CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Charter School Name: <u>Lodestar: A Lig</u>hthouse

(name continued) Community Charter School

CDS #: 01-61259-0134015

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 1783

This charter school uses the following basis of accounting	This	charter	school	uses the	following	basis o	of acc	ountina
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Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

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

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

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

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

Materials and Supplies	4300	476,913	486,451	496,180	511,066
Noncapitalized Equipment	4400	316,612	322,944	329,403	339,285
Food	4700	521,126	531,549	542,179	558,445
Total, Books and Supplies		1,469,549	1,498,940	1,528,919	1,574,786
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	346,745	180,755	277,113	285,426
Travel and Conferences	5200	2,399	2,446	2,495	2,570
Dues and Memberships	5300	61,833	63,070	64,331	66,261
Insurance	5400	· · · · · · · · · · · · · · · · · · ·	,	95,823	98,698
		92,102	93,944	,	355,220
Operations and Housekeeping Services	5500	331,482	338,112	344,874	,
Rentals, Leases, Repairs, and Noncap. Improvements	5600	2,081,664	2,123,297	2,165,763	2,230,736
Transfers of Direct Costs	5700-5799	0	0	0	0
Professional/Consulting Services and Operating Expend.	5800	1,487,179	1,516,922	1,547,261	1,593,678
Communications	5900	132,649	135,302	138,008	142,148
Total, Services and Other Operating Expenditures		4,536,052	4,453,849	4,635,668	4,774,738
6 Owith Outland Old 1 0400 0470 0000 0700 f					
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)	0400 0470				
Land and Improvements of Land	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				
Lease Assets	6600				
Subscription Assets	6700				
Depreciation Expense (for full accrual only)	6900	414,000	422,100	422,100	422,100
Amortization Expense - Lease Assets	6910				
Amortization Expense - Subscription Assets	6920				
Total, Capital Outlay		414,000	422,100	422,100	422,100
7. Other Outgo					
Tuition to Other Schools	7110-7143				
Transfers of Pass-through Revenues to Other LEAs	7211-7213				
Transfers of Pass-tillough Nevertues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE				
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	+		
All Other Transfers	7281-7299				
Transfers of Indirect Costs	7300-7399				
	1300-1399				
Debt Service:	7420				
Interest	7438				

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

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

e. Unassigned/Unappropriated Reserve for Economic Uncertainties Undesignated / Unappropriated Amount

9789	809,570	816,820	842,352	866,314
9790	3,259,278	3,252,028	3,226,496	3,264,509

LCFF Calculator Caveats

v.26.1c 5/21/2025

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

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

General

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

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

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

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

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

NEW 2022-23 EPA revenue in the 2021-22 fiscal year increased to an unprecedented level of funding which necessitated changes to the calculation. Pursuant to Section 112 of AB 181 (Chapter 52, Statutes of 2022), the 2012-13 Revenue Limit rates for school districts and charter schools were adjusted to reflect statutory COLA increases from 2013-14 through 2021-22. These rates will continue to receive COLA adjustments moving forward.

NEW 2024-25 On the Data Entry tab, there are three new columns that include an additional three years of historical data for local educational agencies. These columns do not create calculations for these years, but may impact the three prior year calculations (PY3, PY2). Districts can use these to enter in audit adjustments or other necessary adjustments from reorganizations or mergers to their attendance, enrollment, unduplicated pupil counts, or charter shift increases or decreases.



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



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.





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

Structure:

- 1 The LCFF Calculator structure has been built to maintain a standard eight-year structure that includes two historical years, one current year and five projection years.
- 2 The Data Entry tab was designed to cluster data entry sections by projection type (charter school or school district). Charter school data entry sections are intentionally placed at the top of the page due to the limited amount of data required to complete a projection.
- 3 The workbook contains conditional formatting to guide users through data entry. Once a projection type is identified and all basic questions are answered, only the highlighted sections require data entry; all remaining sections not applicable to the projection will remain grayed out. **No data should be entered in sections that are not highlighted**.

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

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

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

Tab Navigation Key:

Information tabs: provide important projection information and should be reviewed with each update.

Data Entry tab: single data entry tab for ALL LCFF calculations. Sections to be completed are identified through highlighting upon entry of CDS code and responses to required questions.

Primary calculation results tabs: provide calculations and results summaries only. No data is entered on these tabs.

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

User editable tabs: preformatted graphs and blank worksheet tabs.



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

Instructions:

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

Section (1) Universal Assumptions: Prepopulated assumptions are based on the most current data released by the Department of Finance and the California Department of Education. <u>COLA and EPA</u> 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/fg/aa/pa/exhibitguides.asp

CDE Exhibit Guide: www.cde.ca.gov/fg/aa/pa/exhibitguides.asp



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CDE Funding Rates and Information:

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

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



Lodestar:	A Lighthouse Community Charter Public (134015)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
2) CHAR	TER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF											
IEW CHART	TER SCHOOLS				New Ch	arter School Name:						
						Year that charter start	ts operation (select fro	om drop down list):	2022-23			
a) TRANSF	ER OF IN-LIEU PROPERTY TAX				Note: Charter schools s	hould contact sponsor	ring district(s) for In-li	eu estimate				
4	In-Lieu of Property Tax				2,102,839	2,388,628	2,585,447	2,585,447	2,585,447	2,585,447	2,585,447	2,585,
b) UNDUP	LICATED PUPIL PERCENTAGE (UPP)											
A-1, A-2, A-3	Enrollment		645	669	712	739	719	732	732	732	732	7
B-1, B-2, B-3	Unduplicated Pupil Count		542	579	672	686	702	703	703	703	703	7
	Single Year Unduplicated Pupil Percentage				94.38%	92.83%	97.64%	96.00%	96.00%	96.00%	96.00%	96.00%
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage				88.50%	91.37%	94.93%	95.47%	96.54%	96.00%	96.00%	96.00%
(c) CONCE	NTRATION GRANT FUNDING LIMITATION: District of Physical Location											
Enter the und	uplicated pupil percentage (UPP) of the district where the charter school is physically located. If the char	rter school has a physical location	n within the boundaries o	f more than one distric	t, enter the highest distri	ct 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%
	Unduplicated Pupil Percentage: Supplemental Grant				88.50%	91.37%	94.93%	95.47%	96.54%	96.00%	96.00%	96.00%
	Unduplicated Pupil Percentage: Concentration Grant				77.95%	80.10%	81.41%	81.41%	81.41%	81.41%	81.41%	81.41%
(d) AVERA	GE DAILY ATTENDANCE (ADA)											
ADA used for	the Transitional Kindergarten Add-on ONLY:											
G-4	TK (NEW beginning 2022-23)				-	-	19.25	16.56	16.56	16.56	16.56	16
	Base, Supplemental and Concentration Grant Calculations: Ita - Note: Charter School ADA is always funded on current year											
B-1	Grades TK-3				174.85	164.20	168.78	164.68	164.58	165.96	165.96	165
B-2	Grades 4-6				161.42	163.60	150.64	150.88	150.75	154.92	154.92	154.
B-3	Grades 7-8				132.44	132.56	137.06	138.92	138.78	141.96	141.96	141
B-4	Grades 9-12				157.20	195.77	205.91	218.96	218.73	222.35	222.35	222
	SUBTOTAL ADA				625.91	656.13	662.39	673.44	672.84	685.19	685.19	685
	RATIO: ADA to Enrollment				0.88	0.89	0.92	0.92	0.92	0.94	0.94	0
e) OTHER	LCFF ADJUSTMENTS											
	Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments car e Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustmer	_										
H-2	Miscellaneous Adjustments			Γ	\$ (59,413)	- (-					



Louestar	A Lighthouse Community Charter Public (134015)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
3) SCH	OOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF											
a) GENERA	AL 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 GR	ADE SPAN ADJUSTMENT FUNDING DETERMINATION											
	Did your district meet the requirements of funding?				YES	YES	YES	YES	YES	YES	YES	YES
c) PROPER	TY TAXES											
-1	Estimated Property Taxes (excluding RDA)				\$ -	\$ -	\$ -					
-5	Redevelopment Agency Local Revenue				\$ -	\$ -	\$ -					
	Less In-Lieu Property Tax Transfer				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	Less III Elect Property Tax Transfer											
	Total Local Revenue				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d) OTHER					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Revenue	ed from the Class Size Penalties exhi	ibit. Adjustments can be	e positive or negative.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
applicable,	Total Local Revenue LCFF ADJUSTMENTS	ed from the Class Size Penalties exhi	ibit. Adjustments can be	e positive or negative.	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
applicable,	Total Local Revenue LCFF ADJUSTMENTS enter adjustments for special legislation, instructional time penalties, and class size penalties populate	ed from the Class Size Penalties exhi	ibit. Adjustments can be	e positive or negative.	\$ - \$ - \$	\$ - \$ -	\$ - \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
applicable, -2 5	Total Local Revenue LCFF ADJUSTMENTS enter adjustments for special legislation, instructional time penalties, and class size penalties populate Miscellaneous Adjustments	ed from the Class Size Penalties exhi	ibit. Adjustments can be	e positive or negative.	\$ - \$ -	\$ - \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
applicable, -2 5 e) UNDUP	Total Local Revenue LCFF ADJUSTMENTS enter adjustments for special legislation, instructional time penalties, and class size penalties populate Miscellaneous Adjustments Minimum State Aid Adjustments	ed from the Class Size Penalties exhi	ibit. Adjustments can be	e positive or negative.	\$ - \$ - -	\$ - \$ - -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
applicable, -2 5 e) UNDUP -1 / A-3	Total Local Revenue LCFF ADJUSTMENTS enter adjustments for special legislation, instructional time penalties, and class size penalties populate Miscellaneous Adjustments Minimum State Aid Adjustments LICATED PUPIL PERCENTAGE	ed from the Class Size Penalties exhi				<u> </u>	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
applicable, -2 5 e) UNDUP -1 / A-3	Total Local Revenue LCFF ADJUSTMENTS enter adjustments for special legislation, instructional time penalties, and class size penalties populate Miscellaneous Adjustments Minimum State Aid Adjustments LICATED PUPIL PERCENTAGE District Enrollment	ed from the Class Size Penalties exhi	-	-	-	-	\$ -	-	\$ - -	\$ - -	-	\$ -
-2 5 e) UNDUP -1 / A-3 -2 / A-4	Total Local Revenue LCFF ADJUSTMENTS enter adjustments for special legislation, instructional time penalties, and class size penalties populate Miscellaneous Adjustments Minimum State Aid Adjustments LICATED PUPIL PERCENTAGE District Enrollment COE Enrollment	ed from the Class Size Penalties exhi	-	- -	-	-	\$ - \$ -	-	\$ - -	\$ - -	-	\$ -
applicable, -2 5 e) UNDUP -1 / A-3 -2 / A-4	Total Local Revenue LCFF ADJUSTMENTS enter adjustments for special legislation, instructional time penalties, and class size penalties populate Miscellaneous Adjustments Minimum State Aid Adjustments LICATED PUPIL PERCENTAGE District Enrollment COE Enrollment Total Enrollment	ed from the Class Size Penalties exhi	- - -	-		- - -	\$ - \$ - - -	-	-	\$ - -	-	\$ -
applicable, 2 5 applicable, 1 applicable, 2	Total Local Revenue LCFF ADJUSTMENTS enter adjustments for special legislation, instructional time penalties, and class size penalties populate Miscellaneous Adjustments Minimum State Aid Adjustments LICATED PUPIL PERCENTAGE District Enrollment COE Enrollment Total Enrollment District Unduplicated Pupil Count	ed from the Class Size Penalties exhi	- - -	- - -	-	- - - -	\$ - \$ - - -	-	-	\$ - -	-	\$ -
f applicable, I-2 -5	Total Local Revenue LCFF ADJUSTMENTS enter adjustments for special legislation, instructional time penalties, and class size penalties populate Miscellaneous Adjustments Minimum State Aid Adjustments LICATED PUPIL PERCENTAGE District Enrollment COE Enrollment Total Enrollment District Unduplicated Pupil Count COE Unduplicated Pupil Count	ed from the Class Size Penalties exhi	- - - -	- - - -	-	- - - -	\$ - \$ - - - -		-	- 0.00%	-	- 0.0



odestar: A	Lighthouse Community Charter Public (134015)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
) AVERAGE	DAILY ATTENDANCE (ADA)											
OA used for the	e Transitional Kindergarten Add-on ONLY:											
10	TK (Commencing in 2022-23)				-	-	-					
OA used for Ba	se, Supplemental and Concentration Grant Calculations:											
ter ADA by gra	ade span. The calculator will determine the most advantageous funding option for each year's funding calculatio	n.										
	Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)											
	Grades TK-3	-	-	-	-	-	-					
D 1 D E	Grades 4-6	-	-	-	-	-	-					
B-1, D-3	Grades 7-8	-	-	-	-	-	-					
	Grades 9-12	-	-	-	-	-	-					
	TOTAL CURRENT YEAR ADA	-	-	-	-	-	-	-	-	-	-	
					-	-	-					
D-9, E-1					-	-	-					
					-	-	-					
					-	-	-					
	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				-	-	-	-	-	-	-	
	County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)				<u> </u>							
Fig. National Content Transitional (Content Tr												
E-2, E-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.
	RATIO: County ADA-to-Enrollment				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0
PRIOR YE	AR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT											

	<u>Prior year</u>	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		-	-	-	-	-					
A-19	Grades 4-6	Prior year Charter School Shift Increase of ADA for students who attended district sponsored charter schools in the prior year and attended district	-	-	-	-	-					
A-13	Grades 7-8	schools in the current year	-	-	-	-	-					
	Grades 9-12		-	-	-	-	-					
			-	-	-	-	-	-	-	-	-	-
	Grades TK-3		_	-	_	_	_					
۸ ۵۵	Grades 4-6	Prior year Charter School Shift Decrease of ADA for students who	-	-	-	-	-					
A-20	Grades 7-8	attended district schools in the prior year and attended district sponsored charter schools in the current year	-	-	-	-	-					
	Grades 9-12		-	-	-	-	-					
			-	-	-	-	-	-	-	-	-	-
	Net increase/(dec	rease) to prior year ADA	-	-	-	-	-	-	-	-	-	-



odestar: A	Lighthouse Community Charter Public (134015)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4) NECESS	SARY SMALL SCHOOLS ADA											
r each school t	that is eligible to be funded as a necessary small school in the year NSS funding is anticipated, enter AD	A and FTE for the current and t	hree prior years.									
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	-	-	<u> </u>	<u>-</u>	<u>-</u>	-	<u> </u>	-		-	
∖-1, A-11, B-1, B-5	Number of FTE (round up to the full FTE)	-	-	-	-	-	-	•	-	•	-	
	Is this school eligible for NSS funding?				Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school				Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:				LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:				LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select metho
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		-	-	-	-	-		-		-	
-1, A-11, B-1, B-5	Number of FTE (round up to the full FTE)	-	-	-	-	-	-	-	-	-	-	
	Is this school eligible for NSS funding?				Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school				Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:				LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:				LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select metho
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		-	-	-	-	-	-	-	-	-	
	Number of FTE (round up to the full FTE)	-	-	-	-	-	<u>-</u>	-	-	-	-	
	Is this school eligible for NSS funding?				Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school				Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:				LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:				LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select metho



odestar: A	Lighthouse Community Charter Public (134015)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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	-	-	-	-	-	-	-	1	-	-	
	TOTAL	-	-	-	-	-	-	-	-	-	-	-
A-1, A-11, B-1, B-5	Number of FTE (round up to the full FTE)		-	-	-	-	-		-	-		
	Is this school eligible for NSS funding?				Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school				Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:				LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:				LCFF	LCFF	LCFF	Select method				
5 NSS #5											School Code:	
A-2, A-12	Current Year P2 ADA: Grades TK-3	-	-	-	-	-	-	-	-	-	-	
A-3, A-13	Grades 4-6	-	-	-	-	-	-	-	-	-	-	
A-4, A-14	Grades 7-8	-	-	-	-	-	-	-	-	-	-	
B-2, B-6	Grades 9-12	-	-	-	-	-	-	-	•	-	-	
	TOTAL	-	-	-	-	-	-	-	-	-	-	-
A-1, A-11, B-1, B-5	Number of FTE (round up to the full FTE)	-	-	-	-	-	-	-	-	-	-	
	Is this school eligible for NSS funding?		•		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school				Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:				LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:				LCFF	LCFF	LCFF	Select method				



Lodesta	ar: A Lighthou	use Community Charter Public (134015)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(5) IN-L	LIEU OF PRO	PERTY TAX CALCULATION FOR CHARTER SCHOOLS											
Complete	e <u>either</u> section	n (a) or (b)											
(a) ALTER	ERNATIVE CALCULA	LATION TOOL											
Use this sec	ection to override	the calculated in-lieu of property tax results.											
	1. Clear th	he prepopulated number '1' from the box located to the right				1							
	2. Local ca	alculation of <u>total</u> in-lieu property taxes											
(b) IN-I II	IFU TAX CALCU	JLATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into t	the District In-Lieu	Taxes tahl									
Enter the n	name and ADA for	or each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span fundin	g rates. To reduce da	ta entry, non-basic aid	districts can enter the	e total ADA for each year	into a single grade span	•					
1	1 Chautau Na												
1		ADA by grade span											
	Grades k					_	_	_					
	Grades 4					_	_	_					
	Grades 7					_	_	_					
	Grades 9					_	_	_					
	Total AD					-	_		_	_	-	_	_
	10141713												
2	2 Charter Na	ame											
		ADA by grade span											
	Grades K												
	Grades 4	s 4- 6											
	Grades 7												
	Grades 9	9-12											
	Total AD	DA				-	-	-	-	-	-	-	-
3	3 Charter Na	ame											
		ADA by grade span											
	Grades K												
	Grades 4												
	Grades 7												
	Grades 9												
	Total AD					-	-	-	-	-	-	-	
4	4 Charter Na												
		ADA by grade span											
	Grades k												
	Grades 4												
	Grades 7												
	Grades 9												
	Total AD	DA				-	-	-	-	-	-	-	-



Lodestar: A	Lighthouse Community Charter Public (134015)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
5	Charter Name											
	Charter ADA by grade span								•			
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	-	-	-	-	-	-	-
6	Charter Name											
	Charter ADA by grade span								l			
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	-	-	-	-	-	-	-
7	Charden Name											
7	Charter ADA by grade span											
	Charter ADA by grade span Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	-	-	-	-	-	-	-
									1			
8	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	<u>-</u>	-	<u>-</u>	-	-	-	-
9	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	-	-	-	-	-	-	-



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



Lodestar: A	Lighthouse Community Charter Public (134015)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
15	Charter Name											
	Charter ADA by grade span			•					•			
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	-	-	-	-	-	-	-
16	Charter Name											
10	Charter ADA by grade span			ı					l			
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA			'	-	-	-	-	-	-	-	-
47												
17	Charter Name											
	Charter ADA by grade span											
	Grades K-3 Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	-	-	-	-	-	-	-
				1					1			
18	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				<u>-</u>	<u>-</u>	<u>-</u>	-	-	<u>-</u>		<u>-</u>
19	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	-	-	-	-	-	-	-



Lodestar: A	Lighthouse Community Charter Public (134015)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
20	Charter Name											
20	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											
23	Charter ADA by grade span								l			
	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				-	-	-	-	-	-	-	-



Charter Name Charter ADA by gra Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Total ADA	ade span									
Charter ADA by gra Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12	ade span									
Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12										
Grades 4-6 Grades 7-8 Grades 9-12										
Grades 9-12										
Total ADA										
TOTAL			-	-	-	-	-	-	-	-
26 Charter Name										
Charter ADA by gra	ade span									
Grades K-3										
Grades 4-6										
Grades 7-8										
Grades 9-12										
Total ADA			-	-	-	-	-	-	-	<u>-</u>
27 Charter Name										
27 Charter Name Charter ADA by gra	ado snan									
Grades K-3	ade span									
Grades 4-6										
Grades 7-8										
Grades 9-12										
Total ADA			-	-	-	-	-	-	-	-
20 21										
28 Charter Name										
Charter ADA by gra	ade span									
Grades K-3 Grades 4-6										
Grades 7-8										
Grades 9-12										
Total ADA			-	-	-	-	-	-	-	_
29 Charter Name										
Charter ADA by gra	ade span									
Grades K-3										
Grades 4-6										
Grades 7-8										
Grades 9-12 Total ADA			-		-	-	_	_	_	



Lodestar: A	Lighthouse Community Charter Public (134015)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
30	Charter Name											
	Charter ADA by grade span							•	•			
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	-	-	-	-	-	-	-
31	Charter Name											
01	Charter ADA by grade span								l			
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	-	-	-	-	-	-	-
22	Charden Name											
32	Charter ADA by grade span											
	Charter ADA by grade span Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	-	-	-	-	-	-	-
									1			
33	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	<u>-</u>	-	-	-	-	-	-
34	Charter Name											
	Charter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	-	-	-	-	-	-	-



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



Lodestar: A Lig	hthouse Community Charter Public (134015)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
40 Cha	arter Name											
	arter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Fotal ADA				-	-	_	-	-	-	-	-
	arter Name											
	arter ADA by grade span					I						
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Total ADA				-	-	<u>-</u>	<u> </u>	-	-		-
42 Ch a	arter Name											
Ch	arter ADA by grade span											
C	Grades K-3											
C	Grades 4-6											
C	Grades 7-8											
· ·	Grades 9-12											
<u></u>	Fotal ADA				-	-	-	-	-	-	-	-
43 Ch a	arter Name											
	arter ADA by grade span											
	Grades K-3											
	Grades 4-6											
	Grades 7-8											
	Grades 9-12											
	Fotal ADA				-	-	-	-	-	-	-	-
4.4	anter Name											
	arter Name											
	arter ADA by grade span											
G	Grades K-3											
	Overland C											
	Grades 4-6											
G	Grades 4-6 Grades 7-8 Grades 9-12											



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



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



Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget				5/27/2025				
DETAILED ADA CALCULATION	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	_	-	_	_	_	-	-	_
LCFF Subtotal	_	-	_	_	_	-	_	_
NSS	_	_	_	_	_	_	-	_
Combined Subtotal		_	_	_	_	_	_	_
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	_	_	_	_	_	_	_	_
Grades 7-8	_		_	_	_	_	_	_
Grades 9-12								
LCFF Subtotal		-	-	-	-	-	-	
	-	-	-	-	-	-	-	-
NSS		-	-	<u>-</u>	<u>-</u>	-	<u> </u>	<u>-</u>
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
	2021-22 ADA	2022-23 ADA	2025-24 ADA	2024-25 ADA	2025-20 ADA	2020-27 ADA	2027-26 ADA	2020-29 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%	(
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter	shift) - Effective beginnir	ng in 2022-23						
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	_	-	_	_	_	-	-	_
LCFF Subtotal		_	_	_	-	_	_	_
NSS	_	_	_	_	_	_	_	_
Combined Subtotal	-	-	-	-	-	-	-	-
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average	-	-	-	-	-	-	-	-
Current Year ADA Grades TK-3	174.85	164.20	168.78	164.68	164.58	165.96	165.96	165.9
Grades 7-8	161.42	163.60	150.64	150.88	150.75	154.92	154.92	154.9
Grades 7-8	132.44	132.56	137.06	138.92	138.78	141.96	141.96	141.9
Grades 9-12	157.20	195.77	205.91	218.96	218.73	222.35	222.35	222.3
LCFF Subtotal	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.:
NSS	-	-	-		-	-	-	-
Combined Subtotal	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.3
Change in LCFF ADA (excludes NSS ADA)	625.91	656.13	662.39	673.44	672.84	685.19	685.19	685.1
	Increase		Increase	Increase	Increase			Increa

