	0	109,013	0	327,038	109,013
	Total Receipts		374,343	462,278	632,781	836,386	741,794	808,741	836,386	693,599	445,775	837,848	450,840	455,252	7,576,024	1,454,723
C	Disbursements															
	Certificated Salaries	1000-1999	275,485	275,485	275,485	275,485	275,485	275,485	275,485	275,485	275,485	275,485	275,485	275,485	3,305,816	173,990
	Classified Salaries	2000-2999	68,354	68,354	68,354	68,354	68,354	68,354	68,354	68,354	68,354	68,354	68,354	68,354	820,251	43,171
	Employee Benefits	3000-3999	119,096	119,096	119,096	119,096	119,096	119,096	119,096	119,096	119,096	119,096	119,096	119,096	1,429,153	158,795
	Books & Supplies	4000-4999	30,010	30,010	30,010	30,010	30,010	30,010	30,010	30,010	30,010	30,010	30,010	30,010	360,124	0
	Services	5000-5999	148,443	148,443	148,443	148,443	148,443	148,443	148,443	148,443	148,443	148,443	148,443	148,443	1,781,315	93,753
	Capital Outlay	9400-9499													0	0
	Other Outgo	7000-7499	79,530	79,530	79,530	79,530	79,530	79,530	79,530	79,530	79,530	79,530	79,530	79,530	954,366	0
	Interfund Transfers Out	7600-7629													0	0
	Total Disbursements		720,919	720,919	720,919	720,919	720,919	720,919	720,919	720,919	720,919	720,919	720,919	720,919	8,651,025	469,710
D	Prior Year Transactions	PY Amount														
	Accounts Receivable-9200	1,700,000	595,000	595,000	255,000	255,000									1,700,000	
	Accounts Payable-9500	550,000	137,500	137,500	137,500	137,500									550,000	
	Total Pr. Yr. Transactions	1,150,000	457,500	457,500	117,500	117,500	0	0	0	0	0	0	0	0	1,150,000	0
E	Net Increase/Decrease (B-C+D)		110,924	198,859	29,363	232,967	20,875	87,823	115,467	(27,319)	(275,144)	116,929	(270,078)	(265,666)	75,000	985,013
F	Ending Cash (A+E)		1,310,924	1,509,783	1,539,146	1,772,113	1,792,989	1,880,811	1,996,279	1,968,959	1,693,815	1,810,744	1,540,666	1,275,000	1,275,000	
G	Ending Cash plus Accruals															

Total
3,571,589
814,419
0
1,465,577
586,533
2,156,578
436,051
9,030,747
3,479,806
863,423
1,587,948
360,124
1,875,068
0
954,366
0
9,120,734
1,700,000
550,000
1,150,000
1,060,013
2,260,013

Aspire Golden State College Preparatory Academy		2026-2027 - PROJECTED CASH FLOW														
	Object	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total
A	Beginning Cash	9110	1,275,000	1,528,982	1,870,899	1,678,272	1,711,732	1,721,371	1,823,470	1,974,358	1,934,023	1,673,375	1,826,684	1,563,002	1,275,000	
B	Receipts															
	LCFF Sources															
	State Aid - Current Year	8011	208,039	208,039	374,471	374,471	374,471	374,471	291,255	291,255	291,255	291,255	291,255	3,744,708	402,184	4,146,892
	Education Protection Account	8012	0	0	0	226,087	0	226,087	0	0	226,087	0	0	678,260	226,087	904,347
	State Aid - Prior Years	8019												0	0	0
	Local In Lieu of Prop. Taxes	8096	87,935	175,869	117,246	117,246	117,246	117,246	205,181	87,935	87,935	87,935	87,935	1,406,954	58,623	1,465,577
	Federal Revenue	8100-8299	0	0	0	0	0	177,298	0	0	177,298	0	118,199	472,794	118,199	590,993
	Other State Revenue	8300-8599	91,153	91,153	164,075	164,075	164,075	164,075	109,383	91,153	101,726	3,281	0	1,308,224	514,831	1,823,055
	Other Local Revenue	8600-8799	0	0	0	0	84,838	0	84,838	0	0	84,838	0	254,513	84,838	339,351
	Total Receipts		387,127	475,061	655,792	881,879	740,630	833,090	881,879	690,657	470,342	884,301	467,309	497,388	7,865,455	1,404,761
C	Disbursements															
	Certificated Salaries	1000-1999	278,144	278,144	278,144	278,144	278,144	278,144	278,144	278,144	278,144	278,144	278,144	3,337,729	175,670	3,513,398
	Classified Salaries	2000-2999	69,721	69,721	69,721	69,721	69,721	69,721	69,721	69,721	69,721	69,721	69,721	836,657	44,035	880,691
	Employee Benefits	3000-3999	122,898	122,898	122,898	122,898	122,898	122,898	122,898	122,898	122,898	122,898	122,898	1,474,772	163,864	1,638,635
	Books & Supplies	4000-4999	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	367,052	0	367,052
	Services	5000-5999	144,217	144,217	144,217	144,217	144,217	144,217	144,217	144,217	144,217	144,217	144,217	1,730,602	91,084	1,821,687
	Capital Outlay	9400-9499												0	0	0
	Other Outgo	7000-7499	85,424	85,424	85,424	85,424	85,424	85,424	85,424	85,424	85,424	85,424	85,424	1,025,082	0	1,025,082
	Interfund Transfers Out	7600-7629												0	0	0
	Total Disbursements		730,991	730,991	730,991	730,991	730,991	730,991	730,991	730,991	730,991	730,991	730,991	8,771,893	474,652	9,246,546
D	Prior Year Transactions	PY Amount														
	Accounts Receivable-9200	1,454,723	715,274	715,274										1,430,548		1,430,548
	Accounts Payable-9500	469,710	117,427	117,427	117,427	117,427								469,710		469,710
	Total Pr. Yr. Transactions	985,013	597,847	597,847	(117,427)	(117,427)	0	0	0	0	0	0	0	960,838	0	960,838
E	Net Increase/Decrease (B-C+D)		253,982	341,917	(192,626)	33,460	9,639	102,099	150,888	(40,334)	(260,649)	153,310	(263,682)	(233,603)	54,400	984,508
F	Ending Cash (A+E)		1,528,982	1,870,899	1,678,272	1,711,732	1,721,371	1,823,470	1,974,358	1,934,023	1,673,375	1,826,684	1,563,002	1,329,399	1,329,399	
G	Ending Cash plus Accruals															2,259,507

Aspire Golden State College Preparatory Academy		2027-2028- PROJECTED CASH FLOW														
	Object	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total
	Actuals through Month of:	N/A														
A	Beginning Cash	9110	1,329,399	1,561,131	1,880,799	1,691,769	1,743,286	1,757,757	1,863,536	2,033,715	1,992,050	1,730,382	1,895,799	1,632,604	1,329,399	
B	Receipts															
	LCFF Sources															
	State Aid - Current Year	8011	225,793	225,793	406,428	406,428	406,428	406,428	316,110	316,110	316,110	316,110	316,110	4,064,276	451,585	4,501,090
	Education Protection Account	8012	0	0	0	240,546	0	240,546	0	0	240,546	0	0	721,638	240,546	962,184
	State Aid - Prior Years	8019												0	0	0
	Local In Lieu of Prop. Taxes	8096	87,935	175,869	117,246	117,246	117,246	117,246	205,181	87,935	87,935	87,935	87,935	1,406,954	58,623	1,465,577
	Federal Revenue	8100-8299	0	0	0	0	176,146	0	0	0	176,146	0	117,431	469,722	117,431	587,153
	Other State Revenue	8300-8599	89,590	89,590	161,262	161,262	161,262	161,262	107,508	89,590	99,983	3,225	0	1,285,797	506,005	1,791,802
	Other Local Revenue	8600-8799	0	0	0	0	84,838	0	0	84,838	0	84,838	0	254,513	84,838	339,351
	Total Receipts		403,318	491,252	684,936	925,482	769,774	861,082	925,482	713,637	493,635	920,719	492,108	521,475	8,202,900	1,459,027
C	Disbursements															
	Certificated Salaries	1000-1999	283,037	283,037	283,037	283,037	283,037	283,037	283,037	283,037	283,037	283,037	283,037	3,396,443	178,760	3,575,203
	Classified Salaries	2000-2999	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	895,044	47,108	942,151
	Employee Benefits	3000-3999	132,598	132,598	132,598	132,598	132,598	132,598	132,598	132,598	132,598	132,598	132,598	1,591,173	176,797	1,767,970
	Books & Supplies	4000-4999	30,894	30,894	30,894	30,894	30,894	30,894	30,894	30,894	30,894	30,894	30,894	370,722	0	370,722
	Services	5000-5999	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,647	1,735,760	91,356	1,827,116
	Capital Outlay	9400-9499												0	0	0
	Other Outgo	7000-7499	89,541	89,541	89,541	89,541	89,541	89,541	89,541	89,541	89,541	89,541	89,541	1,074,490	0	1,074,490
	Interfund Transfers Out	7600-7629												0		0
	All Other Financing Uses	7630-7699												0		0
	Other Disbursements/Non-Exp.													0		0
	Total Disbursements		755,303	755,303	755,303	755,303	755,303	755,303	755,303	755,303	755,303	755,303	755,303	9,063,631	494,020	9,557,652
D	Prior Year Transactions	PY Amount														
	Accounts Receivable-9200	1,404,761	702,380	702,381										1,404,761		1,404,761
	Accounts Payable-9500	474,652	118,663	118,663	118,663	118,663								474,652		474,652
	Total Pr. Yr. Transactions	930,108	583,717	583,718	(118,663)	(118,663)	0	0	0	0	0	0	0	930,109	0	930,109
E	Net Increase/Decrease (B-C+D)		231,732	319,668	(189,030)	51,516	14,471	105,779	170,179	(41,666)	(261,668)	165,417	(263,195)	(233,827)	69,378	1,034,384
F	Ending Cash (A+E)		1,561,131	1,880,799	1,691,769	1,743,286	1,757,757	1,863,536	2,033,715	1,992,050	1,730,382	1,895,799	1,632,604	1,398,777		
G	Ending Cash plus Accruals															2,363,783

Aspire Golden State College Preparatory Academy		2028-2029- PROJECTED CASH FLOW														
	Object	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total
	1,398,777															
A Beginning Cash	9110	1,398,777	1,638,569	1,966,296	1,773,243	1,836,570	1,847,018	1,954,605	2,136,595	2,083,543	1,810,651	1,986,414	1,712,775	1,398,777		
B Receipts																
LCFF Sources																
State Aid - Current Year	8011	245,416	245,416	441,750	441,750	441,750	441,750	441,750	343,583	343,583	343,583	343,583	343,583	4,417,496	476,716	4,894,212
Education Protection Account	8012	0	0	0	256,379	0	0	256,379	0	0	256,379	0	0	769,138	256,379	1,025,517
State Aid - Prior Years	8019													0	0	0
Local In Lieu of Prop. Taxes	8096	87,935	175,869	117,246	117,246	117,246	117,246	117,246	205,181	87,935	87,935	87,935	87,935	1,406,954	58,623	1,465,577
Federal Revenue	8100-8299	0	0	0	0	0	181,976	0	0	0	181,976	0	121,318	485,270	121,318	606,588
Other State Revenue	8300-8599	88,780	88,780	159,804	159,804	159,804	159,804	159,804	106,536	88,780	99,079	3,196	0	1,274,174	501,431	1,775,605
Other Local Revenue	8600-8799	0	0	0	0	84,838	0	0	84,838	0	0	84,838	0	254,513	84,838	339,351
Total Receipts		422,131	510,066	718,800	975,180	803,638	900,777	975,180	740,138	520,298	968,952	519,551	552,835	8,607,546	1,499,304	10,106,850
C Disbursements																
Certificated Salaries	1000-1999	296,614	296,614	296,614	296,614	296,614	296,614	296,614	296,614	296,614	296,614	296,614	296,614	3,559,372	187,335	3,746,707
Classified Salaries	2000-2999	86,370	86,370	86,370	86,370	86,370	86,370	86,370	86,370	86,370	86,370	86,370	86,370	1,036,444	54,550	1,090,994
Employee Benefits	3000-3999	136,828	136,828	136,828	136,828	136,828	136,828	136,828	136,828	136,828	136,828	136,828	136,828	1,641,934	182,437	1,824,371
Books & Supplies	4000-4999	31,202	31,202	31,202	31,202	31,202	31,202	31,202	31,202	31,202	31,202	31,202	31,202	374,430	0	374,430
Services	5000-5999	150,843	150,843	150,843	150,843	150,843	150,843	150,843	150,843	150,843	150,843	150,843	150,843	1,810,118	95,269	1,905,387
Capital Outlay	9400-9499													0	0	0
Other Outgo	7000-7499	91,332	91,332	91,332	91,332	91,332	91,332	91,332	91,332	91,332	91,332	91,332	91,332	1,095,979	0	1,095,979
Interfund Transfers Out	7600-7629													0		0
Total Disbursements		793,190	793,190	793,190	793,190	793,190	793,190	793,190	793,190	793,190	793,190	793,190	793,190	9,518,277	519,591	10,037,868
D Prior Year Transactions	PY Amount															
Accounts Receivable-9200	1,459,027	729,514	729,514											1,459,027		1,459,027
Accounts Payable-9500	494,020	118,663	118,663	118,663	118,663									474,652		474,652
Total Pr. Yr. Transactions	965,007	610,850	610,850	(118,663)	(118,663)	0	0	0	0	0	0	0	0	984,375	0	984,375
E Net Increase/Decrease (B-C+D)		239,792	327,727	(193,052)	63,327	10,448	107,587	181,990	(53,052)	(272,892)	175,762	(273,638)	(240,355)	73,644	979,713	1,053,356
F Ending Cash (A+E)		1,638,569	1,966,296	1,773,243	1,836,570	1,847,018	1,954,605	2,136,595	2,083,543	1,810,651	1,986,414	1,712,775	1,472,421	1,472,421		
G Ending Cash plus Accruals																2,452,133

[illegible]

Aspire Golden State College Preparatory Academy (118224)								
	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	432	436	409	403	432	442	456	-
Unduplicated Pupil Count (UPC)	364	411	386	380	407	417	430	-
Unduplicated Pupil Percentage (UPP)	80.39%	82.37%	90.90%	94.30%	94.32%	94.32%	94.32%	0.00%
Current Year LCFF Average Daily Attendance (ADA)	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
Funded LCFF ADA	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
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	\$4,169,135	\$4,463,037	\$4,197,839	\$4,236,610	\$4,716,157	\$5,014,911	\$5,345,113	\$-
Grade Span Adjustment	69,221	72,746	66,486	65,188	74,546	78,690	84,041	-
Adjusted Base Grant	\$4,238,356	\$4,535,783	\$4,264,325	\$4,301,798	\$4,790,703	\$5,093,601	\$5,429,154	\$-
Supplemental Grant	681,443	747,226	775,254	811,319	903,718	960,857	1,024,156	-
Concentration Grant	632,257	740,013	732,035	738,468	822,395	874,393	931,996	-
Total Base, Supplemental and Concentration Grant	\$5,552,056	\$6,023,022	\$5,771,614	\$5,851,585	\$6,516,816	\$6,928,851	\$7,385,306	\$-
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	-	-	-	-	-	-	-	-
Total Allowance and Add-On Amounts	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$5,552,056	\$6,023,022	\$5,771,614	\$5,851,585	\$6,516,816	\$6,928,851	\$7,385,306	\$-
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	\$ 5,552,056	\$ 6,023,022	\$ 5,771,614	\$ 5,851,585	\$ 6,516,816	\$ 6,928,851	\$ 7,385,306	\$ -
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 13,938	\$ 15,242	\$ 15,648	\$ 16,044	\$ 16,577	\$ 17,132	\$ 17,700	\$ -
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	5,552,056	6,023,022	5,771,614	5,851,585	6,516,816	6,928,851	7,385,306	-
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 1,338,249	\$ 1,438,536	\$ 1,465,577	\$ 1,465,577	\$ 1,465,577	\$ 1,465,577	\$ 1,465,577	\$ -
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$ 362,276	\$ 667,122	\$ 805,118	\$ 814,419	\$ 904,347	\$ 962,184	\$ 1,025,517	\$ -
Net State Aid (excludes Additional State Aid)	\$ 3,851,531	\$ 3,917,364	\$ 3,500,919	\$ 3,571,589	\$ 4,146,892	\$ 4,501,090	\$ 4,894,212	\$ -
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 5,552,056	\$ 6,023,022	\$ 5,771,614	\$ 5,851,585	\$ 6,516,816	\$ 6,928,851	\$ 7,385,306	\$ -

