Aspire Golden State College Preparatory Academy

MULTI-YEAR BUDGET PROJECTION

This charter school uses the following basis of accounting:

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

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

Description	Object Code	Budget 2025-2026- Final Year			Budget	Budget	Budget
		Unrestricted	Restricted	Total	2026-2027	2027-2028	2028-2029
A. REVENUES							
1. LCFF Sources							
State Aid - Current Year	8011	3,571,589.00		3,571,589.00	4,146,892.00	4,501,090.00	4,894,212.00
Education Protection Account State Aid - Current Year	8012	814,419.00		814,419.00	904,347.00	962,184.00	1,025,517.00
State Aid - Prior Years	8019			0.00			
Charter Schools Funding in Lieu of Property Taxes	8096	1,465,577.00		1,465,577.00	1,465,577.00	1,465,577.00	1,465,577.00
Other LCFF Transfers	8091, 8097						
Total, LCFF Sources		5,851,585.00	0.00	5,851,585.00	6,516,816.00	6,928,851.00	7,385,306.00
2. Federal Revenues							
Every Student Succees Act (Title I-V)	8290		238,501.50	238,501.50	238,501.50	231,452.00	239,113.06
Special Education - Federal	8181, 8182		63,517.64	63,517.64	65,239.91	65,081.84	67,236.05
Child Nutrition - Federal	8220		96,779.21	96,779.21	99,198.69	102,174.65	105,556.63
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299		187,734.50	187,734.50	188,052.87	188,444.46	194,681.97
Total, Federal Revenues		0.00	586,532.85	586,532.85	590,992.97	587,152.95	606,587.71
3. Other State Revenues							
Special Education - State	StateRevSE		363,426.69	363,426.69	374,026.06	374,026.06	386,406.32
All Other State Revenues	StateRevAO	207,288.48	1,585,863.03	1,793,151.51	1,449,029.26	1,417,775.46	1,389,198.69
Total, Other State Revenues		207,288.48	1,949,289.72	2,156,578.20	1,823,055.32	1,791,801.52	1,775,605.01
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO		436,051.00	436,051.00	339,351.00	339,351.00	339,351.00
Total, Local Revenues		0.00	436,051.00	436,051.00	339,351.00	339,351.00	339,351.00
5. TOTAL REVENUES		**6,058,873.48**	**2,971,873.57**	**9,030,747.05**	**9,270,215.29**	**9,647,156.47**	**10,106,849.72**
B. EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	1,840,208.00	784,202.16	2,624,410.16	2,640,894.72	2,685,248.98	2,838,953.96
Certificated Pupil Support Salaries	1200	0.00	233,536.16	233,536.16	238,206.88	242,971.02	247,830.44
Certificated Supervisors' and Administrators' Salaries	1300	458,886.27	162,973.41	621,859.68	634,296.87	646,982.81	659,922.47
Other Certificated Salaries	1900						
Total, Certificated Salaries		2,299,094.27	1,180,711.73	3,479,806.00	3,513,398.48	3,575,202.81	3,746,706.87
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	0.00	379,143.18	379,143.18	386,726.04	438,306.85	517,072.99
Non-certificated Support Salaries	2200	26,558.69	85,525.75	112,084.44	114,326.13	116,612.65	178,944.90
Non-certificated Supervisors' and Administrators' Sal.	2300			0.00			
Clerical and Office Salaries	2400	164,507.41	0.00	164,507.41	167,797.56	171,153.51	174,576.58
Other Non-certificated Salaries	2900	56,305.60	151,381.98	207,687.58	211,841.34	216,078.16	220,399.73
Total, Non-certificated Salaries		247,371.70	616,050.92	863,422.61	880,691.06	942,151.17	1,090,994.19

Aspire Golden State College Preparatory Academy

MULTI-YEAR BUDGET PROJECTION

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

Aspire Golden State College Preparatory Academy

MULTI-YEAR BUDGET PROJECTION

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

Assumptions

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

Assumptions

		2025-2026	2026-2027	2027-2028	2028-2029	
		Budget	Budget	Budget	Est.	Notes
	12th grade	2.0	2.0	2.0	2.0	
	Total classes/sections	14.0	14.0	14.0	14.0	
Average Class Size						
	6th grade	30.0	31.0	32.0	33.0	
	7th grade	30.0	31.0	32.0	33.0	
	8th grade	30.0	31.0	32.0	33.0	
	9th grade	28.0	31.0	32.0	33.0	
	10th grade	27.5	31.0	32.0	33.0	
	11th grade	29.0	31.0	31.0	32.0	
	12th grade	27.0	30.0	30.0	31.0	
	Average class size (weighted average)	28.8	30.9	31.6	32.6	
Staff						
1110	Cert. Teachers	24.0	24.0	24.0	25.0	
1200	Cert. Support	2.0	2.0	2.0	2.0	
1300	Cert. Admin	4.0	4.0	4.0	4.0	
2100	Instructional Aides	7.0	7.0	8.0	8.0	
2200	Class. Support	1.5	1.5	1.5	2.0	
2300	Class. Admin	-	-	-	-	
2400	Clerical/Office Staff	2.0	2.0	2.0	2.0	
2900	Class. Other	3.0	3.0	3.0	3.0	
	Total FTEs	43.5	43.5	44.5	46.0	
	Teacher FTEs	20.0	20.0	20.0	21.0	
	Ed Specialist FTEs	4.0	4.0	4.0	4.0	
Expense Assumptions						
COLA	COLA	2.00%	2.00%	2.00%	2.00%	Internal assumption
Benefits	STRS %	19.10%	19.10%	19.10%	19.10%	May 2025 Revise
	PERS %	26.81%	26.90%	27.80%	27.40%	May 2025 Revise
	Medicare %	1.45%	1.45%	1.45%	1.45%	Internal assumption
	OASDI %	7.65%	7.65%	7.65%	7.65%	Internal assumption
	Other benefits costs %	1.72%	1.72%	1.72%	1.72%	Internal assumption
	Healthcare Cost Increase	5%	5%	5%	5%	Internal assumption
Other	Authorizer oversight fees	1%	1%	1%	1%	
	Central & Regional Office Contribution	12.5%	12.5%	12.5%	12.5%	Internal assumption

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

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

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

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

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

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

Aspire Golden State College Preparatory Academy			2026-2027 - PROJECTED CASH FLOW														
		Object	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total
A	Beginning Cash	9110	1,275,000	1,528,982	1,870,899	1,678,272	1,711,732	1,721,371	1,823,470	1,974,358	1,934,023	1,673,375	1,826,684	1,563,002	1,275,000		
B	Receipts																
	LCFF Sources																
	State Aid - Current Year	8011	208,039	208,039	374,471	374,471	374,471	374,471	374,471	291,255	291,255	291,255	291,255	291,255	3,744,708	402,184	4,146,892
	Education Protection Account	8012	0	0	0	226,087	0	0	226,087	0	0	226,087	0	0	678,260	226,087	904,347
	State Aid - Prior Years	8019													0	0	0
	Local In Lieu of Prop. Taxes	8096	87,935	175,869	117,246	117,246	117,246	117,246	117,246	205,181	87,935	87,935	87,935	87,935	1,406,954	58,623	1,465,577
	Federal Revenue	8100-8299	0	0	0	0	0	177,298	0	0	0	177,298	0	118,199	472,794	118,199	590,993
	Other State Revenue	8300-8599	91,153	91,153	164,075	164,075	164,075	164,075	164,075	109,383	91,153	101,726	3,281	0	1,308,224	514,831	1,823,055
	Other Local Revenue	8600-8799	0	0	0	0	84,838	0	0	84,838	0	0	84,838	0	254,513	84,838	339,351
	Total Receipts		387,127	475,061	655,792	881,879	740,630	833,090	881,879	690,657	470,342	884,301	467,309	497,388	7,865,455	1,404,761	9,270,215
C	Disbursements																
	Certificated Salaries	1000-1999	278,144	278,144	278,144	278,144	278,144	278,144	278,144	278,144	278,144	278,144	278,144	278,144	3,337,729	175,670	3,513,398
	Classified Salaries	2000-2999	69,721	69,721	69,721	69,721	69,721	69,721	69,721	69,721	69,721	69,721	69,721	69,721	836,657	44,035	880,691
	Employee Benefits	3000-3999	122,898	122,898	122,898	122,898	122,898	122,898	122,898	122,898	122,898	122,898	122,898	122,898	1,474,772	163,864	1,638,635
	Books & Supplies	4000-4999	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	30,588	367,052	0	367,052
	Services	5000-5999	144,217	144,217	144,217	144,217	144,217	144,217	144,217	144,217	144,217	144,217	144,217	144,217	1,730,602	91,084	1,821,687
	Capital Outlay	9400-9499													0	0	0
	Other Outgo	7000-7499	85,424	85,424	85,424	85,424	85,424	85,424	85,424	85,424	85,424	85,424	85,424	85,424	1,025,082	0	1,025,082
	Interfund Transfers Out	7600-7629													0		0
	Total Disbursements		730,991	730,991	730,991	730,991	730,991	730,991	730,991	730,991	730,991	730,991	730,991	730,991	8,771,893	474,652	9,246,546
D	Prior Year Transactions	PY Amount															
	Accounts Receivable-9200	1,454,723	715,274	715,274											1,430,548		1,430,548
	Accounts Payable-9500	469,710	117,427	117,427	117,427	117,427									469,710		469,710
	Total Pr. Yr. Transactions	985,013	597,847	597,847	(117,427)	(117,427)	0	0	0	0	0	0	0	0	960,838	0	960,838
E	Net Increase/Decrease (B-C+D)		253,982	341,917	(192,626)	33,460	9,639	102,099	150,888	(40,334)	(260,649)	153,310	(263,682)	(233,603)	54,400	930,108	984,508
F	Ending Cash (A+E)		1,528,982	1,870,899	1,678,272	1,711,732	1,721,371	1,823,470	1,974,358	1,934,023	1,673,375	1,826,684	1,563,002	1,329,399	1,329,399		
G	Ending Cash plus Accruals																2,259,507