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

COLA &				2022-23						2023-24
	Base Grant	Unduplicate			COLA 8	š	Base Grant	Undup	olicated	
<u>Augmentation</u>	<u>Proration</u>	Pupil Percent	<u>tage</u>		Augmenta	<u>ation</u>	<u>Proration</u>	<u>Pupil Pe</u>	ercentage _	
13.26%	0.00%	88.50%	77.95%		8.22%	ó	0.00%	91.37%	80.10%	
Current Year					Current Year					
ADA Base	Grade Span	Supplemental Co	ncentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
174.85 \$ 9,16	6 \$ 953	\$ 1,791 \$	1,510	\$ 2,346,410	164.20 \$	9,919	\$ 1,032	\$ 2,001	\$ 1,787	\$ 2,420,118
		1,647	1,388	1,991,719	163.60	10,069		1,840	1,643	2,217,068
		•								1,849,58
157.20 11,10	2 289	2,016	1,699	2,374,735	195.77	12,015	312	2,253	2,011	3,247,97
	- 242.062	ć 4.420.546 ć	044.267	- c 0.305.403		7.002.445	- - 220 F24	ć 1221.740	ć 1400.05C	
\$ 6,118,53	6 \$ 212,063	\$ 1,120,516 \$	944,367	> 8,395,482	\$		\$ 230,534	\$ 1,321,749	\$ 1,180,056	\$ 9,734,75
625.91 \$ 6,118,53	6 \$ 212,063	\$ 1,120,516 \$	944,367	\$ 8,395,482	656.13 \$	7,002,415	\$ 230,534	\$ 1,321,749	\$ 1,180,056	\$ 9,734,754
			_							
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TK ADA -	TK Add-on rate	\$ 2,813.00		-	TK ADA		TK Add-on rate	\$ 3,044.00		-
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	12-13 Rate				1		12-13 Rate			IN/
	\$ -	625.91	,	\$ -	1		\$ -	656.13		\$ -
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lemental										\$ 9,734,75
			,	. 2,555,665			16 79%	1 302 625		, 5,754,75
				¢ 12.210			10.76/0	1,390,003		14.03
) 13,518			44			14,83
							11.41%	1,519		
				-						-
			_	2022-23				Increase		2023-24
				\$ 6,108,048	1		18.12%	1,106,852	_	\$ 7,214,90
					•					
				125,182			0.00%			131,22
	174.85 \$ 9,16 161.42 9,30 132.44 9,58 157.20 11,10 - \$ 6,118,53	174.85 \$ 9,166 \$ 953 161.42 9,304 132.44 9,580 157.20 11,102 289	174.85 \$ 9,166 \$ 953 \$ 1,791 \$ 161.42 9,304 1,647 132.44 9,580 1,696 157.20 11,102 289 2,016	174.85 \$ 9,166 \$ 953 \$ 1,791 \$ 1,510 161.42 9,304 1,647 1,388 132.44 9,580 1,696 1,429 157.20 11,102 289 2,016 1,699	174.85	174.85 \$ 9,166 \$ 953 \$ 1,791 \$ 1,510 \$ 2,346,410 163.60 \$ 163.60 \$ 163.60 \$ 132.65 \$ 157.20 \$ 1,102 \$ 289 \$ 2,016 \$ 1,687 \$ 1,429 \$ 1,682.618 \$ 157.20 \$ 11,102 \$ 289 \$ 2,016 \$ 1,699 \$ 2,374,735 \$ 195.77 \$ \$ 6,118,536 \$ 212,063 \$ 1,120,516 \$ 944,367 \$ 8,395,482 \$ 5 \$ 6,508,648 \$ \$ 7 \$ \$ 8,395,482 \$ \$ 7 \$ \$ 8,395,482 \$ \$ 7 \$ \$ 8,395,482 \$ \$ 7 \$ \$ 8,395,482 \$ \$ 7 \$ \$ 8,395,482 \$ \$ 7 \$ \$ 8,395,482 \$ \$ 7 \$ \$ 8,395,482 \$ \$ 7 \$ \$ 8,395,482 \$ \$ 7 \$ \$ 8,395,482 \$ \$ 7 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ \$ 8,395,482 \$ 8,395,482 \$ \$	174.85 \$ 9,166 \$ 993 \$ 1,791 \$ 1,510 \$ 2,246,410 164.20 \$ 9,919 161.42 9,304 1,647 1,388 1,991,719 163.60 10,069 132.44 9,580 2,016 1,696 1,49 1,682,618 132.56 10,367 5 6,118,536 \$ 212,063 \$ 1,120,516 \$ 944,367 \$ 8,395,482	174.85 \$ 9,166 \$ 953 \$ 1.791 \$ 1.210 \$ 2.346,410 16420 \$ 9,919 \$ 1.032 132.44 9,360 1,696 1,299 1,682,618 132.56 10,360 10,069 1,299 1,682,618 132.56 10,367 12,015 312 157.20 11,102 289 2,016 1,699 2,374,735 12,015 312 157.20 1,536 1,536 1,120,516 \$ 944,367 \$ 8,395,482	17488 9.366 9.53 1.701 \$ 1.510 \$ 2.486,101 16.142 9.306 1.092 \$ 1.032 \$ 1.032 \$ 1.032 \$ 1.880 13.744 9.586 1.294 1.572 1.510 1.589 2.747,215 1.572 1.702	174.85 \$ 9,106 \$ 93 \$ 1,791 \$ 1,510 \$ 2,2446,410 16,410 13,414 13,244 9,500 1,410 1,614 13,244 9,500 1,406 1,696 1,6



Calculator Tab

Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget v.26.1c	PY3	v.26.1c	5/27/2025	PY2
LOCAL CONTROL FUNDING FORMULA	2022-23			2023-24
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	\$ 8,336,069	16.71%	1,392,641	\$ 9,734,754



Mathematical Property of the Control of the Contr	PY1 v.26.1c 5/27/2025	CY
Part	2024-25	2025-26
Mathematical properties Mathematical pr		
Part		
Marche M		
March Marc	0.00% 94.93% 81.41% 2.30% 0.00% 95.47% 81.41%	
Content		
Contact Cont		Total
Section 1976		
Compose 1909 1919		
Subtree Subt		
TOTAL BLASS (Algorithment Light General Ligh		0,002,
March Marc	,161,769 \$ 241,105 \$ 1,405,509 \$ 1,270,814 \$ 10,079,197 \$ 7,468,993 \$ 246,438 \$ 1,473,185 \$ 1,324,470	\$ 10,513,0
ADD 0015 Proposed introversional Block Grant Support Section (1998) Support Section (199	-	
Together desinational improvemental flood flower in the control of	,161,769 \$ 241,105 \$ 1,405,509 \$ 1,270,814 \$ 10,079,197 673.44 \$ 7,468,993 \$ 246,438 \$ 1,473,185 \$ 1,324,470	\$ 10,513,0
Tragenese plance of protect or protect or program (white the processor processor program (white the processor pro		_
Inform to subhed Iranspersence 1922 1825 1826 18	\$ -	\$
Small School Schrick this Replacement Program (2024 and all owner 1970) 16,100 1	· ·	т
CEMORATION TRACET PAMENT	-	
CFF Entitlement Selfor Adjustments \$10,138,427 ADJUST CONFERENCE \$10,384,427 ADJUST CONFERENCE \$	19.25 TK Add-on rate \$ 3,077.00 59,232 TK ADA 16.56 TK Add-on rate \$ 3,148.00	52,1
Section Sect	_	
Multiplication of Adjustments	\$ 10,138,429	\$ 10,565,2
Cook Service wenduring with Cook Service wenduring wenduring wenduring with Cook Service wenduring w	-	, -,,
State Aid Stat	\$ 10,138,429	\$ 10,565,2
Part		(2,585,4
NAS STATE AURO CALCULATION 12-13 Rate 2024-25 ADA		\$ 7,979,7
MINIMUM STATE ALD CALCULATION 12-13 Rate 2024-75 ADA 21-13 Rate 2024-75 ADA 202		(134,6
1.18	<u>\$ 7,420,504</u>	\$ 7,845,0
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Minimum State Aid Adjustments		\$
Less Current Property Tyakes/In-Lieu (2,585,447) (132,788)	\$ - \$ -	
Leas Education Protection Account Entitlement	(2.585.447)	(2,585,4
Subtotal State Aid for Historical RI/Charter General BG Categorical Minimum State Aid Guarantee Before Proration Factor 0.00% 0.00% Minimum State Aid Guarantee Before Proration Factor 0.00% Minimum State Aid Guarantee 0.00% 0.00%		(134,6
Charles School Categorical Block Grant adjusted for ADA		\$
Minimum State Ald Guarantee Before Proration Factor	- I	
Profestor	<u> </u>	
Minimum State Aid Guarantee	\$ -	\$
CLFF Entitlement 10,079,197 2,585,447 10,079,197 10,0		0.
CLEFE Entitlement	<u>\$ -</u>	\$
Minimum State Aid plus Property Taxes including RDA		
Offset C C Winnimum State Aid Prior to Offset ————————————————————————————————————		10,513,
Minimum State Aid Prior to Offset ————————————————————————————————————	<u>2,585,447</u>	2,585,
Total Minimum State Aid with Offset		
State Aid Before Additional State Aid \$7,420,504 ADDITIONAL STATE AID \$7,420,504 LCFF State Aid, Adjusted for Minimum State Aid Guarantee \$7,420,504 LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplem \$1,000 LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplem \$1,000 LCFF Entitlement Per ADA (excluding Categorical MSA) \$40,675 LCFF Entitlement Per ADA (excluding Categorical MSA) \$40,675 Per-ADA Change Over Prior Year \$15,306 P		-
ADDITIONAL STATE AID \$		4
LCFF State Aid, Adjusted for Minimum State Aid Guarantee \$ 7,420,504 LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplem \$ 10,138,429 Change Over Prior Year 4.15% 403,675 4.21% 426,788 LCFF Entitlement Per ADA (excluding Categorical MSA) 469 15,306 2.50% 382 Per-ADA Change Over Prior Year 3.16% 469	\$ 7,420,504	\$ 7,845,0
CFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplem Change Over Prior Year	\$ -	\$
Change Over Prior Year 4.15% 403,675 4.21% 426,788 LCFF Entitlement Per ADA (excluding Categorical MSA) 15,306 15,306 2.50% 382 Per-ADA Change Over Prior Year 3.16% 469 2.50% 382 Basic Aid Status (school districts only) - - - LCFF SOURCES INCLUDING EXCESS TAXES State Aid - 10.024-25 2024-25 5.72% 10.078-26 State Aid 2.85% 205,604 \$ 7,420,504 5.72% 424,578 Education Protection Account 132,478 Property Taxes Net of In-Lieu Transfers 0.00% - - 0.00% -	\$ 7,420,504	\$ 7,845,0
Change Over Prior Year 4.15% 403,675 4.21% 426,788 LCFF Entitlement Per ADA (excluding Categorical MSA) 15,306 15,306 2.50% 382 Per-ADA Change Over Prior Year 3.16% 469 2.50% 382 Basic Aid Status (school districts only) - - - LCFF SOURCES INCLUDING EXCESS TAXES State Aid - 10.024-25 2024-25 5.72% 10.078-26 State Aid 2.85% 205,604 \$ 7,420,504 5.72% 424,578 Education Protection Account 132,478 Property Taxes Net of In-Lieu Transfers 0.00% - - 0.00% -	\$ 10,138,429	\$ 10,565,2
LCFF Entitlement Per ADA (excluding Categorical MSA) 15,306 Per-ADA Change Over Prior Year 3.16% 469 2.50% 382 Basic Aid Status (school districts only) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<		
Per-ADA Change Over Prior Year 3.16% 469 2.50% 382 Basic Aid Status (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES State Aid Increase 2024-25 Increase Increase State Aid 2.85% 205,604 \$ 7,420,504 5.72% 424,578 Education Protection Account 132,478 Property Taxes Net of In-Lieu Transfers 0.00% - - 0.00% -		15,0
State Aid Status (school districts only) CFF SOURCES INCLUDING EXCESS TAXES		,
LCFF SOURCES INCLUDING EXCESS TAXES Increase 2024-25 Increase State Aid 2.85% 205,604 \$ 7,420,504 5.72% 424,578 Education Protection Account 132,478 5.72% 0.00% - Property Taxes Net of In-Lieu Transfers 0.00% - - 0.00% -		
Increase 2024-25 Increase State Aid 2.85% 205,604 \$ 7,420,504 5.72% 424,578 Education Protection Account 132,478 0.00% - - 0.00% - - 0.00% -		
State Aid 2.85% 205,604 \$ 7,420,504 5.72% 424,578 Education Protection Account 132,478 Property Taxes Net of In-Lieu Transfers 0.00% - - 0.00% -	Increase 2024-25 Increase	2025-26
Education Protection Account Property Taxes Net of In-Lieu Transfers 132,478 0.00% 0.00% - 0.00%		\$ 7,845,0
		134,6
Charter In-Lieu Taxes 8.24% 196,819 2,585,447 0.00% -	8.24% 196,819 2,585,447 0.00% -	2,5



Calculator Tab

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



Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget	v.26.1c					CY1	v.26.1c					CY2
LOCAL CONTROL FUNDING FORMULA						2026-27						2027-28
LCFF ENTITLEMENT CALCULATION												
	COLA &		Base Grant	Undupli			COLA	. &	Base Grant	-	olicated	
	<u>Augmentati</u>	<u>ion</u>	<u>Proration</u>	Pupil Pero	<u>entage</u>		<u>Augmen</u>	<u>tation</u>	<u>Proration</u>	<u>Pupil Pe</u>	ercentage_	
Calculation Factors	3.02%		0.00%	96.54%	81.41%		3.42	! %	0.00%	96.00%	81.41%	
	Current Year						Current Year					
			Grade Span	· · ·	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	164.58 \$	10,566 \$	1,099	\$ 2,252 \$	· ·		165.96 \$	10,927	\$ 1,136			
Grades 4-6 Grades 7-8	150.75	10,725		2,071 2,132	1,841	2,206,512	154.92 141.96	11,092		2,130	1,904	2,343,28
Grades 9-12	138.78 218.73	11,043 12,798	333	2,132 2,535	1,896 2,254	2,091,537 3,919,710	222.35	11,421 13,236	344	2,193 2,607	1,961 2,331	2,210,94 4,117,60
Subtract Necessary Small School ADA and Funding	-	-	-	2,333	2,234	-	-	-	-	2,007	2,331	4,117,00
Total Base, Supplemental, and Concentration Grant	\$	7,687,576 \$	253,711	\$ 1,533,304 \$	1,363,241	\$ 10,837,832	\$	8,096,168	\$ 265,018	\$ 1,605,348	\$ 1,435,323	\$ 11,401,85
NSS Allowance		-				-		-				
TOTAL BASE	672.84 \$	7,687,576 \$	253,711	\$ 1,533,304 \$	1,363,241	\$ 10,837,832	685.19 \$	8,096,168	\$ 265,018	\$ 1,605,348	\$ 1,435,323	\$ 11,401,85
ADD ONS:						=						=
Targeted Instructional Improvement Block Grant						\$ -						\$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						Ÿ
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						
Transitional Kindergarten (Commencing 2022-23)	TK ADA	16.56 TK	Add-on rate	\$ 3,243.00		53,704	TK ADA	16.56	TK Add-on rate	\$ 3,354.00		55,542
ECONOMIC RECOVERY TARGET PAYMENT						_						
LCFF Entitlement Before Adjustments						\$ 10,891,536						\$ 11,457,399
Miscellaneous Adjustments						-						Ţ _±, .57,555
ADJUSTED LCFF ENTITLEMENT						\$ 10,891,536						\$ 11,457,399
Local Revenue (including RDA)						(2,585,447)						(2,585,447
Gross State Aid						\$ 8,306,089						\$ 8,871,952
Education Protection Account Entitlement						(134,568)						(137,038
Net State Aid						\$ 8,171,521						\$ 8,734,914
MINIMUM STATE AID CALCULATION												
		<u>17</u>	2-13 Rate	2026-27 ADA		N/A			12-13 Rate	2027-28 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA		\$	-	672.84		\$ -			\$ -	685.19		\$ -
2012-13 NSS Allowance (deficited)		\$	-			-			Ş -			
Minimum State Aid Adjustments Less Current Year Property Taxes/In-Lieu						- (2,585,447)						(2,585,447
Less Education Protection Account Entitlement						(134,568)						(2,383,447)
Subtotal State Aid for Historical RL/Charter General BG						\$ -						\$ -
Categorical Minimum State Aid						-						-
Charter School Categorical Block Grant adjusted for ADA			-	-		<u> </u>			-	-		
Minimum State Aid Guarantee Before Proration Factor						\$ -						\$ -
Proration Factor						0.00%						0.009
Minimum State Aid Guarantee						\$ -						<u>\$</u> -
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						10,837,832						11,401,85
Minimum State Aid plus Property Taxes including RDA						2,585,447						2,585,447
Offset Minimum State Aid Brigate Offset						-						
Minimum State Aid Prior to Offset Total Minimum State Aid with Offset						-						
						\$ 8,171,521						¢ 0 724 044
State Aid Before Additional State Aid						ο δ,1/1,521						\$ 8,734,914
ADDITIONAL STATE AID LCEE State Aid, Adjusted for Minimum State Aid Guarantee						\$ -						\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						\$ 8,171,521						\$ 8,734,914
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Suppler	n		2.655	226.212		\$ 10,891,536						\$ 11,457,399
Change Over Prior Year			3.09%	326,319					5.20%	565,863		
LCFF Entitlement Per ADA (excluding Categorical MSA)						16,187						16,721
Per-ADA Change Over Prior Year			3.18%	499					3.30%	534		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES						2025 57						202=
State Aid			4.100/	Increase		2026-27			C 000/	Increase	•	2027-28
State Aid Education Protection Account			4.16%	326,439		\$ 8,171,521 134,568			6.89%	563,393		\$ 8,734,914 137,038
Property Taxes Net of In-Lieu Transfers			0.00%	-		134,308			0.00%	-		15/,038
			3.3070			2,585,447			3.0070			2,585,447



Calculator Tab

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



Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget	v.26.1c			CY3	v.26.1c				CY4
LOCAL CONTROL FUNDING FORMULA				2028-29					2029-30
LCFF ENTITLEMENT CALCULATION									
	COLA &	Base Grant	Unduplica	ited	COLA &	Base Grant	Undup		
	<u>Augmentation</u>	<u>Proration</u>	Pupil Perce	<u>ntage</u>	<u>Augmentatio</u>	on <u>Proration</u>	Pupil Pe	rcentage	
Calculation Factors	3.31%	0.00%	96.00%	81.41%	3.24%	0.00%	96.00%	81.41%	
	Current Year				Current Year				
	ADA Ba	se Grade Span	Supplemental C	Concentration Total	ADA B	Base Grade Span	Supplemental	Concentration	Total
Grades TK-3	165.96 \$	11,289 \$ 1,174	\$ 2,393 \$	2,139 \$ 2,820,549	165.96 \$	11,655 \$ 1,212	\$ 2,470	\$ 2,209	\$ 2,911,9
Grades 4-6	154.92	11,459	2,200	1,967 2,420,817	154.92	11,830	2,271	2,031	2,499,
Grades 7-8	141.96	11,799	2,265	2,025 2,284,119	141.96	12,181	2,339	2,091	2,358,
Grades 9-12	222.35	13,674 356	2,694	2,408 4,254,050	222.35	14,117 367	2,781	2,486	4,391,
Subtract Necessary Small School ADA and Funding									
Total Base, Supplemental, and Concentration Grant	\$ 8,3	364,150 \$ 273,994	\$ 1,658,524 \$	1,482,867 \$ 11,779,535	\$ 8	8,635,098 \$ 282,746	\$ 1,712,225	\$ 1,530,882	\$ 12,160,
NSS Allowance		-				-			
TOTAL BASE	685.19 \$ 8,3	364,150 \$ 273,994	\$ 1,658,524 \$	1,482,867 \$ 11,779,535	685.19 \$ 8	8,635,098 \$ 282,746	\$ 1,712,225	\$ 1,530,882	\$ 12,160,9
						<u> </u>	· / /	· / /	= ' ' '
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)	TV 4.5.4	46.56. 70.4.11	A 0.465.00	57.00		46.56. TV A I I	A 2577.00		
Transitional Kindergarten (Commencing 2022-23)	TK ADA	16.56 TK Add-on rate	\$ 3,465.00	57,380	TK ADA	16.56 TK Add-on rate	\$ 3,577.00		59,2
ECONOMIC RECOVERY TARGET PAYMENT									
LCFF Entitlement Before Adjustments				\$ 11,836,915	,			•	\$ 12,220,3
Miscellaneous Adjustments				, , , , , , , , ,					, , -,
ADJUSTED LCFF ENTITLEMENT				\$ 11,836,915	-			•	\$ 12,220,
Local Revenue (including RDA)				(2,585,447					(2,585,
Gross State Aid				\$ 9,251,468				į	\$ 9,634,
Education Protection Account Entitlement				(137,038					(137,
Net State Aid				\$ 9,114,430				į	\$ 9,497,
				<u> </u>	-			-	7 0,101,
MINIMUM STATE AID CALCULATION		42.42 D-+-	2020 20 ADA	N/		42.42 D-+-	2020 20 45 4		
		12-13 Rate	2028-29 ADA	N/A		12-13 Rate	2029-30 ADA		
2012-13 RL/Charter Gen BG adjusted for ADA		\$ -	685.19	\$ -		\$ -	685.19		\$
2012-13 NSS Allowance (deficited)		\$ -				\$ -			
Minimum State Aid Adjustments									
Less Current Year Property Taxes/In-Lieu				(2,585,447					(2,585,
Less Education Protection Account Entitlement				(137,038	<u>)</u>				(137,0
Subtotal State Aid for Historical RL/Charter General BG				\$ -					\$
Categorical Minimum State Aid				-					
Charter School Categorical Block Grant adjusted for ADA		-	-		_	-	-		
Minimum State Aid Guarantee Before Proration Factor				\$ -					\$
Proration Factor				0.00	<u>6</u>				0.
Minimum State Aid Guarantee				<u>\$ -</u>	_				\$
CHARTER SCHOOL MINIMUM STATE AID OFFSET									
LCFF Entitlement				11,779,535	,				12,160,
Minimum State Aid plus Property Taxes including RDA				2,585,447					2,585,
Offset					.			·	,,,,,,,
Minimum State Aid Prior to Offset									
Total Minimum State Aid with Offset					.			·	
				A 2446	<u>- </u>				A 0 :0=
State Aid Before Additional State Aid				\$ 9,114,430					\$ 9,497,
ADDITIONAL STATE AID				\$ -					\$
LCFF State Aid, Adjusted for Minimum State Aid Guarantee				\$ 9,114,430					\$ 9,497,
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplen				\$ 11,836,915					\$ 12,220,
Change Over Prior Year		3.31%	6 379,516			3.24%	383,271		
LCFF Entitlement Per ADA (excluding Categorical MSA)				17,275					17,
Per-ADA Change Over Prior Year		3.31%	6 554			3.24%	560		
Basic Aid Status (school districts only)				_					
LCFF SOURCES INCLUDING EXCESS TAXES									
FCLL 2004/CE2 HACFORHAG EVCE22 LAYE2			Increase	2028-29			Increase		2029-3
			Increase		– I		Increase		\$ 9,497,
biA atct2		// 17 // //	270 E16	C U 11/1/17	`	7 3107			
		4.34%	379,516	\$ 9,114,430		4.21%	383,271		
State Aid Education Protection Account Property Taxes Net of In-Lieu Transfers		4.34% 0.00%	379,516	\$ 9,114,430 137,038		4.21% 0.00%	383,271		137,0