Aspire Golden State College Preparatory Academy (118224)										
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30		
Funding Source by Resource-Object										
State Aid (Resource Code 0000, Object Code 8011)	\$ 3,851,531	\$ 3,917,364	\$ 3,500,919	\$ 3,571,589	\$ 4,146,892	\$ 4,501,090	\$ 4,894,212	\$ -		
EPA, Current Year (Resource 1400, Object Code 8012)	\$ 79,666	\$ 667,122	\$ 805,118	\$ 814,419	\$ 904,347	\$ 962,184	\$ 1,025,517	\$ -		
(P-2 plus Current Year Accrual)										
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	\$ 252,562	\$ 2,856	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -		
(P-A less Prior Year Accrual)										
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
% Change		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		0.0000%
In-Lieu of Property Taxes (Object Code 8096)	1,338,249	1,438,536	1,465,577	1,465,577	1,465,577	1,465,577	1,465,577	1,465,577		-
Entitlement and Source Reconciliation										
Basic Aid/Excess Tax District Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total LCFF Entitlement	\$ 5,552,056	\$ 6,023,022	\$ 5,771,614	\$ 5,851,585	\$ 6,516,816	\$ 6,928,851	\$ 7,385,306	\$ -		-
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-
Total Funding Sources	\$ 5,552,056	\$ 6,023,022	\$ 5,771,614	\$ 5,851,585	\$ 6,516,816	\$ 6,928,851	\$ 7,385,306	\$ -		-
LCAP Percentage to Increase or Improve Services Calculation										
Base Grant (Excludes add-ons for TIIG & Transportation)	\$ 4,238,356	\$ 4,535,783	\$ 4,264,325	\$ 4,301,798	\$ 4,790,703	\$ 5,093,601	\$ 5,429,154	\$ -		-
Supplemental and Concentration Grant funding in the LCAP year	\$ 1,313,700	\$ 1,487,239	\$ 1,507,289	\$ 1,549,787	\$ 1,726,113	\$ 1,835,250	\$ 1,956,152	\$ -		-
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 145,906	\$ 170,773	\$ 168,931	\$ 170,416	\$ 189,783	\$ 201,783	\$ 215,076	\$ -		-
Percentage to Increase or Improve Services	31.00%	32.79%	35.35%	36.03%	36.03%	36.03%	36.03%	36.03%		0.00%

Aspire Golden State College Preparatory Academy (118224)									
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
Necessary Small School Allowance by School									
District Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-	-
District Funded NSS ADA	-	-	-	-	-	-	-	-	-
District NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
NSS #1									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
CY ADA (Actual)	-	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-	-
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
NSS #2									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
CY ADA (Actual)	-	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-	-
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
NSS #3									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
CY ADA (Actual)	-	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-	-
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
NSS #4									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
CY ADA (Actual)	-	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-	-
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
NSS #5									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
CY ADA (Actual)	-	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-	-
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Aspire Golden State College Preparatory Academy (118224)										
	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	\$ 13,255.43	\$ 14,541.72	\$ 14,980.15	\$ 15,402.28	\$ 15,867.96	\$ 16,409.36	\$ 16,953.48	\$ 12,867.00		
Grades 4-6	\$ 12,187.82	\$ 13,370.52	\$ 13,774.21	\$ 14,161.72	\$ 14,589.27	\$ 15,088.50	\$ 15,587.73	\$ 11,830.00		
Grades 7-8	\$ 12,549.37	\$ 13,766.24	\$ 14,181.61	\$ 14,580.68	\$ 15,021.85	\$ 15,536.04	\$ 16,050.24	\$ 12,181.00		
Grades 9-12	\$ 14,921.70	\$ 16,368.90	\$ 16,864.17	\$ 17,337.94	\$ 17,862.16	\$ 18,472.94	\$ 19,085.08	\$ 14,484.00		
Base Grants										
Grades TK-3	\$ 9,166	\$ 9,919	\$ 10,025	\$ 10,256	\$ 10,566	\$ 10,927	\$ 11,289	\$ 11,655		
Grades 4-6	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,725	\$ 11,092	\$ 11,459	\$ 11,830		
Grades 7-8	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 11,043	\$ 11,421	\$ 11,799	\$ 12,181		
Grades 9-12	\$ 11,102	\$ 12,015	\$ 12,144	\$ 12,423	\$ 12,798	\$ 13,236	\$ 13,674	\$ 14,117		
Grade Span Adjustment										
Grades TK-3	\$ 953	\$ 1,032	\$ 1,043	\$ 1,067	\$ 1,099	\$ 1,136	\$ 1,174	\$ 1,212		
Grades 9-12	\$ 289	\$ 312	\$ 316	\$ 323	\$ 333	\$ 344	\$ 356	\$ 367		
Prorated Base, Supplemental and Concentration Rate per ADA										
Grades TK-3	\$ 10,119	\$ 10,951	\$ 11,068	\$ 11,323	\$ 11,665	\$ 12,063	\$ 12,463	\$ 12,867		
Grades 4-6	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,725	\$ 11,092	\$ 11,459	\$ 11,830		
Grades 7-8	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 11,043	\$ 11,421	\$ 11,799	\$ 12,181		
Grades 9-12	\$ 11,391	\$ 12,327	\$ 12,460	\$ 12,746	\$ 13,131	\$ 13,580	\$ 14,030	\$ 14,484		
Prorated Base Grants										
Grades TK-3	\$ 9,166	\$ 9,919	\$ 10,025	\$ 10,256	\$ 10,566	\$ 10,927	\$ 11,289	\$ 11,655		
Grades 4-6	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,725	\$ 11,092	\$ 11,459	\$ 11,830		
Grades 7-8	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 11,043	\$ 11,421	\$ 11,799	\$ 12,181		
Grades 9-12	\$ 11,102	\$ 12,015	\$ 12,144	\$ 12,423	\$ 12,798	\$ 13,236	\$ 13,674	\$ 14,117		
Prorated Grade Span Adjustment										
Grades TK-3	\$ 953	\$ 1,032	\$ 1,043	\$ 1,067	\$ 1,099	\$ 1,136	\$ 1,174	\$ 1,212		
Grades 9-12	\$ 289	\$ 312	\$ 316	\$ 323	\$ 333	\$ 344	\$ 356	\$ 367		
Supplemental Grant										
Maximum - 1.00 ADA, 100% UPP	20%	20%	20%	20%	20%	20%	20%	20%		
Grades TK-3	\$ 2,024	\$ 2,190	\$ 2,214	\$ 2,265	\$ 2,333	\$ 2,413	\$ 2,493	\$ 2,573		
Grades 4-6	\$ 1,861	\$ 2,014	\$ 2,035	\$ 2,082	\$ 2,145	\$ 2,218	\$ 2,292	\$ 2,366		
Grades 7-8	\$ 1,916	\$ 2,073	\$ 2,096	\$ 2,144	\$ 2,209	\$ 2,284	\$ 2,360	\$ 2,436		
Grades 9-12	\$ 2,278	\$ 2,465	\$ 2,492	\$ 2,549	\$ 2,626	\$ 2,716	\$ 2,806	\$ 2,897		
Actual - 1.00 ADA, Local UPP as follows:										
Grades TK-3	\$ 1,627	\$ 1,804	\$ 2,012	\$ 2,136	\$ 2,200	\$ 2,276	\$ 2,351	\$ -		
Grades 4-6	\$ 1,496	\$ 1,659	\$ 1,850	\$ 1,964	\$ 2,023	\$ 2,092	\$ 2,162	\$ -		
Grades 7-8	\$ 1,540	\$ 1,708	\$ 1,905	\$ 2,022	\$ 2,083	\$ 2,154	\$ 2,226	\$ -		
Grades 9-12	\$ 1,831	\$ 2,031	\$ 2,265	\$ 2,404	\$ 2,477	\$ 2,562	\$ 2,647	\$ -		
Concentration Grant (>55% population)										
Maximum - 1.00 ADA, 100% UPP	65%	65%	65%	65%	65%	65%	65%	65%		
Grades TK-3	\$ 6,577	\$ 7,118	\$ 7,194	\$ 7,360	\$ 7,582	\$ 7,841	\$ 8,101	\$ 8,364		
Grades 4-6	\$ 6,048	\$ 6,545	\$ 6,615	\$ 6,767	\$ 6,971	\$ 7,210	\$ 7,448	\$ 7,690		
Grades 7-8	\$ 6,227	\$ 6,739	\$ 6,811	\$ 6,967	\$ 7,178	\$ 7,424	\$ 7,669	\$ 7,918		
Grades 9-12	\$ 7,404	\$ 8,013	\$ 8,099	\$ 8,285	\$ 8,535	\$ 8,827	\$ 9,120	\$ 9,415		
Actual - 1.00 ADA, Local UPP >55% as follows:										
Grades TK-3	\$ 1,510	\$ 1,787	\$ 1,900	\$ 1,944	\$ 2,002	\$ 2,071	\$ 2,139	\$ -		
Grades 4-6	\$ 1,388	\$ 1,643	\$ 1,747	\$ 1,787	\$ 1,841	\$ 1,904	\$ 1,967	\$ -		
Grades 7-8	\$ 1,429	\$ 1,691	\$ 1,799	\$ 1,840	\$ 1,896	\$ 1,961	\$ 2,025	\$ -		
Grades 9-12	\$ 1,699	\$ 2,011	\$ 2,139	\$ 2,188	\$ 2,254	\$ 2,331	\$ 2,408	\$ -		

LCFF Calculator Caveats

v.26.1c

5/21/2025

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

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

General

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

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

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

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

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

NEW
2022-23

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

NEW
2024-25

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



FISCAL CRISIS & MANAGEMENT
ASSISTANCE TEAM

Charter School Calculations

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

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

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

The calculator does not take into account the following:

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

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

School District Calculations

NEW
2023-24

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

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

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

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

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



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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 ALL LCFF calculations. Sections to be completed are identified through highlighting upon entry of CDS code and responses to required questions.
- Primary calculation results tabs:** provide calculations and results summaries only. **No data is entered on these tabs.**
- Secondary support calculation tabs:** provide details of supporting calculations for components that do not apply to all LEA calculations. **No data is entered on these tabs.**
- User editable tabs:** preformatted graphs and blank worksheet tabs.

LCFF Calculator Navigation

v.26.1c

5/21/2025

Instructions:

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

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

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

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

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

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

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

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

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

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

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

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

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

Resources:

FCMAT LCFF help desk and calculator updates:

www.fcmat.org/lcff

CDE PASE exhibits:

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

CDE Exhibit Guide:

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

CDE Funding Rates and Information:

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

LCFF CALCULATOR

118224

5 digit District code or 7 digit School code (from the CDS code)

NO

is this calculation for a new charter school? (select from drop down list)

Charter

Projection Type

Projection Date

LEA: Aspire Golden State College Preparatory Academy

Projection Title:

Created by:

Email:

Phone:

DATA ONLY - NO CALCULATIONS				PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4			
Aspire Golden State College Preparatory Academy (118224)				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 <small>(prefilled as calculated by the Department of Finance, DOF)</small> Statutory COLA Augmentation/(COLA Suspension) Base Grant Proration Factor (deficit) Add-on, ERT & MSA Proration Factor Transitional Kindergarten Add-on <small>(2022-23 forward)</small> 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%				
				12.84814107%	22.03836064%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

Aspire Golden State College Preparatory Academy (118224)		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: <div></div>												
Year that charter starts operation (select from drop down list): <div>2022-23</div>												
(a) TRANSFER OF IN-LIEU PROPERTY TAX												
Note: Charter schools should contact sponsoring district(s) for in-lieu estimate												
i-4	In-Lieu of Property Tax	1,338,249	1,438,536	1,465,577	1,465,577	1,465,577	1,465,577	1,465,577	1,465,577	1,465,577		
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)												
A-1, A-2, A-3	Enrollment	608	561	432	436	409	403	432	442	456		
B-1, B-2, B-3	Unduplicated Pupil Count	521	402	364	411	386	380	407	417	430	-	
	Single Year Unduplicated Pupil Percentage			84.26%	94.27%	94.32%	94.32%	94.32%	94.32%	94.32%	0.00%	
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage			80.39%	82.37%	90.90%	94.30%	94.32%	94.32%	94.32%	0.00%	
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location												
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.												
D-3	Unduplicated Pupil Percentage (%)	77.95%	80.10%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%		
	Unduplicated Pupil Percentage: Supplemental Grant	80.39%	82.37%	90.90%	94.30%	94.32%	94.32%	94.32%	94.32%	94.32%	0.00%	
	Unduplicated Pupil Percentage: Concentration Grant	77.95%	80.10%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%	0.00%	
(d) AVERAGE DAILY ATTENDANCE (ADA)												
ADA used for the Transitional Kindergarten Add-on ONLY:												
G-4	TK (NEW beginning 2022-23)	-	-	-								
ADA used for Base, Supplemental and Concentration Grant Calculations:												
Enter P2 Data - Note: Charter School ADA is always funded on current year												
B-1	Grades TK-3	-	-	-								
B-2	Grades 4-6	41.36	59.50	58.05	54.30	56.42	58.56	60.39				
B-3	Grades 7-8	117.45	102.49	100.40	108.60	112.84	117.12	120.78				
B-4	Grades 9-12	239.52	233.16	210.40	201.82	223.86	228.75	236.07				
	SUBTOTAL ADA	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-			
	RATIO: ADA to Enrollment	0.92	0.91	0.90	0.9050	0.9100	0.9150	0.9150	-			
(e) OTHER LCFF ADJUSTMENTS												
Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative.												
Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.												
H-2	Miscellaneous Adjustments	\$ -	\$ -	\$ -								
J-4	Minimum State Aid Adjustments	\$ -	\$ -	\$ -								

Aspire Golden State College Preparatory Academy (118224)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF												
(a) GENERAL QUESTIONS												
Is your district required to transfer in-lieu taxes to a charter school?					YES							
Does your district have a necessary small school?					YES							
(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION												
Did your district meet the requirements of funding?					YES	YES	YES	YES	YES	YES	YES	YES
(c) PROPERTY TAXES												
C-1	Estimated Property Taxes (excluding RDA)	\$ -	\$ -	\$ -								
B-5	Redevelopment Agency Local Revenue	\$ -	\$ -	\$ -								
	Less In-Lieu Property Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) OTHER LCFF ADJUSTMENTS												
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.												
H-2	Miscellaneous Adjustments	\$ -	\$ -	\$ -								
J-5	Minimum State Aid Adjustments	\$ -	\$ -	\$ -								
(e) UNDUPLICATED PUPIL PERCENTAGE												
A-1 / A-3	District Enrollment	-	-	-	-	-	-	-	-	-	-	-
A-2 / A-4	COE Enrollment	-	-	-	-	-	-	-	-	-	-	-
	Total Enrollment	-	-	-	-	-	-	-	-	-	-	-
B-1 / B-3	District Unduplicated Pupil Count	-	-	-	-	-	-	-	-	-	-	-
B-2 / B-4	COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-	-	-	-
	Total Unduplicated Pupil Count	-	-	-	-	-	-	-	-	-	-	-
	Single Year Unduplicated Pupil Percentage				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Aspire Golden State College Preparatory Academy (118224)			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(f) AVERAGE DAILY ATTENDANCE (ADA)													
ADA used for the Transitional Kindergarten Add-on ONLY:													
G-10	TK (Commencing in 2022-23)			-	-	-	-	-	-	-	-	-	-
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.													
B-1, D-5	Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)			-	-	-	-	-	-	-	-	-	-
	Grades TK-3			-	-	-	-	-	-	-	-	-	-
	Grades 4-6			-	-	-	-	-	-	-	-	-	-
	Grades 7-8			-	-	-	-	-	-	-	-	-	-
	Grades 9-12			-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR ADA			-	-	-	-	-	-	-	-	-	-	-
D-9, E-1	Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)			-	-	-	-	-	-	-	-	-	-
	Grades TK-3			-	-	-	-	-	-	-	-	-	-
	Grades 4-6			-	-	-	-	-	-	-	-	-	-
	Grades 7-8			-	-	-	-	-	-	-	-	-	-
	Grades 9-12			-	-	-	-	-	-	-	-	-	-
TOTAL NPS-CDS (Annual)			-	-	-	-	-	-	-	-	-	-	-
District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) (For calculating EPA only; this ADA is not included in the LCFF funding calculation).			-	-	-	-	-	-	-	-	-	-	-
DISTRICT TOTAL			-	-	-	-	-	-	-	-	-	-	-
E-2, E-3	County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)			-	-	-	-	-	-	-	-	-	-
	Grades TK-3			-	-	-	-	-	-	-	-	-	-
	Grades 4-6			-	-	-	-	-	-	-	-	-	-
	Grades 7-8			-	-	-	-	-	-	-	-	-	-
	Grades 9-12			-	-	-	-	-	-	-	-	-	-
COUNTY TOTAL			-	-	-	-	-	-	-	-	-	-	-
RATIO: District ADA-to-Enrollment						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
RATIO: County ADA-to-Enrollment						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT													
If applicable, enter prior year ADA for students transferring into or out of district schools and <u>district-sponsored</u> charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: *Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.													
A-19	Prior year	Source: Principal Apportionment Data Collection, P-2 Attendance School District Form	2019-20 ADA shift (no data reported in 2020-21)*	2020-21 ADA shift (no data reported in 2021-22)*	2021-22 ADA shift reported in 2022-23 PADC ADA report	2022-23 ADA shift reported in 2023-24 PADC ADA report	2023-24 ADA shift reported in 2024-25 PADC ADA report	2024-25 ADA shift reported in 2025-26 PADC ADA report	2025-26 ADA shift reported in 2026-27 PADC ADA report	2026-27 ADA shift reported in 2027-28 PADC ADA report	2027-28 ADA shift reported in 2028-29 PADC ADA report	2028-29 ADA shift reported in 2029-30 PADC ADA report	
	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
A-20	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
	Net increase/(decrease) to prior year ADA		-	-	-	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(4) NECESSARY SMALL SCHOOLS ADA													
For each school that is eligible to be funded as a necessary small school in the year NSS funding is anticipated, enter ADA and FTE for the current and three prior years.													
1 NSS #1			School Code:										
A-2, A-12	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-	-	-	-
A-3, A-13		Grades 4-6	-	-	-	-	-	-	-	-	-	-	-
A-4, A-14		Grades 7-8	-	-	-	-	-	-	-	-	-	-	-
B-2, B-6		Grades 9-12	-	-	-	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	-	-	-	-
A-1, A-11, B-1, B-5	Number of FTE (round up to the full FTE)		-	-	-	-	-	-	-	-	-	-	-
		Is this school eligible for NSS funding?	<div>Eligible</div> <div>Eligible</div> <div>Eligible</div> <div>Eligible</div> <div>Eligible</div> <div>Eligible</div> <div>Eligible</div>										
		Type of school	<div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div>										
		Best funding option calculated is:	<div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>LCFF</div>										
		Select funding method:	<div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>Select method</div> <div>Select method</div> <div>Select method</div> <div>Select method</div> <div>Select method</div>										
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?	<div>Eligible</div> <div>Eligible</div> <div>Eligible</div> <div>Eligible</div> <div>Eligible</div> <div>Eligible</div> <div>Eligible</div>										
		Type of school	<div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div>										
		Best funding option calculated is:	<div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>LCFF</div>										
		Select funding method:	<div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>Select method</div> <div>Select method</div> <div>Select method</div> <div>Select method</div> <div>Select method</div>										
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?	<div>Eligible</div> <div>Eligible</div> <div>Eligible</div> <div>Eligible</div> <div>Eligible</div> <div>Eligible</div> <div>Eligible</div>										
		Type of school	<div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div> <div>Not NSS</div>										
		Best funding option calculated is:	<div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>LCFF</div>										
		Select funding method:	<div>LCFF</div> <div>LCFF</div> <div>LCFF</div> <div>Select method</div> <div>Select method</div> <div>Select method</div> <div>Select method</div> <div>Select method</div>										