Aspire Golden State College Preparatory Academy			2027-2028- PROJECTED CASH FLOW														
		Object	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total
	Actuals through Month of:	N/A															
A	Beginning Cash	9110	1,329,399	1,561,131	1,880,799	1,691,769	1,743,286	1,757,757	1,863,536	2,033,715	1,992,050	1,730,382	1,895,799	1,632,604	1,329,399		
B	Receipts																
	LCFF Sources																
	State Aid - Current Year	8011	225,793	225,793	406,428	406,428	406,428	406,428	406,428	316,110	316,110	316,110	316,110	316,110	4,064,276	451,585	4,501,090
	Education Protection Account	8012	0	0	0	240,546	0	0	240,546	0	0	240,546	0	0	721,638	240,546	962,184
	State Aid - Prior Years	8019													0	0	0
	Local In Lieu of Prop. Taxes	8096	87,935	175,869	117,246	117,246	117,246	117,246	117,246	205,181	87,935	87,935	87,935	87,935	1,406,954	58,623	1,465,577
	Federal Revenue	8100-8299	0	0	0	0	0	176,146	0	0	0	176,146	0	117,431	469,722	117,431	587,153
	Other State Revenue	8300-8599	89,590	89,590	161,262	161,262	161,262	161,262	161,262	107,508	89,590	99,983	3,225	0	1,285,797	506,005	1,791,802
	Other Local Revenue	8600-8799	0	0	0	0	84,838	0	0	84,838	0	0	84,838	0	254,513	84,838	339,351
	Total Receipts		403,318	491,252	684,936	925,482	769,774	861,082	925,482	713,637	493,635	920,719	492,108	521,475	8,202,900	1,459,027	9,661,927
C	Disbursements																
	Certificated Salaries	1000-1999	283,037	283,037	283,037	283,037	283,037	283,037	283,037	283,037	283,037	283,037	283,037	283,037	3,396,443	178,760	3,575,203
	Classified Salaries	2000-2999	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	895,044	47,108	942,151
	Employee Benefits	3000-3999	132,598	132,598	132,598	132,598	132,598	132,598	132,598	132,598	132,598	132,598	132,598	132,598	1,591,173	176,797	1,767,970
	Books & Supplies	4000-4999	30,894	30,894	30,894	30,894	30,894	30,894	30,894	30,894	30,894	30,894	30,894	30,894	370,722	0	370,722
	Services	5000-5999	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,647	1,735,760	91,356	1,827,116
	Capital Outlay	9400-9499													0	0	0
	Other Outgo	7000-7499	89,541	89,541	89,541	89,541	89,541	89,541	89,541	89,541	89,541	89,541	89,541	89,541	1,074,490	0	1,074,490
	Interfund Transfers Out	7600-7629													0		0
	All Other Financing Uses	7630-7699													0		0
	Other Disbursements/Non-Exp.														0		0
	Total Disbursements		755,303	755,303	755,303	755,303	755,303	755,303	755,303	755,303	755,303	755,303	755,303	755,303	9,063,631	494,020	9,557,652
D	Prior Year Transactions	PY Amount															
	Accounts Receivable-9200	1,404,761	702,380	702,381											1,404,761		1,404,761
	Accounts Payable-9500	474,652	118,663	118,663	118,663	118,663									474,652		474,652
	Total Pr. Yr. Transactions	930,108	583,717	583,718	(118,663)	(118,663)	0	0	0	0	0	0	0	0	930,109	0	930,109
E	Net Increase/Decrease (B-C+D)		231,732	319,668	(189,030)	51,516	14,471	105,779	170,179	(41,666)	(261,668)	165,417	(263,195)	(233,827)	69,378	965,007	1,034,384
F	Ending Cash (A+E)		1,561,131	1,880,799	1,691,769	1,743,286	1,757,757	1,863,536	2,033,715	1,992,050	1,730,382	1,895,799	1,632,604	1,398,777	1,398,777		
G	Ending Cash plus Accruals																2,363,783

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

0

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Aspire Golden State College Preparatory Academy (118224)

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
General Assumptions								
COLA & Augmentation	13.26%	8.22%	1.07%	2.30%	3.02%	3.42%	3.31%	3.24%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:								
Enrollment Count	432	436	409	403	432	442	456	-
Unduplicated Pupil Count (UPC)	364	411	386	380	407	417	430	-
Unduplicated Pupil Percentage (UPP)	80.39%	82.37%	90.90%	94.30%	94.32%	94.32%	94.32%	0.00%
Current Year LCFF Average Daily Attendance (ADA)	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
Funded LCFF ADA	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
LCFF ADA Funding Method	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
LCFF Entitlement Summary								
Base Grant	$4,169,135	$4,463,037	$4,197,839	$4,236,610	$4,716,157	$5,014,911	$5,345,113	$-
Grade Span Adjustment	69,221	72,746	66,486	65,188	74,546	78,690	84,041	-
Adjusted Base Grant	$4,238,356	$4,535,783	$4,264,325	$4,301,798	$4,790,703	$5,093,601	$5,429,154	$-
Supplemental Grant	681,443	747,226	775,254	811,319	903,718	960,857	1,024,156	-
Concentration Grant	632,257	740,013	732,035	738,468	822,395	874,393	931,996	-
Total Base, Supplemental and Concentration Grant	$5,552,056	$6,023,022	$5,771,614	$5,851,585	$6,516,816	$6,928,851	$7,385,306	$-
Allowance: Necessary Small School	-	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-on: Home-to-School Transportation	-	-	-	-	-	-	-	-
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	-	-	-	-	-	-	-	-
Total Allowance and Add-On Amounts	$-	$-	$-	$-	$-	$-	$-	$-
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$5,552,056**	**$6,023,022**	**$5,771,614**	**$5,851,585**	**$6,516,816**	**$6,928,851**	**$7,385,306**	**$-**
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	**$ 5,552,056**	**$ 6,023,022**	**$ 5,771,614**	**$ 5,851,585**	**$ 6,516,816**	**$ 6,928,851**	**$ 7,385,306**	**$ -**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 13,938	$ 15,242	$ 15,648	$ 16,044	$ 16,577	$ 17,132	$ 17,700	$ -
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	5,552,056	6,023,022	5,771,614	5,851,585	6,516,816	6,928,851	7,385,306	-
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	*$ 1,338,249*	*$ 1,438,536*	*$ 1,465,577*	*$ 1,465,577*	*$ 1,465,577*	*$ 1,465,577*	*$ 1,465,577*	$ -
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 362,276	$ 667,122	$ 805,118	$ 814,419	$ 904,347	$ 962,184	$ 1,025,517	$ -
Net State Aid *(excludes Additional State Aid)*	$ 3,851,531	$ 3,917,364	$ 3,500,919	$ 3,571,589	$ 4,146,892	$ 4,501,090	$ 4,894,212	$ -
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	**$ 5,552,056**	**$ 6,023,022**	**$ 5,771,614**	**$ 5,851,585**	**$ 6,516,816**	**$ 6,928,851**	**$ 7,385,306**	**$ -**

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Aspire Golden State College Preparatory Academy (118224)

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

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

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

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Aspire Golden State College Preparatory Academy (118224)