Calculator Tab

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





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

5/27/25

EDUCATION PROTECTION ACCOUNT

		culated* 022-23	CDE P-2 Certification* 2023-24	Calculated* 2023-24	Estimate 2024-		Calculated* 2024-25	2025-26	2026-27	2027-28	2028-29
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT											
A-1 Total ADA for EPA Minimum		625.91	656.13	656.13	-	662.39	662.39	673.44	672.84	685.19	685.19
A-2 Minimum Funding per ADA	\$	200	\$ 200		: ·	200					
A-3 EPA Minimum Funding (A-1 * A-2)	\$	125,182	\$ 131,226	\$ 131,226	\$ 13	32,478	\$ 132,478	\$ 134,688	\$ 134,568	\$ 137,038	\$ 137,038
EPA PROPORTIONATE SHARE CAP											
B3,B7 2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	\$	-		\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
B4, B8 Current Year Funded ADA, excluding NSS		625.91		656.13	(662.39	662.39	673.44	672.84	685.19	685.19
B-11 2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)		-		-		-	-	-	-	-	-
B-12 Current Year Funded ADA, including NSS		625.91		656.13	(662.39	662.39	673.44	672.84	685.19	685.19
B9+B13 Adjusted Total Revenue Limit	\$	-		\$ -	\$	-	\$ -	\$ -	\$ -	\$ - .	\$ -
B10,B14 Current Year Adjusted NSS Allowance	\$	-		\$ -	\$	-	\$ -	\$ -	\$	\$ - ;	\$ -
B-16 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$	-	\$ -	\$ -	\$	- [\$ -	\$ -	\$ -	\$ -	\$ -
B-17 Local Revenue/In-Lieu of Property Taxes	\$	2,102,839	\$ 2,425,535	\$ 2,388,628	\$ 2,58	85,447	\$ 2,585,447	\$ 2,585,447	\$ 2,585,447	\$ 2,585,447	\$ 2,585,447
B-18 EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ - :	\$ -
EPA PROPORTIONATE SHARE											
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA		\$-	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)			21.98880689%		28.1920	04594%		28.19204594%	28.19204594%	28.19204594%	28.19204594%
C-3 EPA Proportionate Share (C-1 * C-2)	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
EPA ENTITLEMENT											
D-1 EPA Entitlement (If C-3 < B-18, then C-3; else B-18); (If C-3 and B-18 < A-3, then A-3)	\$	125,182	\$ 131,226	\$ 131,226	\$ 13	32,478	\$ 132,478	\$ 134,688	\$ 134,568	\$ 137,038	\$ 137,038
D-2 Miscellaneous Adjustments**		\$-	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
D-3 Adjusted EPA Entitlement (D-1 + D-2)		125,182	131,226	131,226	13	32,478	132,478	134,688	134,568	137,038	137,038
D-4 Prior Year Annual Adjustment		7,094	\$-	-		\$-	-	-			
D-5 P2 Entitlement Net of PY Adjustment		132,276	\$ 131,226	131,226	\$ 13	32,478	132,478	134,688	134,568	137,038	137,038
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	12.	84814107%	22.03836064%	22.03836064%			28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%
Adjusted EPA Allocation (used to calculate LCFF Revenue)			\$ 131,226		\$ 13	32,478		134,688	134,568	137,038	137,038

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

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



Lode	star: A Lighthouse Community Charter Public (134015) - FY26 Dr	a [·]	
EDUC	ATION PROTECTION ACCOUNT		
			2029-30
EDUCA	TION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT		
A-1	Total ADA for EPA Minimum		685.19
A-2	Minimum Funding per ADA	\$	
A-3	EPA Minimum Funding (A-1 * A-2)	\$	137,038
EPA PR	OPORTIONATE SHARE CAP		
B3,B7	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	\$	-
B4, B8	Current Year Funded ADA, excluding NSS		685.19
B-11	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)		-
B-12	Current Year Funded ADA, including NSS		685.19
B9+B13	Adjusted Total Revenue Limit	\$	-
B10,B14	Current Year Adjusted NSS Allowance	\$	-
B-16	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ \$	-
B-17	Local Revenue/In-Lieu of Property Taxes	\$	2,585,447
B-18	EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	\$	
EPA PR	OPORTIONATE SHARE		
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA		\$-
C-2	Statewide EPA Proportionate Share Ratio (as of P-2 certification)		28.192045949
C-3	EPA Proportionate Share (C-1 * C-2)	\$	-
EPA EN	TITLEMENT		
D-1	EPA Entitlement (If C-3 < B-18, then C-3; else B-18); (If C-3 and B-18 < A-3, then A-3)	\$	137,038
D-2	Miscellaneous Adjustments**		\$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)		137,038
D-4	Prior Year Annual Adjustment		
D-5	P2 Entitlement Net of PY Adjustment		137,038
C-2	Statewide EPA Proportionate Share Ratio (as of Annual certification)		28.192045949
	Adjusted EPA Allocation (used to calculate LCFF Revenue)		137,038

^{*}CDE P-2 Certification and Calculated columns can be compared to determine accruals or

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



Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget				5/27/2025				
	2022-2	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	71	2 739	719	732	732	732	732	732
Unduplicated Pupil Count (UPC)	67	2 686	702	703	703	703	703	703
Unduplicated Pupil Percentage (UPP)	88.50	91.37%	94.93%	95.47%	96.54%	96.00%	96.00%	96.00%
Current Year LCFF Average Daily Attendance (ADA)	625.9	1 656.13	662.39	673.44	672.84	685.19	685.19	685.19
Funded LCFF ADA	625.9	1 656.13	662.39	673.44	672.84	685.19	685.19	685.19
LCFF ADA Funding Method	Current Yea	r Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
LCFF Entitlement Summary								
Base Grant	\$6,118,53	6 \$7,002,415	\$7,161,769	\$7,468,993	\$7,687,576	\$8,096,168	\$8,364,150	\$8,635,098
Grade Span Adjustment	212,06	3 230,534	241,105	246,438	253,711	265,018	273,994	282,746
Adjusted Base Grant	\$6,330,59	9 \$7,232,949	\$7,402,874	\$7,715,431	\$7,941,287	\$8,361,186	\$8,638,144	\$8,917,844
Supplemental Grant	1,120,51	6 1,321,749	1,405,509	1,473,185	1,533,304	1,605,348	1,658,524	1,712,225
Concentration Grant	944,36	7 1,180,056	1,270,814	1,324,470	1,363,241	1,435,323	1,482,867	1,530,882
Total Base, Supplemental and Concentration Grant	\$8,395,48	2 \$9,734,754	\$10,079,197	\$10,513,086	\$10,837,832	\$11,401,857	\$11,779,535	\$12,160,951
Allowance: Necessary Small School			-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant			-	-	-	-	-	-
Add-on: Home-to-School Transportation			-	-	-	-	-	-
Add-on: Small School District Bus Replacement Program		_	-	-	-	-	-	-
Add-on: Economic Recovery Target	_	_	_	-	-	_	-	_
Add-on: Transitional Kindergarten			59,232	52,131	53,704	55,542	57,380	59,235
Total Allowance and Add-On Amounts	\$-	\$-	\$59,232	\$52,131	\$53,704	\$55,542	\$57,380	\$59,235
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$8,395,48		\$10,138,429	\$10,565,217	\$10,891,536	\$11,457,399	\$11,836,915	\$12,220,186
Miscellaneous Adjustments	(59,41		-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	\$ 8,336,06		\$ 10,138,429	\$ 10,565,217 \$	10,891,536 \$	11,457,399 \$	11,836,915 \$	12,220,186
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 13,31				16,187 \$	16,721 \$	17,275 \$	17,835
Additional State Aid	-		-	-	-			-
Total LCFF Entitlement with Additional State Aid	8,336,06	9 9,734,754	10,138,429	10,565,217	10,891,536	11,457,399	11,836,915	12,220,186
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 2,102,83	9 \$ 2,388,628	\$ 2,585,447	\$ 2,585,447 \$	2,585,447 \$	2,585,447 \$	2,585,447 \$	2,585,447
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$ 125,18				134,568 \$	137,038 \$	137,038 \$	137,038
Net State Aid (excludes Additional State Aid)	\$ 6,108,04				8,171,521 \$	8,734,914 \$	9,114,430 \$	9,497,701
Additional State Aid	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	-, .5.,. 62
Total Funding Sources	\$ 8,336,06	9 \$ 9,734,754	\$ 10,138,429	\$ 10,565,217 \$	10,891,536 \$	11,457,399 \$	11,836,915 \$	12,220,186
	, -,:::,;••	, -, -, -, -	,,	,, т	-,	,, т	, , T	,,



Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft					5/27/2025				
minee		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)	\$	6,108,048 \$	7,214,900 \$	7,420,504 \$	7,845,082 \$	8,171,521 \$	8,734,914 \$	9,114,430 \$	9,497,701
EPA, Current Year (Resource 1400, Object Code 8012)	\$	125,182 \$	131,226 \$	132,478 \$	134,688 \$	134,568 \$	137,038 \$	137,038 \$	137,038
(P-2 plus Current Year Accrual)	Y	123,102 9	131,220 9	132,470 \$	134,000 y	154,500 \$	137,030 \$	137,030 \$	137,030
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	Ś	7,094 \$	- \$	- Ś	- \$	- \$	- Ś	- \$	_
(P-A less Prior Year Accrual)	, ,		, , , , , , , , , , , , , , , , , , ,	· ·	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	· ·	, , , , , , , , , , , , , , , , , , ,	
Property Taxes (Object 8021 to 8089)	Ş	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
% Change			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
In-Lieu of Property Taxes (Object Code 8096)		2,102,839	2,388,628	2,585,447	2,585,447	2,585,447	2,585,447	2,585,447	2,585,447
Entitlement and Source Reconciliation									
Basic Aid/Excess Tax District Status		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	\$	8,336,069 \$	9,734,754 \$	10,138,429 \$	10,565,217 \$	10,891,536 \$	11,457,399 \$	11,836,915 \$	12,220,186
Additional State Aid	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Excess Taxes before Minimum State Aid	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Funding Sources	\$	8,336,069 \$	9,734,754 \$	10,138,429 \$	10,565,217 \$	10,891,536 \$	11,457,399 \$	11,836,915 \$	12,220,186
LCAP Percentage to Increase or Improve Services Calculation									
Base Grant (Excludes add-ons for TIIG & Transportation)	Ś	6,271,186 \$	7,232,949 \$	7,462,106 \$	7,767,562 \$	7,994,991 \$	8,416,728 \$	8,695,524 \$	8,977,079
Supplemental and Concentration Grant funding in the LCAP year	Ś	2,064,883 \$	2,501,805 \$	2,676,323 \$	2,797,655 \$	2,896,545 \$	3,040,671 \$	3,141,391 \$	3,243,107
Projected Additional 15% Concentration Grant funding in the LCAP year	\$	217,931 \$	272,321 \$	293,264 \$	305,647 \$	314,594 \$	331,228 \$	342,200 \$	353,280
Percentage to Increase or Improve Services		32.93%	34.59%	35.87%	36.02%	36.23%	36.13%	36.13%	36.13%



odestar: A Lighthouse Community Charter Public (134015) - FY26 Draft				5/27/2025					
	2022-23	2023-24	2024-25	2025-26	2026-27	2	027-28	2028-29	2029-3
lecessary 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	Curi	rent Yr	Current Yr	Current \				
CY ADA (Actual)	-	-	-	-	-		-	-	-
Funded ADA for NSS	-	-	-	-	-		-	-	-
Funded NSS Allowance	\$ - ;	\$ - \$	-	\$ - \$	- \$		- \$	- \$	-
NSS #2									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr	Curi	rent Yr	Current Yr	Current				
CY ADA (Actual)	-	-	-	-	-		-	-	-
Funded ADA for NSS	-	-	-	-	-		-	-	-
Funded NSS Allowance	\$ - ;	\$ - \$	-	\$ - \$	- \$		- \$	- \$	-
NSS #3									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr	Curi	rent Yr	Current Yr	Current \				
CY ADA (Actual)	-	-	-	-	-		-	-	-
Funded ADA for NSS	-	-	-	-	-		-	-	-
Funded NSS Allowance	\$ - ;	\$ - \$	-	\$ - \$	- \$		- \$	- \$	-
NSS #4									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr	Curi	rent Yr	Current Yr	Current \				
CY ADA (Actual)	-	-	-	-	-		-	-	-
Funded ADA for NSS	-	-	-	-	-		-	-	-
Funded NSS Allowance	\$ - ;	\$ - \$	-	\$ - \$	- \$		- \$	- \$	-
NSS #5									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr	Curi	rent Yr	Current Yr	Current				
CY ADA (Actual)	-	-	-	-	-		-	-	-
Funded ADA for NSS	-	-	-	-	-		-	-	-
Funded NSS Allowance	\$ - ;	\$ - \$	-	\$ - \$	- \$		- \$	- \$	-



Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget					5/27/2025				
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
PER-ADA FUNDING LEVELS									
Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$	13,419.56 \$	14,738.84 \$	15,069.36 \$	15,428.78 \$	15,919.75 \$	16,449.89 \$	16,995.36 \$	17,546.28
Grades 4-6	\$	12,338.73 \$	13,551.77 \$	13,856.24 \$	14,186.08 \$	14,636.89 \$	15,125.77 \$	15,626.24 \$	16,132.16
Grades 7-8	\$	12,704.76 \$	13,952.84 \$	14,266.06 \$	14,605.76 \$	15,070.88 \$	15,574.42 \$	16,089.88 \$	16,610.80
Grades 9-12	\$	15,106.46 \$	16,590.79 \$	16,964.60 \$	17,367.76 \$	17,920.47 \$	18,518.57 \$	19,132.22 \$	19,751.32
Base Grants									
Grades TK-3	\$	9,166 \$	9,919 \$	10,025 \$	10,256 \$	10,566 \$	10,927 \$	11,289 \$	11,655
Grades 4-6	\$	9,304 \$	10,069 \$	10,177 \$	10,411 \$	10,725 \$	11,092 \$	11,459 \$	11,830
Grades 7-8	\$	9,580 \$	10,367 \$	10,478 \$	10,719 \$	11,043 \$	11,421 \$	11,799 \$	12,181
Grades 9-12	\$	11,102 \$	12,015 \$	12,144 \$	12,423 \$	12,798 \$	13,236 \$	13,674 \$	14,117
Grade Span Adjustment									
Grades TK-3	\$	953 \$	1,032 \$	1,043 \$	1,067 \$	1,099 \$	1,136 \$	1,174 \$	1,212
Grades 9-12	\$	289 \$	312 \$	316 \$	323 \$	333 \$	344 \$	356 \$	367
Prorated Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$	10,119 \$	10,951 \$	11,068 \$	11,323 \$	11,665 \$	12,063 \$	12,463 \$	12,867
Grades 4-6	\$	9,304 \$	10,069 \$	10,177 \$	10,411 \$	10,725 \$	11,092 \$	11,459 \$	11,830
Grades 7-8	ς ς	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	ς .	9,580 \$	10,367 \$	10,478 \$	10,719 \$	11,043 \$	11,421 \$	11,799 \$	12,181
Grades 9-12	\$	11,102 \$	12,015 \$	12,144 \$	12,423 \$	12,798 \$	13,236 \$	13,674 \$	14,117
Prorated Grade Span Adjustment									
Grades TK-3	\$	953 \$	1,032 \$	1,043 \$	1,067 \$	1,099 \$	1,136 \$	1,174 \$	1,212
Grades 9-12	\$	289 \$	312 \$	316 \$	323 \$	333 \$	344 \$	356 \$	367
Supplemental Grant	·	20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP		2070	2070	2070	2070	2070	2070	2070	2070
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:		88.50%	91.37%	94.93%	95.47%	96.54%	96.00%	96.00%	96.00%
Grades TK-3	\$	1,791 \$	2,001 \$	2,101 \$	2,162 \$	2,252 \$	2,316 \$	2,393 \$	2,470
Grades 4-6	ς ς	1,647 \$	1,840 \$	1,932 \$	1,988 \$	2,071 \$	2,130 \$	2,200 \$	2,271
Grades 7-8	¢	1,696 \$	1,894 \$	1,989 \$	2,047 \$	2,132 \$	2,193 \$	2,265 \$	2,339
Grades 9-12	\$	2,016 \$	2,253 \$	2,366 \$	2,434 \$	2,535 \$	2,607 \$	2,694 \$	2,333
Concentration Grant (>55% population)		65%	65%	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP		0370	0370	03/0	03/0	0370	03/0	05/0	0370
Grades TK-3	Ċ	6,577 \$	7,118 \$	7,194 \$	7,360 \$	7,582 \$	7,841 \$	8,101 \$	8,364
	ې د	6,048 \$	6,545 \$			6,971 \$			
Grades 4-6 Grades 7-8	ې د	6,048 \$ 6,227 \$	6,545 \$ 6,739 \$	6,615 \$ 6,811 \$	6,767 \$ 6,967 \$	6,971 \$ 7,178 \$	7,210 \$ 7,424 \$	7,448 \$ 7,669 \$	7,690 7,018
Grades 9-12	ې د	7,404 \$							7,918
	ş		8,013 \$	8,099 \$	8,285 \$	8,535 \$	8,827 \$	9,120 \$	9,415
Actual - 1.00 ADA, Local UPP >55% as follows:	,	22.9500%	25.1000%	26.4100%	26.4100%	26.4100%	26.4100%	26.4100%	26.4100%
Grades TK-3	\$ *	1,510 \$	1,787 \$	1,900 \$	1,944 \$	2,002 \$	2,071 \$	2,139 \$	2,209
Grades 4-6	\$	1,388 \$	1,643 \$	1,747 \$	1,787 \$	1,841 \$	1,904 \$	1,967 \$	2,031
Grades 7-8	\$	1,429 \$	1,691 \$	1,799 \$	1,840 \$	1,896 \$	1,961 \$	2,025 \$	2,091
Grades 9-12	\$	1,699 \$	2,011 \$	2,139 \$	2,188 \$	2,254 \$	2,331 \$	2,408 \$	2,486



IN-LIEU PROPERTY TAX TRANSFER

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

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

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

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

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

	2022-23	2023	3-24	202	24-25	20	25-26	202	26-27	202	27-28	20	28-29	202	9-30
Local Property Taxes (w/out RDA) District LCFF ADA	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Charter LCFF ADA Total LCFF ADA	-		-		-		-		-		-		-	<u> </u>	
Property Taxes per ADA	\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	
Funding Method:															
Property Taxes per ADA LCFF Funding per ADA	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Alternative Calculation	-		-		-		-		-		-		-		-
Certified In-Lieu Taxes	-		-		-		-		-		-		-		-
In-Lieu of Property Tax Transfer Total	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Prior Year Basic Aid Status			-		-		-		-		-		-		-
1 -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ADA	_		_		_				_		_				
1 In-Lieu at Property tax/ADA	\$ -	\$	-	\$	<u>-</u> -	\$	-	\$	-	\$	-	\$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2 -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ADA 1 In-Lieu at Property tax/ADA	- \$ -	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	\$ -	\$	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	
	¥	<u> </u>		Ψ		Ŧ		Ψ		<u> </u>		<u> </u>		<u> </u>	
ADA	-		-		-		-		-		-		-		-
1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	\$ - \$ -	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-
2 III Eled at Earl Maj base grand Mark		Ψ		· ·		Ψ ————————————————————————————————————		· ·		-		· ·		Ψ ————————————————————————————————————	
4	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ADA			_		_		_		_		_		_		_
1 In-Lieu at Property tax/ADA	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5 -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			_									-		_	
ADA 1 In-Lieu at Property tax/ADA	- \$ -	\$	-	\$	<u>-</u>	\$	- -	\$	-	\$	-	\$	-	\$	-

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	Lodestar: A	Lighthouse	Communi	ity Charter Pu	blic (134015	5) <i>-</i> FY26 Dra	aft Budget			
2	NECESSARY SN	ALL SCHOOLS	(NSS)							
			•	A for purposes of ca	alculating the Ras	se Grade Snan a	diustment Sunn	lemental and Co	oncentration ar	ants The ADA
3				as a negative num	-	•	-		_	
4	_			returned as negativ	•		-	•	-	-
	-			nts are not affected			epiaces the base	ana grade span	r ana is recarrie	a as a positive
5					by this carearati	<i></i>				
6 7	SECTION 1: DAT		ALCULATE FUI	NDING						
8	RATES ADA	2022-23 Level / # FTE	Allowance	12/13 deficited rate	The elementary	NSS allowance is	s hased on a cor	nhingtion of AD	A and the numi	her of full-time
9	Elementary	Level/#IIL	Allowalice		·	282). For High Sc		-		
10	1 - 24	1	247,965	139 913	the allowance b					
11	25 - 48	2	490,709	279,827		EC 42284). The a				
12	49 - 72	3	733,666	419,740	Augmentation.	ŕ			•	
3	73 - 96	4	976,409	559,653						
4	High School					Funded COLA 2	.022-23	6.56%		
5	1 - 19	1	208,964	113,566		Proration Factor	r	0.00%		
6	1 - 19	2	297,931	227,133						
7	1 - 19	3	661,802	504,455		LCFF Rates per /				
8	20 - 38	4	810,767	618,021		0 1 740	Base	Gr Span	Supp	Concen
9	39 - 57	5	959,733	731,588		Grades TK-3	9,166	953	1,791 1,647	1,510
20	58 - 71 72 - 86	6 7	1,108,698	845,154		Grades 4-6 Grades 7-8	9,304	-	1,647 1,696	1,388
22	72 - 86 87 - 100	7 8	1,257,664 1,406,629	958,720 1,072,287		Grades 7-8 Grades 9-12	9,580 11,102	289	1,696 2,016	1,429 1,699
2	101 - 114	9	1,555,595	1,185,853		Grades 3-12	11,102	269	2,010	1,099
24	115 - 129	10	1,704,560	1,299,419						
5	130 - 143	11	1,853,526	1,412,986						
26	144 - 171	12	2,002,492	1,526,552						
27	172 - 210	13	2,397,701	1,640,118						
28 29	211 - 248	14	2,830,601	1,753,685						
29	249 - 286	15	3,263,507	1,867,251	1					
30	NSS Add-on per	ADA								
31	10101055		-	-		2022	•			
32	ADA & NSS FTE					2022-2	3			
										NPS, CDS, & COE
33				DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	operated
34	Third PY ADA (no		ft)							
35	2019-20	Grades TK-3		-	-	-	-	-	-	
36 37		Grades 4-6		-	-	-	-	-	-	
20		Grades 7-8 Grades 9-12		-	-	-	-	-	-	
38 39		Third PRIOR YE	ΈΔΒ ΔΝΔ							
10	Third PY NUMBE		AN ADA	-	0.0	0.0	0.0	0.0	0.0	
1	Second PY ADA		shift)					0.0		
12	2020-21	Grades TK-3	,,,,,,	_	_	_	_	_	_	
3		Grades 4-6		-	-	-	-	-	-	
4		Grades 7-8		-	-	-	-	-	-	
15		Grades 9-12		-	-	-	-	-	-	
6		Second PRIOR	YEAR ADA	-	-	-	-	-	-	
7	Second PY NUM				0.0	0.0	0.0	0.0	0.0	
18	PRIOR YEAR ADA	•	r shift)							
19	2021-22	Grades TK-3		-	-	-	-	-	-	
50		Grades 4-6		-	-	-	-	-	-	
51		Grades 7-8		-	-	-	-	-	-	
53		Grades 9-12 PRIOR YEAR AD	λ	-	-	-	-	-	•	
54		PRIOR YEAR AL		-	0.0	0.0	0.0	0.0	0.0	
55	THREE PRIOR YE				0.0	0.0	0.0	0.0	0.0	
6		Grades TK-3	.c. or charter s	-	_	_	_	_		
57		Grades 4-6		-	-	_	-	-	-	
8		Grades 7-8		-	-	-	-	-		
9		Grades 9-12		-	-	-		-	-	
0		3 PY AVERAGE	ADA	-	-	-	-	-	-	
31	3 PRIOR YEAR N	UMBER OF FTE			-	-	-	-	-	
32	CURRENT YEAR	ADA (before cha	arter shift)							
33	2022-23	Grades TK-3		-	-	-	-	-	-	-
34		Grades 4-6		-	-	-	-	-	-	-
35		Grades 7-8		-	-	-	-	-	-	-
36		Grades 9-12	2.4.0.4	-	-	-	-	-	-	-
37		CURRENT YEAR	R ADA R NUMBER OF	-	0.0	0.0	0.0	0.0	0.0	
88				- · -	(1 ()	()()	0.0	0.0	()()	