Aspire Golden State College Preparatory Academy (118224)			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4 NSS #4			School Code:										
A-2, A-12	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-	-	-	-
A-3, A-13		Grades 4-6	-	-	-	-	-	-	-	-	-	-	-
A-4, A-14		Grades 7-8	-	-	-	-	-	-	-	-	-	-	-
B-2, B-6		Grades 9-12	-	-	-	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	-	-	-	-
A-1, A-11, B-1, B-5 Number of FTE (round up to the full FTE)			-	-	-	-	-	-	-	-	-	-	-
Is this school eligible for NSS funding?			Eligible						Eligible	Eligible	Eligible	Eligible	Eligible
Type of school			Not NSS						Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:			LCFF						LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:			LCFF						LCFF	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	
Type of school			Not NSS						Not NSS	Not NSS	Not NSS	Not NSS	
Best funding option calculated is:			LCFF						LCFF	LCFF	LCFF	LCFF	
Select funding method:			LCFF						LCFF	Select method	Select method	Select method	

Aspire Golden State College Preparatory Academy (118224)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS												
Complete <u>either</u> section (a) or (b)												
(a) ALTERNATIVE CALCULATION TOOL												
Use this section to override the calculated in-lieu of property tax results.												
	1. Clear the prepopulated number '1' from the box located to the right	1										
	2. Local calculation of <u>total</u> in-lieu property taxes											
(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the District In-Lieu Taxes tab)												
Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.												
1	Charter Name											
	Charter ADA by grade span											
	Grades K-3	-	-	-	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-	-	-	-
	Total ADA	-	-	-	-	-	-	-	-	-	-	-
2	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA	-	-	-	-	-	-	-	-	-	-	-
3	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA	-	-	-	-	-	-	-	-	-	-	-
4	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA	-	-	-	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
5	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
6	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
7	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
8	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
9	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
10	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
11	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
12	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
13	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
14	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
15	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
16	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
17	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
18	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
19	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
20	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
21	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
22	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
23	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
24	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
25	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
26	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
27	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
28	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
29	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
30	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
31	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
32	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
33	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
34	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
35	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
36	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
37	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
38	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
39	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
40	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
41	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
42	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
43	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
44	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
45	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
46	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
47	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
48	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-
49	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
Total ADA		-	-	-	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)		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		-	-	-	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)								
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	-	-	-	-	-	-	-	-
Grades 4-6	41.36	59.50	58.05	54.30	56.42	58.56	60.39	-
Grades 7-8	117.45	102.49	100.40	108.60	112.84	117.12	120.78	-
Grades 9-12	239.52	233.16	210.40	201.82	223.86	228.75	236.07	-
LCFF Subtotal	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
Change in LCFF ADA (excludes NSS ADA)	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
	Increase	Increase	Increase	Increase	Increase	Increase	Increase	No Change

Aspire Golden State College Preparatory Academy (118224)								
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	-	-	-	-	-	-	-	-
Grades 4-6	41.36	59.50	58.05	54.30	56.42	58.56	60.39	-
Grades 7-8	117.45	102.49	100.40	108.60	112.84	117.12	120.78	-
Grades 9-12	239.52	233.16	210.40	201.82	223.86	228.75	236.07	-
Subtotal	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
ACTUAL ADA (Current Year Only)								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	41.36	59.50	58.05	54.30	56.42	58.56	60.39	-
Grades 7-8	117.45	102.49	100.40	108.60	112.84	117.12	120.78	-
Grades 9-12	239.52	233.16	210.40	201.82	223.86	228.75	236.07	-
Total Actual ADA	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
TOTAL FUNDED ADA, LCFF & NSS								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	41.36	59.50	58.05	54.30	56.42	58.56	60.39	-
Grades 7-8	117.45	102.49	100.40	108.60	112.84	117.12	120.78	-
Grades 9-12	239.52	233.16	210.40	201.82	223.86	228.75	236.07	-
Total Funded ADA	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)										v.26.1c			PY3			v.26.1c			PY2															
LOCAL CONTROL FUNDING FORMULA										2022-23			2023-24																					
LCFF ENTITLEMENT CALCULATION																																		
Calculation Factors										COLA & Augmentation 13.26%			Base Grant Proration 0.00%			Unduplicated Pupil Percentage 80.39% 77.95%																		
Current Year										ADA			Base			Grade Span			Supplemental			Concentration			Total									
Grades TK-3										-	\$	9,166	\$	953	\$	1,627	\$	1,510	\$	-	-	\$	-	-	\$	-	-	\$	-					
Grades 4-6										41.36		9,304				1,496		1,388		504,088				59.50		10,069		1,804		1,787	\$	-		
Grades 7-8										117.45		9,580				1,540		1,429		1,473,923				102.49		10,367		1,659		1,643		795,547		
Grades 9-12										239.52		11,102		289		1,831		1,699		3,574,045				233.16		12,015		312		2,031		2,011		3,816,573
Subtract Necessary Small School ADA and Funding										-		-		-		-		-		-		-		-		-		-		-		-		
Total Base, Supplemental, and Concentration Grant										\$	4,169,135	\$	69,221	\$	681,443	\$	632,257	\$	5,552,056				\$	4,463,037	\$	72,746	\$	747,226	\$	740,013	\$	6,023,022		
NSS Allowance										-		-		-		-		-		-		-		-		-		-		-		-		
TOTAL BASE										398.33	\$	4,169,135	\$	69,221	\$	681,443	\$	632,257	\$	5,552,056				395.15	\$	4,463,037	\$	72,746	\$	747,226	\$	740,013	\$	6,023,022
ADD ONS:																																		
Targeted Instructional Improvement Block Grant																		\$	-											\$	-			
Home-to-School Transportation (COLA added commencing 2023-24)																			-												-			
Small School District Bus Replacement Program (COLA added commencing 2023-24)																			-												-			
Transitional Kindergarten (Commencing 2022-23)										TK ADA	-	TK Add-on rate	\$	2,813.00					-			TK ADA	-	TK Add-on rate	\$	3,044.00							-	
ECONOMIC RECOVERY TARGET PAYMENT																		-												-				
LCFF Entitlement Before Adjustments																		\$	5,552,056											\$	6,023,022			
Miscellaneous Adjustments																			-													-		
ADJUSTED LCFF ENTITLEMENT																		\$	5,552,056											\$	6,023,022			
Local Revenue (including RDA)																			(1,338,249)													(1,438,536)		
Gross State Aid																		\$	4,213,807											\$	4,584,486			
Education Protection Account Entitlement																			(362,276)												(667,122)			
Net State Aid																		\$	3,851,531											\$	3,917,364			
MINIMUM STATE AID CALCULATION																																		
												12-13 Rate		2022-23 ADA				N/A						12-13 Rate		2023-24 ADA					N/A			
2012-13 RL/Charter Gen BG adjusted for ADA												\$	5,728.05	398.33		\$	2,281,654				\$	5,728.05		395.15		\$	2,263,439							
2012-13 NSS Allowance (deficit)												\$	-			-			\$	-				-						-				
Minimum State Aid Adjustments																-								-						-				
Less Current Year Property Taxes/In-Lieu																(1,338,249)							(1,438,536)						(1,438,536)					
Less Education Protection Account Entitlement																(362,276)							(667,122)						(667,122)					
Subtotal State Aid for Historical RL/Charter General BG																\$	581,129							\$	157,781									
Categorical Minimum State Aid																-							-						-					
Charter School Categorical Block Grant adjusted for ADA													889.65	398.33		354,374						889.65		395.15					351,545					
Minimum State Aid Guarantee Before Proration Factor																\$	935,503											\$	509,326					
Proration Factor																														0.00%				
Minimum State Aid Guarantee																\$	935,503											\$	509,326					
CHARTER SCHOOL MINIMUM STATE AID OFFSET																																		
LCFF Entitlement																5,552,056													6,023,022					
Minimum State Aid plus Property Taxes including RDA																2,273,752														1,947,862				
Offset																-													-					
Minimum State Aid Prior to Offset																935,503														509,326				
Total Minimum State Aid with Offset																935,503															509,326			
State Aid Before Additional State Aid																\$	3,851,531												\$	3,917,364				
ADDITIONAL STATE AID																\$	-												\$	-				
LCFF State Aid, Adjusted for Minimum State Aid Guarantee																\$	3,851,531												\$	3,917,364				
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplemental																\$	5,552,056												\$	6,023,022				
Change Over Prior Year																							8.48%		470,966						15,242			
LCFF Entitlement Per ADA (excluding Categorical MSA)																\$	13,938																	
Per-ADA Change Over Prior Year																								9.36%		1,304								
Basic Aid Status (school districts only)																-														-				
LCFF SOURCES INCLUDING EXCESS TAXES																																		
																2022-23													2023-24					
State Aid																\$	3,851,531							1.71%		65,833			\$	3,917,364				
Education Protection Account																362,276														667,122				
Property Taxes Net of In-Lieu Transfers																-								0.00%		-				-				
Charter In-Lieu Taxes																1,338,249								7.49%		100,287				1,438,536				
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)																\$	5,552,056								2.99%		166,120			\$	6,023,022			

Aspire Golden State College Preparatory Academy (118224)										v.26.1c		PY1		v.26.1c		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%		90.90% 81.41%		2.30%		0.00%		94.30% 81.41%						
Current Year										ADA		Base		Grade Span		Supplemental		Concentration		Total						
Grades TK-3										-	\$	10,025	\$	1,043	\$	2,012	\$	1,900	\$	-						
Grades 4-6										58.05		10,177			1,850		1,747		799,559							
Grades 7-8										100.40		10,478			1,905		1,799		1,423,833							
Grades 9-12										210.40		12,144		316	2,265		2,139		3,548,222							
Subtract Necessary Small School ADA and Funding										-		-		-		-		-		-						
Total Base, Supplemental, and Concentration Grant											\$	4,197,839	\$	66,486	\$	775,254	\$	732,035	\$	5,771,614						
NSS Allowance												-								-						
TOTAL BASE										368.85	\$	4,197,839	\$	66,486	\$	775,254	\$	732,035	\$	5,771,614						
ADD ONS:																										
Targeted Instructional Improvement Block Grant																				\$	-					
Home-to-School Transportation (COLA added commencing 2023-24)																					-					
Small School District Bus Replacement Program (COLA added commencing 2023-24)																					-					
Transitional Kindergarten (Commencing 2022-23)										TK ADA	-	TK Add-on rate	\$	3,077.00								-				
ECONOMIC RECOVERY TARGET PAYMENT																				-						
LCFF Entitlement Before Adjustments																				\$	5,771,614					
Miscellaneous Adjustments																					-					
ADJUSTED LCFF ENTITLEMENT																				\$	5,771,614					
Local Revenue (including RDA)																					(1,465,577)					
Gross State Aid																					\$	4,306,037				
Education Protection Account Entitlement																						(805,118)				
Net State Aid																					\$	3,500,919				
MINIMUM STATE AID CALCULATION																										
												12-13 Rate		2024-25 ADA		N/A			12-13 Rate		2025-26 ADA		N/A			
2012-13 RL/Charter Gen BG adjusted for ADA												\$	5,728.05	368.85		\$	2,112,777			\$	5,728.05	364.72		\$	2,089,134	
2012-13 NSS Allowance (deficit)												\$	-			-			\$	-			-		-	
Minimum State Aid Adjustments																-						-		-		
Less Current Year Property Taxes/In-Lieu																(1,465,577)						(1,465,577)		-		
Less Education Protection Account Entitlement																(805,118)							(814,419)		-	
Subtotal State Aid for Historical RL/Charter General BG																\$	-					\$	-		-	
Categorical Minimum State Aid																-						-		-		
Charter School Categorical Block Grant adjusted for ADA													889.65	368.85		328,145				889.65	364.72		324,473		-	
Minimum State Aid Guarantee Before Proration Factor																\$	328,145					\$	324,473		-	
Proration Factor																0.00%					0.00%			-		
Minimum State Aid Guarantee																\$	328,145					\$	324,473		-	
CHARTER SCHOOL MINIMUM STATE AID OFFSET																								-		
LCFF Entitlement																5,771,614						5,851,585		-		
Minimum State Aid plus Property Taxes including RDA																1,793,722						1,790,050		-		
Offset																-						-		-		
Minimum State Aid Prior to Offset																328,145						324,473		-		
Total Minimum State Aid with Offset																328,145						324,473		-		
State Aid Before Additional State Aid																\$	3,500,919					\$	3,571,589		-	
ADDITIONAL STATE AID																\$	-					\$	-		-	
LCFF State Aid, Adjusted for Minimum State Aid Guarantee																\$	3,500,919					\$	3,571,589		-	
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplier																\$	5,771,614					\$	5,851,585		-	
Change Over Prior Year													-4.17%	(251,408)							1.39%	79,971			-	
LCFF Entitlement Per ADA (excluding Categorical MSA)																15,648							16,044		-	
Per-ADA Change Over Prior Year													2.66%	406							2.53%	396			-	
Basic Aid Status (school districts only)																-							-		-	
LCFF SOURCES INCLUDING EXCESS TAXES																									-	
													Increase		2024-25			Increase		2025-26					-	
State Aid													-10.63%	(416,445)		\$	3,500,919			2.02%	70,670		\$	3,571,589		-
Education Protection Account																805,118							814,419		-	
Property Taxes Net of In-Lieu Transfers													0.00%	-		-			0.00%	-			-		-	
Charter In-Lieu Taxes													1.88%	27,041		1,465,577			0.00%	-			1,465,577		-	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)													-6.47%	(389,404)		\$	5,771,614			1.22%	70,670		\$	5,851,585		-