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 13,255.43	$ 14,541.72	$ 14,980.15	$ 15,402.28	$ 15,867.96	$ 16,409.36	$ 16,953.48	$ 12,867.00
Grades 4-6	$ 12,187.82	$ 13,370.52	$ 13,774.21	$ 14,161.72	$ 14,589.27	$ 15,088.50	$ 15,587.73	$ 11,830.00
Grades 7-8	$ 12,549.37	$ 13,766.24	$ 14,181.61	$ 14,580.68	$ 15,021.85	$ 15,536.04	$ 16,050.24	$ 12,181.00
Grades 9-12	$ 14,921.70	$ 16,368.90	$ 16,864.17	$ 17,337.94	$ 17,862.16	$ 18,472.94	$ 19,085.08	$ 14,484.00
Base Grants								
Grades TK-3	$ 9,166	$ 9,919	$ 10,025	$ 10,256	$ 10,566	$ 10,927	$ 11,289	$ 11,655
Grades 4-6	$ 9,304	$ 10,069	$ 10,177	$ 10,411	$ 10,725	$ 11,092	$ 11,459	$ 11,830
Grades 7-8	$ 9,580	$ 10,367	$ 10,478	$ 10,719	$ 11,043	$ 11,421	$ 11,799	$ 12,181
Grades 9-12	$ 11,102	$ 12,015	$ 12,144	$ 12,423	$ 12,798	$ 13,236	$ 13,674	$ 14,117
Grade Span Adjustment								
Grades TK-3	$ 953	$ 1,032	$ 1,043	$ 1,067	$ 1,099	$ 1,136	$ 1,174	$ 1,212
Grades 9-12	$ 289	$ 312	$ 316	$ 323	$ 333	$ 344	$ 356	$ 367
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 10,119	$ 10,951	$ 11,068	$ 11,323	$ 11,665	$ 12,063	$ 12,463	$ 12,867
Grades 4-6	$ 9,304	$ 10,069	$ 10,177	$ 10,411	$ 10,725	$ 11,092	$ 11,459	$ 11,830
Grades 7-8	$ 9,580	$ 10,367	$ 10,478	$ 10,719	$ 11,043	$ 11,421	$ 11,799	$ 12,181
Grades 9-12	$ 11,391	$ 12,327	$ 12,460	$ 12,746	$ 13,131	$ 13,580	$ 14,030	$ 14,484
Prorated Base Grants								
Grades TK-3	$ 9,166	$ 9,919	$ 10,025	$ 10,256	$ 10,566	$ 10,927	$ 11,289	$ 11,655
Grades 4-6	$ 9,304	$ 10,069	$ 10,177	$ 10,411	$ 10,725	$ 11,092	$ 11,459	$ 11,830
Grades 7-8	$ 9,580	$ 10,367	$ 10,478	$ 10,719	$ 11,043	$ 11,421	$ 11,799	$ 12,181
Grades 9-12	$ 11,102	$ 12,015	$ 12,144	$ 12,423	$ 12,798	$ 13,236	$ 13,674	$ 14,117
Prorated Grade Span Adjustment								
Grades TK-3	$ 953	$ 1,032	$ 1,043	$ 1,067	$ 1,099	$ 1,136	$ 1,174	$ 1,212
Grades 9-12	$ 289	$ 312	$ 316	$ 323	$ 333	$ 344	$ 356	$ 367
Supplemental Grant	20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 2,024	$ 2,190	$ 2,214	$ 2,265	$ 2,333	$ 2,413	$ 2,493	$ 2,573
Grades 4-6	$ 1,861	$ 2,014	$ 2,035	$ 2,082	$ 2,145	$ 2,218	$ 2,292	$ 2,366
Grades 7-8	$ 1,916	$ 2,073	$ 2,096	$ 2,144	$ 2,209	$ 2,284	$ 2,360	$ 2,436
Grades 9-12	$ 2,278	$ 2,465	$ 2,492	$ 2,549	$ 2,626	$ 2,716	$ 2,806	$ 2,897
Actual - 1.00 ADA, Local UPP as follows:	*80.39%*	*82.37%*	*90.90%*	*94.30%*	*94.32%*	*94.32%*	*94.32%*	*0.00%*
Grades TK-3	$ 1,627	$ 1,804	$ 2,012	$ 2,136	$ 2,200	$ 2,276	$ 2,351	$ -
Grades 4-6	$ 1,496	$ 1,659	$ 1,850	$ 1,964	$ 2,023	$ 2,092	$ 2,162	$ -
Grades 7-8	$ 1,540	$ 1,708	$ 1,905	$ 2,022	$ 2,083	$ 2,154	$ 2,226	$ -
Grades 9-12	$ 1,831	$ 2,031	$ 2,265	$ 2,404	$ 2,477	$ 2,562	$ 2,647	$ -
Concentration Grant (>55% population)	65%	65%	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 6,577	$ 7,118	$ 7,194	$ 7,360	$ 7,582	$ 7,841	$ 8,101	$ 8,364
Grades 4-6	$ 6,048	$ 6,545	$ 6,615	$ 6,767	$ 6,971	$ 7,210	$ 7,448	$ 7,690
Grades 7-8	$ 6,227	$ 6,739	$ 6,811	$ 6,967	$ 7,178	$ 7,424	$ 7,669	$ 7,918
Grades 9-12	$ 7,404	$ 8,013	$ 8,099	$ 8,285	$ 8,535	$ 8,827	$ 9,120	$ 9,415
Actual - 1.00 ADA, Local UPP >55% as follows:	*22.9500%*	*25.1000%*	*26.4100%*	*26.4100%*	*26.4100%*	*26.4100%*	*26.4100%*	*0.0000%*
Grades TK-3	$ 1,510	$ 1,787	$ 1,900	$ 1,944	$ 2,002	$ 2,071	$ 2,139	$ -
Grades 4-6	$ 1,388	$ 1,643	$ 1,747	$ 1,787	$ 1,841	$ 1,904	$ 1,967	$ -
Grades 7-8	$ 1,429	$ 1,691	$ 1,799	$ 1,840	$ 1,896	$ 1,961	$ 2,025	$ -
Grades 9-12	$ 1,699	$ 2,011	$ 2,139	$ 2,188	$ 2,254	$ 2,331	$ 2,408	$ -

LCFF Calculator Caveats

v.26.1c **5/21/2025**

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

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

General

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

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

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

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

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

NEW 2022-23

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

NEW 2024-25

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

Charter School Calculations

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

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

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

The calculator does not take into account the following:

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

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

School District Calculations

NEW 2023-24

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

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

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

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

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

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LCFF Calculator Navigation

v.26.1c 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.

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LCFF Calculator Navigation

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Instructions:

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

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

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

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

Section (3) School District Data Elements Required to Calculate the LCFF: Enter school district data elements in this section of the Data Entry tab ONLY; do not enter data in sections that are grayed out.
- **In Lieu of Taxes:** School districts that are the sponsoring LEA for a charter school or are otherwise required to transfer property taxes to a charter school should answer "YES" to the applicable question in this section, then complete section (5) School District In-Lieu of Property Tax Calculation for Charter Schools.
- **Necessary Small Schools**: School districts that have necessary small schools should answer "YES" to the applicable question in this section, then complete section (4) Necessary Small Schools ADA.
- **TK Add-on Funding:** ADA for TK students must be entered in this section for the add-on to calculate. TK ADA should also be included in the ADA section to properly calculate the Base, Supplemental and Concentration grants.
- **Charter Shift ADA**: Prior year ADA used in the determination of school district funding calculations is based on the greater of current year, prior year and, beginning with 2022-23 fiscal year, three-prior year average. The prior year ADA must be adjusted by the net ADA of students who "shifted" between district schools and district sponsored charter schools. Sponsoring school districts should enter the total prior year ADA by grade span of those students who attended district sponsored charter schools in the prior year and returned to attend district schools in the current year in the first section. Total prior year ADA by grade span for students who attended district schools in the prior year, then left to attend a district sponsored charter school should be entered in the second section.

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

Section (5) In-Lieu of Property Tax Calculation for Charter Schools: School districts required to transfer in-lieu taxes to charter schools should select "Yes" from the drop-down list in section (3), then complete either section (a) or (b).
- **Section (a): To be completed only by districts that use an alternative rate for in-lieu tax transfers or calculates the in-lieu transfers outside of this tool. Carefully review and follow the instructions located in the In-lieu tax section.**
- **Section (b): To be completed by districts that follow the traditional allocation of funding for in-lieu tax transfers. The tool has been designed to support basic aid district calculations, which require charter school ADA to be entered by grade span. Non basic aid districts can enter the total charter school ADA for each school in any single grade span, it is not necessary to enter ADA by grade span or separately for each charter school. Consolidating all charter school ADA into a single section will calculate a similar result.**
- **In-Lieu of Property Taxes Results: The supporting calculations and in-lieu of property tax transfer amounts for each charter school are located in the District In-Lieu Taxes tab.**

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

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

Resources:

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

LCFF CALCULATOR

118224	5 digit District code or 7 digit School code *(from the CDS code)*	LEA:	Aspire Golden State College Preparatory Academy
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	
Charter	Projection Type	Created by:	
		Email:	
	Projection Date	Phone:	

DATA ONLY - NO CALCULATIONS

Aspire Golden State College Preparatory Academy (118224)	2019-20	2020-21	2021-22	PY3 2022-23	PY2 2023-24	PY1 2024-25	CY 2025-26	CY1 2026-27	CY2 2027-28	CY3 2028-29	CY4 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 (deficit)				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%	
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)				12.84814107%	22.03836064%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	
Local EPA Accrual				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Aspire Golden State College Preparatory Academy (118224)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF												
NEW CHARTER SCHOOLS							**New Charter School Name:**					
							Year that charter starts operation (select from drop down list):		**2022-23**			
(a) TRANSFER OF IN-LIEU PROPERTY TAX					**Note: Charter schools should contact sponsoring district(s) for In-lieu estimate**							
I-4	**In-Lieu of Property Tax**				**1,338,249**	**1,438,536**	**1,465,577**	1,465,577	1,465,577	1,465,577	1,465,577	
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)												
A-1, A-2, A-3	**Enrollment**		**608**	**561**	**432**	**436**	**409**	403	432	442	456	
B-1, B-2, B-3	**Unduplicated Pupil Count**		**521**	**402**	**364**	**411**	**386**	380	407	417	430	-
	Single Year Unduplicated Pupil Percentage				84.26%	94.27%	94.32%	94.32%	94.32%	94.32%	94.32%	0.00%
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage				80.39%	82.37%	90.90%	94.30%	94.32%	94.32%	94.32%	0.00%
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location												
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.												
D-3	**Unduplicated Pupil Percentage (%)**				**77.95%**	**80.10%**	**81.41%**	81.41%	81.41%	81.41%	81.41%	81.41%
	Unduplicated Pupil Percentage: Supplemental Grant				80.39%	82.37%	90.90%	94.30%	94.32%	94.32%	94.32%	0.00%
	Unduplicated Pupil Percentage: Concentration Grant				77.95%	80.10%	81.41%	81.41%	81.41%	81.41%	81.41%	0.00%
(d) AVERAGE DAILY ATTENDANCE (ADA)												
ADA used for the Transitional Kindergarten Add-on ONLY:												
G-4	**TK** (NEW beginning 2022-23)				-	-	-					
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter P2 Data - Note: Charter School ADA is always funded on current year												
B-1	**Grades TK-3**				-	-	-					
B-2	**Grades 4-6**				**41.36**	**59.50**	**58.05**	54.30	56.42	58.56	60.39	
B-3	**Grades 7-8**				**117.45**	**102.49**	**100.40**	108.60	112.84	117.12	120.78	
B-4	**Grades 9-12**				**239.52**	**233.16**	**210.40**	201.82	223.86	228.75	236.07	
	SUBTOTAL ADA				398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
	RATIO: ADA to Enrollment				0.92	0.91	0.90	0.9050	0.9100	0.9150	0.9150	-
(e) OTHER LCFF ADJUSTMENTS												
Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative. **Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.**												
H-2	Miscellaneous Adjustments				$ -	$ -	$ -					
J-4	Minimum State Aid Adjustments				$ -	$ -	$ -					