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	A B C D E F	G		soft Developed	J	I N	_
	Lodestar: A Lighthouse Community Charter Pu	JDIIC (13401)	o) - FY26 D	rait Budget			
2	NECESSARY SMALL SCHOOLS (NSS)						
3	The calculator is constructed to include all ADA for purposes of c funded under NSS is returned to the calculator as a negative nur						
4	adjustment grants generated by NSS ADA are returned as negative						
	amount. Supplemental and Concentration grants are not affected			replaces the ba	se ana grade sp	an ana 13 retarn	ed as a positive
5	SECTION 1: DATA NEEDED TO CALCULATE FUNDING						
69	NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
70	Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible	•
71	Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
72	NSS Allowance if funded as NSS & on prior year						
73	NSS allowance level	-	-	-	-	-	
74	NSS Ald an using PY	-	-	-	-	-	
75 76	NSS Add-on using PY Total NSS Allowance using PY						•
7	NSS Allowance if funded as NSS & on 3 PY average						
78	NSS allowance level	-	-	-	-	-	
79	NSS Allowance using 3 PY average	-	-	-	-	-	
30	NSS Add-on using 3 PY average		-	-	-	-	
31	Total NSS Allowance using 3 PY average	-	-	-	-	-	
32 33	NSS Allowance if funded as NSS & on current year NSS allowance level						
84	NSS Allowance level NSS Allowance using CY	-	-			-	
35	NSS Add-on using CY	_	-	_	_	-	
36 37	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 91	NSS ADA Grades TK-3 Grades 4-6	-	-	-	-	-	
92	Grades 4-6	_					
93	Grades 9-12		-	-	-	-	
94 95	Total				-	-	
95	NSS allowance Level	-	-	-	-	-	
96	NSS allowance Level	-	-	-	-	-	
96 97	NSS allowance Level	-	-	-	-		
96 97 98	NSS allowance Level 022-23	-	2022-	23	-	-	
96 97 98		-	2022-	23	-	-	
96 97 98 99 2 00	022-23 Funded P2 NSS ADA and NSS Allowances	NSS 1 #	NSS 2 #	NSS 3 #	- NSS 4 #	NSS 5 #	TOTAL
96 97 98 99 2 00 01	022-23 Funded P2 NSS ADA and NSS Allowances Best funding option calculated is:	LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF	TOTAL
96 97 98 99 2 00 01 02	022-23 Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method:		NSS 2 #	NSS 3 #			TOTAL
96 97 98 99 2 00 01 02 03	022-23 Funded P2 NSS ADA and NSS Allowances Best funding option calculated is:	LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF	TOTAL
96 97 98 99 2 00 01 02 03 04 05	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance	LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF	TOTAL
96 97 98 99 2 00 01 02 03 04 05 06	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3	LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF	TOTAL
96 97 98 99 2 00 01 02 03 04 05 06 07	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6	LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF	TOTAL - -
96 97 98 99 2 00 01 02 03 04 05 06 07 08	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8	LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF	TOTAL
96 97 98 2 2 00 01 02 03 04 05 06 07 08 09 0	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF	TOTAL
966 977 988 2 2 00 01 02 03 04 05 06 07 08 09 10 10 10 10 10 10 10	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA	LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF	TOTAL
96 97 98 99 2 2 90 90 90 90 90	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF	TOTAL
966 97 98 99 2 2 96 96 97 98 99 2 97 98 99 99 90	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21	LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF	TOTAL
96 97 98 99 00 01 02 03 04 05 06 07 08 09 10 11 12 13 14	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades 4-6	LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF	TOTAL
96 97 98 99 2 2 00 01 02 03 04 05 06 07 08 09 10 11 12 13 14 15	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3	LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF	TOTAL
96 97 98 99 2 90 90 90 90 90 90	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL
96 97 98 2 2 000 01 002 003 004 005 006 007 11 11 11 11 11 11 11 11 11 11 11 11 11	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA	LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF	TOTAL
96 97 98 2 2 00 01 02 03 04 05 06 07 08 09 10 11 11 11 11 11 11	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA Prior Year 2021-22	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL
06 07 08 09 2 000 001 002 003 004 005 006 007 008 009 10 11 11 11 11 11 1	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL
06 07 08 09 2 000 001 002 003 004 005 006 007 008 009 10 11 11 11 11 11 1	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Prior Year 2021-22 NSS ADA	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL
06 07 08 09 2 000 001 002 003 004 005 006 007 008 009 10 11 11 11 11 11 1	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Prior Year 2021-22 NSS ADA Prior Year 2021-22 NSS ADA Grades TK-3	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL
06 07 08 09 2 000 001 002 003 004 005 006 007 008 009 10 11 11 11 11 11 1	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA Prior Year 2021-22 NSS ADA Prior Year 2021-22 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL
06 07 08 09 2 00 00 00 00 00 00	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Prior Year 2021-22 NSS ADA Prior Year 2021-22 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL
96 97 98 99 2 90 90 90 90 90 90	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Prior Year 2021-22 NSS ADA Prior Year 2021-22 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA NSS ADA NSS ADA NSS AIlowances	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL
96 97 98 2 2 99 2 2 90 90 90 9	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA Prior Year 2021-22 NSS ADA Prior Year 2021-22 NSS ADA Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA NSS ADA	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL
96 97 98 2 2 99 2 2 90 90 90 9	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA Prior Year 2021-22 NSS ADA Prior Year 2021-22 NSS ADA Grades TK-3 Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA NSS ADA NSS ADA NSS ADA NSS ADA NSS Allowances Current Year 2022-23 NSS ADA	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL
96 97 98 2 2 99 2 2 90 90 90 9	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA Prior Year 2021-22 NSS ADA Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA NSS ADA NSS ADA NSS ADA NSS AIlowances Current Year 2022-23 NSS ADA Grades TK-3	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL
96 97 98 99 2 2 96 99 90 90 90 90 90 90	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA Prior Year 2021-22 NSS ADA Prior Year 2021-22 NSS ADA Grades TK-3 Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA NSS ADA NSS ADA NSS ADA NSS ADA NSS Allowances Current Year 2022-23 NSS ADA	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL
96 97 98 99 2 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 121 122 123 124 125 126 127 128 129 130	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Prior Year 2021-22 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 P2 NSS ADA NSS ADA NSS ADA Grades TK-3 Grades 7-8 Grades 9-12 P2 NSS ADA NSS AIlowances Current Year 2022-23 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 7-8 Grades 4-6 Grades 7-8	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL
96 97 98 99 2 2 96 99 99 2 99 99	Funded P2 NSS ADA and NSS Allowances Best funding option calculated is: Selected funding method: NSS Allowance Third Prior Year 2019-20 NSS ADA Grades TK-3 Grades 4-6 Grades 9-12 P2 NSS ADA Second Prior Year 2020-21 NSS ADA Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA Prior Year 2021-22 NSS ADA Prior Year 2021-22 NSS ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA NSS ADA NSS ADA NSS ADA NSS ADA Orades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 P2 NSS ADA NSS ADA NSS AIlowances Current Year 2022-23 NSS ADA Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades 7-8	LCFF LCFF	NSS 2 # LCFF	NSS 3 # LCFF	LCFF	LCFF LCFF	TOTAL

Α	В	С	D	Е	F	G	Н	I	J	K	L	М
1	Lodes	star: A	Lighthouse	e Commun	ity Charter Pul	olic (134015	5) - FY26 Dr	aft Budget				
2	NECESS	SARY SN	IALL SCHOOL	S (NSS)								
3	The cald	culator is	constructed to	include all AD	A for purposes of ca	culating the Bas	e, Grade Span (adjustment, Supp	lemental and	Concentration gi	rants. The ADA	
	funded	under NS	SS is returned to	o the calculato	as a negative numb	per to allow disp	lay of total LCFI	funded ADA. Si	milarly, the bo	ase grant and gro	ide span	
4	adjustm	ent grar	nts generated b	y NSS ADA are	returned as negativ	e numbers. The	NSS Allowance	replaces the base	e and grade sp	an and is returne	ed as a positive	
5	amount	. Supplei	mental and Cor	ncentration gra	nts are not affected	by this calculati	on.					
6	SECTIO	N 1: DAT	A NEEDED TO	CALCULATE FU	NDING							
134	Funde	ed	NSS allowance	e Level		-	-	-	-	-	-	
135			NSS ADA									
136			Grades TK-3	}		-	-	-	-	-	-	
137			Grades 4-6			-	-	-	-	-	-	
138			Grades 7-8			-	-	-	-	-	-	
139			Grades 9-12			-	-	-	-	-	-	4
140			P2 NSS ADA	1	:	-	-	-	-	-	-	
141			NSS Allowand			-	-	-	-	-	-	
142	Exclude	: LCFF A	djusted Base F	unding for NSS	ADA	NSS ADA	Ra	tes	Amo	ounts	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	5 5 11		-	11,102	289	-	-	-	4
148			LCFF Adjusted	_	for NSS ADA	-			-	-	-	4
149	-		lowance (Defic	•		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5		
150	_		B levels (deficito	ea)								
151		llowance	es			-	-	-	-	-	-	
152 153		dd-on	per ADA									
154		ded ADA	•			-	-	-	-	_		
155		Add-on						<u> </u>		-	-	4
156			NSS Allowanc	e (Deficited) fo	r EPA							
157		,,								•		7
158												
159												-
160	RATES		2023-24		42/42 4-5: :-							
161	Al)A	Level / # FTE	Allowance	12/13 deficited rate	The elementary	NSS allowance	is based on a cor	mbination of A	DA and the num	ber of full-time	
162			Elementary			teachers (EC 42.	282). For High S	chools, NSS will υ	ise the allowa	nce based on onl	y the ADA or	
163	1	- 24	1	268,348	151,414	the allowance b	ased only on th	e number of cert	ificated emplo	yees, whichever	provides the	

Α	В	С	D	Е	F	G	Н	I	J	K	L	М
1	Lodes	tar: A	Lighthouse	e Commun	ity Charter Pul	blic (13401	5) - FY26 Dr	aft Budget				
2	NECESS	ARY SN	ALL SCHOOLS	S (NSS)								
3	The calc	ulator is	constructed to	include all ADA	A for purposes of ca	lculating the Bo	ase, Grade Span a	djustment, Supp	olemental and Co	oncentration gi	rants. The ADA	
	-				as a negative numi			-	•		•	
4					returned as negativ			eplaces the base	e and grade spai	n and is returne	ed as a positive	
5	amount	. Supplei	mental and Con	centration gra	nts are not affected	by this calcula	tion.					
6	_		A NEEDED TO C	CALCULATE FU								
164		- 48	2	531,045			(EC 42284). The o	allowance amou	nts shown in the	tables reflect (COLA &	
165	49	- 72	3	793,973	454,243	Augmentation						
166	73	- 96	4	1,056,670	605,656							
167			High School				Funded COLA		8.22%			
168		- 19	1	226,141	122,901		Proration Facto	r	0.00%			
169		- 19	2	322,421	245,803							
170		- 19	3	716,202	545,921		LCFF Rates per					_
171		- 38	4	877,412	668,822			Base	Gr Span	Supp	Concen	
172		- 57	5	1,038,623	791,725		Grades TK-3	9,919	1,032	2,001	1,787	
173		- 71	6	1,199,833	914,626		Grades 4-6	10,069	-	1,840	1,643	
174		- 86	7	1,361,044	1,037,527		Grades 7-8	10,367	-	1,894	1,691	
175		- 100	8	1,522,254	1,160,429		Grades 9-12	12,015	312	2,253	2,011	4
176		- 114	9	1,683,465	1,283,330							
177		- 129	10	1,844,675	1,406,231							
178		- 143	11	2,005,886	1,529,133							
179		- 171	12	2,167,097	1,652,035							
180		- 210	13	2,594,792	1,774,936							
181		- 248	14	3,063,276	1,897,838							
182	249	- 286	15	3,531,767	2,020,739							
183 184	NSS Add	l-on ner	ΔΠΔ	_	_							
185	ADA & I		AVA		<u> </u>		2023-2	4			NDC CDC 0 CCT	
186	ADA OCI	100111			DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated	
187	Third PY	ADA (ne	et of charter shi	ift)								
188	2020-21	•	Grades TK-3		-	-	-	-	-	-		

Α	А В С	D	Е	F		G	Н	<u> </u>	J	K	L
1	Lodestar: A	\ Lighthouse	e Commun	ity Chart	er Pub	lic (13401	5) - FY26 D	raft Budget	t		
2	NECESSARY S	MALL SCHOOLS	S (NSS)								
3					-	_	•	-		d Concentration g	
1	_			_		-		-	•	base grant and gr	-
4	-	ints generated b emental and Con	•		-			? replaces the bo	ise and grade s	span and is return	ed as a positive
5					ajjecteu b	y triis calculati	on.				
6 189	SECTION 1: DA	TA NEEDED TO C Grades 4-6	ALCULATE FU	NDING	-	_	_	_	-	-	
190		Grades 7-8			-	-	-	_	_	-	
191		Grades 9-12			-	-	-	-	-	-	
192		Third PRIOR YE	EAR ADA		-	-	-	-	-	-	
193	Third PY NUMB					-	-	-	-	-	
194		(net of charter	shift)								
195 196	2021-22	Grades TK-3 Grades 4-6				-	_	_	_	_	
197		Grades 7-8			_	_	_	-	_	_	
198		Grades 9-12			-	-	-	-	-	-	
199		Second PRIOR	YEAR ADA		-	-	-	-	-	-	
200	Second PY NUN	ABER OF FTE				-	-	-	-	-	
201		A (net of charte	r shift)								
202	2022-23	Grades TK-3			-	-	-	-	-	-	
203 204		Grades 4-6 Grades 7-8			-			-		-	
205		Grades 7-8			-	_	_	-		_	
206		PRIOR YEAR A	DA		-	-	-	-	-	-	
207			UMBER OF FTE			-	-	-	-	-	
208	THREE PRIOR Y	EAR AVERAGE (r	net of charter s	hift)							
209		Grades TK-3			-	-	-	-	-	-	
210 211		Grades 4-6 Grades 7-8			-	-	-	-	-	-	
212		Grades 7-8 Grades 9-12			-	-	-	-	-	-	
213		3 PY AVERAGE	ADA		-	_	-	-	-	-	
214	3 PRIOR YEAR N	NUMBER OF FTE				-	-	-	-	-	
215	CURRENT YEAR	ADA (before ch	arter shift)								
216	2023-24	Grades TK-3			-	-	-	-	-	-	-
217		Grades 4-6			-	-	-	-	-	-	-
218 219		Grades 7-8			-	-	-	-	-	-	-
220		Grades 9-12 CURRENT YEA	R ADA		-		-	-		-	-
220 221			R NUMBER OF	FTE		-	-	-	-	-	
222	NSS FUNDING	CALCULATIONS				NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
223	Eligibility as a N					Eligible	Eligible	Eligible	Eligible	Eligible	
224 225	Type of NSS sch					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
225	NSS Allowance	if funded as NSS		ar							
226 227		NSS allowance				-	_	_	-	_	
228		NSS Add-on us	•			_	_	_	_	_	
229			wance using P\	1	_	-	-	-	-	-	
228 229 230 231	NSS Allowance	if funded as NSS	S & on 3 PY ave								
231		NSS allowance				-	-	-	-	-	
232 233 234 235 236			e using 3 PY ave	_		-	-	-	-	-	
234			sing 3 PY averag	_	_	-	-	-	-	-	
235	NSS Allowance	if funded as NSS	_	_				-		-	
236	1455 Allowance	NSS allowance		, cui		_	_	_	_	_	
237		NSS Allowance				-	-	-	-	-	
238 239		NSS Add-on us	sing CY			-	-	-	-	-	
239			wance using C\	1		-	-	-	-	-	
240 241	NICC All	NSS allowance				NO Current Vr	NO	NO Current Vr	NO	NO	
241 242	NSS Allowance	if funded as NSS NSS Funding	is based on			Current Yr	Current Yr	Current Yr -	Current Yr	Current Yr -	
243		_	Grades TK-3			_		-		-	
244			Grades 4-6			_	_	-	_	-	
243 244 245 246 247			Grades 7-8			-	-	-	-	-	
246			Grades 9-12		_	-	-	-	-	-	
247			Total			-	-	-	-	-	
248		NSS allowance	Level			-	-	-	-	-	
250											
251											
249 250 251 252 253							2023	-24			
	Funded P2 NSS	ADA and NSS A	llowances			NSS 1#	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
253											
253 254 255		otion calculated i	is:		_	LCFF LCFF	LCFF LCFF	LCFF LCFF	LCFF LCFF	LCFF LCFF	

	E F	G	Н	I	J	К	L
Lodestar: A Lighthouse Con		blic (134015)	- FY26 Dr	aft Budget			
NECESSARY SMALL SCHOOLS (NSS							
The calculator is constructed to include funded under NSS is returned to the co							
adjustment grants generated by NSS A	-	•	-	-	•	-	-
adjustinent grants generated by 11557	_			epiaces the base	ana grade sp	oun una is returne	u us u positive
, , ,		a by this calculation	1.				
SECTION 1: DATA NEEDED TO CALCUI	ATE FUNDING						
202 NSS Allowance							
Third Prior Year 2020-2	1						
NSS ADA							
Grades TK-3 Grades 4-6		-	-	-	-	-	-
Grades 7-8		-	-	-	-	_	-
Grades 4-6 Grades 7-8 Grades 9-12		_	_	_	_		_
P2 NSS ADA				_		_	_
Second Prior Year 2021-2	2						
NSS ADA	2						
NSS ADA Grades TK-3		-	-	_	_	_	_
Grades 4-6		-	-	-	_	_	_
8 Grades 7-8		-	-	-	-	_	_
Grades 9-12		-	_	-	-	-	-
Grades 9-12 P2 NSS ADA							-
71 Prior Year 2022-2	3						
72 NSS ADA							
73 Grades TK-3		-	-	-	-	-	-
74 Grades 4-6		-	-	-	-	-	-
74 Grades 4-6 75 Grades 7-8		-	-	-	-	-	-
76 Grades 9-12 77 P2 NSS ADA			-	-	-	-	-
		-	-	-	-	-	-
78 NSS Allowances		-	-	-	-	-	-
Current Year 2023-2	4						
NSS ADA							
Grades TK-3		-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-
Grades 9-12			-	-	-	-	-
P2 NSS ADA			-	-	-	-	-
NSS Allowances		-	-	-	-	-	-
Funded NSS allowance Level		-	-	-	-	-	
NSS ADA							
Grades TK-3		-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-
Grades 7-8 Grades 9-12		-	-	-	-	-	-
Grades 9-12 P2 NSS ADA		-	-	-	-	-	-
NSS Allowances				<u> </u>		-	
NSS Allowances Exclude: LCFF Adjusted Base Funding	for NSS ADA	NSS ADA	- Rat	- 'es	- Δm	ounts -	- Total
96	101 HUU ADA	1133 ADA	Base	Grade Span	Base	Grade Span	Total
Grades TK-3		_	9,919	1,032	- -	-	_
8 Grades 4-6		-	10,069	-	_	_	_
9 Grades 7-8		-	10,367	-	_	_	_
On Grades 9-12		-	12,015	312	_	_	_
1 Total Exclusion: LCFF Adjusted Base F	unding for NSS ADA	-	,,,,,,,		-	-	-
2 Adjusted NSS Allowance (Deficited) fo		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)							
NSS Allowances		-	-	-	-	-	
5 NSS Add-on							
6 NSS Add-on per ADA		-	-	-	-	-	
Funded ADA		-	-	-	-	-	
NSS Add-on		-	-	-	-	-	-
9 TOTAL Adjusted NSS Allowance (Defice	cited) for EPA						-
Ō						_	
1							
2							
3 RATES 2024-25	12/13 deficited rate						
	wance (adj. for COLA)	-			_	ADA and the numb	
5 Elementary		teachers (EC 4228	2). For High So	chools, NSS will u	ise the allowa	ince based on only	the ADA or

А	В	С	D	Е	F	G	Н	I	J	K	L	М
1	Lodes	tar: A	Lighthouse	e Communi	ity Charter Pul	blic (13401	5) <i>-</i> FY26 Dr	aft Budget				
2	NECESS	ARY SIV	ALL SCHOOLS	S (NSS)								
3	The calc	ulator is	constructed to	include all ADA	A for purposes of ca	lculating the Bo	ıse, Grade Span a	ıdjustment, Supp	olemental and C	oncentration gi	rants. The ADA	
	funded เ	ınder NS	SS is returned to	the calculator	as a negative numl	ber to allow dis	play of total LCFF	- funded ADA. Si	milarly, the bas	e grant and gro	nde span	
4	adjustm	ent gran	nts generated b	y NSS ADA are	returned as negativ	e numbers. The	NSS Allowance r	eplaces the base	e and grade spa	n and is returne	ed as a positive	
5	amount.	Suppler	mental and Con	ncentration gra	nts are not affected	by this calcula	tion.					
6	SECTION	1: DAT	A NEEDED TO (CALCULATE FUI	NDING							
316	1	- 24	1	271,219	153,034	the allowance	based only on the	e number of cert	ificated employ	ees, whichever	provides the	
317	25	- 48	2	536,727	306,069	lesser amount	(EC 42284). The d	allowance amou	nts shown in the	tables reflect (COLA &	
318	49	- 72	3	802,469	459,103	Augmentation	•					
319	73	- 96	4	1,067,976	612,137							
320			High School				Funded COLA		1.07%			
321		- 19	1	228,561	124,216		Proration Facto	r	0.00%			
322		- 19	2	325,871	248,433							
323		- 19	3	723,865	551,762		LCFF Rates per					4
324		- 38	4	886,800	675,978			Base	Gr Span	Supp	Concen	
325		- 57	5	1,049,736	800,196		Grades TK-3	10,025	1,043	2,101	1,900	
326		- 71	6	1,212,671	924,412		Grades 4-6	10,177	-	1,932	1,747	
327		- 86	7	1,375,607	1,048,629		Grades 7-8	10,478	-	1,989	1,799	
328		- 100	8	1,538,542	1,172,846		Grades 9-12	12,144	316	2,366	2,139	4
329 330		- 114	9	1,701,478	1,297,062							
331		- 129 - 143	10 11	1,864,413	1,421,278							
332		- 143 - 171	11 12	2,027,349 2,190,285	1,545,495 1,669,712							
333		- 1/1 - 210	13	2,190,285	1,793,928							
334		- 210 - 248	14	3,096,053	1,918,145							
335		- 246 - 286	15	3,569,557	2,042,361							
336	2.13			5,555,557	2,042,001							
337	NSS Add	-on per <i>i</i>	ADA	-	-							
338	ADA & N						2024-2	25			NPS, CDS, & COE	1
339					DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	operated	
340	Third PY	ADA (ne	et of charter sh	ift)								
341	2021-22		Grades TK-3		-	-	-	-	-	-		