Aspire Golden State College Preparatory Academy (118224)		v.26.1c		CY1		v.26.1c		CY2	
LOCAL CONTROL FUNDING FORMULA				2026-27		2027-28			
LCFF ENTITLEMENT CALCULATION									
		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage			
Calculation Factors		3.02%		0.00%		94.32% 81.41%		3.42% 0.00% 94.32% 81.41%	
Current Year								Current Year	
		ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base
Grades TK-3		-	\$ 10,566	\$ 1,099	\$ 2,200	\$ 2,002	\$ -	-	\$ 10,927
Grades 4-6		56.42	10,725		2,023	1,841	823,127	58.56	11,092
Grades 7-8		112.84	11,043		2,083	1,896	1,695,065	117.12	11,421
Grades 9-12		223.86	12,798	333	2,477	2,254	3,998,624	228.75	13,236
Subtract Necessary Small School ADA and Funding		-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant			\$ 4,716,157	\$ 74,546	\$ 903,718	\$ 822,395	\$ 6,516,816		\$ 5,014,911
NSS Allowance			-						-
TOTAL BASE		393.12	\$ 4,716,157	\$ 74,546	\$ 903,718	\$ 822,395	\$ 6,516,816	404.43	\$ 5,014,911
ADD ONS:									
Targeted Instructional Improvement Block Grant						\$ -			\$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-			-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-			-
Transitional Kindergarten (Commencing 2022-23)		TK ADA	-	TK Add-on rate	\$ 3,243.00	-		TK ADA	-
ECONOMIC RECOVERY TARGET PAYMENT						-			-
LCFF Entitlement Before Adjustments						\$ 6,516,816			\$ 6,928,851
Miscellaneous Adjustments						-			-
ADJUSTED LCFF ENTITLEMENT						\$ 6,516,816			\$ 6,928,851
Local Revenue (including RDA)						(1,465,577)			(1,465,577)
Gross State Aid						\$ 5,051,239			\$ 5,463,274
Education Protection Account Entitlement						(904,347)			(962,184)
Net State Aid						\$ 4,146,892			\$ 4,501,090
MINIMUM STATE AID CALCULATION									
			12-13 Rate	2026-27 ADA		N/A		12-13 Rate	2027-28 ADA
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 5,728.05	393.12		\$ 2,251,811		\$ 5,728.05	404.43
2012-13 NSS Allowance (deficit)			\$ -			-		\$ -	
Minimum State Aid Adjustments						-			-
Less Current Year Property Taxes/In-Lieu						(1,465,577)			(1,465,577)
Less Education Protection Account Entitlement						(904,347)			(962,184)
Subtotal State Aid for Historical RL/Charter General BG						\$ -			\$ -
Categorical Minimum State Aid						-			-
Charter School Categorical Block Grant adjusted for ADA			889.65	393.12		349,739		889.65	404.43
Minimum State Aid Guarantee Before Proration Factor						\$ 349,739			\$ 359,801
Proration Factor						0.00%			0.00%
Minimum State Aid Guarantee						\$ 349,739			\$ 359,801
CHARTER SCHOOL MINIMUM STATE AID OFFSET									
LCFF Entitlement						6,516,816			6,928,851
Minimum State Aid plus Property Taxes including RDA						1,815,316			1,825,378
Offset						-			-
Minimum State Aid Prior to Offset						349,739			359,801
Total Minimum State Aid with Offset						349,739			359,801
State Aid Before Additional State Aid						\$ 4,146,892			\$ 4,501,090
ADDITIONAL STATE AID						\$ -			\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						\$ 4,146,892			\$ 4,501,090
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplier						\$ 6,516,816			\$ 6,928,851
Change Over Prior Year			11.37%	665,231				6.32%	412,035
LCFF Entitlement Per ADA (excluding Categorical MSA)						16,577			17,132
Per-ADA Change Over Prior Year			3.32%	533				3.35%	555
Basic Aid Status (school districts only)						-			-
LCFF SOURCES INCLUDING EXCESS TAXES									
			Increase	2026-27				Increase	2027-28
State Aid		16.11%	575,303	\$ 4,146,892			8.54%	354,198	\$ 4,501,090
Education Protection Account				904,347					962,184
Property Taxes Net of In-Lieu Transfers		0.00%	-	-			0.00%	-	-
Charter In-Lieu Taxes		0.00%	-	-		1,465,577	0.00%	-	1,465,577
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		9.83%	575,303	\$ 6,516,816			5.44%	354,198	\$ 6,928,851

Aspire Golden State College Preparatory Academy (118224)										v.26.1c		CY3		v.26.1c		CY4					
LOCAL CONTROL FUNDING FORMULA										2028-29						2029-30					
LCFF ENTITLEMENT CALCULATION																					
Calculation Factors		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage				COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage							
		3.31%		0.00%		94.32%		81.41%		3.24%		0.00%		0.00%		0.00%					
Current Year		ADA	Base	Grade Span	Supplemental	Concentration	Total		Current Year		ADA	Base	Grade Span	Supplemental	Concentration	Total					
Grades TK-3		-	\$ 11,289	\$ 1,174	\$ 2,351	\$ 2,139	\$ -		-		\$ 11,655	\$ 1,212	\$ -	\$ -	\$ -	\$ -					
Grades 4-6		60.39	11,459		2,162	1,967	941,344		-		11,830		-	-	-	-					
Grades 7-8		120.78	11,799		2,226	2,025	1,938,548		-		12,181		-	-	-	-					
Grades 9-12		236.07	13,674	356	2,647	2,408	4,505,414		-		14,117	367	-	-	-	-					
Subtract Necessary Small School ADA and Funding		-	-	-			-		-		-	-	-	-	-	-					
Total Base, Supplemental, and Concentration Grant			\$ 5,345,113	\$ 84,041	\$ 1,024,156	\$ 931,996	\$ 7,385,306				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
NSS Allowance			-				-				-					-					
TOTAL BASE		417.24	\$ 5,345,113	\$ 84,041	\$ 1,024,156	\$ 931,996	\$ 7,385,306				-	\$ -	\$ -	\$ -	\$ -	\$ -					
ADD ONS:																					
Targeted Instructional Improvement Block Grant							\$ -									\$ -					
Home-to-School Transportation (COLA added commencing 2023-24)							-									-					
Small School District Bus Replacement Program (COLA added commencing 2023-24)							-									-					
Transitional Kindergarten (Commencing 2022-23)		TK ADA	-	TK Add-on rate	\$ 3,465.00		-		TK ADA		-	TK Add-on rate	\$ 3,577.00			-					
ECONOMIC RECOVERY TARGET PAYMENT							-									-					
LCFF Entitlement Before Adjustments							\$ 7,385,306									\$ -					
Miscellaneous Adjustments							-									-					
ADJUSTED LCFF ENTITLEMENT							\$ 7,385,306									\$ -					
Local Revenue (including RDA)							(1,465,577)									-					
Gross State Aid							\$ 5,919,729									\$ -					
Education Protection Account Entitlement							(1,025,517)									-					
Net State Aid							\$ 4,894,212									\$ -					
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		\$	5,728.05	417.24		\$	2,389,972			\$	5,728.05	-		\$	-						
2012-13 NSS Allowance (deficit)		\$	-				-			\$	-				-						
Minimum State Aid Adjustments							-								-						
Less Current Year Property Taxes/In-Lieu							(1,465,577)								-						
Less Education Protection Account Entitlement							(1,025,517)								-						
Subtotal State Aid for Historical RL/Charter General BG							\$ -								\$ -						
Categorical Minimum State Aid							-								-						
Charter School Categorical Block Grant adjusted for ADA				889.65	417.24		371,198					889.65	-		-						
Minimum State Aid Guarantee Before Proration Factor							\$ 371,198								\$ -						
Proration Factor							0.00%								0.00%						
Minimum State Aid Guarantee							\$ 371,198								\$ -						
CHARTER SCHOOL MINIMUM STATE AID OFFSET																					
LCFF Entitlement							7,385,306								-						
Minimum State Aid plus Property Taxes including RDA							1,836,775								-						
Offset							-								-						
Minimum State Aid Prior to Offset							371,198								-						
Total Minimum State Aid with Offset							371,198								-						
State Aid Before Additional State Aid							\$ 4,894,212								\$ -						
ADDITIONAL STATE AID							\$ -								\$ -						
LCFF State Aid, Adjusted for Minimum State Aid Guarantee							\$ 4,894,212								\$ -						
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplier																					
Change Over Prior Year				6.59%	456,455		\$ 7,385,306					-100.00%	(7,385,306)		\$ -						
LCFF Entitlement Per ADA (excluding Categorical MSA)							17,700								-						
Per-ADA Change Over Prior Year				3.32%	568		-					-100.00%	(17,700)		-						
Basic Aid Status (school districts only)							-								-						
LCFF SOURCES INCLUDING EXCESS TAXES																					
		Increase		2028-29		2029-30				Increase		2029-30									
State Aid		8.73%	393,122		\$ 4,894,212		-			-100.00%	(4,894,212)		\$ -								
Education Protection Account					1,025,517		-						-								
Property Taxes Net of In-Lieu Transfers		0.00%	-		-		-			0.00%	-		-								
Charter In-Lieu Taxes		0.00%	-		1,465,577		-			-100.00%	(1,465,577)		-								
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		5.67%	393,122		\$ 7,385,306		\$ -			-97.59%	(6,359,789)		\$ -								

Aspire Golden State College Preparatory Academy (118224)
EDUCATION PROTECTION ACCOUNT

	Calculated* 2022-23	CDE P-2 Certification* 2023-24	Calculated* 2023-24	Estimated P-2 2024-25	Calculated* 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT										
A-1 Total ADA for EPA Minimum	398.33	395.15	395.15	368.85	368.85	364.72	393.12	404.43	417.24	-
A-2 Minimum Funding per ADA	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
A-3 EPA Minimum Funding (A-1 * A-2)	\$ 79,666	\$ 79,030	\$ 79,030	\$ 73,770	\$ 73,770	\$ 72,944	\$ 78,624	\$ 80,886	\$ 83,448	\$ -
EPA PROPORTIONATE SHARE CAP										
B3,B7 2012-13 Deficit Base RL/Charter Rate (adjusted for COLA eff. 21/22)	\$ -		\$ 7,660.62	\$ 7,742.59	\$ 7,742.59	\$ 7,920.67	\$ 8,159.87	\$ 8,438.94	\$ 8,718.27	\$ 9,001
B4, B8 Current Year Funded ADA, excluding NSS	398.33		395.15	368.85	368.85	364.72	393.12	404.43	417.24	-
B-11 2012-13 Deficit Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	-		-	-	-	-	-	-	-	-
B-12 Current Year Funded ADA, including NSS	398.33		395.15	368.85	368.85	364.72	393.12	404.43	417.24	-
B9+B13 Adjusted Total Revenue Limit	\$ -		\$ 3,027,094	\$ 2,855,835	\$ 2,855,835	\$ 2,888,827	\$ 3,207,808	\$ 3,412,961	\$ 3,637,611	\$ -
B10,B14 Current Year Adjusted NSS Allowance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-16 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	-	\$ 3,027,094	\$ 3,027,094	\$ 2,855,835	\$ 2,855,835	\$ 2,888,827	\$ 3,207,808	\$ 3,412,961	\$ 3,637,611	\$ -
B-17 Local Revenue/In-Lieu of Property Taxes	\$ 1,338,249	\$ 1,460,763	\$ 1,438,536	\$ 1,465,577	\$ 1,465,577	\$ 1,465,577	\$ 1,465,577	\$ 1,465,577	\$ 1,465,577	\$ -
B-18 EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	\$ -	\$ 1,566,331	\$ 1,588,558	\$ 1,390,258	\$ 1,390,258	\$ 1,423,250	\$ 1,742,231	\$ 1,947,384	\$ 2,172,034	\$ -
EPA PROPORTIONATE SHARE										
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$-	\$ 3,027,094	\$3,027,094	\$2,855,835	\$2,855,835	\$2,888,827	\$3,207,808	\$3,412,961	\$3,637,611	\$-
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)		21.98880689%		28.19204594%		28.19204594%	28.19204594%	28.19204594%	28.19204594%	0.00000000%
C-3 EPA Proportionate Share (C-1 * C-2)	\$ -	\$ 665,622	\$ 667,122	\$ 805,118	\$ 805,118	\$ 814,419	\$ 904,347	\$ 962,184	\$ 1,025,517	\$ -
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)	\$ 79,666	\$ 665,622	\$ 667,122	\$ 805,118	\$ 805,118	\$ 814,419	\$ 904,347	\$ 962,184	\$ 1,025,517	\$ -
D-2 Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3 Adjusted EPA Entitlement (D-1 + D-2)	79,666	665,622	667,122	805,118	805,118	814,419	904,347	962,184	1,025,517	-
D-4 Prior Year Annual Adjustment	252,562	\$ 2,856	2,856	\$ 1,500	1,500	-	-	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	332,228	\$ 668,478	669,978	\$ 806,618	806,618	814,419	904,347	962,184	1,025,517	-
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%	0.00000000%
Adjusted EPA Allocation (used to calculate LCFF Revenue)		\$ 667,122		\$ 805,118		814,419	904,347	962,184	1,025,517	-

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

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

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	<input type="text" value="-"/>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	<input type="text" value="-"/>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	<input type="text" value="-"/>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	<input type="text" value="-"/>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	<input type="text" value="-"/>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span												
5	adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
7	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
8	RATES 2022-23				12/13 deficit 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							
9	ADA	Level / # FTE	Allowance										
10	Elementary					provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect							
11	1 - 24	1	247,965	139,913	COLA & Augmentation.								
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									
18	1 - 19	3	661,802	504,455	LCFF Rates per ADA								
19	20 - 38	4	810,767	618,021									Base Gr Span Supp Concen
20	39 - 57	5	959,733	731,588	Grades TK-3 9,166 953 1,627 1,510								
21	58 - 71	6	1,108,698	845,154									Grades 4-6 9,304 - 1,496 1,388
22	72 - 86	7	1,257,664	958,720	Grades 7-8 9,580 - 1,540 1,429								
23	87 - 100	8	1,406,629	1,072,287									Grades 9-12 11,102 289 1,831 1,699
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					DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated		
35	Third PY ADA (net of charter shift)												
36	2019-20	Grades TK-3	-	-	-	-	-	-	-	-			
37		Grades 4-6	-	-	-	-	-	-	-	-			
38		Grades 7-8	-	-	-	-	-	-	-	-			
39		Grades 9-12	-	-	-	-	-	-	-	-			
40		Third PRIOR YEAR ADA	-	-	-	-	-	-	-	-			
41	Third PY NUMBER OF FTE				0.0	0.0	0.0	0.0	0.0	0.0			
42	Second PY ADA (net of charter shift)												
43	2020-21	Grades TK-3	-	-	-	-	-	-	-	-			
44		Grades 4-6	-	-	-	-	-	-	-	-			
45		Grades 7-8	-	-	-	-	-	-	-	-			
46		Grades 9-12	-	-	-	-	-	-	-	-			
47		Second PRIOR YEAR ADA	-	-	-	-	-	-	-	-			
48	Second PY NUMBER OF FTE				0.0	0.0	0.0	0.0	0.0	0.0			
49	PRIOR YEAR ADA (net of charter shift)												
50	2021-22	Grades TK-3	-	-	-	-	-	-	-	-			
51		Grades 4-6	-	-	-	-	-	-	-	-			
52		Grades 7-8	-	-	-	-	-	-	-	-			
53		Grades 9-12	-	-	-	-	-	-	-	-			
54		PRIOR YEAR ADA	-	-	-	-	-	-	-	-			
55	PRIOR YEAR NUMBER OF FTE				0.0	0.0	0.0	0.0	0.0	0.0			
56	THREE PRIOR YEAR AVERAGE (net of charter shift)												
57		Grades TK-3	-	-	-	-	-	-	-	-			
58		Grades 4-6	-	-	-	-	-	-	-	-			
59		Grades 7-8	-	-	-	-	-	-	-	-			
60		Grades 9-12	-	-	-	-	-	-	-	-			
61		3 PY AVERAGE ADA	-	-	-	-	-	-	-	-			
62	3 PRIOR YEAR NUMBER OF FTE				-	-	-	-	-	-			
63	CURRENT YEAR ADA (before charter shift)												
64	2022-23	Grades TK-3	-	-	-	-	-	-	-	-			
65		Grades 4-6	-	-	-	-	-	-	-	-			
66		Grades 7-8	-	-	-	-	-	-	-	-			
67		Grades 9-12	-	-	-	-	-	-	-	-			
68		CURRENT YEAR ADA	-	-	-	-	-	-	-	-			
	CURRENT YEAR NUMBER OF FTE				0.0	0.0	0.0	0.0	0.0	0.0			

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span												
5	adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
69	NSS FUNDING CALCULATIONS												
70	Eligibility as a NSS		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5						
71	Type of NSS school		Eligible	Eligible	Eligible	Eligible	Eligible						
72	NSS Allowance if funded as NSS & on prior year		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS						
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		-	-	-	-	-						
91	Grades TK-3		-	-	-	-	-						
92	Grades 4-6		-	-	-	-	-						
93	Grades 7-8		-	-	-	-	-						
94	Grades 9-12		-	-	-	-	-						
95	Total		-	-	-	-	-						
96	NSS allowance Level		-	-	-	-	-						
97													
98													
99	2022-23												
100	2022-23												
100	Funded P2 NSS ADA and NSS Allowances		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	Aspire Golden State College Preparatory Academy (118224)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span												
5	adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
134	Funded	NSS allowance Level		-	-	-	-	-	-	-	-	-	
135		NSS ADA		-	-	-	-	-	-	-	-	-	
136		Grades TK-3		-	-	-	-	-	-	-	-	-	
137		Grades 4-6		-	-	-	-	-	-	-	-	-	
138		Grades 7-8		-	-	-	-	-	-	-	-	-	
139		Grades 9-12		-	-	-	-	-	-	-	-	-	
140		P2 NSS ADA		-	-	-	-	-	-	-	-	-	
141		NSS Allowances		-	-	-	-	-	-	-	-	-	
142	Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total						
143			Base	Grade Span	Base	Grade Span							
144		Grades TK-3	-	9,166	953	-	-	-	-	-	-	-	
145		Grades 4-6	-	9,304	-	-	-	-	-	-	-	-	
146		Grades 7-8	-	9,580	-	-	-	-	-	-	-	-	
147		Grades 9-12	-	11,102	289	-	-	-	-	-	-	-	
148	Total Exclusion: LCFF Adjusted Base Funding for NSS ADA			-	-	-	-	-	-	-	-	-	
149	Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5							
150	Funding at 12-13 levels (deficited)												
151	NSS Allowances	-	-	-	-	-							
152	NSS Add-on	-	-	-	-	-							
153	NSS Add-on per ADA	-	-	-	-	-							
154	Funded ADA	-	-	-	-	-							
155	NSS Add-on	-	-	-	-	-							
156	TOTAL Adjusted NSS Allowance (Deficited) for EPA												-
157													
158													
159													
160	RATES 2023-24			12/13 deficited rate	The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever								
161	ADA	Level / # FTE	Allowance										
162	Elementary												
163	1 - 24	1	268,348	151,414									