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

Aspire Golden State College Preparatory Academy (118224)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
(f) AVERAGE DAILY ATTENDANCE (ADA)											
ADA used for the Transitional Kindergarten Add-on ONLY:											
G-10 **TK (Commencing in 2022-23)**				-	-	-					
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.											
B-1, D-5 Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)											
Grades TK-3	-	-	-	-	-	-					
Grades 4-6	-	-	-	-	-	-					
Grades 7-8	-	-	-	-	-	-					
Grades 9-12	-	-	-	-	-	-					
TOTAL CURRENT YEAR ADA	-	-	-	-	-	-	-	-	-	-	-
D-9, E-1 Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)											
Grades TK-3				-	-	-					
Grades 4-6				-	-	-					
Grades 7-8				-	-	-					
Grades 9-12				-	-	-					
TOTAL NPS-CDS (Annual)				-	-	-	-	-	-	-	-
District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) (For calculating EPA only; this ADA is not included in the LCFF funding calculation).				-	-	-					
DISTRICT TOTAL				-	-	-	-	-	-	-	-
E-2, E-3 County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)											
Grades TK-3				-	-	-					
Grades 4-6				-	-	-					
Grades 7-8				-	-	-					
Grades 9-12				-	-	-					
COUNTY TOTAL				-	-	-	-	-	-	-	-
RATIO: District ADA-to-Enrollment				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
RATIO: County ADA-to-Enrollment				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT

If applicable, enter prior year ADA for students transferring into or out of district schools and **district-sponsored** charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: *Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.

Prior year	**Source:** Principal Apportionment Data Collection, P-2 Attendance School District Form	2019-20 ADA shift (no data reported in 2020-21)*	2020-21 ADA shift (no data reported in 2021-22)*	2021-22 ADA shift reported in 2022-23 PADC ADA report	2022-23 ADA shift reported in 2023-24 PADC ADA report	2023-24 ADA shift reported in 2024-25 PADC ADA report	2024-25 ADA shift reported in 2025-26 PADC ADA report	2025-26 ADA shift reported in 2026-27 PADC ADA report	2026-27 ADA shift reported in 2027-28 PADC ADA report	2027-28 ADA shift reported in 2028-29 PADC ADA report	2028-29 ADA shift reported in 2029-30 PADC ADA report
A-19 **Grades TK-3**	Prior year **Charter School Shift Increase** of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year	-	-	-	-	-					
Grades 4-6		-	-	-	-	-					
Grades 7-8		-	-	-	-	-					
Grades 9-12		-	-	-	-	-					
		-	-	-	-	-	-	-	-	-	-
A-20 **Grades TK-3**	Prior year **Charter School Shift Decrease** of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year	-	-	-	-	-					
Grades 4-6		-	-	-	-	-					
Grades 7-8		-	-	-	-	-					
Grades 9-12		-	-	-	-	-					
		-	-	-	-	-	-	-	-	-	-
Net increase/(decrease) to prior year ADA		-	-	-	-	-	-	-	-	-	-

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

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

Aspire Golden State College Preparatory Academy (118224)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS

Complete either section (a) or (b)

(a) ALTERNATIVE CALCULATION TOOL

Use this section to override the calculated in-lieu of property tax results.

	1. Clear the prepopulated number '1' from the box located to the right			1							
	2. Local calculation of total in-lieu property taxes										

(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the District In-Lieu Taxes tab)

Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.

1	**Charter Name**										
	Charter ADA by grade span										
	Grades K-3			-	-	-					
	Grades 4-6			-	-	-					
	Grades 7-8			-	-	-					
	Grades 9-12			-	-	-					
	Total ADA			-	-	-	-	-	-	-	-
2	**Charter Name**										
	Charter ADA by grade span										
	Grades K-3										
	Grades 4-6										
	Grades 7-8										
	Grades 9-12										
	Total ADA			-	-	-	-	-	-	-	-
3	**Charter Name**										
	Charter ADA by grade span										
	Grades K-3										
	Grades 4-6										
	Grades 7-8										
	Grades 9-12										
	Total ADA			-	-	-	-	-	-	-	-
4	**Charter Name**										
	Charter ADA by grade span										
	Grades K-3										
	Grades 4-6										
	Grades 7-8										
	Grades 9-12										
	Total ADA			-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

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

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

Aspire Golden State College Preparatory Academy (118224)

DETAILED ADA CALCULATION	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Net Adjustment to Prior Year ADA for Charter Shift								
Second Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift		-	-	-	-	-	-	-
Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage		-	-	-	-	-	-	-
Prior year charter school shift percentage		0%	0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	41.36	59.50	58.05	54.30	56.42	58.56	60.39	-
Grades 7-8	117.45	102.49	100.40	108.60	112.84	117.12	120.78	-
Grades 9-12	239.52	233.16	210.40	201.82	223.86	228.75	236.07	-
LCFF Subtotal	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
Change in LCFF ADA (excludes NSS ADA)	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
	Increase	Increase	Increase	Increase	Increase	Increase	Increase	No Change

Aspire Golden State College Preparatory Academy (118224)

DETAILED ADA CALCULATION	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	41.36	59.50	58.05	54.30	56.42	58.56	60.39	-
Grades 7-8	117.45	102.49	100.40	108.60	112.84	117.12	120.78	-
Grades 9-12	239.52	233.16	210.40	201.82	223.86	228.75	236.07	-
Subtotal	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
	Current Year	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
ACTUAL ADA ***(Current Year Only)***								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	41.36	59.50	58.05	54.30	56.42	58.56	60.39	-
Grades 7-8	117.45	102.49	100.40	108.60	112.84	117.12	120.78	-
Grades 9-12	239.52	233.16	210.40	201.82	223.86	228.75	236.07	-
Total Actual ADA	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
TOTAL FUNDED ADA, LCFF & NSS								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	41.36	59.50	58.05	54.30	56.42	58.56	60.39	-
Grades 7-8	117.45	102.49	100.40	108.60	112.84	117.12	120.78	-
Grades 9-12	239.52	233.16	210.40	201.82	223.86	228.75	236.07	-
Total Funded ADA	**398.33**	**395.15**	**368.85**	**364.72**	**393.12**	**404.43**	**417.24**	**-**
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-	-	-
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	-	-	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)	v.26.1c					PY3	v.26.1c					PY2
LOCAL CONTROL FUNDING FORMULA						**2022-23**						**2023-24**
LCFF ENTITLEMENT CALCULATION												
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		13.26%	0.00%	80.39%	77.95%			8.22%	0.00%	82.37%	80.10%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	$ 9,166	$ 953	$ 1,627	$ 1,510	$ -	-	$ 9,919	$ 1,032	$ 1,804	$ 1,787	$ -
Grades 4-6	41.36	9,304		1,496	1,388	504,088	59.50	10,069		1,659	1,643	795,547
Grades 7-8	117.45	9,580		1,540	1,429	1,473,923	102.49	10,367		1,708	1,691	1,410,902
Grades 9-12	239.52	11,102	289	1,831	1,699	3,574,045	233.16	12,015	312	2,031	2,011	3,816,573
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 4,169,135	$ 69,221	$ 681,443	$ 632,257	$ 5,552,056		$ 4,463,037	$ 72,746	$ 747,226	$ 740,013	$ 6,023,022
NSS Allowance		-				-		-				-
TOTAL BASE	398.33	$ 4,169,135	$ 69,221	$ 681,443	$ 632,257	$ 5,552,056	395.15	$ 4,463,037	$ 72,746	$ 747,226	$ 740,013	$ 6,023,022
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ 2,813.00		-	TK ADA	-	TK Add-on rate	$ 3,044.00		-
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 5,552,056						$ 6,023,022
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 5,552,056**						**$ 6,023,022**
Local Revenue (including RDA)						(1,338,249)						(1,438,536)
Gross State Aid						**$ 4,213,807**						**$ 4,584,486**
Education Protection Account Entitlement						(362,276)						(667,122)
Net State Aid						**$ 3,851,531**						**$ 3,917,364**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2022-23 ADA		N/A			12-13 Rate	2023-24 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,728.05	398.33		$ 2,281,654			$ 5,728.05	395.15		$ 2,263,439
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(1,338,249)						(1,438,536)
Less Education Protection Account Entitlement						(362,276)						(667,122)
Subtotal State Aid for Historical RL/Charter General BG						**$ 581,129**						**$ 157,781**
Categorical Minimum State Aid						-						-
Charter School Categorical Block Grant adjusted for ADA			889.65	398.33		354,374			889.65	395.15		351,545
Minimum State Aid Guarantee Before Proration Factor						**$ 935,503**						**$ 509,326**
Proration Factor												0.00%
Minimum State Aid Guarantee						**$ 935,503**						**$ 509,326**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						5,552,056						6,023,022
Minimum State Aid plus Property Taxes including RDA						2,273,752						1,947,862
Offset						-						-
Minimum State Aid Prior to Offset						935,503						509,326
Total Minimum State Aid with Offset						935,503						509,326
State Aid Before Additional State Aid						**$ 3,851,531**						**$ 3,917,364**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 3,851,531**						**$ 3,917,364**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplemental						**$ 5,552,056**						**$ 6,023,022**
Change Over Prior Year									8.48%	470,966		
LCFF Entitlement Per ADA (excluding Categorical MSA)						$ 13,938						15,242
Per-ADA Change Over Prior Year									9.36%	1,304		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
						2022-23				Increase		2023-24
State Aid						$ 3,851,531			1.71%	65,833		$ 3,917,364
Education Protection Account						362,276						667,122
Property Taxes Net of In-Lieu Transfers						-			0.00%	-		-
Charter In-Lieu Taxes						1,338,249			7.49%	100,287		1,438,536
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)						**$ 5,552,056**			2.99%	166,120		**$ 6,023,022**