	A B C D E F	G		Н	ı	J	K	L
1	Lodestar: A Lighthouse Community Charter		4015) -		raft Budget			
2	NECESSARY SMALL SCHOOLS (NSS)							
3	The calculator is constructed to include all ADA for purposes of	-		-	-			_
4	funded under NSS is returned to the calculator as a negative in adjustment grants generated by NSS ADA are returned as negative.				-	•	-	
5	amount. Supplemental and Concentration grants are not affe	•		inowunce	replaces the ba	ise una grade	span ana is retu	rried as a positive
6	SECTION 1: DATA NEEDED TO CALCULATE FUNDING							
342	Grades 4-6	-	-	-	-	-	-	
343	Grades 7-8	_	_	_	_	_	_	
344	Grades 9-12	-	-	-	-	-	-	
345	Third PRIOR YEAR ADA	-	-	-	-	-	-	
346	Third PY NUMBER OF FTE		-	-	-	-	-	
347 348	Second PY ADA (net of charter shift) 2022-23 Grades TK-3	_	_	_	_	_	_	
349	Grades 4-6	_	-	-	-	-	-	
350	Grades 7-8	-	-	-	-	-	-	
351	Grades 9-12	-	-	-	-	-	-	
352 353	Second PRIOR YEAR ADA Second PY NUMBER OF FTE	-	-	-	-	-	<u>-</u>	
354	PRIOR YEAR ADA (net of charter shift)							
355	2023-24 Grades TK-3	-	-	-	-	-	-	
356	Grades 4-6	-	-	-	-	-	-	
357	Grades 9-12	-	-	-	-	-	-	
358 359	Grades 9-12 PRIOR YEAR ADA	-	-	-	-	-	-	
360	PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	
361	THREE PRIOR YEAR AVERAGE (net of charter shift)							
362	Grades TK-3	-	-	-	-	-	-	
363 364	Grades 4-6 Grades 7-8	-	-	-	-	-	-	
365	Grades 9-12	_	-	-	_	_	-	
366	3 PY AVERAGE ADA	-	-	-	-	-	-	
367	3 PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	
368 369	CURRENT YEAR ADA (before charter shift) 2024-25 Grades TK-3							
370	Grades 4-6	-	-	-		-	-	-
371	Grades 7-8	-	-	-	-	-	-	-
372	Grades 9-12	-	-	-	-	-	-	-
373 374	CURRENT YEAR ADA CURRENT YEAR NUMBER OF FTE	-	-	-	-	<u> </u>	<u>-</u>	-
375	NSS FUNDING CALCULATIONS	NSS	1 ľ	NSS 2	NSS 3	NSS 4	NSS 5	
376	Eligibility as a NSS	Eligib		ligible	Eligible	Eligible	Eligible	_
377	Type of NSS school	Not N	SS N	ot NSS	Not NSS	Not NSS	Not NSS	
378 379	NSS Allowance if funded as NSS & on prior year NSS allowance level							
380	NSS Allowance using PY		-	-	-	-	-	
380 381	NSS Add-on using PY		-	-	-	-	-	
382	Total NSS Allowance using PY		-	-	-	-	-	_
383 384	NSS Allowance if funded as NSS & on 3 PY average							
385	NSS allowance level 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							
389 390	NSS allowance level NSS Allowance using CY		-	-			-	
391	NSS Add-on using CY		-	-				
92	Total NSS Allowance using CY		-	-	-	-	-	
393	NSS allowance level >0?	NO		NO	NO	NO	NO	
94 95	NSS Allowance if funded as NSS is based on NSS Funding	Curren	τyr Cu -	rrent Yr -	Current Yr -	Current Yr -	Current Yr	
96	NSS ADA Grades TK-3		-	-	-	-	-	
97	Grades 4-6		-	-	-	-	-	
98	Grades 7-8		-	-	-	-	-	
99 00	Grades 9-12 Total		-	-	-	-	-	_
01	NSS allowance Level		-		-	-	-	
02								
03								
04 05				2024-	25			
.06	Funded P2 NSS ADA and NSS Allowances	NSS 1	.# N	2024- SS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
107	Best funding option calculated is:	LCFF		LCFF	LCFF	LCFF	LCFF	- 11.13
408	Selected funding method:	LCFF	-	LCFF	LCFF	LCFF	LCFF	

A	ВС	T D	E	T F		G	Н	l l		K	L
1				nity Charter	r Public			raft Budget			
2	NECESSARY S			ine, orianeer		(10.1010	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. art Baaget			
				DA for nurnosas	of calcula	ting the Pac	a Grada Snan	adjustment Sunn	Jamantal an	d Concentration g	rants The ADA
3					-	_	•			pase grant and gr	
4										span and is return	
5	-	_	oncentration gr		_			,		,	,
6	SECTION 1: DA	TA NEEDED TO	O CALCULATE FU	UNDING							
	2 NSS Allowance										
410	Third Prior Y		2021-22								
411		NSS ADA									
412 413		Grades TK				-	-	-	-	-	-
414		Grades 4- Grades 7-				-	-	-	-	-	-
415		Grades 9-				-	-	-	_	-	_
416		P2 NSS A				-	-	-	-	-	-
417	Second Prior	Year	2022-23								
418		NSS ADA									
419		Grades TK				-	-	-	-	-	-
420 421		Grades 4-				-	-	-	-	-	-
422		Grades 7- Grades 9-				-	-	-	-	-	
422 423		P2 NSS A				-				<u> </u>	-
424	Prior Year		2023-24								
425		NSS ADA									
424 425 426 427		Grades TK				-	-	-	-	-	-
427		Grades 4-				-	-	-	-	-	-
428 429 430		Grades 7-				-	-	-	-	-	-
429 430		Grades 9- P2 NSS A I						<u>-</u>		<u> </u>	-
431		NSS Allowa			_		_		_		_
432	Current Year		2024-25								
433		NSS ADA									
434		Grades TK				-	-	-	-	-	-
435		Grades 4-				-	-	-	-	-	-
436 437		Grades 7- Grades 9-				-	-	-	-	-	-
438		P2 NSS AI				<u> </u>		<u> </u>			-
439		NSS Allowa									_
440	Funded	NSS allowar				-	-	-	-	-	
441		NSS ADA									
442		Grades TK				-	-	-	-	-	-
443		Grades 4-				-	-	-	-	-	-
444 445		Grades 7- Grades 9-				-	-	<u>-</u>	-	-	-
446		P2 NSS A				-					
147		NSS Allowa				-	-	-	-	-	-
448	Exclude: LCFF		Funding for NS	S ADA		ISS ADA	Ra	ites	An	nounts	Total
449							Base	Grade Span	Base	Grade Span	
450		Grades TK-3	}			-	10,025	1,043	-	-	-
451 452		Grades 4-6 Grades 7-8				-	10,177 10,478	-	-	-	-
452 453		Grades 9-12	<u>!</u>			-	12,144	316	-	-	
154	Total Exclusion		ed Base Funding	g for NSS ADA		-	, _		-		-
155			ficited) for EPA			NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
156	Funding at 12-1		cited)								
57	NSS Allowand	ces				-	-	-			-
58	NSS Add-on	a nor ADA									
·59 ·60	NSS Add-or Funded AD	-				-	-	-	-	-	
61	NSS Add-or										_
62			nce (Deficited) f	or EPA							-
63	,										
164											
465											
466	RATES	2025-26	E Alleuren	12/13 def. rat		elementary	NSS allowance	is hasad on a sar	nhination of	ADA and the num	her of full time
467 468	ADA	Level / # FT	E Allowance	COLA for EF		=			_	ance based on on	
1 00		Liementary			ieut	(LC 422	.oz,. roi myn s	Januara, 1933 Will U	ise the unow	arree buseu on on	, the ADA OF

Α	В	С	D	E	F	G	Н	I	J	K	L	М
1	Lode	star: A	Lighthous	e Communi	ity Charter Pu	blic (13401	5) - FY26 Di	raft Budget				
2	NECES	SARY SN	ALL SCHOOL	.S (NSS)								1
	The ca	lculator is	constructed to	n include all ADA	A for purposes of ca	lculating the Bo	ise Grade Snan	adiustment Sunr	olemental and C	oncentration a	rants The ADA	
3					as a negative num	-	•	-		_		
4	-				returned as negativ	-		-	• •	-	-	
5	-	_	-	•	nts are not affected			reproces the suc-	s ama grade spa			
6				CALCULATE FUI		•						
469	_	1 - 24	1	277,457		the allowance	based only on th	e number of cert	ificated employ	ees. whichever	provides the	1
470	_	5 - 48	2	549,072	•		•	allowance amou				
471		9 - 72	3	820,926		Augmentation.					0027.00	
472		3 - 96	4	1,092,539	626,216							
473			High School				Funded COLA	2025-26	2.30%			
474		1 - 19	1	233,818	127,073		Proration Factor	or	0.00%			
475		1 - 19	2	333,366	254,147							
476		1 - 19	3	740,514	564,453		LCFF Rates per	ADA				
477	2	0 - 38	4	907,196	691,525			Base	Gr Span	Supp	Concen	1
478	3	9 - 57	5	1,073,880	818,601		Grades TK-3	10,256	1,067	2,162	1,944	
479	5	8 - 71	6	1,240,562	945,673		Grades 4-6	10,411	-	1,988	1,787	
480		2 - 86	7	1,407,246	1,072,747		Grades 7-8	10,719	-	2,047	1,840	
481	8	7 - 100	8	1,573,928	1,199,821		Grades 9-12	12,423	323	2,434	2,188]
482		1 - 114	9	1,740,612	1,326,894							
483		5 - 129	10	1,907,294	1,453,967							
484		0 - 143	11	2,073,978	1,581,041							
485		4 - 171	12	2,240,662	1,708,115							
486		2 - 210	13	2,682,875	1,835,188							
487		1 - 248	14	3,167,262	1,962,262							
488	24	9 - 286	15	3,651,657	2,089,335							
489 490	NICC A	سمم ما	A D A									
490		ld-on per NSS FTE	ADA		-		2025-	26				-
492	ADA Q	1433 F I E			DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated	
493	Third P	Y ADA (n	et of charter sh	nift)	DISTRICT	1133 1 #	Ν33 2 π	1133 3 #	1100 4 #	Ν33 3 π	operated	1
494	2022-2	•	Grades TK-3		_	_	_	_	_	_		

Α	А В С	D	Е	F		G	Н	I	J	K	L
1	Lodestar: A	Lighthous	e Commun	ity Char	ter Pub	lic (13401	5) - FY26 C	raft Budget	t		
2	NECESSARY SI	MALL SCHOOL	LS (NSS)								
3										l Concentration gi	
4	_			_				-	•	ase grant and gro pan and is returne	·
	amount. Supple	-	•		_			e replaces the bo	ise una grade s	pun una is returne	ea as a positive
5 6	SECTION 1: DAT				.,,	,					
195		Grades 4-6			-	-	-	-	-	-	
196		Grades 7-8			-	-	-	-	-	-	
197 198		Grades 9-12 Third PRIOR Y	/EAD ADA		-	-	-	-	-	-	
99	Third PY NUMB		TEAK ADA			<u>-</u>		<u> </u>	<u> </u>	<u> </u>	
500	Second PY ADA		shift)								
501	2023-24	Grades TK-3			-	-	-	-	-	-	
02 03		Grades 4-6			-	-	-	-	-	-	
03		Grades 7-8 Grades 9-12			-	-	-	-	-	-	
05		Second PRIOR	R YEAR ADA		-	-	-	-	-	-	
06	Second PY NUM					-	-	-	-	-	
07	PRIOR YEAR AD	•	er shift)								
508 509	2024-25	Grades TK-3 Grades 4-6			-	-	-	-	-	-	
510		Grades 7-8			-	-	-	-	-	-	
511		Grades 9-12			-	-	-	-	-	-	
512 513	DDIOD VEAD AUG	PRIOR YEAR A	ADA		-	-	-	-	-	-	
514	THREE PRIOR YE		net of charter s	shift)		-	-	-	-	•	
515	TIMEL FRIOR TI	Grades TK-3	et of charter s		-	-	-	-	-	-	
516		Grades 4-6			-	-	-	-	-	-	
517		Grades 7-8			-	-	-	-	-	-	
518 519		Grades 9-12 3 PY AVERAG	F ADA		-	-	-	-	-	-	
20	3 PRIOR YEAR N					-	-	-	-	-	
521	CURRENT YEAR	ADA (before cl	harter shift)								
22	2025-26	Grades TK-3			-	-	-	-	-	-	-
523 524		Grades 4-6 Grades 7-8			-	-	-	-	-	-	-
25		Grades 9-12			-	-	-	-	-	-	-
26 27		CURRENT YEA	AR ADA		-	-	-	-	-	-	-
	CURRENT YEAR		_			-	-	-	-	-	
28 29	NSS FUNDING (Eligibility as a N		51		_	NSS 1 Eligible	NSS 2 Eligible	NSS 3 Eligible	NSS 4 Eligible	NSS 5 Eligible	
30	Type of NSS sch					Not NSS					
31	NSS Allowance	if funded as NS		ar							
32		NSS allowand				-	-	-	-	-	
33 34		NSS Allowand NSS Add-on เ	•			-	-	-	-	-	
35			owance using P	Y	_	-	-	-	-	-	
36	NSS Allowance	if funded as NS	S & on 3 PY ave								
37		NSS allowand				-	-	-	-	-	
38 39			ce using 3 PY avusing 3 PY avera	_		-	-	-	-	-	
40			owance using 3	_	_	-	-	-	-	-	
41	NSS Allowance	if funded as NS	S & on current	_							
42		NSS allowand				-	-	-	-	-	
44		NSS Allowand NSS Add-on เ	_			-	-	-	-	-	
45			owance using C	Y	_	-	-	-	-	-	
46		NSS allowand	e level >0?			NO	NO	NO	NO	NO	
47	NSS Allowance		S is based on			Current Yr					
48 49		NSS Funding NSS ADA	Grades TK-3			-	-	-	-	-	
50		. 100 ADA	Grades 4-6			-	-	-	-	-	
51			Grades 7-8			-	-	-	-	-	
52			Grades 9-12		_	-	-	-	-	-	
53 54		NSS allowand	Total e Level			-	-	-	-	-	
55 55		1133 and wall	.C LCVCI			_	-	-	-	•	
56											
57							2025	26			
58 59	Funded P2 NSS	ADA and NSS	Allowances			NSS 1 #	2025 NSS 2 #	i-26 NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
560	Best funding op				_	LCFF	LCFF	LCFF	LCFF	LCFF	101712
61	Selected fundin	g method:				Select method	Select method	d Select method	Select method	d Select method	

1 A		D E A Lighthouse Community (F G	H 015) EV26 D	raft Budget	J	К	L
2		MALL SCHOOLS (NSS)	charter Public (1540)15) - F120 D	rait buuget			
			nurnoses of salgulating the	Pasa Crada Span	adjustment Sunn	lomantal and	Concentration ar	ants The ADA
3		is constructed to include all ADA for _I NSS is returned to the calculator as a						
4	-	ants generated by NSS ADA are retur	_		-	•	-	-
_	-	emental and Concentration grants a	-		reproces the 2000	ana grade sp	a aa 15 / C.a	a do a positivo
5 6		TA NEEDED TO CALCULATE FUNDIN						
_	2 NSS Allowance		lG .					
63	Third Prior Y							
64	Tillia Pilor 1	NSS ADA						
65		Grades TK-3	_		_	_	_	_
66		Grades 4-6	_		_	_	_	_
67		Grades 7-8	-		-	-	-	-
68		Grades 9-12	-		-	-	-	_
69		P2 NSS ADA		-	-	-	-	-
70	Second Prior	r Year 2023-24						
71		NSS ADA						
72		Grades TK-3	-	-	-	-	-	_
73		Grades 4-6	-		-	-	-	-
74		Grades 7-8	-		-	-	-	-
75		Grades 9-12		<u> </u>	-			
76		P2 NSS ADA			-	-	-	-
77	Prior Year	2024-25						
78		NSS ADA						
79		Grades TK-3	-		-	-	-	-
80		Grades 4-6	-		-	-	-	-
81		Grades 7-8	-		-	-	-	-
82		Grades 9-12		<u>-</u>	-	-	-	-
83		P2 NSS ADA		-		-	-	-
84		NSS Allowances	-	-	-	-	-	-
85	Current Yea	r 2025-26						
86		NSS ADA						
87		Grades TK-3	-	-	-	-	-	-
88		Grades 4-6	-	· -	-	-	-	-
89		Grades 7-8	-	-	-	-	-	-
90		Grades 9-12		<u>-</u>	-	-	-	-
91		P2 NSS ADA		-	-	-	-	-
92		NSS Allowances	-	· -	-	-	-	-
93	Funded	NSS allowance Level	-	· -	-	-	-	
94		NSS ADA						
95		Grades TK-3	-	-	-	-	-	-
96		Grades 4-6	-	-	-	-	-	-
97		Grades 7-8	-	-	-	-	-	-
98		Grades 9-12		-	-	-	-	-
99		P2 NSS ADA		-	-	-	-	-
00		NSS Allowances	-	-	-	-	-	-
01	Exclude: LCFF	Adjusted Base Funding for NSS ADA	NSS ADA		ates		ounts	Total
02				Base	Grade Span	Base	Grade Span	
03		Grades TK-3	-	10,256	1,067	-	-	-
04		Grades 4-6	-	10,411	-	-	-	-
05		Grades 7-8	-	10,719	-	-	-	-
06		Grades 9-12		12,423	323	-	-	-
07		n: LCFF Adjusted Base Funding for N				-	-	-
08	_	Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
09	_	13 levels (deficited)						
10	NSS Allowan	ces			-	-	-	-
11	NSS Add-on							
12	NSS Add-o	-	-	-	-	-	-	
13	Funded A			-	-	-	-	
14	NSS Add-o		-	-	-	-	-	-
15	TOTAL Adjuste	ed NSS Allowance (Deficited) for EPA						-
16								
17								
18								
19	RATES		'13 def. rate +		. ,			
		Have / # FTF Allewance C	OLA for EPA The element	Tary NEC allowance	is hased on a cor	nningtion of A	DA and the numi	ner ot tull-time
20 21	ADA	Level / # FTE Allowance Co		C 42282). For High :				

Α	\	3 C	D	E	F	G	Н	I	J	K	L	М
1	Lo	destar: A	Lighthous	e Communi	ity Charter Pul	blic (13401	5) <i>-</i> FY26 Di	raft Budget				
2	NE	CESSARY SM	ALL SCHOOL	S (NSS)								1
	The	calculator is	constructed to	n include all ADA	A for purposes of ca	lculating the Bo	se Grade Snan	adiustment Sunr	olemental and C	oncentration a	rants The ADA	
3					as a negative numi	_	•	-		_		
4	_				returned as negativ	-		-	• •	-	•	
5	-	_	•	•	nts are not affected			reproces the suc-	s ama grade spa		ea as a pese	
6		• •		CALCULATE FUI		,						
622	520	1 - 24	1	285,836		the allowance	based only on th	e number of cert	ificated employ	ees. whichever	provides the	
623		25 - 48	2	565,654	·		•	allowance amou			•	
624		49 - 72	3	845,718		Augmentation.						
625		73 - 96	4	1,125,534	645,128	.						
626			High School	, ,	·		Funded COLA	2026-27	3.02%			
626 627		1 - 19	1	240,879	130,911		Proration Factor	or	0.00%			
628		1 - 19	2	343,434	261,822							
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	2,252	2,002	
632		58 - 71	6	1,278,027	974,232		Grades 4-6	10,725	-	2,071	1,841	
633		72 - 86	7	1,449,745	1,105,144		Grades 7-8	11,043	-	2,132	1,896	
634		87 - 100	8	1,621,461	1,236,056		Grades 9-12	12,798	333	2,535	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	NICO	'Add on ror	۸۵۸									
644		Add-on per A & NSS FTE	AUA		-		2026-	27				-
645	AD	A GLIVOO FIE			DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated	
646	Thi	d PY ADA (ne	et of charter sh	nift)	DISTRICT	1433 1 17	1133 2 17	1133 3 11	1133 4 11	1133 3 11	орегасса	1
647		3-24	Grades TK-3		_	_	_	_	-	-		