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
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												
164	25 - 48	2		531,045		302,829	provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.						
165	49 - 72	3		793,973		454,243							
166	73 - 96	4		1,056,670		605,656							
167	High School												
168	1 - 19	1		226,141		122,901	Funded COLA 2023-24 8.22%						
169	1 - 19	2		322,421		245,803	Proration Factor 0.00%						
170	1 - 19	3		716,202		545,921	LCFF Rates per ADA						
171	20 - 38	4		877,412		668,822		Base	Gr Span	Supp	Concen		
172	39 - 57	5		1,038,623		791,725	Grades TK-3	9,919	1,032	1,804	1,787		
173	58 - 71	6		1,199,833		914,626	Grades 4-6	10,069	-	1,659	1,643		
174	72 - 86	7		1,361,044		1,037,527	Grades 7-8	10,367	-	1,708	1,691		
175	87 - 100	8		1,522,254		1,160,429	Grades 9-12	12,015	312	2,031	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												
187	DISTRICT NSS 1 # NSS 2 # NSS 3 # NSS 4 # NSS 5 # NPS, CDS, & COE operated												
188	Third PY ADA (net of charter shift)												
189	2020-21	Grades TK-3		-	-	-	-	-	-	-	-		

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
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												
189		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
190		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
191		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
192		Third PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
193	Third PY NUMBER OF FTE												
194	Second PY ADA (net of charter shift)												
195	2021-22	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
196		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
197		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
198		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
199		Second PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
200	Second PY NUMBER OF FTE												
201	PRIOR YEAR ADA (net of charter shift)												
202	2022-23	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
203		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
204		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
205		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
206		PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
207	PRIOR YEAR NUMBER OF FTE												
208	THREE PRIOR YEAR AVERAGE (net of charter shift)												
209		Grades TK-3	-	-	-	-	-	-	-	-	-	-	
210		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
211		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
212		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
213		3 PY AVERAGE ADA	-	-	-	-	-	-	-	-	-	-	
214	3 PRIOR YEAR NUMBER OF FTE												
215	CURRENT YEAR ADA (before charter shift)												
216	2023-24	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
217		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
218		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
219		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
220		CURRENT YEAR ADA	-	-	-	-	-	-	-	-	-	-	
221	CURRENT YEAR NUMBER OF FTE												
222	NSS FUNDING CALCULATIONS												
223	Eligibility as a NSS		NSS 1		NSS 2		NSS 3		NSS 4		NSS 5		
224	Type of NSS school		Eligible		Eligible		Eligible		Eligible		Eligible		
225	NSS Allowance if funded as NSS & on prior year		Not NSS		Not NSS		Not NSS		Not NSS		Not NSS		
226		NSS allowance level	-	-	-	-	-	-	-	-	-	-	
227		NSS Allowance using PY	-	-	-	-	-	-	-	-	-	-	
228		NSS Add-on using PY	-	-	-	-	-	-	-	-	-	-	
229		Total NSS Allowance using PY	-	-	-	-	-	-	-	-	-	-	
230	NSS Allowance if funded as NSS & on 3 PY average												
231		NSS allowance level	-	-	-	-	-	-	-	-	-	-	
232		NSS Allowance using 3 PY average	-	-	-	-	-	-	-	-	-	-	
233		NSS Add-on using 3 PY average	-	-	-	-	-	-	-	-	-	-	
234		Total NSS Allowance using 3 PY average	-	-	-	-	-	-	-	-	-	-	
235	NSS Allowance if funded as NSS & on current year												
236		NSS allowance level	-	-	-	-	-	-	-	-	-	-	
237		NSS Allowance using CY	-	-	-	-	-	-	-	-	-	-	
238		NSS Add-on using CY	-	-	-	-	-	-	-	-	-	-	
239		Total NSS Allowance using CY	-	-	-	-	-	-	-	-	-	-	
240	NSS allowance level >0?		NO		NO		NO		NO		NO		
241	NSS Allowance if funded as NSS is based on		Current Yr		Current Yr		Current Yr		Current Yr		Current Yr		
242		NSS Funding	-	-	-	-	-	-	-	-	-	-	
243		NSS ADA	Grades TK-3		Grades 4-6		Grades 7-8		Grades 9-12				
244			Grades TK-3		Grades 4-6		Grades 7-8		Grades 9-12				
245			Grades TK-3		Grades 4-6		Grades 7-8		Grades 9-12				
246			Grades TK-3		Grades 4-6		Grades 7-8		Grades 9-12				
247			Grades TK-3		Grades 4-6		Grades 7-8		Grades 9-12				
248			Grades TK-3		Grades 4-6		Grades 7-8		Grades 9-12				
249			Grades TK-3		Grades 4-6		Grades 7-8		Grades 9-12				
250			Grades TK-3		Grades 4-6		Grades 7-8		Grades 9-12				
251			Grades TK-3		Grades 4-6		Grades 7-8		Grades 9-12				
252			Grades TK-3		Grades 4-6		Grades 7-8		Grades 9-12				
253	Funded P2 NSS ADA and NSS Allowances		NSS 1 #		NSS 2 #		NSS 3 #		NSS 4 #		NSS 5 #		TOTAL
254	Best funding option calculated is:		LCFF		LCFF		LCFF		LCFF		LCFF		
255	Selected funding method:		LCFF		LCFF		LCFF		LCFF		LCFF		

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	<i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The</i>												
4	<i>ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span</i>												
5	<i>adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a</i>												
6	<i>positive amount. Supplemental and Concentration grants are not affected by this calculation.</i>												
7	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
256	202 NSS Allowance												
257	Third Prior Year 2020-21												
258	NSS ADA												
259		Grades TK-3					-	-	-	-	-	-	
260		Grades 4-6					-	-	-	-	-	-	
261		Grades 7-8					-	-	-	-	-	-	
262		Grades 9-12					-	-	-	-	-	-	
263	P2 NSS ADA												
264	Second Prior Year 2021-22												
265	NSS ADA												
266		Grades TK-3					-	-	-	-	-	-	
267		Grades 4-6					-	-	-	-	-	-	
268		Grades 7-8					-	-	-	-	-	-	
269		Grades 9-12					-	-	-	-	-	-	
270	P2 NSS ADA												
271	Prior Year 2022-23												
272	NSS ADA												
273		Grades TK-3					-	-	-	-	-	-	
274		Grades 4-6					-	-	-	-	-	-	
275		Grades 7-8					-	-	-	-	-	-	
276		Grades 9-12					-	-	-	-	-	-	
277	P2 NSS ADA												
278	NSS Allowances												
279	Current Year 2023-24												
280	NSS ADA												
281		Grades TK-3					-	-	-	-	-	-	
282		Grades 4-6					-	-	-	-	-	-	
283		Grades 7-8					-	-	-	-	-	-	
284		Grades 9-12					-	-	-	-	-	-	
285	P2 NSS ADA												
286	NSS Allowances												
287	Funded NSS allowance Level												
288	NSS ADA												
289		Grades TK-3					-	-	-	-	-	-	
290		Grades 4-6					-	-	-	-	-	-	
291		Grades 7-8					-	-	-	-	-	-	
292		Grades 9-12					-	-	-	-	-	-	
293	P2 NSS ADA												
294	NSS Allowances												
295	Exclude: LCFF Adjusted Base Funding for NSS ADA												
296							NSS ADA	Rates		Amounts		Total	
297		Grades TK-3						Base	Grade Span	Base	Grade Span		
298		Grades 4-6					-	9,919	1,032	-	-	-	
299		Grades 7-8					-	10,069	-	-	-	-	
300		Grades 9-12					-	10,367	-	-	-	-	
301							-	12,015	312	-	-	-	
302	Total Exclusion: LCFF Adjusted Base Funding for NSS ADA												
303	Adjusted NSS Allowance (Deficited) for EPA												
304	Funding at 12-13 levels (deficited)												
305		NSS Allowances					-	-	-	-	-	-	
306		NSS Add-on					-	-	-	-	-	-	
307		NSS Add-on per ADA					-	-	-	-	-	-	
308		Funded ADA					-	-	-	-	-	-	
309		NSS Add-on					-	-	-	-	-	-	
310	TOTAL Adjusted NSS Allowance (Deficited) for EPA												
311													
312													
313	RATES 2024-25												
314		ADA	Level / # FTE	Allowance	12/13 deficited	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							
315		Elementary			rate (adj. for COLA)								

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
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												
316	1 - 24	1	271,219		153,034	ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.							
317	25 - 48	2	536,727		306,069								
318	49 - 72	3	802,469		459,103								
319	73 - 96	4	1,067,976		612,137								
320	High School												
321	1 - 19	1	228,561		124,216	Funded COLA 2024-25 1.07% Proration Factor 0.00%							
322	1 - 19	2	325,871		248,433								
323	1 - 19	3	723,865		551,762	LCFF Rates per ADA							
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				2024-25								NPS, CDS, & COE operated
339					DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #			
340	Third PY ADA (net of charter shift)												
341	2021-22 Grades TK-3				-	-	-	-	-	-	-		

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span												
5	adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
7	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
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												
376	Eligibility as a NSS			NSS 1	NSS 2	NSS 3	NSS 4	NSS 5					
377	Type of NSS school			Eligible	Eligible	Eligible	Eligible	Eligible					
378	NSS Allowance if funded as NSS & on prior year			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS					
379	NSS allowance level			-	-	-	-	-					
380	NSS Allowance using PY			-	-	-	-	-					
381	NSS Add-on using PY			-	-	-	-	-					
382	Total NSS Allowance using PY			-	-	-	-	-					
383	NSS Allowance if funded as NSS & on 3 PY average												
384	NSS allowance level			-	-	-	-	-					
385	NSS Allowance using 3 PY average			-	-	-	-	-					
386	NSS Add-on using 3 PY average			-	-	-	-	-					
387	Total NSS Allowance using 3 PY average			-	-	-	-	-					
388	NSS Allowance if funded as NSS & on current year												
389	NSS allowance level			-	-	-	-	-					
390	NSS Allowance using CY			-	-	-	-	-					
391	NSS Add-on using CY			-	-	-	-	-					
392	Total NSS Allowance using CY			-	-	-	-	-					
393	NSS allowance level >0?			NO	NO	NO	NO	NO					
394	NSS Allowance if funded as NSS is based on			Current Yr	Current Yr	Current Yr	Current Yr	Current Yr					
395	NSS Funding			-	-	-	-	-					
396	NSS ADA Grades TK-3			-	-	-	-	-					
397	Grades 4-6			-	-	-	-	-					
398	Grades 7-8			-	-	-	-	-					
399	Grades 9-12			-	-	-	-	-					
400	Total			-	-	-	-	-					
401	NSS allowance Level			-	-	-	-	-					
402													
403													
404													
405	2024-25												
406	Funded P2 NSS ADA and NSS Allowances			NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL				
407	Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF				
408	Selected funding method:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF				

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span												
5	adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
409	202 NSS Allowance												
410	Third Prior Year		2021-22										
411	NSS ADA												
412	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
413	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
414	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
415	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
416	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-	-
417	Second Prior Year		2022-23										
418	NSS ADA												
419	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
420	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
421	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
422	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
423	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-	-
424	Prior Year		2023-24										
425	NSS ADA												
426	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
427	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
428	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
429	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
430	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-	-
431	NSS Allowances		-	-	-	-	-	-	-	-	-	-	-
432	Current Year		2024-25										
433	NSS ADA												
434	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
435	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
436	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
437	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
438	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-	-
439	NSS Allowances		-	-	-	-	-	-	-	-	-	-	-
440	Funded NSS allowance Level		-	-	-	-	-	-	-	-	-	-	-
441	NSS ADA												
442	Grades TK-3		-	-	-	-	-	-	-	-	-	-	-
443	Grades 4-6		-	-	-	-	-	-	-	-	-	-	-
444	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
445	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
446	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-	-
447	NSS Allowances		-	-	-	-	-	-	-	-	-	-	-
448	Exclude: LCFF Adjusted Base Funding for NSS ADA		NSS ADA		Rates		Amounts		Total				
449					Base		Grade Span		Base		Grade Span		
450	Grades TK-3		-	10,025	1,043	-	-	-	-	-	-	-	-
451	Grades 4-6		-	10,177	-	-	-	-	-	-	-	-	-
452	Grades 7-8		-	10,478	-	-	-	-	-	-	-	-	-
453	Grades 9-12		-	12,144	316	-	-	-	-	-	-	-	-
454	Total Exclusion: LCFF Adjusted Base Funding for NSS ADA		-	-	-	-	-	-	-	-	-	-	-
455	Adjusted NSS Allowance (Deficited) for EPA		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 +								
467	ADA		Level / # FTE	Allowance	COLA for EPA		The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the						
468	Elementary												

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
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												
469	1 - 24	1	277,457		156,554	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.							
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												
474	1 - 19	1	233,818		127,073	Funded COLA 2025-26 2.30%							
475	1 - 19	2	333,366		254,147	Proration Factor 0.00%							
476	1 - 19	3	740,514		564,453	LCFF Rates per ADA							
477	20 - 38	4	907,196		691,525	BaseGr SpanSuppConcen							
478	39 - 57	5	1,073,880		818,601	Grades TK-3	10,256	1,067	2,136	1,944			
479	58 - 71	6	1,240,562		945,673	Grades 4-6	10,411	-	1,964	1,787			
480	72 - 86	7	1,407,246		1,072,747	Grades 7-8	10,719	-	2,022	1,840			
481	87 - 100	8	1,573,928		1,199,821	Grades 9-12	12,423	323	2,404	2,188			
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												
493	DISTRICTNSS 1 #NSS 2 #NSS 3 #NSS 4 #NSS 5 #NPS, CDS, & COE operated												
494	Third PY ADA (net of charter shift)												
494	2022-23	Grades TK-3	-	-	-	-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span												
5	adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
7	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
495		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
496		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
497		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
498		Third PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
499	Third PY NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
500	Second PY ADA (net of charter shift)		-	-	-	-	-	-	-	-	-	-	
501	2023-24	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
502		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
503		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
504		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
505		Second PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
506	Second PY NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
507	PRIOR YEAR ADA (net of charter shift)		-	-	-	-	-	-	-	-	-	-	
508	2024-25	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
509		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
510		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
511		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
512		PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
513	PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
514	THREE PRIOR YEAR AVERAGE (net of charter shift)		-	-	-	-	-	-	-	-	-	-	
515		Grades TK-3	-	-	-	-	-	-	-	-	-	-	
516		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
517		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
518		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
519		3 PY AVERAGE ADA	-	-	-	-	-	-	-	-	-	-	
520	3 PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
521	CURRENT YEAR ADA (before charter shift)		-	-	-	-	-	-	-	-	-	-	
522	2025-26	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
523		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
524		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
525		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
526		CURRENT YEAR ADA	-	-	-	-	-	-	-	-	-	-	
527	CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	-	-	-	-	-	
528	NSS FUNDING CALCULATIONS												
529	Eligibility as a NSS			NSS 1	NSS 2	NSS 3	NSS 4	NSS 5					
530	Type of NSS school			Eligible	Eligible	Eligible	Eligible	Eligible					
531	NSS Allowance if funded as NSS & on prior year			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS					
532		NSS allowance level		-	-	-	-	-					
533		NSS Allowance using PY		-	-	-	-	-					
534		NSS Add-on using PY		-	-	-	-	-					
535		Total NSS Allowance using PY		-	-	-	-	-					
536	NSS Allowance if funded as NSS & on 3 PY average												
537		NSS allowance level		-	-	-	-	-					
538		NSS Allowance using 3 PY average		-	-	-	-	-					
539		NSS Add-on using 3 PY average		-	-	-	-	-					
540		Total NSS Allowance using 3 PY average		-	-	-	-	-					
541	NSS Allowance if funded as NSS & on current year												
542		NSS allowance level		-	-	-	-	-					
543		NSS Allowance using CY		-	-	-	-	-					
544		NSS Add-on using CY		-	-	-	-	-					
545		Total NSS Allowance using CY		-	-	-	-	-					
546	NSS allowance level >0?			NO	NO	NO	NO	NO					
547	NSS Allowance if funded as NSS is based on			Current Yr	Current Yr	Current Yr	Current Yr	Current Yr					
548		NSS Funding		-	-	-	-	-					
549		NSS ADA		-	-	-	-	-					
550		Grades TK-3		-	-	-	-	-					
551		Grades 4-6		-	-	-	-	-					
552		Grades 7-8		-	-	-	-	-					
553		Grades 9-12		-	-	-	-	-					
554		Total		-	-	-	-	-					
555		NSS allowance Level		-	-	-	-	-					
556													
557													
558	2025-26												
559	Funded P2 NSS ADA and NSS Allowances			NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #					
560	Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF					
561	Selected funding method:			Select method	Select method	Select method	Select method	Select method					