Aspire Golden State College Preparatory Academy (118224)	v.26.1c					PY1	v.26.1c					CY
LOCAL CONTROL FUNDING FORMULA						**2024-25**						**2025-26**
LCFF ENTITLEMENT CALCULATION												
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		1.07%	0.00%	90.90%	81.41%			2.30%	0.00%	94.30%	81.41%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	$ 10,025	$ 1,043	$ 2,012	$ 1,900	$ -	-	$ 10,256	$ 1,067	$ 2,136	$ 1,944	$ -
Grades 4-6	58.05	10,177		1,850	1,747	799,559	54.30	10,411		1,964	1,787	768,981
Grades 7-8	100.40	10,478		1,905	1,799	1,423,833	108.60	10,719		2,022	1,840	1,583,461
Grades 9-12	210.40	12,144	316	2,265	2,139	3,548,222	201.82	12,423	323	2,404	2,188	3,499,143
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 4,197,839	$ 66,486	$ 775,254	$ 732,035	$ 5,771,614		$ 4,236,610	$ 65,188	$ 811,319	$ 738,468	$ 5,851,585
NSS Allowance			-			-			-			-
TOTAL BASE	368.85	$ 4,197,839	$ 66,486	$ 775,254	$ 732,035	$ 5,771,614	364.72	$ 4,236,610	$ 65,188	$ 811,319	$ 738,468	$ 5,851,585
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ 3,077.00		-	TK ADA	-	TK Add-on rate	$ 3,148.00		-
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 5,771,614						$ 5,851,585
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 5,771,614**						**$ 5,851,585**
Local Revenue (including RDA)						(1,465,577)						(1,465,577)
Gross State Aid						**$ 4,306,037**						**$ 4,386,008**
Education Protection Account Entitlement						(805,118)						(814,419)
Net State Aid						**$ 3,500,919**						**$ 3,571,589**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2024-25 ADA		N/A			12-13 Rate	2025-26 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,728.05	368.85		$ 2,112,777			$ 5,728.05	364.72		$ 2,089,134
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(1,465,577)						(1,465,577)
Less Education Protection Account Entitlement						(805,118)						(814,419)
Subtotal State Aid for Historical RL/Charter General BG						**$ -**						**$ -**
Categorical Minimum State Aid						-						-
Charter School Categorical Block Grant adjusted for ADA			889.65	368.85		328,145			889.65	364.72		324,473
Minimum State Aid Guarantee Before Proration Factor						**$ 328,145**						**$ 324,473**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ 328,145**						**$ 324,473**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						5,771,614						5,851,585
Minimum State Aid plus Property Taxes including RDA						1,793,722						1,790,050
Offset						-						-
Minimum State Aid Prior to Offset						328,145						324,473
Total Minimum State Aid with Offset						328,145						324,473
State Aid Before Additional State Aid						**$ 3,500,919**						**$ 3,571,589**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 3,500,919**						**$ 3,571,589**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supple						**$ 5,771,614**						**$ 5,851,585**
Change Over Prior Year			-4.17%	(251,408)					1.39%	79,971		
LCFF Entitlement Per ADA (excluding Categorical MSA)						15,648						16,044
Per-ADA Change Over Prior Year			2.66%	406					2.53%	396		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2024-25				Increase		2025-26
State Aid			-10.63%	(416,445)		$ 3,500,919			2.02%	70,670		$ 3,571,589
Education Protection Account						805,118						814,419
Property Taxes Net of In-Lieu Transfers			0.00%	-		-			0.00%	-		-
Charter In-Lieu Taxes			1.88%	27,041		1,465,577			0.00%	-		1,465,577
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			-6.47%	(389,404)		**$ 5,771,614**			1.22%	70,670		**$ 5,851,585**

Aspire Golden State College Preparatory Academy (118224)	v.26.1c					CY1	v.26.1c					CY2
LOCAL CONTROL FUNDING FORMULA						**2026-27**						**2027-28**
LCFF ENTITLEMENT CALCULATION												
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		3.02%	0.00%	94.32%	81.41%			3.42%	0.00%	94.32%	81.41%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	$ 10,566	$ 1,099	$ 2,200	$ 2,002	$ -	-	$ 10,927	$ 1,136	$ 2,276	$ 2,071	$ -
Grades 4-6	56.42	10,725		2,023	1,841	823,127	58.56	11,092		2,092	1,904	883,584
Grades 7-8	112.84	11,043		2,083	1,896	1,695,065	117.12	11,421		2,154	1,961	1,819,582
Grades 9-12	223.86	12,798	333	2,477	2,254	3,998,624	228.75	13,236	344	2,562	2,331	4,225,685
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 4,716,157	$ 74,546	$ 903,718	$ 822,395	$ 6,516,816		$ 5,014,911	$ 78,690	$ 960,857	$ 874,393	$ 6,928,851
NSS Allowance			-			-			-			-
TOTAL BASE	393.12	$ 4,716,157	$ 74,546	$ 903,718	$ 822,395	$ 6,516,816	404.43	$ 5,014,911	$ 78,690	$ 960,857	$ 874,393	$ 6,928,851
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ 3,243.00		-	TK ADA	-	TK Add-on rate	$ 3,354.00		-
ECONOMIC RECOVERY TARGET PAYMENT						**-**						**-**
LCFF Entitlement Before Adjustments						$ 6,516,816						$ 6,928,851
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 6,516,816**						**$ 6,928,851**
Local Revenue (including RDA)						(1,465,577)						(1,465,577)
Gross State Aid						**$ 5,051,239**						**$ 5,463,274**
Education Protection Account Entitlement						(904,347)						(962,184)
Net State Aid						**$ 4,146,892**						**$ 4,501,090**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2026-27 ADA		N/A			12-13 Rate	2027-28 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,728.05	393.12		$ 2,251,811			$ 5,728.05	404.43		$ 2,316,595
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(1,465,577)						(1,465,577)
Less Education Protection Account Entitlement						(904,347)						(962,184)
Subtotal State Aid for Historical RL/Charter General BG						**$ -**						**$ -**
Categorical Minimum State Aid						-						-
Charter School Categorical Block Grant adjusted for ADA			889.65	393.12		349,739			889.65	404.43		359,801
Minimum State Aid Guarantee Before Proration Factor						**$ 349,739**						**$ 359,801**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ 349,739**						**$ 359,801**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						6,516,816						6,928,851
Minimum State Aid plus Property Taxes including RDA						1,815,316						1,825,378
Offset						-						-
Minimum State Aid Prior to Offset						349,739						359,801
Total Minimum State Aid with Offset						349,739						359,801
State Aid Before Additional State Aid						**$ 4,146,892**						**$ 4,501,090**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 4,146,892**						**$ 4,501,090**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supple						**$ 6,516,816**						**$ 6,928,851**
Change Over Prior Year			11.37%	665,231					6.32%	412,035		
LCFF Entitlement Per ADA (excluding Categorical MSA)						16,577						17,132
Per-ADA Change Over Prior Year			3.32%	533					3.35%	555		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2026-27				Increase		2027-28
State Aid			16.11%	575,303		$ 4,146,892			8.54%	354,198		$ 4,501,090
Education Protection Account						904,347						962,184
Property Taxes Net of In-Lieu Transfers			0.00%	-		-			0.00%	-		-
Charter In-Lieu Taxes			0.00%	-		1,465,577			0.00%	-		1,465,577
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			9.83%	575,303		**$ 6,516,816**			5.44%	354,198		**$ 6,928,851**

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

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Aspire Golden State College Preparatory Academy (118224)