Α	B C D E F	G Dublic (12401)	H H	roft Dudget	J	K	L
	Lodestar: A Lighthouse Community Charter	Public (13401)	5) - FY26 D	raft Budget			
	NECESSARY SMALL SCHOOLS (NSS) The calculator is constructed to include all ADA for numbers of	of calculation the De	co Grado Cara	adjustment C	anlamantal ====	Concentration	ants The ADA
,	The calculator is constructed to include all ADA for purposes of funded under NSS is returned to the calculator as a negative r	-	•	-	-	_	
	adjustment grants generated by NSS ADA are returned as neg						
5	amount. Supplemental and Concentration grants are not affe	cted by this calculat	ion.				
	SECTION 1: DATA NEEDED TO CALCULATE FUNDING						
48 49	Grades 4-6 Grades 7-8	- -	-	-	-	-	
50	Grades 9-12		-	-	-	-	
51	Third PRIOR YEAR ADA	-	-	-	-	-	
_ =	Third PY NUMBER OF FTE	-	-	-	-		
	Second PY ADA (net of charter shift) 2024-25 Grades TK-3						
55	Grades 1K-5 Grades 4-6		-	-	-	- -	
6	Grades 7-8	-	-	-	-	-	
57	Grades 9-12		-	-	-		
58 59 5	Second PRIOR YEAR ADA Second PY NUMBER OF FTE	-	-	-	-	-	
_ =	PRIOR YEAR ADA (net of charter shift)	-	-	-	-		
61 2	2025-26 Grades TK-3		-	-	-	-	
62	Grades 4-6	-	-	-	-	-	
63 64	Grades 7-8 Grades 9-12	-	-	-	-	-	
65	PRIOR YEAR ADA	-	-	-	-	-	
_	PRIOR YEAR NUMBER OF FTE	-	-	-	-	-	
	THREE PRIOR YEAR AVERAGE (net of charter shift)						
68	Grades TK-3 Grades 4-6	-	-	-	-	-	
69 70	Grades 4-6 Grades 7-8		-	-	-	-	
571	Grades 9-12		-	-	-	-	
372	3 PY AVERAGE ADA	-	-	-	-	-	
	3 PRIOR YEAR NUMBER OF FTE	-	-	-	-		
	CURRENT YEAR ADA (before charter shift) 2026-27 Grades TK-3		_	_		_	_
76	Grades 4-6		-	-	-	-	-
77	Grades 7-8	. <u>-</u>	-	-	-	-	-
78	Grades 9-12	-	-	-	-	-	-
79 80 (CURRENT YEAR ADA CURRENT YEAR NUMBER OF FTE	-	<u> </u>		<u> </u>	<u> </u>	-
_ =	NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
82 I	Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible	
	Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
84 I 85	NSS Allowance if funded as NSS & on prior year NSS allowance level	_	_	_	_	_	
86	NSS Allowance using PY	-	-	-	-	-	
87	NSS Add-on using PY		-	-	-		
88 80 I	Total NSS Allowance using PY	-	-	-	-	-	
89 ı 90	NSS Allowance if funded as NSS & on 3 PY average NSS allowance level	_	_	_	_	_	
91	NSS Allowance using 3 PY average	-	-	-	-	-	
92	NSS Add-on using 3 PY average		-	-	-	-	
93 94 I	Total NSS Allowance using 3 PY average	-	-	-	-	-	
94 I 95	NSS Allowance if funded as NSS & on current year NSS allowance level	_	_	_	_		
96	NSS Allowance using CY	-	-	-	-	-	
97	NSS Add-on using CY	-	-	-	-	-	
98 99	Total NSS Allowance using CY NSS allowance level >0?	NO.	- NO	-	- NO	- NO	
	NSS allowance level >0? NSS Allowance if funded as NSS is based on	NO Current Yr	NO Current Yr	NO Current Yr	NO Current Yr	NO Current Yr	
01	NSS Funding	-	-	-	-	-	
)2	NSS ADA Grades TK-3	-	-	-	-	-	
03	Grades 4-6	-	-	-	-	-	
04 05	Grades 7-8 Grades 9-12	-	-	-	-	-	
06	Total	-	-	-	-	-	
06 07	NSS allowance Level	-	-	-	-	-	
)8							
)9 0							
11			2026-	-27			
	Funded P2 NSS ADA and NSS Allowances	NSS 1#	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
	Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	

Α	ВС	D	l E		F		G	Н	1 1	J	K	ı
1				nunity (•	Public			raft Budget	<u> </u>	TX.	
2	NECESSARY S			Tarriey C	criar cer i	abile	(10+013	7 11200	hart Baaget			
			-	II ADA for	nurnosas of	calcula	tina tha Pac	o Grada Snan	adjustment Sun	nlamantal an	d Concentration g	rants The ADA
3							_	•		-	a concentration y base grant and gr	
4											span and is return	-
5	amount. Supple	-	•		_					J	,	,
6	SECTION 1: DA					•						
	2 NSS Allowance		, C, (100 1) (1)									
7 16	Third Prior Y	ear	2023-24									
717		NSS ADA										
718		Grades TK					-	-	-	-	-	-
19		Grades 4-6 Grades 7-8					-	-	-	-	-	-
20 21		Grades 7-6					-	-	-	-	-	_
, ₂₂		P2 NSS AD					-	-	-	_	-	-
23	Second Prior		2024-25									
'24		NSS ADA										
25		Grades TK					-	-	-	-	-	-
26		Grades 4-6					-	-	-	-	-	-
27		Grades 7-8					-	-	-	-	-	-
<u>20</u> 29		Grades 9-: P2 NSS AD					-	<u>-</u>	-	-	-	-
<u>-3</u>	Prior Year	. 2 1133 AL	2025-26									
^{'31}		NSS ADA										
'32		Grades TK	:-3				-	-	-	-	-	-
33		Grades 4-6					-	-	-	-	-	-
34		Grades 7-8					-	-	-	-	-	-
719 720 721 722 723 724 725 726 727 728 729 730 731 732 734 735 736		Grades 9-: P2 NSS AD					-	-	<u>-</u>	-	-	-
737		NSS Allowar										
738	Current Year		2026-27									
739		NSS ADA										
7 40		Grades TK					-	-	-	-	-	-
741		Grades 4-6					-	-	-	-	-	-
42		Grades 7-8					-	-	-	-	-	-
742 743 744		Grades 9-1 P2 NSS AD									<u> </u>	-
'45		NSS Allowar										_
745 746 747	Funded	NSS allowar					-	-	-	_	-	
' 47		NSS ADA										
'48		Grades TK					-	-	-	-	-	-
49		Grades 4-6					-	-	-	-	-	-
748 749 750 751		Grades 7-8 Grades 9-2					-	-	<u>-</u>	-	-	-
752		P2 NSS AD					-					-
		NSS Allowar					-	_	-	_	-	-
753 754 755 756 757	Exclude: LCFF			NSS ADA		N	ISS ADA	R	ates	An	nounts	Total
55								Base	Grade Span	Base	Grade Span	
56		Grades TK-3					-	10,566		-	-	-
5/		Grades 4-6 Grades 7-8					-	10,725 11,043		-	-	-
758 759		Grades 7-8 Grades 9-12					-	11,043		-	-	-
760	Total Exclusion			ding for N	SS ADA		-	12,738	333	-	-	-
'61	Adjusted NSS A						NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
62	Funding at 12-2	3 levels (defic										
63	NSS Allowan	ces					-	-	-			-
64	NSS Add-on	nor ADA										
65 66	NSS Add-o	-					-	-	-	-	-	
67	NSS Add-o						<u> </u>		<u> </u>	<u> </u>	<u> </u>	-
68	TOTAL Adjuste		nce (Deficite	d) for EPA	\							-
	,		•									
69												
'69												
'69 '70 '71												
769	RATES ADA	2027-28 Level / # FTI	E Allowan		13 def. rate + OLA for EPA		elementary	NSS allowans	e is hased on a co	omhination of	ADA and the num	ther of full-time

Α	В	С	D	E	F	G	Н	I	J	K	L	М
1	Lod	estar: A	Lighthous	e Communi	ty Charter Pul	blic (13401	5) - FY26 Di	raft Budget				
2	NEC	SSARY SN	ALL SCHOOL	S (NSS)								1
	The o	alculator is	constructed to	include all ADA	for purposes of ca	lculating the Bo	ise Grade Snan	adiustment Sunr	olemental and C	oncentration a	rants The ADA	
3					as a negative numi	-	•			_		
4	-				returned as negativ	-		-	• •	-	•	
5	-	_	_	•	nts are not affected			repraces the base	z ana grade spa	mana is recarrie	a as a positive	
6		• • •		CALCULATE FUI								
775	JLCI	1 - 24	1	295,612		the allowance	hased only on th	e number of cert	rificated employ	ees whichever	provides the	1
776		25 - 48	2	584,999			•	allowance amou				
777		49 - 72	3	874,642		Augmentation.						
778		73 - 96	4	1,164,027	667,191							1
779			High School				Funded COLA	2027-28	3.42%			
780		1 - 19	1	249,117	135,388		Proration Factor	or	0.00%			
781		1 - 19	2	355,179	270,776							
782		1 - 19	3	788,968	601,386		LCFF Rates per	ADA				
783		20 - 38	4	966,556	736,773			Base	Gr Span	Supp	Concen]
784		39 - 57	5	1,144,147	872,165		Grades TK-3	10,927	1,136	2,316	2,071	
785		58 - 71	6	1,321,736	1,007,551		Grades 4-6	11,092	-	2,130	1,904	
786		72 - 86	7	1,499,326	1,142,940		Grades 7-8	11,421	-	2,193	1,961	
787		87 - 100	8	1,676,915	1,278,329		Grades 9-12	13,236	344	2,607	2,331	
788		01 - 114	9	1,854,505	1,413,716							
789		15 - 129	10	2,032,093	1,549,104							
790		30 - 143	11	2,209,684	1,684,493							
791		44 - 171	12	2,387,275	1,819,882							
792		72 - 210	13	2,858,423	1,955,270							
793		11 - 248	14	3,374,505	2,090,658							
794	2	49 - 286	15	3,890,595	2,226,046							
795	NICC		454									
796 797		Add-on per & NSS FTE	ADA	-	-		2027-	20				-
797	ADA	C NOSFIE			DISTRICT	NSS 1#	NSS 2 #	28 NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE	
799	Third	PY ADA (ne	et of charter sh	nift)	DISTRICT	N33 T #	1133 2 #	1133 3 #	1133 4 #	1433 3 #	operated	1
800	2024	•	Grades TK-3		_	_	_	_	_	_		

T /	A B C	D	E	F		G	Н	<u> </u>	J	K	L
	Lodestar: /	A Lighthous	e Community	/ Charter	Public	(134015) - FY26 D	raft Budget			
		MALL SCHOOL									
			o include all ADA fo		-	-	•			_	
	_		to the calculator as	_		•		-	•		-
	-	-	by NSS ADA are ret ncentration grants	-				replaces the ba	ise and grade s	span and is return	ned as a positive
5			CALCULATE FUND		cied by i	nis calculati	on.				
6 01	SECTION 1: DA	Grades 4-6	CALCULATE FUND	ING .		_	-	-	-	-	
02		Grades 7-8		-	-	-	-	-	-	-	
03		Grades 9-12		-	<u> </u>	-	-	-	-	-	_
04 05	Third PY NUMI	Third PRIOR Y	'EAR ADA	-	-	-	-	-	-	-	_
06		A (net of charter	shift)				-	-	-	-	=
07	2025-26	Grades TK-3	Jilire,		-	-	-	-	-	-	
80		Grades 4-6		-	-	-	-	-	-	-	
09		Grades 7-8		-	-	-	-	-	-	-	
10 11		Grades 9-12 Second PRIOF	R VEAR ADA	-	<u>-</u>	-	-	-	-	-	-
12	Second PY NUI		. TEAR ADA			-	-	-	-	-	_
13		DA (net of charte	er shift)								
14	2026-27	Grades TK-3		-	-	-	-	-	-	-	
15 16		Grades 4-6 Grades 7-8				-	-	-	-	-	
17		Grades 7-8 Grades 9-12				-	-	-	-	-	
18		PRIOR YEAR A	ADA	-	-	-	-	-	-	-	
19	PRIOR YEAR N					-	-	-	-	-	
20 21	THREE PRIOR \	/EAR AVERAGE (Grades TK-3	net of charter shif	t)							
22		Grades 1K-3 Grades 4-6				-	-	-	-	-	
23		Grades 7-8			-	-	-	-	-	-	
24		Grades 9-12			-	-	-	-	-	-	
25 26	3 DDIOD VEAD	3 PY AVERAG NUMBER OF FTE		-	-	-	-	-	-	-	
26 27		R ADA (before ch				_	-	-	-	-	
28	2027-28	Grades TK-3	.arcer sinie,		-	-	-	-	-	-	-
29		Grades 4-6			-	-	-	-	-	-	-
30		Grades 7-8			-	-	-	-	-	-	-
31 32 33		Grades 9-12 CURRENT YEA	AR ADA	-	-	-	-	-	-	-	-
33	CURRENT YEAR	R NUMBER OF F				-	-	-	-	-	
34	NSS FUNDING	CALCULATIONS	_			NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
35	Eligibility as a f					Eligible	Eligible	Eligible	Eligible	Eligible	
36 37	Type of NSS sc		S & on prior year			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
38	N33 Allowance	NSS allowanc				-	-	-	-	-	
39		NSS Allowand				-	-	-	-	-	
40		NSS Add-on u	•			-	-	-	-	-	_
41	NSS Allowance		owance using PY S & on 3 PY averag	10		-	-	-	-	-	
40 41 42 43	N33 Allowance	NSS allowanc	-	,c		_	_	-	_	_	
44		NSS Allowand	e using 3 PY avera	ge		-	-	-	-	-	
45			sing 3 PY average			-	-	-	-	-	-
46 47	NSS Allowance		owance using 3 PY S & on current yea			-	-	-	-	-	
48	NOS Allowance	NSS allowanc				-	-	-	-	-	
49		NSS Allowand	e using CY			-	-	-	-	-	
50 51		NSS Add-on u	_			-	-	-	-	-	_
51 52		Total NSS Allo NSS allowanc	owance using CY			- NO	- NO	- NO	- NO	- NO	
52 53	NSS Allowance	if funded as NS			С	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	
54		NSS Funding				-	-	-	-	-	
55 56		NSS ADA	Grades TK-3			-	-	-	-	-	
56 57			Grades 4-6 Grades 7-8			-	-	-	-	-	
58			Grades 7-8 Grades 9-12			-			_		
58 59 60			Total			-	-	-	-	-	
		NSS allowanc	e Level			-	-	-	-	-	
61											
32 33											
64							2027	-28			
65	Funded P2 NS	S ADA and NSS A				NSS 1#	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
66	_	ption calculated				LCFF	LCFF	LCFF	LCFF	LCFF	

	A Lighthouse	Communi	ty Charter Pul	olic (134015	5) - FY26 Dra	ft Budget			
NECESSARY	MALL SCHOOL	S (NSS)							
			A for purposes of co						
-			as a negative num			-	•	-	•
_	-	-	returned as negativ nts are not affected			epiaces the base	una grade span	ı ana ıs returned	us a po
	ATA NEEDED TO			. Dy tillo culculdi					
SECTION I: D	TA NEEDED 10	CALCULATE FU	NUMU		2027-2	28			
	S ADA and NSS A			NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TO
_	ption calculated	is:		LCFF	LCFF	LCFF	LCFF	LCFF	
Selected fund				Select method	Select method	Select method S	Select method :	Select method	
Third Prior		2024-25							
	NSS ADA								
	Grades TK-3	}		-	-	-	-	-	
	Grades 4-6 Grades 7-8			-	-	-	-	_	
	Grades 9-12	<u>.</u>		_	-	-	-	-	
	P2 NSS ADA	1		-	-	-	-	-	
Second Prio		2025-26							
	NSS ADA Grades TK-3	1		=	_	_	_	_	
	Grades 1K-3 Grades 4-6	•		-	-	-	-	-	
	Grades 7-8			-	-	-	-	-	
	Grades 9-12				-	-	-	-	
Prior Year	P2 NSS ADA				-	-	-	-	
riior Year	NSS ADA	2026-27							
	Grades TK-3	;		-	-	-	-	-	
	Grades 4-6			-	-	-	-	-	
	Grades 7-8	,		-	-	-	-	-	
	Grades 9-12 P2 NSS ADA				-	-	-	-	
	NSS Allowanc				-	-	-	-	
Current Yea	r	2027-28							
	NSS ADA	,							
	Grades TK-3 Grades 4-6	i		-	-	-	-	-	
	Grades 7-8			-	-	-	-	-	
	Grades 9-12				-	-	-	-	
	P2 NSS ADA				-	-	-	-	
Funded	NSS Allowanc			-	-	-	-	-	
runueu	NSS ADA	C LCVCI		-	-	-	-	-	
	Grades TK-3	;		-	-	-	-	-	
	Grades 4-6			-	-	-	-	-	
	Grades 7-8	,		-	-	-	-	-	
	Grades 9-12 P2 NSS ADA				-	<u>-</u>	<u>-</u>	-	
	NSS Allowanc			-	-	-	-	-	
Exclude: LCFF	Adjusted Base Fo	unding for NSS	ADA	NSS ADA	Rat		Amou		To
	Grades TK-3			-	Base 10,927	Grade Span 1,136	Base -	Grade Span	
	Grades 4-6			-	11,092	-,130	-	-	
	Grades 7-8			-	11,421	-	-	-	
Total Evolusia	Grades 9-12	Raco Eundine	for NSS ADA	-	13,236	344	-	-	
	n: LCFF Adjusted Allowance (Defic		IOI NOS ADA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
-	·13 levels (deficit	-		1100 1	. 100 2				
NSS Allowa	-			-	-	-	-	-	
NSS Add-on	n ner ADA								
NSS Add-o Funded A	on per ADA DA			-	-	-	-	-	
NSS Add-	n			-	<u>-</u>	<u>-</u>	<u>-</u>	-	
TOTAL Adjust	ed NSS Allowance	e (Deficited) fo	or EPA						
RATES	2028-29		12/13 def. rate +						
ADA	Level / # FTE	Allowance	COLA for EPA		y NSS allowance i				
1 - 24	Elementary 1	305,397	172,319	-	2282). For High So based only on the			-	
1 - 24 25 - 48	1 2	604,362	344,639		basea only on the (EC 42284). The a	-			
49 - 72	3	903,593	516,957	Augmentation	•	amou			🗸
73 - 96	4	1,202,556	689,275						
1 - 19	High School	257 262	120.000		Funded COLA 2		3.31% 0.00%		
1 - 19	1 2	257,363 366,935	139,869 279,739	1	Proration Facto	1	0.00%		
1 - 19	3	815,083	621,292	1	LCFF Rates per	ADA			
20 - 38	4	998,549	761,160			Base	Gr Span	Supp	Coı
39 - 57 59 - 71	5	1,182,018	901,034		Grades TK-3	11,289	1,174	2,393	
58 - 71 72 - 86	6 7	1,365,485 1,548,954	1,040,901 1,180,771		Grades 4-6 Grades 7-8	11,459 11,799	-	2,200 2,265	
87 - 100	8	1,732,421	1,320,642		Grades 9-12	13,674	356	2,203 2,694	
101 - 114	9	1,915,889	1,460,510		-	-			
115 - 129	10	2,099,355	1,600,379	1					
130 - 143 144 - 171	11 12	2,282,825 2,466,294	1,740,250 1,880,120	1					
T-1- T/T	13	2,400,294	2,019,989	1					
172 - 210		3,486,201	2,159,859	1					
211 - 248	14			1					
	14 15	4,019,374	2,299,728						

Lodestar: A Lighthouse Community Cl	harter Pul	olic (134015	н) - FY26 Dr	aft Budget			
NECESSARY SMALL SCHOOLS (NSS)		•	<u>'</u>	<u> </u>			
The calculator is constructed to include all ADA for p	ourposes of ca	Iculating the Ba	se, Grade Span	adjustment, Sup	plemental and	Concentration g	rants. 1
funded under NSS is returned to the calculator as a r	_	-		-	-		-
adjustment grants generated by NSS ADA are return amount. Supplemental and Concentration grants are	_			replaces the bas	se and grade spo	n and is returne	d as a p
		by this calculati	on.				
SECTION 1: DATA NEEDED TO CALCULATE FUNDING ADA & NSS FTE	J		2028-	29			NPS, C
	DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	01
Third PY ADA (net of charter shift)							
2025-26 Grades TK-3 Grades 4-6	-	-	-	-	-	-	
Grades 4-6 Grades 7-8	-	-	-	-	-	- -	
Grades 9-12	-	-	-	-	-	-	_
Third PRIOR YEAR ADA	-	-	-	-	-	-	_
Third PY NUMBER OF FTE		-	-	-	-		=
Second PY ADA (net of charter shift) 2026-27 Grades TK-3	_	_	_		_	_	
Grades 4-6	-	_	_	_	-	_	
Grades 7-8	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	_
Second PRIOR YEAR ADA Second PY NUMBER OF FTE	-	-	-	-	-	-	-
PRIOR YEAR ADA (net of charter shift)							
2027-28 Grades TK-3	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	
Grades 9-12 PRIOR YEAR ADA	-	-	-	<u>-</u>	<u>-</u>	-	
PRIOR YEAR NUMBER OF FTE	-	-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)							
Grades TK-3	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	
Grades 7-8 Grades 9-12	-	-	-	-	-	-	
3 PY AVERAGE ADA	-	-	<u> </u>	<u>-</u>	<u>-</u>	-	
3 PRIOR YEAR NUMBER OF FTE		-	-			-	
CURRENT YEAR ADA (before charter shift)							
2028-29 Grades TK-3	-	-	-	-	-	-	
Grades 4-6 Grades 7-8	-	-	-	-	-	-	
Grades 9-12	_	_	-	-	-	_	
CURRENT YEAR ADA	-	-	-	-	-	-	
CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	
NSS FUNDING CALCULATIONS		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	_
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible	
Type of NSS school NSS Allowance if funded as NSS & on prior year		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
NSS allowance level		-	-	-	-	-	
NSS Allowance using PY		-	-	-	-	-	
NSS Add-on using PY		-	-	-	-	-	-
Total NSS Allowance using PY NSS Allowance if funded as NSS & on 3 PY average		-	-	-	-	-	
NSS allowance level		-	-	_	-	-	
NSS Allowance using 3 PY average		-	-	-	-	-	
NSS Add-on using 3 PY average			-	-	-	-	-
Total NSS Allowance using 3 PY ave	erage	-	-	-	-	-	
NSS Allowance if funded as NSS & on current year NSS allowance level		_	_	_	_	_	
NSS Allowance using CY		-	-	-	-	-	
NSS Add-on using CY		-	-	-	-	-	
Total NSS Allowance using CY		-	-	-	-	-	
NSS allowance level >0? NSS Allowance if funded as NSS is based on		NO Current Yr	NO Current Yr	NO Current Yr	NO Current Yr	NO Current Yr	
NSS Funding			-	-	-		
NSS ADA Grades TK-3		-	-	-	-	-	
Grades 4-6		-	-	-	-	-	
Grades 7-8		-	-	-	-	-	
Grades 9-12 Total		-	-	-	-	-	-
NSS allowance Level		-	-	-	-	-	
			2028-	29			
Funded P2 NSS ADA and NSS Allowances		NSS 1#	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	7
Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:		Select method	Select method	Select method	Select method	Select method	
NSS Allowance Third Prior Year 2025-26							
NSS ADA							
Grades TK-3		-	-	-	-	-	
Grades 4-6		-	-	-	-	-	
Grades 7-8		-	-	-	-	-	
Grades 9-12			-	-	-	-	
P2 NSS ADA Second Prior Year 2026-27			-	-	-	-	
Second Prior Year 2026-27 NSS ADA							
Grades TK-3		-	-	-	-	-	
Grades 4-6		-	-	-	-	-	
Grades 7-8 Grades 9-12		-	-	-	-	-	