	A	B	C	D	E	F	G	H	I	J	K	L	M				
1	Aspire Golden State College Preparatory Academy (118224)																
2	NECESSARY SMALL SCHOOLS (NSS)																
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The																
4	ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span																
5	adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a																
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.																
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING																
562	202 NSS Allowance																
563	Third Prior Year		2022-23														
564	NSS ADA																
565		Grades TK-3	-	-	-	-	-	-	-	-	-	-					
566		Grades 4-6	-	-	-	-	-	-	-	-	-	-					
567		Grades 7-8	-	-	-	-	-	-	-	-	-	-					
568		Grades 9-12	-	-	-	-	-	-	-	-	-	-					
569	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-					
570	Second Prior Year		2023-24														
571	NSS ADA																
572		Grades TK-3	-	-	-	-	-	-	-	-	-	-					
573		Grades 4-6	-	-	-	-	-	-	-	-	-	-					
574		Grades 7-8	-	-	-	-	-	-	-	-	-	-					
575		Grades 9-12	-	-	-	-	-	-	-	-	-	-					
576	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-					
577	Prior Year		2024-25														
578	NSS ADA																
579		Grades TK-3	-	-	-	-	-	-	-	-	-	-					
580		Grades 4-6	-	-	-	-	-	-	-	-	-	-					
581		Grades 7-8	-	-	-	-	-	-	-	-	-	-					
582		Grades 9-12	-	-	-	-	-	-	-	-	-	-					
583	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-					
584	NSS Allowances		-	-	-	-	-	-	-	-	-	-					
585	Current Year		2025-26														
586	NSS ADA																
587		Grades TK-3	-	-	-	-	-	-	-	-	-	-					
588		Grades 4-6	-	-	-	-	-	-	-	-	-	-					
589		Grades 7-8	-	-	-	-	-	-	-	-	-	-					
590		Grades 9-12	-	-	-	-	-	-	-	-	-	-					
591	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-					
592	NSS Allowances		-	-	-	-	-	-	-	-	-	-					
593	Funded	NSS allowance Level	-	-	-	-	-	-	-	-	-	-					
594		NSS ADA															
595		Grades TK-3	-	-	-	-	-	-	-	-	-	-					
596		Grades 4-6	-	-	-	-	-	-	-	-	-	-					
597		Grades 7-8	-	-	-	-	-	-	-	-	-	-					
598		Grades 9-12	-	-	-	-	-	-	-	-	-	-					
599	P2 NSS ADA		-	-	-	-	-	-	-	-	-	-					
600	NSS Allowances		-	-	-	-	-	-	-	-	-	-					
601	Exclude: LCFF Adjusted Base Funding for NSS ADA		NSS ADA	Rates		Amounts		Total									
602				Base	Grade Span	Base	Grade Span										
603		Grades TK-3	-	10,256	1,067	-	-										
604		Grades 4-6	-	10,411	-	-	-										
605		Grades 7-8	-	10,719	-	-	-										
606		Grades 9-12	-	12,423	323	-	-										
607	Total Exclusion: LCFF Adjusted Base Funding for NSS ADA		-	-	-	-	-										
608	Adjusted NSS Allowance (Deficited) for EPA		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5										
609	Funding at 12-13 levels (deficited)																
610		NSS Allowances	-	-	-	-	-										
611		NSS Add-on	-	-	-	-	-										
612		NSS Add-on per ADA	-	-	-	-	-										
613		Funded ADA	-	-	-	-	-										
614		NSS Add-on	-	-	-	-	-										
615	TOTAL Adjusted NSS Allowance (Deficited) for EPA																
616																	
617																	
618																	
619	RATES		2026-27		12/13 def. rate +		The elementary NSS allowance is based on a combination of ADA and the number of full-										
620	ADA	Level / # FTE	Allowance	COLA for EPA													
621	Elementary																

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	Aspire Golden State College Preparatory Academy (118224)													
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													
622	1 - 24	1	285,836		161,282	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.								
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													
627	1 - 19	1	240,879		130,911	Funded COLA 2026-27 3.02%								
628	1 - 19	2	343,434		261,822	Proration Factor 0.00%								
629	1 - 19	3	762,878		581,499	LCFF Rates per ADA								
630	20 - 38	4	934,593		712,409	Base Gr Span Supp Concen								
631	39 - 57	5	1,106,311		843,323	Grades TK-3	10,566	1,099	2,200	2,002				
632	58 - 71	6	1,278,027		974,232	Grades 4-6	10,725	-	2,023	1,841				
633	72 - 86	7	1,449,745		1,105,144	Grades 7-8	11,043	-	2,083	1,896				
634	87 - 100	8	1,621,461		1,236,056	Grades 9-12	12,798	333	2,477	2,254				
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				-	-								
644	ADA & NSS FTE													
645	2026-27													
646	NPS, CDS, & COE													
647	operated													
648	DISTRICT NSS 1 # NSS 2 # NSS 3 # NSS 4 # NSS 5 #													
649	Third PY ADA (net of charter shift)													
650	2023-24	Grades TK-3	-	-	-	-	-	-	-	-	-	-		

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span												
5	adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
648		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
649		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
650		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
651		Third PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
652		Third PY NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
653		Second PY ADA (net of charter shift)	-	-	-	-	-	-	-	-	-	-	
654	2024-25	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
655		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
656		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
657		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
658		Second PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
659		Second PY NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
660		PRIOR YEAR ADA (net of charter shift)	-	-	-	-	-	-	-	-	-	-	
661	2025-26	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
662		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
663		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
664		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
665		PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
666		PRIOR YEAR NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
667		THREE PRIOR YEAR AVERAGE (net of charter shift)	-	-	-	-	-	-	-	-	-	-	
668		Grades TK-3	-	-	-	-	-	-	-	-	-	-	
669		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
670		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
671		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
672		3 PY AVERAGE ADA	-	-	-	-	-	-	-	-	-	-	
673		3 PRIOR YEAR NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
674		CURRENT YEAR ADA (before charter shift)	-	-	-	-	-	-	-	-	-	-	
675	2026-27	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
676		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
677		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
678		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
679		CURRENT YEAR ADA	-	-	-	-	-	-	-	-	-	-	
680		CURRENT YEAR NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
681	NSS FUNDING CALCULATIONS			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	-	-	-	-	-	-					
703		Grades TK-3	-	-	-	-	-	-					
704		Grades 4-6	-	-	-	-	-	-					
705		Grades 7-8	-	-	-	-	-	-					
706		Grades 9-12	-	-	-	-	-	-					
707		Total	-	-	-	-	-	-					
708		NSS allowance Level	-	-	-	-	-	-					
709													
710													
711	2026-27												
712	Funded P2 NSS ADA and NSS Allowances			NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL				
713	Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF					
714	Selected funding method:			Select method	Select method	Select method	Select method	Select method					

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	<i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The</i>												
4	<i>ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span</i>												
5	<i>adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a</i>												
6	<i>positive amount. Supplemental and Concentration grants are not affected by this calculation.</i>												
7	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
715	202 NSS Allowance												
716	Third Prior Year 2023-24												
717	NSS ADA												
718	Grades TK-3												
719	Grades 4-6												
720	Grades 7-8												
721	Grades 9-12												
722	P2 NSS ADA												
723	Second Prior Year 2024-25												
724	NSS ADA												
725	Grades TK-3												
726	Grades 4-6												
727	Grades 7-8												
728	Grades 9-12												
729	P2 NSS ADA												
730	Prior Year 2025-26												
731	NSS ADA												
732	Grades TK-3												
733	Grades 4-6												
734	Grades 7-8												
735	Grades 9-12												
736	P2 NSS ADA												
737	NSS Allowances												
738	Current Year 2026-27												
739	NSS ADA												
740	Grades TK-3												
741	Grades 4-6												
742	Grades 7-8												
743	Grades 9-12												
744	P2 NSS ADA												
745	NSS Allowances												
746	Funded NSS allowance Level												
747	NSS ADA												
748	Grades TK-3												
749	Grades 4-6												
750	Grades 7-8												
751	Grades 9-12												
752	P2 NSS ADA												
753	NSS Allowances												
754	Exclude: LCFF Adjusted Base Funding for NSS ADA												
755													
756	Grades TK-3												
757	Grades 4-6												
758	Grades 7-8												
759	Grades 9-12												
760	Total Exclusion: LCFF Adjusted Base Funding for NSS ADA												
761	Adjusted NSS Allowance (Deficited) for EPA												
762	Funding at 12-13 levels (deficited)												
763	NSS Allowances												
764	NSS Add-on												
765	NSS Add-on per ADA												
766	Funded ADA												
767	NSS Add-on												
768	TOTAL Adjusted NSS Allowance (Deficited) for EPA												
769													
770													
771													
772	RATES 2027-28												
773	ADA Level / # FTE Allowance												
774	Elementary												
	12/13 def. rate + COLA for EPA												
	The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the												

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.												
4													
5													
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
775	1 - 24	1	295,612		166,798	ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.							
776	25 - 48	2	584,999		333,597								
777	49 - 72	3	874,642		500,394								
778	73 - 96	4	1,164,027		667,191								
779	High School												
780	1 - 19	1	249,117		135,388	Funded COLA 2027-28 3.42%							
781	1 - 19	2	355,179		270,776	Proration Factor 0.00%							
782	1 - 19	3	788,968		601,386	LCFF Rates per ADA							
783	20 - 38	4	966,556		736,773								
784	39 - 57	5	1,144,147		872,165								
785	58 - 71	6	1,321,736		1,007,551								
786	72 - 86	7	1,499,326		1,142,940								
787	87 - 100	8	1,676,915		1,278,329								
788	101 - 114	9	1,854,505		1,413,716								
789	115 - 129	10	2,032,093		1,549,104								
790	130 - 143	11	2,209,684		1,684,493								
791	144 - 171	12	2,387,275		1,819,882								
792	172 - 210	13	2,858,423		1,955,270								
793	211 - 248	14	3,374,505		2,090,658								
794	249 - 286	15	3,890,595		2,226,046								
795													
796	NSS Add-on per ADA					-	-						
797	ADA & NSS FTE												
798	2027-28												
799	DISTRICT NSS 1 # NSS 2 # NSS 3 # NSS 4 # NSS 5 # NPS, CDS, & COE operated												
800	Third PY ADA (net of charter shift)												
	2024-25	Grades TK-3	-	-	-	-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	NECESSARY SMALL SCHOOLS (NSS)												
3	The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The												
4	ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span												
5	adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a												
6	positive amount. Supplemental and Concentration grants are not affected by this calculation.												
7	SECTION 1: DATA NEEDED TO CALCULATE FUNDING												
801		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
802		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
803		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
804		Third PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
805		Third PY NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
806		Second PY ADA (net of charter shift)	-	-	-	-	-	-	-	-	-	-	
807	2025-26	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
808		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
809		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
810		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
811		Second PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
812		Second PY NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
813		PRIOR YEAR ADA (net of charter shift)	-	-	-	-	-	-	-	-	-	-	
814	2026-27	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
815		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
816		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
817		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
818		PRIOR YEAR ADA	-	-	-	-	-	-	-	-	-	-	
819		PRIOR YEAR NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
820		THREE PRIOR YEAR AVERAGE (net of charter shift)	-	-	-	-	-	-	-	-	-	-	
821		Grades TK-3	-	-	-	-	-	-	-	-	-	-	
822		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
823		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
824		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
825		3 PY AVERAGE ADA	-	-	-	-	-	-	-	-	-	-	
826		3 PRIOR YEAR NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
827		CURRENT YEAR ADA (before charter shift)	-	-	-	-	-	-	-	-	-	-	
828	2027-28	Grades TK-3	-	-	-	-	-	-	-	-	-	-	
829		Grades 4-6	-	-	-	-	-	-	-	-	-	-	
830		Grades 7-8	-	-	-	-	-	-	-	-	-	-	
831		Grades 9-12	-	-	-	-	-	-	-	-	-	-	
832		CURRENT YEAR ADA	-	-	-	-	-	-	-	-	-	-	
833		CURRENT YEAR NUMBER OF FTE	-	-	-	-	-	-	-	-	-	-	
834	NSS FUNDING CALCULATIONS			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													
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	Aspire Golden State College Preparatory Academy (118224)													
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	Grades TK-3				-	10,927	1,136	-	-					
910	Grades 4-6				-	11,092	-	-	-					
911	Grades 7-8				-	11,421	-	-	-					
912	Grades 9-12				-	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									
934	1 - 19		2	366,935	279,739									
935	1 - 19		3	815,083	621,292									
936	20 - 38		4	998,549	761,160									
937	39 - 57		5	1,182,018	901,034									
938	58 - 71		6	1,365,485	1,040,901									
939	72 - 86		7	1,548,954	1,180,771									
940	87 - 100		8	1,732,421	1,320,642									
941	101 - 114		9	1,915,889	1,460,510									
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		Funded COLA 2028-29 Proration Factor 3.31% 0.00%							
948														
949	NSS Add-on per ADA				-	-								

	A	B	C	D	E	F	G	H	I	J	K	L
1	Aspire Golden State College Preparatory Academy (118224)											
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	Aspire Golden State College Preparatory Academy (118224)																
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																	
1077																	
1078	RATES			2029-30		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.									
1079	ADA	Level / # FTE	Allowance			COLA for EPA											
1080	Elementary																
1081	1 - 24	1	315,292			177,902											
1082	25 - 48	2	623,943			355,805											
1083	49 - 72	3	932,869			533,706											
1084	73 - 96	4	1,241,519			711,608											
1085	High School							Funded COLA 2029-30 Proration Factor									
1086	1 - 19	1	265,702			144,401											
1087	1 - 19	2	378,824			288,803											
1088	1 - 19	3	841,492			641,422											
1089	20 - 38	4	1,030,902			785,822		LCFF Rates per ADA									
1090	39 - 57	5	1,220,315			930,228											
1091	58 - 71	6	1,409,727			1,074,626											
1092	72 - 86	7	1,599,140			1,219,028											
1093	87 - 100	8	1,788,551			1,363,431											
1094	101 - 114	9	1,977,964			1,507,831											
1095	115 - 129	10	2,167,374			1,652,231											
1096	130 - 143	11	2,356,789			1,796,634											
1097	144 - 171	12	2,546,202			1,941,036											
1098	172 - 210	13	3,048,715			2,085,437											
1099	211 - 248	14	3,599,154			2,229,838											
1100	249 - 286	15	4,149,602			2,374,239											
1101																	
1102	NSS Add-on per ADA			-			-										
1103	ADA & NSS FTE			2029-30							NPS, CDS, & COE operated						
1104				DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #								
1105	Third PY ADA (net of charter shift)																
1106	2026-27	Grades TK-3		-	-	-	-	-	-	-							
1107		Grades 4-6		-	-	-	-	-	-	-							
1108		Grades 7-8		-	-	-	-	-	-	-							
1109		Grades 9-12		-	-	-	-	-	-	-							
1110	Third PRIOR YEAR ADA			-	-	-	-	-	-	-							
1111	Third PY NUMBER OF FTE			-	-	-	-	-	-	-							
1112	Second PY ADA (net of charter shift)																
1113	2027-28	Grades TK-3		-	-	-	-	-	-	-							
1114		Grades 4-6		-	-	-	-	-	-	-							
1115		Grades 7-8		-	-	-	-	-	-	-							
1116		Grades 9-12		-	-	-	-	-	-	-							
1117	Second PRIOR YEAR ADA			-	-	-	-	-	-	-							
1118	Second PY NUMBER OF FTE			-	-	-	-	-	-	-							
1119	PRIOR YEAR ADA (net of charter shift)																
1120	2028-29	Grades TK-3		-	-	-	-	-	-	-							
1121		Grades 4-6		-	-	-	-	-	-	-							

	A	B	C	D	E	F	G	H	I	J	K	L
1	Aspire Golden State College Preparatory Academy (118224)											
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											
1122			Grades 7-8		-		-		-		-	
1123			Grades 9-12		-		-		-		-	
1124			PRIOR YEAR ADA		-		-		-		-	
1125			PRIOR YEAR NUMBER OF FTE		-		-		-		-	
1126			THREE PRIOR YEAR AVERAGE (net of charter shift)									
1127			Grades TK-3		-		-		-		-	
1128			Grades 4-6		-		-		-		-	
1129			Grades 7-8		-		-		-		-	
1130			Grades 9-12		-		-		-		-	
1131			3 PY AVERAGE ADA		-		-		-		-	
1132			3 PRIOR YEAR NUMBER OF FTE		-		-		-		-	
1133			CURRENT YEAR ADA (before charter shift)									
1134	2029-30		Grades TK-3		-		-		-		-	-
1135			Grades 4-6		-		-		-		-	-
1136			Grades 7-8		-		-		-		-	-
1137			Grades 9-12		-		-		-		-	-
1138			CURRENT YEAR ADA		-		-		-		-	-
1139			CURRENT YEAR NUMBER OF FTE		-		-		-		-	
1140	NSS FUNDING CALCULATIONS					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5		
1141	Eligibility as a NSS					Eligible	Eligible	Eligible	Eligible	Eligible		
1142	Type of NSS school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS		
1143	NSS Allowance if funded as NSS & on prior year											
1144			NSS allowance level		-		-		-		-	
1145			NSS Allowance using PY		-		-		-		-	
1146			NSS Add-on using PY		-		-		-		-	
1147			Total NSS Allowance using PY		-		-		-		-	
1148	NSS Allowance if funded as NSS & on 3 PY average											
1149			NSS allowance level		-		-		-		-	
1150			NSS Allowance using 3 PY average		-		-		-		-	
1151			NSS Add-on using 3 PY average		-		-		-		-	
1152			Total NSS Allowance using 3 PY average		-		-		-		-	
1153	NSS Allowance if funded as NSS & on current year											
1154			NSS allowance level		-		-		-		-	
1155			NSS Allowance using CY		-		-		-		-	
1156			NSS Add-on using CY		-		-		-		-	
1157			Total NSS Allowance using CY		-		-		-		-	
1158			NSS allowance level >0?			NO	NO	NO	NO	NO		
1159	NSS Allowance if funded as NSS is based on					Current Yr	Current Yr	Current Yr	Current Yr	Current Yr		
1160			NSS Funding		-		-		-		-	
1161			NSS ADA	Grades TK-3	-		-		-		-	
1162				Grades 4-6	-		-		-		-	
1163				Grades 7-8	-		-		-		-	
1164				Grades 9-12	-		-		-		-	
1165				Total	-		-		-		-	
1166			NSS allowance Level		-		-		-		-	
1167												
1168												