EDUCATION PROTECTION ACCOUNT

		Calculated* 2022-23	CDE P-2 Certification* 2023-24	Calculated* 2023-24	Estimated P-2 2024-25	Calculated* 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT											
A-1	Total ADA for EPA Minimum	398.33	395.15	395.15	368.85	368.85	364.72	393.12	404.43	417.24	-
A-2	Minimum Funding per ADA	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	*$ 79,666*	$ 79,030	$ 79,030	$ 73,770	$ 73,770	$ 72,944	$ 78,624	$ 80,886	$ 83,448	$ -
EPA PROPORTIONATE SHARE CAP											
B3,B7	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	$ -		$ 7,660.62	$ 7,742.59	$ 7,742.59	$ 7,920.67	$ 8,159.87	$ 8,438.94	$ 8,718.27	$ 9,001
B4, B8	Current Year Funded ADA, excluding NSS	398.33		395.15	368.85	368.85	364.72	393.12	404.43	417.24	-
B-11	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	-		-	-	-	-	-	-	-	-
B-12	Current Year Funded ADA, including NSS	398.33		395.15	368.85	368.85	364.72	393.12	404.43	417.24	-
B9+B13	*Adjusted Total Revenue Limit*	*$ -*		*$ 3,027,094*	*$ 2,855,835*	*$ 2,855,835*	*$ 2,888,827*	*$ 3,207,808*	*$ 3,412,961*	*$ 3,637,611*	*$ -*
B10,B14	*Current Year Adjusted NSS Allowance*	*$ -*		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
B-16	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$ -	*$ 3,027,094*	$ 3,027,094	$ 2,855,835	$ 2,855,835	$ 2,888,827	$ 3,207,808	$ 3,412,961	$ 3,637,611	$ -
B-17	Local Revenue/In-Lieu of Property Taxes	$ 1,338,249	$ 1,460,763	$ 1,438,536	$ 1,465,577	$ 1,465,577	$ 1,465,577	$ 1,465,577	$ 1,465,577	$ 1,465,577	$ -
B-18	EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	$ -	$ 1,566,331	$ 1,588,558	$ 1,390,258	$ 1,390,258	$ 1,423,250	$ 1,742,231	$ 1,947,384	$ 2,172,034	$ -
EPA PROPORTIONATE SHARE											
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$-	*$ 3,027,094*	$3,027,094	$2,855,835	$2,855,835	$2,888,827	$3,207,808	$3,412,961	$3,637,611	$-
C-2	Statewide EPA Proportionate Share Ratio ***(as of P-2 certification)***		21.98880689%		28.19204594%		28.19204594%	28.19204594%	28.19204594%	28.19204594%	0.00000000%
C-3	EPA Proportionate Share (C-1 * C-2)	$ -	$ 665,622	*$ 667,122*	$ 805,118	*$ 805,118*	$ 814,419	$ 904,347	$ 962,184	$ 1,025,517	$ -
EPA ENTITLEMENT											
D-1	EPA Entitlement (If C-3 < B-18, then C-3; else B-18); (If C-3 and B-18 < A-3, then A-3)	*$ 79,666*	$ 665,622	$ 667,122	$ 805,118	$ 805,118	$ 814,419	$ 904,347	$ 962,184	$ 1,025,517	$ -
D-2	Miscellaneous Adjustments**	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$-	$-	$-	$-	$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	*79,666*	665,622	667,122	805,118	805,118	814,419	904,347	962,184	1,025,517	-
D-4	Prior Year Annual Adjustment	*252,562*	*$ 2,856*	*2,856*	*$ 1,500*	*1,500*	-				
D-5	P2 Entitlement Net of PY Adjustment	*332,228*	*$ 668,478*	*669,978*	$ 806,618	*806,618*	814,419	904,347	962,184	1,025,517	-
C-2	Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	12.84814107%	22.03836064%	22.03836064%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	28.19204594%	0.00000000%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)		*$ 667,122*		*$ 805,118*		*814,419*	*904,347*	*962,184*	*1,025,517*	-

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

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

IN-LIEU PROPERTY TAX TRANSFER

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

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

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

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

Aspire Golden State College Preparatory Academy (118224)

NECESSARY SMALL SCHOOLS (NSS)

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

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES	2022-23		12/13 deficited rate
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	247,965	139,913
25 - 48	2	490,709	279,827
49 - 72	3	733,666	419,740
73 - 96	4	976,409	559,653
High School			
1 - 19	1	208,964	113,566
1 - 19	2	297,931	227,133
1 - 19	3	661,802	504,455
20 - 38	4	810,767	618,021
39 - 57	5	959,733	731,588
58 - 71	6	1,108,698	845,154
72 - 86	7	1,257,664	958,720
87 - 100	8	1,406,629	1,072,287
101 - 114	9	1,555,595	1,185,853
115 - 129	10	1,704,560	1,299,419
130 - 143	11	1,853,526	1,412,986
144 - 171	12	2,002,492	1,526,552
172 - 210	13	2,397,701	1,640,118
211 - 248	14	2,830,601	1,753,685
249 - 286	15	3,263,507	1,867,251
NSS Add-on per ADA			
		-	-

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

Funded COLA 2022-23	6.56%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,166	953	1,627	1,510
Grades 4-6	9,304	-	1,496	1,388
Grades 7-8	9,580	-	1,540	1,429
Grades 9-12	11,102	289	1,831	1,699

ADA & NSS FTE — **2022-23**

		DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2019-20	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			0.0	0.0	0.0	0.0	0.0	
Second PY ADA (net of charter shift)								
2020-21	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			0.0	0.0	0.0	0.0	0.0	
PRIOR YEAR ADA (net of charter shift)								
2021-22	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
	PRIOR YEAR NUMBER OF FTE		0.0	0.0	0.0	0.0	0.0	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2022-23	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	
	CURRENT YEAR NUMBER OF FTE		0.0	0.0	0.0	0.0	0.0	

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	**NECESSARY SMALL SCHOOLS (NSS)**												
3	*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The*												
4	*ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span*												
5	*adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.*												
6	**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**												
69	**NSS FUNDING CALCULATIONS**						NSS 1	NSS 2	NSS 3	NSS 4	NSS 5		
70	Eligibility as a NSS						Eligible	Eligible	Eligible	Eligible	Eligible		
71	Type of NSS school						Not NSS	Not NSS	Not NSS	Not NSS	Not NSS		
72	NSS Allowance if funded as NSS & on prior year												
73				NSS allowance level			-	-	-	-	-		
74				NSS Allowance using PY			-	-	-	-	-		
75				NSS Add-on using PY			-	-	-	-	-		
76				Total NSS Allowance using PY			-	-	-	-	-		
77	NSS Allowance if funded as NSS & on 3 PY average												
78				NSS allowance level			-	-	-	-	-		
79				NSS Allowance using 3 PY average			-	-	-	-	-		
80				NSS Add-on using 3 PY average			-	-	-	-	-		
81				Total NSS Allowance using 3 PY average			-	-	-	-	-		
82	NSS Allowance if funded as NSS & on current year												
83				NSS allowance level			-	-	-	-	-		
84				NSS Allowance using CY			-	-	-	-	-		
85				NSS Add-on using CY			-	-	-	-	-		
86				Total NSS Allowance using CY			-	-	-	-	-		
87				NSS allowance level >0?			NO	NO	NO	NO	NO		
88	NSS Allowance if funded as NSS is based on						Current Yr	Current Yr	Current Yr	Current Yr	Current Yr		
89				NSS Funding			-	-	-	-	-		
90				NSS ADA	Grades TK-3		-	-	-	-	-		
91					Grades 4-6		-	-	-	-	-		
92					Grades 7-8		-	-	-	-	-		
93					Grades 9-12		-	-	-	-	-		
94					Total		-	-	-	-	-		
95				NSS allowance Level			-	-	-	-	-		
96													
97													
98													
99	2022-23							2022-23					
100	**Funded P2 NSS ADA and NSS Allowances**						NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL	
101	Best funding option calculated is:						LCFF	LCFF	LCFF	LCFF	LCFF		
102	Selected funding method:						LCFF	LCFF	LCFF	LCFF	LCFF		
103	**NSS Allowance**												
104	**Third Prior Year**			2019-20									
105				**NSS ADA**									
106					Grades TK-3		-	-	-	-	-	-	
107					Grades 4-6		-	-	-	-	-	-	
108					Grades 7-8		-	-	-	-	-	-	
109					Grades 9-12		-	-	-	-	-	-	
110					**P2 NSS ADA**		-	-	-	-	-	-	
111	**Second Prior Year**			2020-21									
112				**NSS ADA**									
113					Grades TK-3		-	-	-	-	-	-	
114					Grades 4-6		-	-	-	-	-	-	
115					Grades 7-8		-	-	-	-	-	-	
116					Grades 9-12		-	-	-	-	-	-	
117					**P2 NSS ADA**		-	-	-	-	-	-	
118	**Prior Year**			2021-22									
119				**NSS ADA**									
120					Grades TK-3		-	-	-	-	-	-	
121					Grades 4-6		-	-	-	-	-	-	
122					Grades 7-8		-	-	-	-	-	-	
123					Grades 9-12		-	-	-	-	-	-	
124					**P2 NSS ADA**		-	-	-	-	-	-	
125				**NSS Allowances**			-	-	-	-	-	-	
126	**Current Year**			2022-23									
127				**NSS ADA**									
128					Grades TK-3		-	-	-	-	-	-	
129					Grades 4-6		-	-	-	-	-	-	
130					Grades 7-8		-	-	-	-	-	-	
131					Grades 9-12		-	-	-	-	-	-	
132					**P2 NSS ADA**		-	-	-	-	-	-	
133				**NSS Allowances**			-	-	-	-	-	-	

Aspire Golden State College Preparatory Academy (118224)

NECESSARY SMALL SCHOOLS (NSS)