	Α	В	С	D	E	F	G	Н	I	J	K	L
1		Lodestar	r: A	Lighthouse	Communi	ty Charter Pub	lic (134015)	- FY26 Dr	aft Budget			
2		NECESSAR	Y SIV	IALL SCHOOLS	S (NSS)							
3						A for purposes of cal	_	=			_	
	-					as a negative numb			•		-	·
4		-	_	-		returned as negative			replaces the base	e and grade sp	an and is returne	d as a positive
5						nts are not affected	by this calculation	on.				
6					CALCULATE FUI	NDING						
1036		Prior Yea			2027-28							
1037				NSS ADA								
1038				Grades TK-3			-	-	-	-	-	-
1039				Grades 4-6			-	-	-	-	-	-
1040 1041				Grades 7-8			-	-	-	-	-	-
1041				Grades 9-12 P2 NSS ADA			-	<u>-</u>	<u>-</u>	<u>-</u>		-
1042				NSS Allowance								
1043		Current Y		1433 Allowallo	2028-29		-	-	-	-	-	_
1045		Current		NSS ADA	2020 23							
1046				Grades TK-3			-	-	-	_	-	_
1047				Grades 4-6			-	-	-	-	-	-
1048				Grades 7-8			-	-	-	-	-	-
1049				Grades 9-12			-	-	-	-	-	-
1050				P2 NSS ADA			-	-	-	-	-	-
1051				NSS Allowanc	es		-	-	-	-	-	-
1052		Funded		NSS allowance	e 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 Allowanc			-	-	-	-	-	-
1060		Exclude: LC	FF Ac	ljusted Base Fu	unding for NSS	ADA	NSS ADA		ites		ounts	Total
1061				0 1 740				Base	Grade Span	Base	Grade Span	
1062				Grades TK-3			-	11,289	1,174	-	-	-
1063 1064				Grades 4-6 Grades 7-8			-	11,459	-	-	-	-
1064				Grades 7-8 Grades 9-12			-	11,799 13,674	- 356	-	-	-
1065		Total Exclus			Base Funding f	for NSS ADA		13,074	330	<u> </u>		-
1067				lowance (Defic	_	O. HOU ADA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
1068		-		levels (deficite	-		1455 1	1455 2	1455 5	1133 4	1433 3	
1069		NSS Allow		-	,		_	-	-	-	-	_
1070		NSS Add-		-								
1071				per ADA			-	-	-	-	-	
1072		Funded		•								
1073		NSS Ad	d-on				-	-	-	<u>-</u>	-	-
1074		TOTAL Adju	isted	NSS Allowance	e (Deficited) fo	r EPA						-
1075												
1076												

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

Charts and Graphs

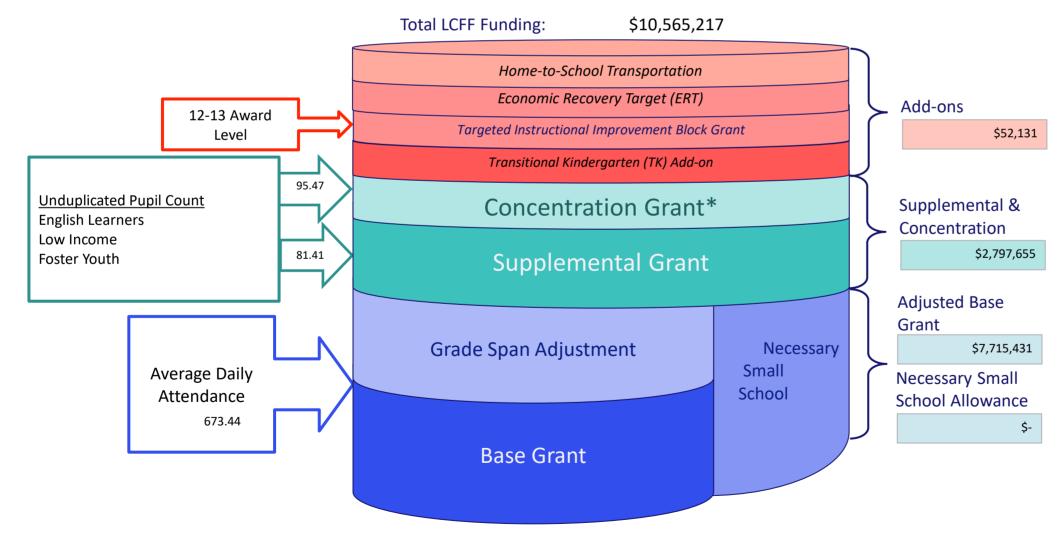
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for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

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

2025-26

Components of LCFF Entitlement

	2025-26		
Base Grant	\$ 7,468,993	673.44 ADA	
Grade Span Adjustment	\$ 246,438	\$ 7,715,431 Adjusted Base Grant	
Supplemental Grant	\$ 1,473,185 95.47%		
Concentration Grant	\$ 1,324,470 81.41%	\$ 2,797,655 Supplemental & Concentrati	ion
Allowance: Necessary Small School	\$ -	\$ - Allowance	
Add-on: Targeted Instructional Improvement Block Grant	\$ -		
Add-on: Home-to-School Transportation	\$ -		
Add-on: Small School District Bus Replacement Program	\$ -	\$ 52,131 Add-ons	
Add-on Economic Recovery Target	\$ -		
Add-on: Transitional Kindergarten	\$ 52,131	 	
Total	\$ 10,565,217	\$ 10,565,217	



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

Supplemental Grant Calculation-EC 42238.02 (e)

2-FCMAT LCFF Calculator 7/30/20251:40 PM Graphs - page 1 of 5

Graphs Tab

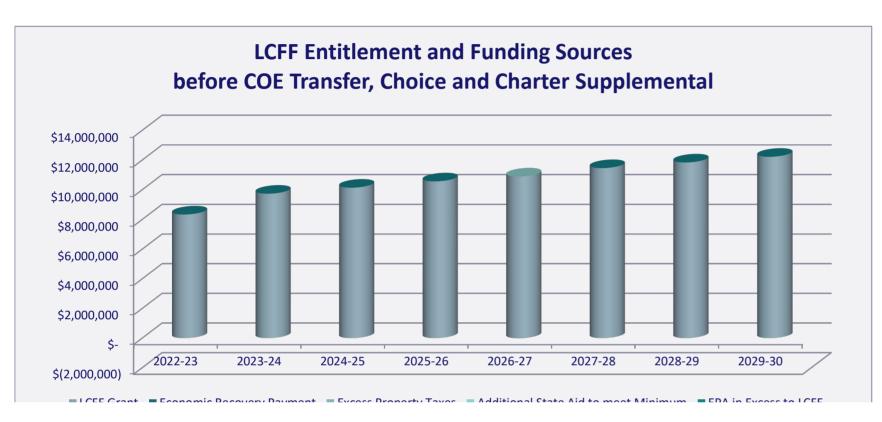
Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget **Charts and Graphs** Maximum **Supplemental Grant** Effective 2025-26 **Supplemental Grant Grade Span** Supplemental Rate per ADA **Unduplicated Pupil** Supplemental Base Grant Adjustment **Grant Factor** (100% UPP) Grant Percentage Rate ADA d = (a+b) x cf = (a+b) x c x eh = f x g164.68 356,040 *Grades TK-3 \$ 10,256 \$ 1,067 20.00% 2,264.60 95.47% 2,162.01 Grades 4-6 \$ 10,411 \$ 20.00% 2,082.20 95.47% 1,987.88 150.88 299,931 Grades 7-8 \$ 10,719 \$ 138.92 20.00% \$ 2,143.80 95.47% 2,046.69 284,326 2,433.72 *Grades 9-12 \$ 12,423 \$ 2,549.20 218.96 532,888 323 \$ 95.47% 20.00% *Base Grant + Grade Span \$ 1,473,185

Concentration Grant Calculation-EC 42238.02 (f)									
					Maximum				
2025-26					Concentration Grant	Unduplicated Pupil	Effective		
2025-20			Grade Span	Concentration	Rate per ADA	Percentage greater	Concentration Grant		Concentration
		Base Grant	Adjustment	Grant Factor	(100% UPP)	than 55%	Rate	ADA	Grant
		а	b	c	d = (a+b) x c x 45%	e = UPP - 55%	f = (a+b) x c x e	g	h = f x g
	*Grades TK-3 \$	10,256	\$ 1,067	65.00%	\$ 3,311.98	26.41%	\$ 1,943.76	164.68	320,099
	Grades 4-6 \$	10,411	\$ -	65.00%	\$ 3,045.22	26.41%	\$ 1,787.20	150.88	269,653
	Grades 7-8 \$	10,719	\$ -	65.00%	\$ 3,135.31	26.41%	\$ 1,840.08	138.92	255,624
	*Grades 9-12 \$	12,423	\$ 323	65.00%	\$ 3,728.21	26.41%	\$ 2,188.04	218.96	479,094
*Base Gra	nt + Grade Span							•	\$ 1,324,470

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

Charts and Graphs

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

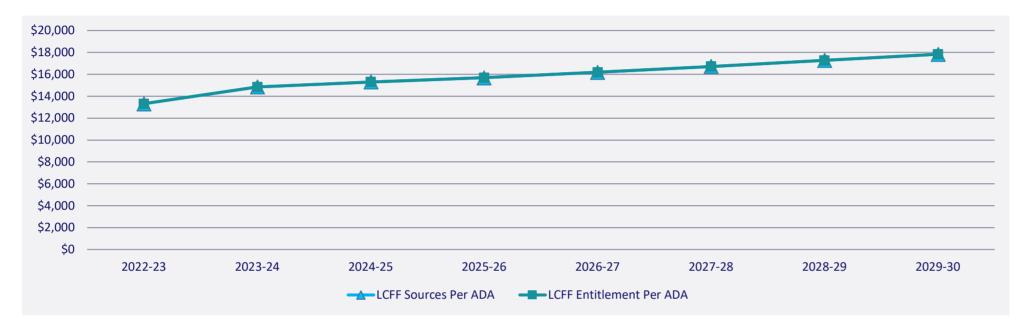


Lodestar: A Lighthouse Community Charter Public (134015) - FY26 Draft Budget

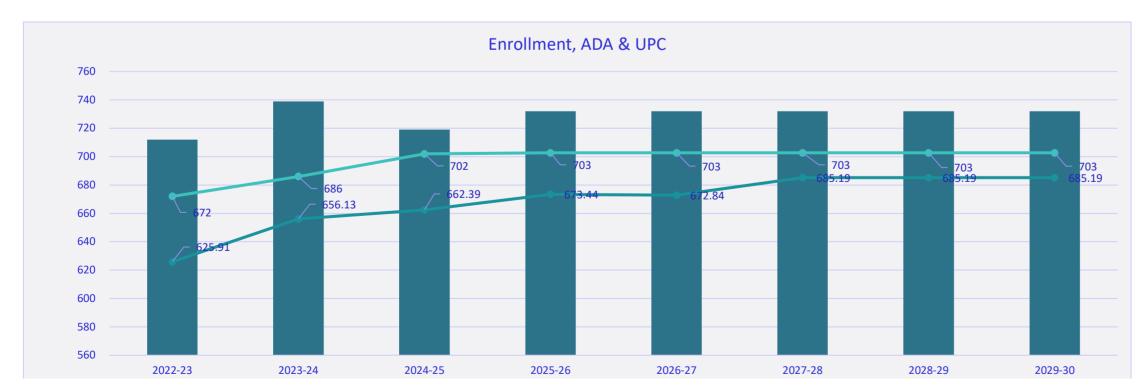
Charts and Graphs

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

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



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



Graphs Tab

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

Charts and Graphs

Enrollment Average Daily Attendance (ADA) Unduplicated Pupil Count (UPC)

					202	25-26 Bu	idget Ca	ash Flov	v Works	heet									
	Charter Name: Lodestar: A Lighthouse Comn	nunity Charte	er School																
		Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total	Bud
	Actuals through Month of:																		
Α.	Beginning Cash	9110-9120	3,072,273	3,072,273	3,315,670	2,586,897	1,478,341	1,211,682	1,500,670	916,510	1,408,546	1,071,047	2,040,126	2,299,552	2,135,873	3,072,273			
В.	Receipts																		
	LCFF Revenue																		
	State Aid - Current Year	8011		392,254	392,254	706,057	706,057	706,057	706,057	706,057	706,057	706,057	706,057	706,057	706,057	7,845,082	706,057	8,551,139	
	Education Protection Account	8012		0	0	33,672	0	0	33,672	0	0	33,672	0	0	33,672	134,688	33,672	168,360	
	State Aid - Prior Year	8019		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	In Lieu of Property Taxes	8096		215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	2,585,447	215,454	2,800,901	
	Other LCFF Transfers	8091, 8097		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Federal Revenue	8100-8299		45,699	45,699	309,202	45,699	45,699	309,202	45,699	45,699	309,202	45,699	45,699	309,202	1,602,406	309,202	1,911,608	
	Other State Revenue	8300-8599		212,950	200,778	252,179	664,749	200,778	252,179	200,778	200,778	252,179	432,764	200,778	521,102	3,591,993	521,102	4,113,095	
	Other Local Revenue	8600-8799		9,091	42,270	45,956	47,800	40,427	36,740	36,740	44,113	38,583	45,956	44,113	0	431,789	0	431,789	
	Interfund Transfers In	8900-8929		0	·	·	•		•	·	·	·	·	•		0	0	0	
	All Other Financing Sources	8930-8979														0	0	0	
	Total Receipts		•	875,448	896,455	1,562,521	1,679,759	1,208,415	1,553,305	1,204,729	1,212,102	1,555,148	1,445,931	1,212,102	1,785,488	16,191,405	1,785,488	17,976,893	
C.	Disbursements		:	<u> </u>	<u> </u>			<u> </u>											
	Certificated Salaries	1000-1999		312,303	559,879	548,920	650,501	538,830	575,326	569,249	591,273	553,868	545,094	611,637	494,527	6,551,409	494,527	7,045,935	
	Non-certificated Salaries	2000-2999		67,839	121,617	119,237	141,302	117,045	124,973	123,652	128,436	120,311	118,406	132,860	107,421	1,423,099	107,421	1,530,520	
	Employee Benefits	3000-3999		85,676	153,596	150,589	178,457	147,821	157,834	156,166	162,208	151,947	149,540	167,795	135,667	1,797,296	135,667	1,930,920	
	Books & Supplies	4000-4999		89,618	152,416	147,256	116,726	88,781	120,624	128,030	110,307	121,254	99,013	123,962	171,562	1,469,549	171,562	1,641,112	
	Services & Other Operating Expenditures	5000-5999		276,625	470,461	454,533	360,297	274,039	372,330	395,189	340,484	374,275	305,624	382,634	529,561	4,536,052	529,561	5,065,613	
	Capital Outlay	6000-6999		34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	414,000	34,500	448,500	
	Other Outgo	7000-7499		34,300	34,300 0	34,300 0	34,300 0	34,300	34,300	34,300	34,300 0	34,300	34,300	34,300	34,300 0	414,000	34,300	440,300	
	Interfund Transfers Out	7600-7499		U	U	U	U	U	U	U	U	U	U	U	U	0	0	0	
																0	0	0	
	All Other Financing Uses Total Disbursements	7630-7699		0// 5/0	1 400 4/0	1 455 025	1 404 702	1 201 01/	1 205 507	1 407 707	1 2/7 200	1 25/ 155	1 050 17/	1 452 200	1 172 020	1/ 101 105	1 472 220	17//4/44	
			=	866,562	1,492,469	1,455,035	1,481,783	1,201,016	1,385,586	1,406,787	1,367,209	1,356,155	1,252,176	1,453,389	1,473,239	16,191,405	1,473,239	17,664,644	
).	Balance Sheet Items																		
	Assets and Deferred Outflows																		
	Cash and Investments	9110-9199		25,373	271,648	98,290	84,617	316,922	96,742	479,322	63,637	582,663	734,689	31,628	31,628	2,817,159	31,628	2,848,787	
	Accounts Receivable	9200-9299		(211,246)	990,760	(580,731)	(335,115)	227,529	(489,524)	345,317	(399,009)	360,581	181,774	175,733	175,733	441,803	175,733	617,536	
	Due From Other Funds	9310		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Stores	9320		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Prepaid Expenses	9330		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Other Current Assets	9340		(17,850)	89,340	0	0	0	0	0	0	(8,266)	0	(52,359)	(52,359)	(41,493)	(52,359)	(93,852))
	Lease Receivable	9380		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Capital Assets (accrual basis only)	9400-9489		(13,263)	(669,006)	3,084	(83,684)	(135,510)	(3,107)	2,926	3,129	3,084	3,084	3,084	3,084	(883,096)	3,084	(880,013))
	Deferred Outflows of Resources	9490		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<u>Liabilities and Deferred Inflows</u>																		
	Accounts Payable	9500-9599		(289,999)	(91,100)	(9,832)	10,313	(63,345)	(898)	(8,671)	0	0	0	0	0	(453,533)	0	(453,533))
	Due To Other Funds	9610		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Current Loans	9640		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Unearned Revenues	9650		(161,497)	906,601	746,516	120,142	190,698	356,887	142,143	(149,852)	167,977	853,875	80,479	80,479	3,334,449	80,479	3,414,928	
	Long-Term Liabilities (accrual basis only)	9660-9669		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Deferred Inflows of Resources	9690		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Balance Sheet Items			234,510	(132,759)	########	(464,636)	281,588	(751,878)	694,093	(182,391)	770,085	65,671	77,607	77,607	(546,544)	77,607	(468,937))
<u>.</u>	Net Increase/Decrease (B-				<u> </u>				<u> </u>		<u> </u>								
	C+D)			243,397	(728.773)	(1,108,556)	(266,659)	288,988	(584,159)	492,036	(337,498)	969,079	259,426	(163,679)	389,856	(546,544)	389,856	0	
F.	Ending Cash (A+E)				2,586,897	1,478,341		1,500,670		•		·			2,525,729	2,525,729			
	g _asir(/ \ -/			0,010,070	2,000,077	1,77,0,041	1,211,002	.,555,676	, 10,010	, , , , , , , , , , , , , , , , , , , ,	1,011,041	2,070,120	-,- 11,002	2,100,070	2,020,127	2,020,127			

						2026-2	7 Budget	Cash Flow	Workshe	е								
Charter Name: Lodestar: A Lighthouse Co	mmunity Cha																	
	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total	Budget
Actuals through Month of:																		
A. Beginning Cash	9110-9120	2,915,585	2,915,585	3,170,173	2,436,214	1,259,002	1,008,837	1,321,902	681,290	1,210,308	882,223	1,841,151	2,126,880	1,980,315	2,915,585			
B. Receipts																		
LCFF Revenue																		
State Aid - Current Year	8011		404,022	404,022	736,336	736,336	736,336	736,336	736,336	736,336	736,336	736,336	736,336	736,336	8,171,401	736,336	8,907,737	
Education Protection Account	8012		0	0	33,672	0	0	33,672	0	0	33,672	0	0	33,672	134,688	33,672	168,360	
State Aid - Prior Year	8019		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
In Lieu of Property Taxes	8096		215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	2,585,447	215,454	2,800,901	
Other LCFF Transfers	8091, 8097		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Federal Revenue	8100-8299		36,768	36,768	248,769	36,768	36,768	248,769	36,768	36,768	248,769	36,768	36,768	248,769	1,289,217	248,769	1,537,986	
Other State Revenue	8300-8599		220,768	208,149	261,437	689,153	208,149	261,437	208,149	208,149	261,437	448,651	208,149	540,232	3,723,858	540,232	4,264,090	
Other Local Revenue	8600-8799		9,091	42,270	45,956	47,800	40,427	36,740	36,740	44,113	38,583	45,956	44,113	0	431,789	0	431,789	
Interfund Transfers In	8900-8929		0												0	0	0	
All Other Financing Sources	8930-8979														0	0	0	
Total Receipts		_	886,102	906,662	1,541,624	1,725,509	1,237,133	1,532,408	1,233,446	1,240,819	1,534,251	1,483,164	1,240,819	1,774,463	16,336,400	1,774,463	18,110,863	
C. Disbursements																		
Certificated Salaries	1000-1999		321,672	576,676	565,388	670,016	554,995	592,586	586,326	609,011	570,484	561,447	629,986	509,362	6,747,951	509,362	7,257,313	
Non-certificated Salaries	2000-2999		64,943	116,425	114,146	135,270	112,048	119,637	118,374	122,953	115,175	113,351	127,188	102,835	1,362,345	102,835	1,465,181	
Employee Benefits	3000-3999		88,247	158,204	155,107	183,811	152,256	162,569	160,851	167,075	156,505	154,026	172,829	139,737	1,851,215	139,737	1,990,952	
Books & Supplies	4000-4999		91,411	155,464	150,201	119,060	90,556	123,037	130,590	112,513	123,679	100,993	126,442	174,994	1,498,940	174,994	1,673,934	
Services & Other Operating Expenditures	5000-5999		271,612	461,935	446,296	353,768	269,072	365,582	388,028	334,314	367,492	300,085	375,700	519,965	4,453,849	519,965	4,973,813	
Capital Outlay	6000-6999		35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	422,100	35,175	457,275	
Other Outgo	7000-7499		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interfund Transfers Out	7600-7629				•	•						_		_	0	0	0	
All Other Financing Uses	7630-7699														0	0	0	
Total Disbursements		' -	873,059	1,503,878	1,466,313	1,497,100	1,214,103	1,398,586	1,419,344	1,381,041	1,368,511	1,265,077	1,467,320	1,482,068	16,336,400	1,482,068	17,818,468	
D. Balance Sheet Items		-	3.3,33.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	.,	.,,.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,,	.,,		.,	,,	
Assets and Deferred Outflows																		
Cash and Investments	9110-9199		26,134	279,797	101,239	87,156	326,430	99,644	493,702	65,546	600,143	756,729	32,577	32,577	2,901,673	32,577	2,934,251	
Accounts Receivable	9200-9299		(217,584)	1,020,483	(598,153)	(345,168)	234,355	(504,210)	355,677	(410,980)	371,399	187,228	181,005	181,005	455,057	181,005	636,062	
Due From Other Funds	9310		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Stores	9320		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenses	9330		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Current Assets	9340		(18,386)	92,020	0	0	0	0	0	0	(8,514)	0	(53,929)	(53,929)	(42,738)	(53,929)	(96,667)	
Lease Receivable	9380		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Assets (accrual basis only)	9400-9489		(13,661)	(689,076)	3,176	(86,194)	(139,575)	(3,200)	3,014	3,223	3,176	3,176	3,176	3,176	(909,589)	3,176	(906,413)	
Deferred Outflows of Resources	9490		0	0	0	0	0	0	0	0	0	0	0	0,1,0	0	0	0	
<u>Liabilities and Deferred Inflows</u>			,		,	,		,		,		,	Ţ.	,	,	Ţ.	Ţ	
Accounts Payable	9500-9599	I	(298,699)	(93,833)	(10,127)	10,622	(65,246)	(925)	(8,931)	0	0	0	0	0	(467,139)	0	(467,139)	
Due To Other Funds	9610		(270,077)	(75,555)	(10,127)	0	(03,240)	(723)	(0,731)	0	0	0	0	0	(1 07,137)	0	(407,137)	
Current Loans	9640		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unearned Revenues	9650		(166,342)	933,799	768,911	123,746	196,419	367,594	146,407	(154,348)	173,017	879,492	82,894	82,894	3,434,483	82,894	3,517,376	
Long-Term Liabilities (accrual basis only)	9660-9669		(100,542)	,55,,,,, n	, σσ, , τ τ	123,740 N	170, 4 17	0	1 1 0, 1 0 /	(134,540) N	1,3,017	0, 7, 4, 2	02,074	02,074	0,404,400 N	02,074	0,517,570	
Deferred Inflows of Resources	9690		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Balance Sheet Items			241,545	(136,742)	(1,252,523)	(478,575)	290,036	(774,434)	714,916	(187,863)	793,188	67,642	79,935	79,935	(562,940)	79,935	(483,005)	
E. Net Increase/Decrease			241,040	(100,742)	(1/202/020)	(-70,070)	270,030	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 1-,, 10	(137,003)	, , 5, 100	07,042	77,755	77,733	(302,740)	77,733	(400,000)	
(B-C+D)			254,588	(733,959)	(1,177,212)	(250,165)	313,065	(640,613)	529,018	(328,085)	958,928	285,729	(146,565)	372,330	(562,941)	372,330	0	
F. Ending Cash (A+E)			3,170,173	2,436,214	1,259,002	1,008,837	1,321,902	681,290	1,210,308	882,223	1,841,151	2,126,880	1,980,315	2,352,645	2,352,645	372,330	U	
G. Ending Cash plus Accruals			3,170,173	2,430,214	1,237,002	1,000,037	1,321,702	001,270	1,210,300	002,223	1,041,131	2,120,000	1,700,313	2,332,043	2,332,043		2,724,975	
S. Lituling Cash plus Accidals																	2,124,713	