Aspire Golden State College Preparatory Academy (118224)

Charts and Graphs

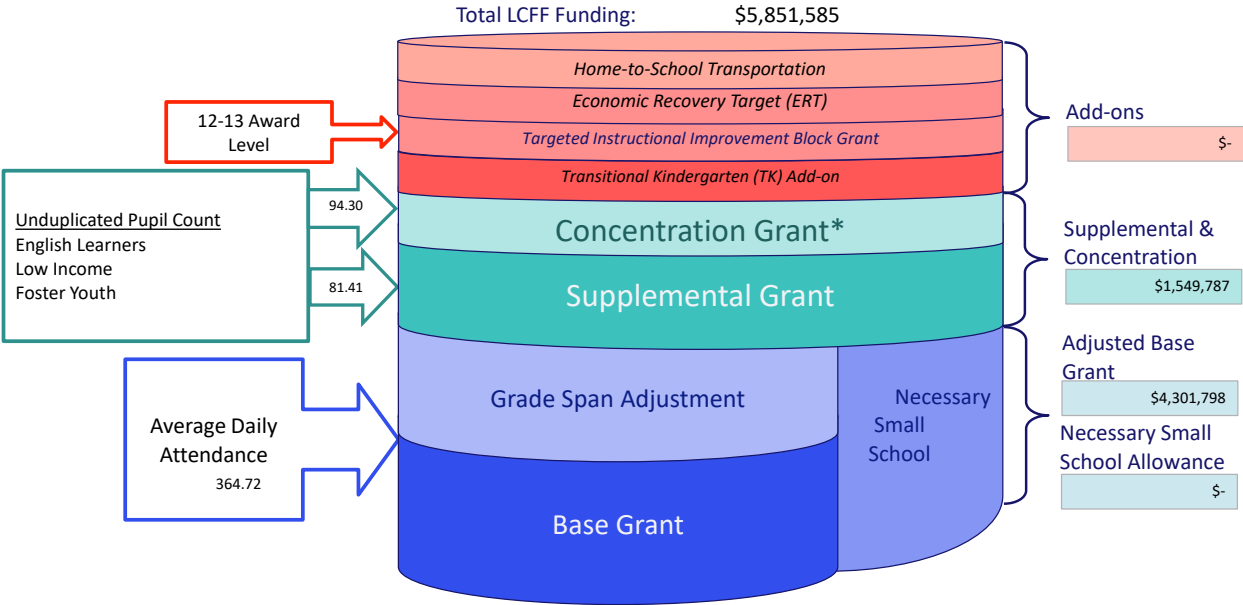
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for 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	\$	4,236,610	364.72 ADA
Grade Span Adjustment	\$	65,188	\$ 4,301,798 Adjusted Base Grant
Supplemental Grant	\$	811,319 94.30%	
Concentration Grant	\$	738,468 81.41%	\$ 1,549,787 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	\$	-	\$ - Add-ons
Add-on Economic Recovery Target	\$	-	
Add-on: Transitional Kindergarten	\$	-	
Total	\$	5,851,585	\$ 5,851,585



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

Supplemental Grant Calculation-EC 42238.02 (e)

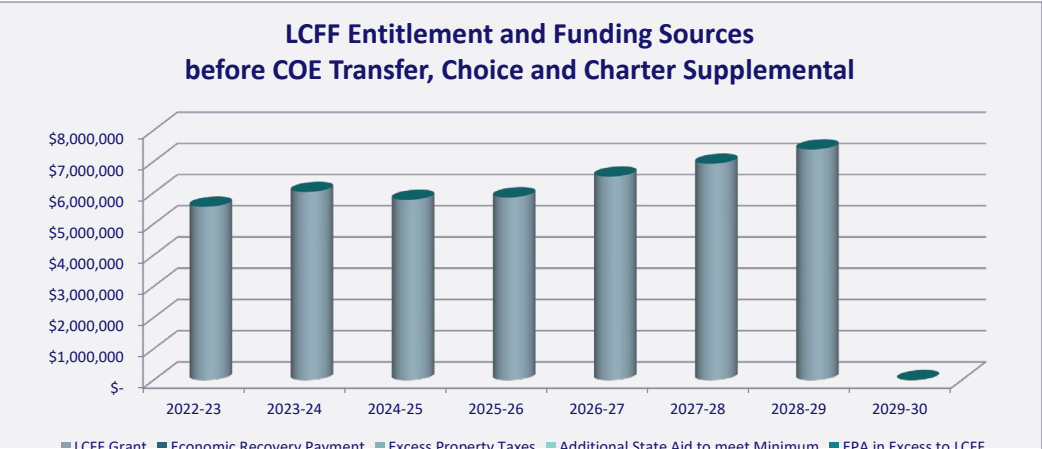
Aspire Golden State College Preparatory Academy (118224)									
Charts and Graphs									
2025-26				Maximum					
				Supplemental Grant			Effective		
				Rate per ADA	Unduplicated Pupil		Supplemental Grant		
				(100% UPP)	Percentage		Rate	ADA	Supplemental
				$d = (a+b) \times c$	e		$f = (a+b) \times c \times e$	g	Grant
									$h = f \times g$
		Base Grant	Grade Span	Supplemental					
		a	Adjustment	Grant Factor					
			b	c					
	*Grades TK-3	\$ 10,256	\$ 1,067	20.00%	\$ 2,264.60	94.30%	\$ 2,135.52	-	-
	Grades 4-6	\$ 10,411	\$ -	20.00%	\$ 2,082.20	94.30%	\$ 1,963.51	54.30	106,619
	Grades 7-8	\$ 10,719	\$ -	20.00%	\$ 2,143.80	94.30%	\$ 2,021.60	108.60	219,546
	*Grades 9-12	\$ 12,423	\$ 323	20.00%	\$ 2,549.20	94.30%	\$ 2,403.90	201.82	485,154
	*Base Grant + Grade Span								\$ 811,319

Concentration Grant Calculation-EC 42238.02 (f)									
2025-26				Maximum					
				Concentration Grant	Unduplicated Pupil		Effective		
				Rate per ADA	Percentage greater		Concentration Grant		
				(100% UPP)	than 55%		Rate	ADA	Concentration
				$d = (a+b) \times c \times 45\%$	$e = UPP - 55\%$		$f = (a+b) \times c \times e$	g	Grant
									$h = f \times g$
		Base Grant	Grade Span	Concentration					
		a	Adjustment	Grant Factor					
			b	c					
	*Grades TK-3	\$ 10,256	\$ 1,067	65.00%	\$ 3,311.98	26.41%	\$ 1,943.76	-	-
	Grades 4-6	\$ 10,411	\$ -	65.00%	\$ 3,045.22	26.41%	\$ 1,787.20	54.30	97,045
	Grades 7-8	\$ 10,719	\$ -	65.00%	\$ 3,135.31	26.41%	\$ 1,840.08	108.60	199,832
	*Grades 9-12	\$ 12,423	\$ 323	65.00%	\$ 3,728.21	26.41%	\$ 2,188.04	201.82	441,591
	*Base Grant + Grade Span								\$ 738,468

Aspire Golden State College Preparatory Academy (118224)

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Grant	\$ 5,552,056	\$ 6,023,022	\$ 5,771,614	\$ 5,851,585	\$ 6,516,816	\$ 6,928,851	\$ 7,385,306	\$ -
Total General Purpose Funding	\$ 5,552,056	\$ 6,023,022	\$ 5,771,614	\$ 5,851,585	\$ 6,516,816	\$ 6,928,851	\$ 7,385,306	\$ -

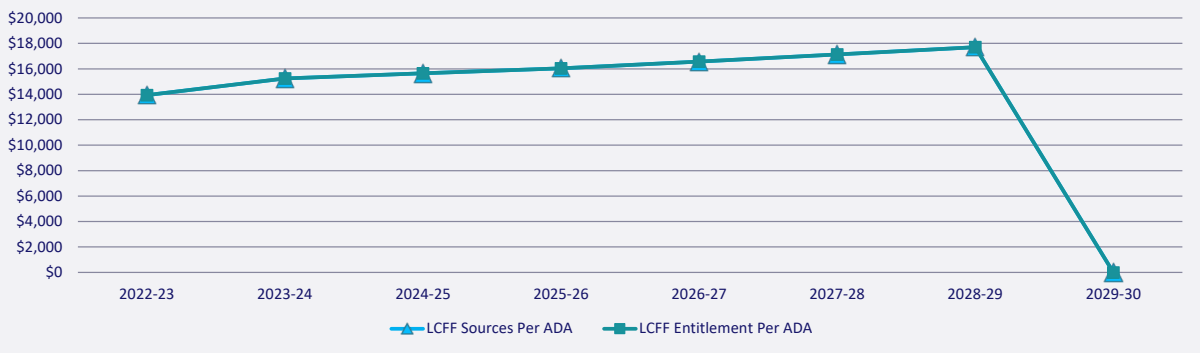


Aspire Golden State College Preparatory Academy (118224)

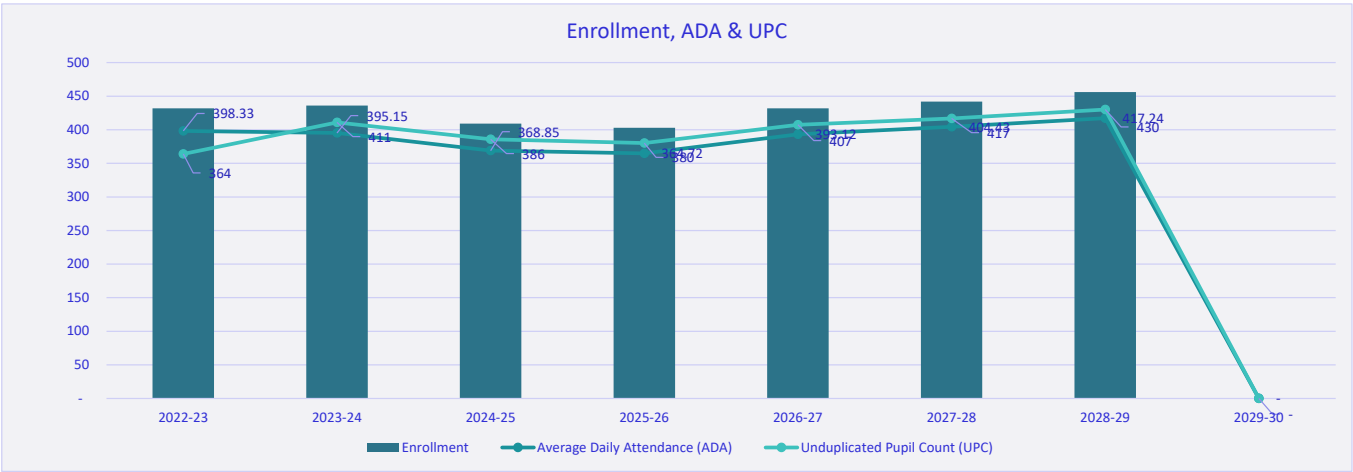
Charts and Graphs

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)	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-	
LCFF Sources per ADA, including NSS	\$ 13,938.33	\$ 15,242.37	\$ 15,647.70	\$ 16,044.05	\$ 16,577.17	\$ 17,132.39	\$ 17,700.38	\$ -	
Net Dollar Change per ADA		\$ 1,304.04	\$ 405.33	\$ 396.35	\$ 533.12	\$ 555.22	\$ 567.99	\$ (17,700.38)	
Net Percent Change		9.36%	2.66%	2.53%	3.32%	3.35%	3.32%	-100.00%	
Estimated LCFF Entitlement per ADA (excludes minimum state aid)	\$ 13,938.33	\$ 15,242.37	\$ 15,647.70	\$ 16,044.05	\$ 16,577.17	\$ 17,132.39	\$ 17,700.38	\$ -	
Net Change per ADA		\$ 1,304.04	\$ 405.33	\$ 396.35	\$ 533.12	\$ 555.22	\$ 567.99	\$ (17,700.38)	
Net Percent Change		9.36%	2.66%	2.53%	3.32%	3.35%	3.32%	-100.00%	



	Student Summary, excluding COE							
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Enrollment	432	436	409	403	432	442	456	-
Unduplicated Pupil Count (UPC)	364	411	386	380	407	417	430	-
Average Daily Attendance (ADA)	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-



Aspire Public Schools
Balance Sheet - ALO 1st Interim BS
As of 5/31/2025

211 -
Golden
State
College
Preparator
y Academy

		<u>Ending Period</u>
Assets		
Current Assets		
Checking/Savings		
9115	Petty Cash	200.00
9120	Money Market - Wells Fargo	0.00
9122	Cash in Bank - Wells Fargo	510,969.26
9124	On Site Checking Accounts	0.00
9126	Other Cash Account	0.00
9129	Payroll Clearing Account	1.64
9131	Cash - Umpqua Bank	739,862.54
9150	Wells Fargo Cash - Aspire Public	(58,894.50)
	Total Checking/Savings	1,192,138.94
Accounts Receivable		
9200	Accounts Receivable	35,536.58
9202	Accrued Accounts Receivable	1,452,439.09
9203	Pledges Receivable	0.00
9204	E-Rate Receivable	50,202.47
9205	Allowance for Doubtful Accounts	0.00
9215	Education Protection Account A/R	245,133.15
9216	Basic Education Program A/R	0.00
9220	LCFF - Net State Aide A/R	(35,236.85)
9221	Categorical Block Grant A/R	0.00
9222	Supplemental Instructional Hours	0.00
9223	Class Size Reduction A/R	0.00
9224	Lottery A/R	19,639.50
9225	In-Lieu A/R	85,609.48
9226	Federal Funds A/R	155,085.80
9240	Advances to Employees	0.00
9242	PERS/STRS Correction Receivable	0.00
	Total Accounts Receivable	2,008,409.22
Other Current Assets		
9310	Due from College for Certain	0.00
9311	Due from Corporate	0.75
9321	Interfund Receivable	0.00
9327	Intercompany Receivable Founda	0.00
9330	Prepaid Expenses	40,006.49
9332	Prepaid Insurance	0.00
9335	Security Deposits	0.00

Aspire Public Schools
Balance Sheet - ALO 1st Interim BS

		As of 5/31/2025
9363	Intra-Org Loan Receivable GSP f	0.00
9380	Intra-Org Loan Receivable GSP f	1,000,000.00
9381	Intra-Org Loan Receivable VSA 1	(950,000.00)
9401	Intra-org Loan Receivable GSP fi	0.00
9402	Intra-Org Loan Receivable GSP f	0.00
9845	Intra-Org Loan Receivable EPAC	300,000.00
9873	Intra-org loan Receivable - GSP f	0.00
9880	Intra-Org loan Receivable GSP fr	<u>800,000.00</u>
	Total Other Current Assets	<u>1,190,007.24</u>
	Total Current Assets	4,390,555.40
	Fixed Assets	

Aspire Public Schools
Balance Sheet - ALO 1st Interim BS
As of 5/31/2025

211 -
Golden
State
College
Preparator
y Academy

		<u>Ending Period</u>
	Land and Building	
9421	Hard Costs - Leasehold	2,321,540.97
9422	Soft Costs - Leasehold	957,867.33
9431	Building Hard Costs	<u>0.00</u>
	Total Land and Building	3,279,408.30
	Furniture, Fixtures, and Other Equipment	
9438	Operating Lease ROU Asset - Re:	8,742,507.10
9441	Computer Hardware	86,945.39
9442	Computer Software	0.00
9443	Furniture	25,789.49
9444	Equipment	26,702.09
9446	Automobiles	0.00
9448	Operating Lease ROU Asset - Eq	<u>13,739.45</u>
	Total Furniture, Fixtures, and Other I	8,895,683.52
	WIP	
9450	WIP - Hard Costs	0.00
9451	WIP - Soft Costs	<u>0.00</u>
	Total WIP	0.00
	Accumulated Depreciation	
9425	Accumulated Depreciation - Impr	(1,585,408.84)
9445	Accumulated Depreciation - Equi	(63,201.77)
9455	Accumulated Depreciation - Autc	<u>0.17</u>
	Total Accumulated Depreciation	(1,648,610.44)
	Total Fixed Assets	<u>10,526,481.38</u>
	Total Assets	<u>14,917,036.78</u>
	Liabilities and Fund Balances	
	Current Liabilities	
	Accounts Payable	
9500	Accounts Payable	20,851.22
9501	Accrued Payables	137,555.83
9502	CFC Payable	0.00
9503	Accrued Payables - STRS/PRS	<u>0.00</u>
	Total Accounts Payable	158,407.05
	Other Current Liabilities	
9530	Deferred Revenue	299,607.00
9540	Payroll Liabilities	25,568.15
9541	Accrued Vacation	65,860.67

Aspire Public Schools
Balance Sheet - ALO 1st Interim BS
As of 5/31/2025

9542	Flexible Spending Account	0.00
9543	Federal Tax Payable	0.00
9544	California State Tax Payable	0.00
9545	Payable - Blue Shield	0.00
9546	Payable - Kaiser	0.00
9547	Payable - Delta Dental	0.00
9548	Payable - VSP	0.00
9549	Payable - Transamerica	0.00
9551	STRS Payable	0.00
9552	403b Payable	0.00
9553	Payable - Provident (UNUM)	0.00
9554	Payable - Unum (Vol Disability)	0.00