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

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

134	**Funded**	**NSS allowance Level**	-	-	-	-	-	-
135		**NSS ADA**						
136		Grades TK-3	-	-	-	-	-	-
137		Grades 4-6	-	-	-	-	-	-
138		Grades 7-8	-	-	-	-	-	-
139		Grades 9-12	-	-	-	-	-	-
140		**P2 NSS ADA**	-	-	-	-	-	-
141		**NSS Allowances**	-	-	-	-	-	-
142	**Exclude: LCFF Adjusted Base Funding for NSS ADA**		NSS ADA	Rates		Amounts		Total
143				**Base**	**Grade Span**	**Base**	**Grade Span**	
144		Grades TK-3	-	9,166	953	-	-	-
145		Grades 4-6	-	9,304	-	-	-	-
146		Grades 7-8	-	9,580	-	-	-	-
147		Grades 9-12	-	11,102	289	-	-	-
148	**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**		-			-	-	-
149	**Adjusted NSS Allowance (Deficited) for EPA**		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
150	Funding at 12-13 levels (deficited)							
151	NSS Allowances		-	-	-	-	-	-
152	NSS Add-on							
153	NSS Add-on per ADA		-	-	-	-	-	
154	Funded ADA		-	-	-	-	-	
155	NSS Add-on		-	-	-	-	-	-
156	**TOTAL Adjusted NSS Allowance (Deficited) for EPA**							-
157								
158								
159								

160	**RATES**	**2023-24**		**12/13 deficited rate**
161	**ADA**	**Level / # FTE**	**Allowance**	
162		**Elementary**		
163	1 - 24	1	268,348	151,414

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever

Aspire Golden State College Preparatory Academy (118224)

NECESSARY SMALL SCHOOLS (NSS)

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

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

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

provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2023-24	8.22%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,919	1,032	1,804	1,787
Grades 4-6	10,069	-	1,659	1,643
Grades 7-8	10,367	-	1,708	1,691
Grades 9-12	12,015	312	2,031	2,011

ADA & NSS FTE				**2023-24**				NPS, CDS, & COE operated
		DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	
Third PY ADA (net of charter shift)								
2020-21	Grades TK-3	-	-	-	-	-	-	

Aspire Golden State College Preparatory Academy (118224)

NECESSARY SMALL SCHOOLS (NSS)

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

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

		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)								
	2021-22	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)								
	2022-23	Grades TK-3	-	-	-	-	-	-	
		Grades 4-6	-	-	-	-	-	-	
		Grades 7-8	-	-	-	-	-	-	
		Grades 9-12	-	-	-	-	-	-	
		PRIOR YEAR ADA	-	-	-	-	-	-	
		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	-	-	-	-	-	-	
	3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
	CURRENT YEAR ADA (before charter shift)								
	2023-24	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		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
NSS Allowance if funded as NSS & on prior year							
	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 average	-	-	-	-	-	
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?	NO	NO	NO	NO	NO	
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	
	NSS Funding	-	-	-	-	-	
	NSS ADA Grades TK-3	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	
	Total	-	-	-	-	-	
	NSS allowance Level	-	-	-	-	-	

			2023-24				
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	
Selected funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	

Aspire Golden State College Preparatory Academy (118224)

NECESSARY SMALL SCHOOLS (NSS)

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

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

256	202	**NSS Allowance**									
257		**Third Prior Year**	2020-21								
258			**NSS ADA**								
259			Grades TK-3			-	-	-	-	-	-
260			Grades 4-6			-	-	-	-	-	-
261			Grades 7-8			-	-	-	-	-	-
262			Grades 9-12			-	-	-	-	-	-
263			**P2 NSS ADA**			-	-	-	-	-	-
264		**Second Prior Year**	2021-22								
265			**NSS ADA**								
266			Grades TK-3			-	-	-	-	-	-
267			Grades 4-6			-	-	-	-	-	-
268			Grades 7-8			-	-	-	-	-	-
269			Grades 9-12			-	-	-	-	-	-
270			**P2 NSS ADA**			-	-	-	-	-	-
271		**Prior Year**	2022-23								
272			**NSS ADA**								
273			Grades TK-3			-	-	-	-	-	-
274			Grades 4-6			-	-	-	-	-	-
275			Grades 7-8			-	-	-	-	-	-
276			Grades 9-12			-	-	-	-	-	-
277			**P2 NSS ADA**			-	-	-	-	-	-
278			**NSS Allowances**			-	-	-	-	-	-
279		**Current Year**	2023-24								
280			**NSS ADA**								
281			Grades TK-3			-	-	-	-	-	-
282			Grades 4-6			-	-	-	-	-	-
283			Grades 7-8			-	-	-	-	-	-
284			Grades 9-12			-	-	-	-	-	-
285			**P2 NSS ADA**			-	-	-	-	-	-
286			**NSS Allowances**			-	-	-	-	-	-
287		**Funded**	**NSS allowance Level**			-	-	-	-	-	
288			**NSS ADA**								
289			Grades TK-3			-	-	-	-	-	-
290			Grades 4-6			-	-	-	-	-	-
291			Grades 7-8			-	-	-	-	-	-
292			Grades 9-12			-	-	-	-	-	-
293			**P2 NSS ADA**			-	-	-	-	-	-
294			**NSS Allowances**			-	-	-	-	-	-
295		**Exclude: LCFF Adjusted Base Funding for NSS ADA**				NSS ADA	Rates		Amounts		Total
296							**Base**	**Grade Span**	**Base**	**Grade Span**	
297			Grades TK-3			-	9,919	1,032	-	-	-
298			Grades 4-6			-	10,069	-	-	-	-
299			Grades 7-8			-	10,367	-	-	-	-
300			Grades 9-12			-	12,015	312	-	-	-
301		**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**				-			-	-	-
302		**Adjusted NSS Allowance (Deficited) for EPA**				NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
303		Funding at 12-13 levels (deficited)									
304		NSS Allowances				-	-	-	-	-	-
305		NSS Add-on									
306		NSS Add-on per ADA				-	-	-	-	-	
307		Funded ADA				-	-	-	-	-	
308		NSS Add-on				-	-	-	-	-	-
309		**TOTAL Adjusted NSS Allowance (Deficited) for EPA**									-
310											
311											
312											

313	**RATES**	**2024-25**		**12/13 deficited**	
314	**ADA**	**Level / # FTE**	**Allowance**	**rate (adj. for COLA)**	*The elementary NSS allowance is based on a combination of ADA and the number of full-*
315		**Elementary**			*time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the*

Aspire Golden State College Preparatory Academy (118224)

NECESSARY SMALL SCHOOLS (NSS)

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

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

316	1 - 24	1	271,219	153,034
317	25 - 48	2	536,727	306,069
318	49 - 72	3	802,469	459,103
319	73 - 96	4	1,067,976	612,137
320		**High School**		
321	1 - 19	1	228,561	124,216
322	1 - 19	2	325,871	248,433
323	1 - 19	3	723,865	551,762
324	20 - 38	4	886,800	675,978
325	39 - 57	5	1,049,736	800,196
326	58 - 71	6	1,212,671	924,412
327	72 - 86	7	1,375,607	1,048,629
328	87 - 100	8	1,538,542	1,172,846
329	101 - 114	9	1,701,478	1,297,062
330	115 - 129	10	1,864,413	1,421,278
331	130 - 143	11	2,027,349	1,545,495
332	144 - 171	12	2,190,285	1,669,712
333	172 - 210	13	2,622,556	1,793,928
334	211 - 248	14	3,096,053	1,918,145
335	249 - 286	15	3,569,557	2,042,361
336				
337	NSS Add-on per ADA		-	-

ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2024-25	1.07%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,025	1,043	2,012	1,900
Grades 4-6	10,177	-	1,850	1,747
Grades 7-8	10,478	-	1,905	1,799
Grades 9-12	12,144	316	2,265	2,139

338	**ADA & NSS FTE**			**2024-25**					
339			DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
340	Third PY ADA (net of charter shift)								
341	2021-22	Grades TK-3	-	-	-	-	-	-	

Aspire Golden State College Preparatory Academy (118224)

NECESSARY SMALL SCHOOLS (NSS)

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SECTION 1: DATA NEEDED TO CALCULATE FUNDING

342		Grades 4-6	-	-	-	-	-	-
343		Grades 7-8	-	-	-	-	-	-
344		Grades 9-12	-	-	-	-	-	-
345		Third PRIOR YEAR ADA	-	-	-	-	-	-
346	Third PY NUMBER OF FTE			-	-	-	-	-
347	Second PY ADA (net of charter shift)							
348	2022-23	Grades TK-3	-	-	-	-	-	-
349		Grades 4-6	-	-	-	-	-	-
350		Grades 7-8	-	-	-	-	-	-
351		Grades 9-12	-	-	-	-	-	-
352		Second PRIOR YEAR ADA	-	-	-	-	-	-
353	Second PY NUMBER OF FTE			-	-	-	-	-
354	PRIOR YEAR ADA (net of charter shift)							
355	2023-24	Grades TK-3	-	-	-	-	-	-
356		Grades 4-6	-	-	-	-	-	-
357		Grades 7-8	-	-	-	-	-	-
358		Grades 9-12	-	-	-	-	-	-
359		PRIOR YEAR ADA	-	-	-	-	-	-
360	PRIOR YEAR NUMBER OF FTE			-	-	-	-	-
361	THREE PRIOR YEAR AVERAGE (net of charter shift)							
362		Grades TK-3	-	-	-	-	-	-
363		Grades 4-6	-	-	-	-	-	-
364		Grades 7-8	-	-	-	-	-	-
365		Grades 9-12	-	-	-	-	-	-
366		3 PY AVERAGE ADA	-	-	-	-	-	-
367	3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-
368	CURRENT YEAR ADA (before charter shift)							
369	2024-25	Grades TK-3	-	-	-	-	-	-	-
370		Grades 4-6	-	-	-	-	-	-	-
371		Grades 7-8	-	-	-	-	-	-	-
372		Grades 9-12	-	-	-	-	-	-	-
373		CURRENT YEAR ADA	-	-	-	-	-	-	-
374	CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