						2027-2	8 Budget	Cash Flow	Workshe	et								
Charter Name: Lodestar: A Lighthouse Co	<mark>mmunity Cha</mark>	<u> </u>																
	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total	Budget
Actuals through Month of:																		
A. Beginning Cash	9110-9120	2,724,975	2,724,975	2,983,006	2,221,124	1,012,485	735,693	1,066,707	411,644	964,313	634,345	1,626,739	1,915,787	1,772,477	2,724,975			
B. Receipts																		
LCFF Revenue																		
State Aid - Current Year	8011		431,909	431,909	787,161	787,161	787,161	787,161	787,161	787,161	787,161	787,161	787,161	787,161	8,735,424	787,161	9,522,585	
Education Protection Account	8012		0	0	34,132	0	0	34,132	0	0	34,132	0	0	34,132	136,528	34,132	170,660	1
State Aid - Prior Year	8019		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
In Lieu of Property Taxes	8096		215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	2,585,447	215,454	2,800,901	
Other LCFF Transfers	8091, 8097		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Federal Revenue	8100-8299		37,930	37,930	256,632	37,930	37,930	256,632	37,930	37,930	256,632	37,930	37,930	256,632	1,329,966	256,632	1,586,599	
Other State Revenue	8300-8599		215,078	202,785	254,699	671,392	202,785	254,699	202,785	202,785	254,699	437,088	202,785	526,309	3,627,889	526,309	4,154,198	
Other Local Revenue	8600-8799		9,091	42,270	45,956	47,800	40,427	36,740	36,740	44,113	38,583	45,956	44,113	0	431,789	0	431,789	
Interfund Transfers In	8900-8929		0												0	0	0	
All Other Financing Sources	8930-8979														0	0	0	
Total Receipts			909,462	930,347	1,594,035	1,759,736	1,283,755	1,584,818	1,280,069	1,287,442	1,586,661	1,523,589	1,287,442	1,819,688	16,847,043	1,819,688	18,666,732	
C. Disbursements																		
Certificated Salaries	1000-1999		331,323	593,976	582,350	690,117	571,645	610,364	603,916	627,281	587,599	578,290	648,886	524,643	6,950,389	524,643	7,475,033	
Non-certificated Salaries	2000-2999		66,891	119,918	117,571	139,328	115,410	123,226	121,925	126,642	118,630	116,751	131,004	105,920	1,403,216	105,920	1,509,136	(
Employee Benefits	3000-3999		90,894	162,950	159,760	189,325	156,824	167,446	165,677	172,087	161,200	158,647	178,014	143,929	1,906,752	143,929	2,050,681	(
Books & Supplies	4000-4999		93,239	158,573	153,205	121,442	92,367	125,497	133,202	114,763	126,153	103,013	128,971	178,494	1,528,919	178,494	1,707,413	
Services & Other Operating Expenditures	5000-5999		282,700	480,793	464,515	368,210	280,057	380,506	403,868	347,962	382,494	312,335	391,037	541,191	4,635,668	541,191	5,176,859	
Capital Outlay	6000-6999		35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	422,100	35,175	457,275	
Other Outgo	7000-7499		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interfund Transfers Out	7600-7629		•		•	-					-	_			0	0	0	
All Other Financing Uses	7630-7699														0	0	0	
Total Disbursements		'	900,221	1,551,384	1,512,575	1,543,596	1,251,477	1,442,215	1,463,763	1,423,910	1,411,251	1,304,212	1,513,086	1,529,353	16,847,044	1,529,353	18,376,396	
D. Balance Sheet Items		-		.,	.,	.,	.,== .,	.,,	.,	.,	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,		.,		
Assets and Deferred Outflows																		
Cash and Investments	9110-9199		26,918	288,191	104,276	89,771	336,222	102,633	508,513	67,512	618,148	779,431	33,554	33,554	2,988,724	33,554	3,022,278	
Accounts Receivable	9200-9299		(224,111)	1,051,098	(616,098)	(355,523)	241,385	(519,336)	366,347	(423,309)	382,541	192,845	186,435	186,435	468,709	186,435	655,144	
Due From Other Funds	9310		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Stores	9320		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenses	9330		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Current Assets	9340		(18,937)	94,781	0	0	0	0	0	0	(8,769)	0	(55,547)	(55,547)	(44,020)	(55,547)	(99,567)	
Lease Receivable	9380		0	0	0	0	0	0	0	0	0	0	0	(30,547) O	0	0	0	
Capital Assets (accrual basis only)	9400-9489		(14,071)	(709,748)	3,271	(88,780)	(143,763)	(3,296)	3,104	3,320	3,271	3,271	3,271	3,271	(936,877)	3,271	(933,606)	
Deferred Outflows of Resources	9490		0	0	0	0	0	0	0,104	0,320	0	0	0	0,2,1	(730,077)	0	(700,000)	
<u>Liabilities and Deferred Inflows</u>			,		,	,		,		,		,	Ţ.			,	,	
Accounts Payable	9500-9599		(307,660)	(96,648)	(10,430)	10,941	(67,203)	(953)	(9,199)	0	0	0	0	0	(481,153)	0	(481,153)	
Due To Other Funds	9610		(557,550)	(70,040)	(10,430)	0	(07,200)	(733)	(7,177)	0	0	0	0	0	(4 01,133)	0	(4 01,100)	
Current Loans	9640		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unearned Revenues	9650		(171,332)	961,813	791,979	127,459	202,311	378,621	150,799	(158,978)	178,207	905,876	85,380	85,380	3,537,517	85,380	3,622,897	
Long-Term Liabilities (accrual basis only)	9660-9669		(171,332)	701,013 n	Λ, 1, 7, 7	127,437	202,311	0,021	Λ	(130,770)	1,0,207 N	703,070 N	03,360 n	00,000	0,557,517	00,000	0,022,077	
Deferred Inflows of Resources	9690		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Balance Sheet Items			248,792	(140,844)	(1,290,099)	(492,932)	298,737	(797,667)	736,363	(193,499)	816,984	69,671	82,333	82,333	(579,829)	82,333	(497,495)	
E. Net Increase/Decrease			L-10,/ 7L	(140,044)	(1,270,077)	(-72,732)	_/0,/3/	(777,007)	, 55,555	(170,477)	010,704	07,071	02,000	02,333	(077,027)	02,000	(477,473)	
(B-C+D)			258,032	(761,882)	(1,208,640)	(276,792)	331,015	(655,064)	552,669	(329,967)	992,394	289,048	(143,311)	372,669	(579,829)	372,669	0	
F. Ending Cash (A+E)			2,983,006	2,221,124	1,012,485	735,693	1,066,707	411,644	964,313	634,345	1,626,739	1,915,787	1,772,477	2,145,146	2,145,146	3/2,009	U	
G. Ending Cash plus Accruals			2,703,000	۷,۷۷۱,۱۷4	1,012,403	733,073	1,000,707	411,044	704,313	034,345	1,020,737	1,713,707	1,//2,4//	۷,143,140	۷,143,140		2,517,815	
S. Lituling Cash plus Accidals																	۷,۵۱7,015	

	2028-29 Budget Cash Flow Worksheet																	
Charter Name: Lodestar: A Lighthouse Co	<mark>mmunity Cha</mark>	ı <mark>r</mark> ter School																
	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total	Budget
Actuals through Month of:		Balance																
A. Beginning Cash	9110-9120	2,517,815	2,517,815	2,784,606	2,001,396	761,862	483,239	830,425	161,129	736,683	403,166	1,430,707	1,734,681	1,593,463	2,517,815			
B. Receipts																		
LCFF Revenue																		
State Aid - Current Year	8011		450,648	450,648	821,313	821,313	821,313	821,313	821,313	821,313	821,313	821,313	821,313	821,313	9,114,430	787,161	9,901,591	C
Education Protection Account	8012		0	0	34,260	0	0	34,260	0	0	34,260	0	0	34,260	137,038	34,132	171,170	(
State Aid - Prior Year	8019		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
In Lieu of Property Taxes	8096		215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	215,454	2,585,447	215,454	2,800,901	(
Other LCFF Transfers	8091, 8097		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Federal Revenue	8100-8299		39,068	39,068	264,331	39,068	39,068	264,331	39,068	39,068	264,331	39,068	39,068	264,331	1,369,865	256,632	1,626,498	(
Other State Revenue	8300-8599		221,530	208,868	262,340	691,534	208,868	262,340	208,868	208,868	262,340	450,201	208,868	542,099	3,736,726	526,309	4,263,035	(
Other Local Revenue	8600-8799		9,364	43,538	47,335	49,234	41,639	37,842	37,842	45,436	39,741	47,335	45,436	0	444,743	0	444,743	(
Interfund Transfers In	8900-8929		0												0	0	0	(
All Other Financing Sources	8930-8979														0	0	0	(
Total Receipts		_	936,064	957,576	1,645,033	1,816,602	1,326,342	1,635,541	1,322,545	1,330,139	1,637,439	1,573,371	1,330,139	1,877,457	17,388,249	1,819,688	19,207,937	
C. Disbursements		-														<u> </u>		
Certificated Salaries	1000-1999		341,262	611,795	599,820	710,820	588,795	628,675	622,034	646,100	605,227	595,639	668,352	540,383	7,158,901	524,643	7,683,544	C
Non-certificated Salaries	2000-2999		68,253	122,360	119,965	142,165	117,760	125,736	124,408	129,221	121,047	119,129	133,672	108,078	1,431,795	105,920	1,537,715	C
Employee Benefits	3000-3999		93,621	167,838	164,553	195,005	161,528	172,469	170,647	177,249	166,036	163,406	183,354	148,247	1,963,954	143,929	2,107,883	(
Books & Supplies	4000-4999		96,036	163,330	157,801	125,085	95,138	129,262	137,198	118,206	129,937	106,104	132,840	183,848	1,574,786	178,494	1,753,280	(
Services & Other Operating Expenditures	5000-5999		291,181	495,216	478,451	379,256	288,458	391,922	415,984	358,401	393,969	321,705	402,769	557,427	4,774,738	541,191	5,315,929	(
Capital Outlay	6000-6999		35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	422,100	35,175	457,275	(
Other Outgo	7000-7499		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Interfund Transfers Out	7600-7629		Ŭ	ŭ	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	ŭ	0	0	0	0
All Other Financing Uses	7630-7699														0	0	0	(
Total Disbursements		_	925,528	1,595,716	1,555,765	1,587,506	1,286,855	1,483,239	1,505,446	1,464,353	1,451,391	1,341,158	1,556,161	1,573,158	17,326,275	1,529,353	18,855,627	
D. Balance Sheet Items		-		.,0,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,00.,000	.,	.,,	.,000,0	.,,	.,,	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,	,020,2.0	.,,,,,,,,,	. 0,000,000	
Assets and Deferred Outflows																		
Cash and Investments	9110-9199		27,726	296,837	107,404	92,464	346,309	105,712	523,768	69,538	636,692	802,814	34,561	34,561	3,078,385	34,561	3,112,946	
Accounts Receivable	9200-9299		(230,834)	1,082,631	(634,581)	(366,189)	248,627	(534,916)	377,338	(436,008)	394,017	198,630	192,028	192,028	482,770	192,028	674,799	
Due From Other Funds	9310		0	0	004,001)	0	0	(334,710)	0	(400,000)	0	0	0	172,020	102,770	0	0,4,7,7	
Stores	9320		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenses	9330		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Current Assets	9340		(19,505)	97,624	0	0	0	0	0	0	(9,032)	0	(57,214)	(57,214)	(45,341)	(57,214)	(102,554)	
Lease Receivable	9380		(17,303)	,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	0	0	0	0	0	0	0	0	0	(37,214)	(43,341)	(37,21 4)	(102,004)	
Capital Assets (accrual basis only)	9400-9489		(14,493)	(731,041)	3,369	(91,444)	(148,076)	(3,395)	3,197	3,419	3,369	3,369	3,369	3,369	(964,983)	3,369	(961,614)	
Deferred Outflows of Resources	9490		(14,473)	(731,041)	0,307	() 1 , 4 4 4)	(140,070)	(3,373)	0	0	0,567	0,307	0,307	0,307	(704,703)	0,307	(701,014)	
Liabilities and Deferred Inflows	2 17 0						<u> </u>					<u> </u>	<u> </u>				J	
Accounts Payable	9500-9599		(316,890)	(99,547)	(10,743)	11,269	(69,219)	(982)	(9,475)	0	0	0	0	0	(495,587)	0	(495,587)	
Due To Other Funds	9610		(0.10,070)	(,,,,,,,	(10,743)	0	0/,21/)	(702)	(/,=/5)	0	0	0	0	0	(-,75,507) N	0	(+/5/50/) N	
Current Loans	9640		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unearned Revenues	9650		(176,472)	990,668	815,738	131,283	208,381	389,980	155,323	(163,747)	183,553	933,053	87,942	87,942	3,643,643	87,942	3,731,584	
Long-Term Liabilities (accrual basis only)	9660-9669		(170,472)	770,000 n	013,730	151,205 N	200,301	007,700	155,525 N	(100,747)	n	755,055 n	07,742	07,742	5,5 - 5,6 - 5	07,742	0,751,504	
Deferred Inflows of Resources	9690		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Balance Sheet Items			256,255	(145,070)	(1,328,802)	(507,720)	307,699	(821,598)	758,454	(199,304)	841,493	71,761	84,803	84,803	(597,224)	84,803	(512,420)	
E. Net Increase/Decrease			200,200	\ 	(.,020,002)	(5577257	207,077	(02.70)	. 50,-10-1	(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5 1 1 1 1	, , . 0 .	C-1,000	C-1,000	(077/224)	U-1,000	(312,420)	
(B-C+D)			266,791	(783,210)	(1,239,533)	(278,624)	347,186	(669,296)	575,554	(333,517)	1,027,542	303,974	(141,218)	389,102	(535,249)	375,139	0	
F. Ending Cash (A+E)			2,784,606	2,001,396	761,862	483,239	830,425	161,129	736,683	403,166	1,430,707	1,734,681	1,593,463	1,982,565		373,137	0	
G. Ending Cash plus Accruals			2,704,000	2,001,070	701,002	700,207	030,423	101,127	, 55,005	700,100	1,750,707	1,754,001	1,0,0,400	1,702,303	1,702,303		2,357,704	
Training Guari plus Accidens																	2,337,704	

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

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

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

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

	2024-25 Adopted Budget Cash Flow Worksheet																	
Charter Name: Lodestar: A Lighthouse Co	mmunity Cho	ı <mark>rter School</mark>	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual A	Actual A	Actual	Actual	Forecast				
	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total	Budget
Actuals through Month of: May		Balance							_	_	_		_				_	
A. Beginning Cash	9110-9120	2,161,928.09	2,161,928	2,187,301	1,458,949	1,557,238	1,491,856	1,808,778	1,541,964	2,043,311	2,098,669	2,791,591	3,589,210	3,184,414	2,161,928			
B. Receipts					.,	.,,	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,									
LCFF Revenue																		
State Aid - Current Year	8011]	668,548	668,548	668,548	525,897	668,548	597,222	632,885	632,885	604,025	604,025	604,025	563,620	7,438,774	563,620	7,811,915	7,248,295
Education Protection Account	8012		11,718	11,718	11,718		11,718	8,760	11,129	11,129	10,924	10,924	10,924	10,637	132,446	10,637	141,729	131,092
State Aid - Prior Year	8019		·				0	0	0	0	0	0	0	0	0	0	0	C
In Lieu of Property Taxes	8096		198,258	198,258	198,258	213,737	198,258	205,997	202,128	202,128	215,454	215,454	215,454	234,110	2,497,495	234,110	2,819,557	2,585,447
Other LCFF Transfers	8091, 8097						0	0	0	0	0	0	0	0	0	0	0	C
Federal Revenue	8100-8299		127,782	243,818	127,782	127,782	127,782	147,122	141,100	166,813	135,544	135,544	135,544	116,671	1,733,284	116,671	1,743,197	1,626,525
Other State Revenue	8300-8599		318,111	318,111	318,111	345,323	318,111	467,884	335,158	352,674	404,029	349,237	379,069	342,962	4,248,780	342,962	4,478,579	4,135,617
Other Local Revenue	8600-8799		32,001	32,001	32,001	32,001	32,001	41,152	32,813	32,813	41,483	33,813	79,344	31,956	453,379	31,956	425,706	393,750
Interfund Transfers In	8900-8929		0												0	0	0	0
All Other Financing Sources	8930-8979														0	0	0	0
Total Receipts			1,356,418	1,472,455	1,356,418	1,255,884	1,356,418	1,468,139	1,355,213	1,398,442	1,411,459	1,348,996	1,424,360	1,299,956	16,504,159	1,299,956	17,804,115	16,120,727
C. Disbursements																		
Certificated Salaries	1000-1999		169,998	645,238	582,396	664,035	585,796	727,128	557,172	586,389	604,570	590,377	799,333	523,929	7,036,362	523,929	7,075,338	6,551,409
Non-certificated Salaries	2000-2999		46,458	96,005	95,334	98,337	133,593	105,912	142,142	103,448	98,947	96,363	103,897	135,677	1,256,114	135,677	1,531,842	1,396,165
Employee Benefits	3000-3999		17,234	169,143	201,248	155,514	151,912	229,628	174,078	141,346	148,273	145,369	187,350	139,141	1,860,236	139,141	1,933,603	1,794,462
Books & Supplies	4000-4999		104,920	219,781	195,226	147,892	79,871	90,873	109,620	59,690	93,571	64,824	115,399	96,000	1,377,668	96,000	1,526,047	1,437,494
Services & Other Operating Expenditures	5000-5999		295,497	294,152	339,877	464,061	304,612	428,130	342,530	395,182	403,728	403,024	411,548	411,667	4,494,008	411,667	4,938,864	4,527,196
Capital Outlay	6000-6999		3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	78,483	112,402	78,483	492,484	414,000
Other Outgo	7000-7499		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interfund Transfers Out	7600-7629														0	0	0	0
All Other Financing Uses	7630-7699														0	0	0	0
Total Disbursements			637,190	1,427,403	1,417,165	1,532,923	1,258,867	1,584,755	1,328,627	1,289,138	1,352,173	1,303,041	1,620,611	1,384,898	16,136,789	1,384,898	17,521,687	16,120,727
D. Balance Sheet Items																		
Assets and Deferred Outflows		T																
Cash and Investments	9110-9199		(902,993)		1,473,369		254,705	681,578	247,768	732,702	933,037	991,264	1,727,287	1,577,385	10,608,014	84,941	7,928,630	
Accounts Receivable	9200-9299		(211,246)	(1,009,240)	(580,731	(335,115)	227,529	(489,524)	345,317	227,529	(335,115)	58,754	227,529	244,248	(1,630,065)	0	(1,798,996)	
Due From Other Funds	9310						0	0	0	0	0	0	0	0	0	0	0	
Stores	9320						0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenses	9330		(47.050)	00.240	0	0	0	0	0	0	0	0	0	0	71 100	0	74 400	
Other Current Assets	9340		(17,850)	89,340	0	0	0	0	0	0	0	0	0	0	71,490	0	71,490	
Lease Receivable	9380		(42.0(2)	///0.00/	2.004	(02 (04)	(425 540)	(2.407)	0	(02 (04)	0	(4.2.0(2)	(02 (04)	0	0	0	(4.072.002)	
Capital Assets (accrual basis only) Deferred Outflows of Resources	9400-9489 9490		(13,263)	(669,006)	3,084	(83,684)	(135,510)	(3,107)	2,926	(83,684)	3,084	(13,263)	(83,684)	3,084	(1,073,023)	0	(1,073,023)	
	9490		0	0	0	0	0	0	0	0	0	0	0	0	0	U	0	
Liabilities and Deferred Inflows	0500 0500	I	(454.40()	045 500	707 704	/20 455	107.250	220.445	101.050	727 724	120 455	220.445	727.704	/20 455	4.700.045	^	4 700 045	
Accounts Payable	9500-9599		(451,496)	815,502	736,684	630,455	127,352	339,145	121,250	736,684	130,455	239,145	736,684	630,455	4,792,315	0	4,792,315	
Due To Other Funds	9610		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Current Loans Unearned Revenues	9640		0	0	0	0	0	0	0	102.010	(1/3.005)	45.047	1 242 000	1 1 4 0 0 0 0	0	00 470	0	
	9650		0	0	0	0	0	0	0	193,810	(163,085)	45,946	1,342,992	1,140,982	2,560,646	80,479	2,641,125	
Long-Term Liabilities (accrual basis only) Deferred Inflows of Resources	9660-9669		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Balance Sheet Items	9690		(693,856)	(773,404)	159,037	211,656	219,371	(1 50,198)	474,761	(53,946)	633,635	751,664	(208,545)	53,280	623,455	4,462	627,917	
E. Net Increase/Decrease			(073,030)	(773,404)	159,037	211,030	217,3/1	(150,176)	4/4,/01	(53,740)	033,033	/51,004	(200,345)	53,260	023,433	4,402	027,717	
			25.272	(700 250)	00 000	(65,383)	21/ 022	(0// 04/1)	EO4 240	EE 250	402.022	707 / 10	(404.704)	(31,662)	000 004	(80,479)	0	
(B-C+D) F. Ending Cash (A+E)			25,373	(728,352)	98,290 1,557,238		316,922 1,808,778	(266,814)	501,348	55,358	692,922 2,791,591	797,619 3,589,210	(404,796) 3,184,414	3,152,752	990,824 3,152,752	(80,479)	0	
_			2,187,301	1,458,949	1,557,238	1,491,856	1,008,778	1,541,964	2,043,311	2,098,669	۷,/۶۱,۵۶۱	3,307,210	3,104,414	3,132,/32	3,132,/32		3,072,273	
G. Ending Cash plus Accruals																	3,072,273	

Lodestar

Multi-Year Budget Assumptions Narrative

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

A. ENROLLMENT, UNDUPLICATED COUNT & AVERAGE DAILY ATTENDANCE

1. Enrollment

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

2. Average Daily Attendance

i. <u>FY26-FY29</u>: Lodestar is currently investing in increasing attendance.

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

3. Unduplicated Pupil Count

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

A. REVENUES

1. LCFF Sources

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

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

2. Federal Revenues

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

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

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

3. Other State Revenues

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

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

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

4. Other Local Revenues

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

B. EXPENDITURES

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

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

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

3. Certificated Salaries

i. FTE table by object code listed below.

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

4. Non-Certificated Salaries

i. FTE table by object code listed below.

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

5. Employee Benefits

i. Retirement Benefits

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

ii. Health Benefits

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

iii. Other Benefits

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

6. Books and Supplies

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

7. Services and Operating Expenses

- i. Except where noted below, all services and operating expenses are assumed to increase 3% per year from FY27-FY29.
- ii. 5100: the amount is increased in FY26 to account for a one-time investment in FY27 and then is assumed to increase 3% per year from FY28-FY29.

8. Capital Outlay

i. Expense reflects facility maintenance projects.

c. FUND BALANCE

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

D. CASH FLOW

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

A. Contingency

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