Aspire Public Schools
Balance Sheet - ALO 1st Interim BS
As of 5/31/2025

211 -
Golden
State
College
Preparator
y Academy

		Ending Period
9555	Payable - Garnishments	0.00
9556	Payable - CCSA (W.C.)	0.00
9557	Payable - Principal	0.00
9558	Payable - Claremont	0.00
9559	Payable - AFLAC	0.00
9560	Payable - CIGNA	0.00
9562	PERS Payable	0.00
9565	Accrued Interest Payable	0.00
9571	FSA Payable (WEX)	0.00
9572	AETNA - Payable	0.00
9573	Payable - United Healthcare	0.00
9575	Optum Payable - HSA Accounts	0.00
9577	PayFlex Payable - HSA Accounts	0.00
9578	Escheatment Liability	0.00
9590	Other Current Liabilities	106,679.48
9610	Intercompany Project Fund Adva	81,526.00
9621	Interfund Payable	0.00
9627	Intercompany Payable Foundation	0.00
9689	Intra Org Loan Payable ACA to C	<u>100,000.00</u>
	Total Other Current Liabilities	679,241.30
	Current Loans	
9645	CDE Current Portion of Loan	0.00
9646	Raza Fund Loan	0.00
9648	Raza Tenant Improvement Loan	<u>0.00</u>
	Total Current Loans	<u>0.00</u>
	Total Current Liabilities	837,648.35
	Long Term Liabilities	
9663	CDE Non Current Portion of Loa	0.00
9674	Deferred Rent Expense	0.00
9686	Lease Liability Current - ROU As	243,376.23
9687	Lease Liability Non Current - RO	<u>8,415,378.32</u>
	Total Long Term Liabilities	8,658,754.55
	Fund Balance	
9791	Net Assets - Balance Forward	<u>6,303,325.00</u>
	Total Fund Balance	6,303,325.00
	Current Period Excess (Deficit)	
5651	Deferred Rent Expense	0.00
8595	Prior Year Other State Revenue	0.00

Aspire Public Schools
Balance Sheet - ALO 1st Interim BS
As of 5/31/2025

8664	Intra-Org Interest Income	0.00
	Other	<u>(882,691.12)</u>
	Total Current Period Excess (Deficit)	<u>(882,691.12)</u>
	Total Liabilities and Fund Balances	<u>14,917,036.78</u>

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

211 - Golden State College
Preparatory Academy

		<u>Current Period Actual</u>
Revenues		
Revenue Limit		
LCFF State Aid - Current	8011	3,288,978.00
Year		
Education Protection	8012	751,296.33
Account Entitlement		
LCFF Net State Aid -	8019	<u>20,659.83</u>
Prior Years		
Total Revenue Limit		4,060,934.16
Federal Income		
Federal Income	8100	225,414.76
Special Education	8181	69,399.17
Federal Entitlement		
Federal Lunch	8220	82,154.33
Especially Needy	8231	10,922.88
Federal Snack	8240	248.05
All Other Federal	8290	<u>160,416.67</u>
Total Federal Income		548,555.86
Other State Revenue		
Special Education	8311	327,462.01
Apportionment		
Special Education Apport	8314	159,775.00
(EDCOE Allocation)		
Child Nutrition Programs	8520	55,290.94
(State)		
Mandated Cost	8550	14,929.75
Reimbursement		
Lottery	8560	119,910.33
All Other State Revenues	8590	<u>1,194,836.55</u>
Total Other State Revenue		1,872,204.58
Local Revenue		
Parcel Tax	8621	396,415.25
All Other Local Revenue	8699	3,800.00
In-Lieu of Property	8780	1,343,445.58
Prior Year In-Lieu	8784	<u>(20,374.75)</u>
Total Local Revenue		<u>1,723,286.08</u>
Total Revenues		8,204,980.68
Expenses		
Certificated Salaries		
Teachers- Salaries	1110	2,033,083.92
Stipends & Bonuses	1115	175,067.99
Substitute Teachers	1119	582,108.81
Certificated Pupil	1200	156,343.42
Support Salaries		
Certificated Supervisor	1300	<u>387,603.28</u>
and Administrator Salaries		

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

Total Certificated Salaries		3,334,207.42
Classified Salaries		
Instructional Aide	2100	186,432.41
Classified Support	2200	244,031.27
Salaries		

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

211 - Golden State College
Preparatory Academy

		<u>Current Period Actual</u>
Clerical, Technical, and Office Staff Salaries	2400	330,341.98
Other Classified Salaries	2900	<u>260,876.47</u>
Total Classified Salaries		1,021,682.13
Benefits		
State Teachers-Retirement System, certificated positions	3110	561,243.57
Public Employee Retirement System, classified positions	3220	188,086.39
OASDI/Medicare/Alternative, certificated positions	3301	57,238.78
OASDI/Medicare/Alternative, classified positions	3302	55,556.28
Health & Welfare Benefits, certificated positions	3401	349,522.60
Health & Welfare Benefits, classified positions	3402	148,038.39
State Unemployment Insurance, certificated positions	3501	27,421.04
Worker Compensation Insurance, certificated positions	3601	55,614.38
Worker Compensation Insurance, classified positions	3602	7,678.16
Other Benefits, certificated positions	3901	2,162.48
Other Benefits, classified positions	3902	6,366.48
Other Benefits, Educational Assistance	3903	<u>7,665.95</u>
Total Benefits		1,466,594.50
Books & Supplies		
Books	4200	20,946.47
Materials and Supplies	4301	81,976.23
Office Depot Expenses	4302	10,484.61
Janitorial Supplies	4303	15,264.99
Digital Software & Services	4310	126,616.85
Computers < \$5,000	4410	113,568.60
Equipment < \$5,000	4420	2,285.27

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

Furniture < \$5,000	4430	11,147.01
Food Services	4700	<u>140,309.66</u>
Total Books & Supplies		522,599.69
Services & Other Operating Expense		

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

211 - Golden State College
Preparatory Academy

		<u>Current Period Actual</u>
Conferences	5201	3,735.36
Travel: Airfare	5202	1,561.56
Meals and Entertainment	5203	12,132.77
Travel: Mileage	5204	1,065.75
Parking and Tolls	5205	75.78
Travel: Lodging/Hotels	5207	1,792.83
Taxi (Uber/Lyft)	5209	221.34
Car Rental	5210	292.34
Insurance	5400	14,685.77
Gas & Electric	5501	63,826.49
Other Utilities	5502	5,164.05
Utilities - Water	5503	13,346.33
Rent	5601	593,444.00
Lease Expense -	5604	6,759.00
Amortization ROU Asset		
Equipment and Furniture	5605	15,924.79
Lease		
Repairs and	5610	64,071.50
Operating Lease	5650	355.48
Educational Consultants	5802	32,000.00
District SPED fees	5804	16,066.50
Facility Contractors	5806	150,717.93
Other Professional	5809	592,505.68
Services		
Field Trips	5812	53,237.02
Early College High	5813	(279.00)
Scholarships	5816	1,000.00
District Administrative	5819	53,837.20
School Transportation	5860	10,454.50
Bank/Late Charges	5871	186.92
Taxes	5880	16,517.83
Depreciation	5890	190,877.76
Internet	5901	8,806.85
Phone, Fax, Cell phone	5902	7,521.37
Shipping/Postage	5903	352.79
E-Rate Refunds	5904	(45,369.87)
Computers	5905	<u>1,806.00</u>
Peripherals/Misc Tech Supplies		
Total Services & Other		1,888,694.62
Operating Expense		
Other Activity		
National Office	7350	447,283.98
Contibution Expense-CA		
Regional Office	7355	313,403.06
Contibution Expense		

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

Interfund Transfers Out 7600	<u>93,206.40</u>
Total Other Activity	<u>853,893.44</u>
Total Expenses	9,087,671.80
Excess (deficit)	<u>(882,691.12)</u>

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

211 - Golden State College
Preparatory Academy

		<u>Current Period Actual</u>
Capital Expenditures		
Accumulated	9425	(169,604.27)
Depreciation - Improvements		
Operating Lease ROU	9438	(174,438.90)
Asset - Real Estate		
Accumulated	9445	(21,273.49)
Depreciation - Equipment		
Operating Lease ROU	9448	(6,950.83)
Asset - Equipment		
WIP - Hard Costs	9450	0.26
WIP - Soft Costs	9451	(39,583.83)
Lease Liability Current -	9686	(9,110.84)
ROU Asset		
Lease Liability Non	9687	<u>183,741.57</u>
Current - ROU Asset		
Total Capital Expenditures		(237,220.33)
Net Activity		<u>(645,470.79)</u>

Aspire Public Schools
Statement of Cash Flows
As of 5/31/2025

*211 - Golden State College Preparatory
Academy
(In Whole Numbers)*

	Current Period
Net Income	
Teachers- Salaries	(2,033,084.00)
Stipends & Bonuses	(175,068.00)
Substitute Teachers	(582,109.00)
Certificated Pupil Support Salaries	(156,343.00)
Certificated Supervisor and Administrator Salaries	(387,603.00)
Instructional Aide Salaries	(186,432.00)
Classified Support Salaries	(244,031.00)
Clerical, Technical, and Office Staff Salaries	(330,342.00)
Other Classified Salaries	(260,876.00)
State Teachers- Retirement System, certificated positions	(561,244.00)
Public Employee Retirement System, classified positions	(188,086.00)
OASDI/Medicare/Alternative, certificated positions	(57,239.00)
OASDI/Medicare/Alternative, classified positions	(55,556.00)
Health & Welfare Benefits, certificated positions	(349,523.00)
Health & Welfare Benefits, classified positions	(148,038.00)
State Unemployment Insurance, certificated positions	(27,421.00)
Worker Compensation Insurance, certificated positions	(55,614.00)
Worker Compensation Insurance, classified positions	(7,678.00)
Other Benefits, certificated positions	(2,162.00)
Other Benefits, classified positions	(6,366.00)
Other Benefits, Educational	(7,666.00)
Books	(20,946.00)
Materials and Supplies	(81,976.00)
Office Depot Expenses	(10,485.00)
Janitorial Supplies	(15,265.00)
Digital Software & Services	(126,617.00)
Computers < \$5,000	(113,569.00)
Equipment < \$5,000	(2,285.00)
Furniture < \$5,000	(11,147.00)
Food Services	(140,310.00)
Conferences	(3,735.00)
Travel: Airfare	(1,562.00)
Meals and Entertainment	(12,133.00)
Travel: Mileage	(1,066.00)

Aspire Public Schools
Statement of Cash Flows
As of 5/31/2025

Parking and Tolls	(76.00)
Travel: Lodging/Hotels	(1,793.00)
Taxi (Uber/Lyft)	(221.00)
Car Rental	(292.00)
Insurance	(14,686.00)

Aspire Public Schools
Statement of Cash Flows
As of 5/31/2025

*211 - Golden State College Preparatory
Academy
(In Whole Numbers)*

	Current Period
Gas & Electric	(63,826.00)
Other Utilities	(5,164.00)
Utilities - Water	(13,346.00)
Rent	(593,444.00)
Lease Expense - Amortization ROU	(6,759.00)
Asset	
Equipment and Furniture Lease	(15,925.00)
Repairs and Maintenance	(64,072.00)
Operating Lease Expense	(355.00)
Educational Consultants	(32,000.00)
District SPED fees	(16,067.00)
Facility Contractors	(150,718.00)
Other Professional Services	(592,506.00)
Field Trips	(53,237.00)
Early College High School	279.00
Scholarships	(1,000.00)
District Administrative Fee	(53,837.00)
School Transportation	(10,455.00)
Bank/Late Charges	(187.00)
Taxes	(16,518.00)
Depreciation	(190,878.00)
Internet	(8,807.00)
Phone, Fax, Cell phone	(7,521.00)
Shipping/Postage	(353.00)
E-Rate Refunds	45,370.00
Computers Peripherals/Misc Tech	(1,806.00)
Supplies	
National Office Contibution Expense-	(447,284.00)
CA	
Regional Office Contibution Expense	(313,403.00)
Interfund Transfers Out	(93,206.00)
LCFF State Aid - Current Year	3,288,978.00
Education Protection Account	751,296.00
Entitlement	
LCFF Net State Aid - Prior Years	20,660.00
Federal Income	225,415.00
Special Education Federal	69,399.00
Federal Lunch	82,154.00
Especially Needy Breakfast	10,923.00
Federal Snack	248.00
All Other Federal Revenue	160,417.00
Special Education Apportionment	327,462.00
Special Education Apport (EDCOE	159,775.00
Allocation)	
Child Nutrition Programs (State)	55,291.00
Mandated Cost Reimbursement	14,930.00

Aspire Public Schools
Statement of Cash Flows
As of 5/31/2025

Lottery	119,910.00
All Other State Revenues	1,194,837.00
Parcel Tax	396,415.00
All Other Local Revenue	3,800.00
In-Lieu of Property Taxes	1,343,446.00

Aspire Public Schools
Statement of Cash Flows
As of 5/31/2025

211 - Golden State College Preparatory
Academy
(In Whole Numbers)

	Current Period
Prior Year In-Lieu	(20,375.00)
Total Net Income	(882,691.00)
Balance Sheet	
Accounts Receivable	(7,932.00)
Accrued Accounts Receivable	(126,442.00)
Education Protection Account A/R	(585,156.00)
LCFF - Net State Aide A/R	848,643.00
Lottery A/R	(1,204.00)
In-Lieu A/R	(319,604.00)
Federal Funds A/R	264,265.00
Prepaid Expenses	(32,990.00)
Intra-Org Loan Receivable VSA from	950,000.00
ATCPA	
Accumulated Depreciation -	169,604.00
Improvements	
Operating Lease ROU Asset - Real	174,439.00
Estate	
Accumulated Depreciation -	21,273.00
Equipment	
Operating Lease ROU Asset -	6,951.00
Equipment	
WIP - Hard Costs	0.00
WIP - Soft Costs	39,584.00
Accounts Payable	(85,238.00)
Accrued Payables	(140,731.00)
Deferred Revenue	299,607.00
Payroll Liabilities	(40,410.00)
Accrued Vacation	2,276.00
STRS Payable	(80,691.00)
403b Payable	(4,422.00)
PERS Payable	(24,134.00)
PayFlex Payable - HSA Accounts	(208.00)
Escheatment Liability	(672.00)
Intercompany Project Fund Advance	81,526.00
from CFC	
Lease Liability Current - ROU Asset	9,111.00
Lease Liability Non Current - ROU	(183,742.00)
Asset	
Intra Org Loan Payable ACA to GSP	100,000.00
Intra-Org Loan Receivable EPACS	(300,000.00)
from GSP	
Intra-Org loan Receivable GSP from	(800,000.00)
RTA	
Total Balance Sheet	233,702.00
Net Cash Flow	(648,990.00)
Cash Beginning	

Aspire Public Schools
Statement of Cash Flows
As of 5/31/2025

Petty Cash	200.00
Cash in Bank - Wells Fargo	1,159,961.00
Cash - Umpqua Bank	739,863.00
Wells Fargo Cash - Aspire Public Schools Foundation	(58,895.00)

Aspire Public Schools
Statement of Cash Flows
As of 5/31/2025

*211 - Golden State College Preparatory
Academy
(In Whole Numbers)*

	<u>Current Period</u>
Total Cash Beginning	1,841,129.00
Cash Ending	<u>1,192,139.00</u>

Charter Renewal Budget Narrative– Aspire Golden State College Preparatory Academy (GSP)

Revenue Assumptions:

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

Aside from ongoing LCFF Revenue, the school also receives ongoing funding from State and Federal SPED, Federal title funding, State and Federal nutrition as well as the following State, Local and Federal grants listed below:

	FY26	FY27	FY28	FY29
<i>Other State Funding Grants 8590:</i>				
Community Schools	\$ 275,487	\$ 280,138	\$ 284,947	\$ 289,730
Strong Workforce Grant	\$ 182,961	\$ -	\$ -	\$ -
Golden State Pathways Grant	\$ 113,346	\$ 113,346	\$ 73,346	\$ -
Prop 28 grant	\$ 82,115	\$ 82,115	\$ 82,115	\$ 82,115
<i>Local Grants:</i>				
Measure G1 ((includes PY carryover)	\$ 149,801	\$ 149,801	\$ 149,801	\$ 149,801
Measure N/H (includes PY carryover)	\$ 286,250	\$ 189,550	\$ 189,550	\$ 189,550

Bottom Line:

After adjusting for non-cash depreciation, Aspire GSP shows surplus balances for all three years of the requested charter renewal term. In the final year of the current charter term, GSP is budgeted to use \$100k in surplus reserves (discussed below) to help balance the budget.

GSP	FY26	FY27	FY28	FY29
Surplus/(Deficit) - Current Year - Unadjusted	\$ (284,729)	\$ (168,194)	\$ (102,359)	\$ (122,882)
Add back: Depreciation/Amort	\$ 194,742	\$ 191,864	\$ 191,864	\$ 191,864
Add: Reserve Surplus Use	\$ 100,000	\$ -	\$ -	\$ -
Surplus/(Deficit) - Current Year - Adjusted	\$ 10,013	\$ 23,670	\$ 89,505	\$ 68,982

Reserves:

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

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

In accordance with the reserve policy, Aspire schools work toward a target reserve balance of 20% of total expenses. GSP currently has a surplus reserve balance (meaning their reserve balance exceeds the 20% requirement) and can access these funds as needed to ensure the financial needs of the school are met.

Expense Assumptions:

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

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