375	**NSS FUNDING CALCULATIONS**		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
376	Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
377	Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
378	NSS Allowance if funded as NSS & on prior year						
379		NSS allowance level	-	-	-	-	-
380		NSS Allowance using PY	-	-	-	-	-
381		NSS Add-on using PY	-	-	-	-	-
382		Total NSS Allowance using PY	-	-	-	-	-
383	NSS Allowance if funded as NSS & on 3 PY average						
384		NSS allowance level	-	-	-	-	-
385		NSS Allowance using 3 PY average	-	-	-	-	-
386		NSS Add-on using 3 PY average	-	-	-	-	-
387		Total NSS Allowance using 3 PY average	-	-	-	-	-
388	NSS Allowance if funded as NSS & on current year						
389		NSS allowance level	-	-	-	-	-
390		NSS Allowance using CY	-	-	-	-	-
391		NSS Add-on using CY	-	-	-	-	-
392		Total NSS Allowance using CY	-	-	-	-	-
393		NSS allowance level >0?	NO	NO	NO	NO	NO
394	NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
395		NSS Funding	-	-	-	-	-
396		NSS ADA Grades TK-3	-	-	-	-	-
397		Grades 4-6	-	-	-	-	-
398		Grades 7-8	-	-	-	-	-
399		Grades 9-12	-	-	-	-	-
400		Total	-	-	-	-	-
401		NSS allowance Level	-	-	-	-	-
402							
403							
404							

405				2024-25			
406	**Funded P2 NSS ADA and NSS Allowances**	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
407	Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
408	Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Aspire Golden State College Preparatory Academy (118224)											
2		**NECESSARY SMALL SCHOOLS (NSS)**											
3		*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The*											
4		*ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span*											
5		*adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a*											
		positive amount. Supplemental and Concentration grants are not affected by this calculation.											
6		**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**											
409	202	**NSS Allowance**											
410		**Third Prior Year**		2021-22									
411			**NSS ADA**										
412				Grades TK-3			-	-	-	-	-	-	
413				Grades 4-6			-	-	-	-	-	-	
414				Grades 7-8			-	-	-	-	-	-	
415				Grades 9-12			-	-	-	-	-	-	
416				**P2 NSS ADA**			-	-	-	-	-	-	
417		**Second Prior Year**		2022-23									
418			**NSS ADA**										
419				Grades TK-3			-	-	-	-	-	-	
420				Grades 4-6			-	-	-	-	-	-	
421				Grades 7-8			-	-	-	-	-	-	
422				Grades 9-12			-	-	-	-	-	-	
423				**P2 NSS ADA**			-	-	-	-	-	-	
424		**Prior Year**		2023-24									
425			**NSS ADA**										
426				Grades TK-3			-	-	-	-	-	-	
427				Grades 4-6			-	-	-	-	-	-	
428				Grades 7-8			-	-	-	-	-	-	
429				Grades 9-12			-	-	-	-	-	-	
430				**P2 NSS ADA**			-	-	-	-	-	-	
431			**NSS Allowances**				-	-	-	-	-	-	
432		**Current Year**		2024-25									
433			**NSS ADA**										
434				Grades TK-3			-	-	-	-	-	-	
435				Grades 4-6			-	-	-	-	-	-	
436				Grades 7-8			-	-	-	-	-	-	
437				Grades 9-12			-	-	-	-	-	-	
438				**P2 NSS ADA**			-	-	-	-	-	-	
439			**NSS Allowances**				-	-	-	-	-	-	
440		**Funded**	**NSS allowance Level**				-	-	-	-	-		
441			**NSS ADA**										
442				Grades TK-3			-	-	-	-	-	-	
443				Grades 4-6			-	-	-	-	-	-	
444				Grades 7-8			-	-	-	-	-	-	
445				Grades 9-12			-	-	-	-	-	-	
446				**P2 NSS ADA**			-	-	-	-	-	-	
447			**NSS Allowances**				-	-	-	-	-	-	
448		**Exclude: LCFF Adjusted Base Funding for NSS ADA**					NSS ADA	Rates		Amounts		Total	
449								**Base**	**Grade Span**	**Base**	**Grade Span**		
450				Grades TK-3			-	10,025	1,043	-	-	-	
451				Grades 4-6			-	10,177	-	-	-	-	
452				Grades 7-8			-	10,478	-	-	-	-	
453				Grades 9-12			-	12,144	316	-	-	-	
454		**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**					-			-	-	-	
455		**Adjusted NSS Allowance (Deficited) for EPA**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5		
456		Funding at 12-13 levels (deficited)											
457		NSS Allowances					-	-	-	-	-	-	
458		NSS Add-on											
459		NSS Add-on per ADA					-	-	-	-	-		
460		Funded ADA					-	-	-	-	-		
461		NSS Add-on					-	-	-	-	-	-	
462		**TOTAL Adjusted NSS Allowance (Deficited) for EPA**										-	
463													
464													
465													
466		**RATES**		**2025-26**		**12/13 def. rate +**							
467		**ADA**	**Level / # FTE**		**Allowance**	**COLA for EPA**	*The elementary NSS allowance is based on a combination of ADA and the number of full-*						
468			**Elementary**				*time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the*						

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	**NECESSARY SMALL SCHOOLS (NSS)**												
3	*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The*												
4	*ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span*												
5	*adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.*												
6	**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**												
469		1 - 24		1	277,457	156,554	*ADA or the allowance based only on the number of certificated employees, whichever*						
470		25 - 48		2	549,072	313,109	*provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect*						
471		49 - 72		3	820,926	469,662	*COLA & Augmentation.*						
472		73 - 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		0.00%			
475		1 - 19		2	333,366	254,147							
476		1 - 19		3	740,514	564,453		**LCFF Rates per ADA**					
477		20 - 38		4	907,196	691,525			Base	Gr Span	Supp	Concen	
478		39 - 57		5	1,073,880	818,601		Grades TK-3	10,256	1,067	2,136	1,944	
479		58 - 71		6	1,240,562	945,673		Grades 4-6	10,411	-	1,964	1,787	
480		72 - 86		7	1,407,246	1,072,747		Grades 7-8	10,719	-	2,022	1,840	
481		87 - 100		8	1,573,928	1,199,821		Grades 9-12	12,423	323	2,404	2,188	
482		101 - 114		9	1,740,612	1,326,894							
483		115 - 129		10	1,907,294	1,453,967							
484		130 - 143		11	2,073,978	1,581,041							
485		144 - 171		12	2,240,662	1,708,115							
486		172 - 210		13	2,682,875	1,835,188							
487		211 - 248		14	3,167,262	1,962,262							
488		249 - 286		15	3,651,657	2,089,335							
489													
490		NSS Add-on per ADA			-	-							
491		**ADA & NSS FTE**							**2025-26**				NPS, CDS, & COE
492						DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	operated	
493		Third PY ADA (net of charter shift)											
494		2022-23		Grades TK-3		-	-	-	-	-	-		

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2		**NECESSARY SMALL SCHOOLS (NSS)**											
3		*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The*											
4		*ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span*											
5		*adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a*											
		positive amount. Supplemental and Concentration grants are not affected by this calculation.											
6		**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**											
562	202	**NSS Allowance**											
563		**Third Prior Year**		2022-23									
564			**NSS ADA**										
565				Grades TK-3			-	-	-	-	-	-	
566				Grades 4-6			-	-	-	-	-	-	
567				Grades 7-8			-	-	-	-	-	-	
568				Grades 9-12			-	-	-	-	-	-	
569				**P2 NSS ADA**			-	-	-	-	-	-	
570		**Second Prior Year**		2023-24									
571			**NSS ADA**										
572				Grades TK-3			-	-	-	-	-	-	
573				Grades 4-6			-	-	-	-	-	-	
574				Grades 7-8			-	-	-	-	-	-	
575				Grades 9-12			-	-	-	-	-	-	
576				**P2 NSS ADA**			-	-	-	-	-	-	
577		**Prior Year**		2024-25									
578			**NSS ADA**										
579				Grades TK-3			-	-	-	-	-	-	
580				Grades 4-6			-	-	-	-	-	-	
581				Grades 7-8			-	-	-	-	-	-	
582				Grades 9-12			-	-	-	-	-	-	
583				**P2 NSS ADA**			-	-	-	-	-	-	
584			**NSS Allowances**				**-**	**-**	**-**	**-**	**-**	**-**	
585		**Current Year**		2025-26									
586			**NSS ADA**										
587				Grades TK-3			-	-	-	-	-	-	
588				Grades 4-6			-	-	-	-	-	-	
589				Grades 7-8			-	-	-	-	-	-	
590				Grades 9-12			-	-	-	-	-	-	
591				**P2 NSS ADA**			-	-	-	-	-	-	
592			**NSS Allowances**				**-**	**-**	**-**	**-**	**-**	**-**	
593		**Funded**	**NSS allowance Level**				**-**	**-**	**-**	**-**	**-**		
594			**NSS ADA**										
595				Grades TK-3			-	-	-	-	-	-	
596				Grades 4-6			-	-	-	-	-	-	
597				Grades 7-8			-	-	-	-	-	-	
598				Grades 9-12			-	-	-	-	-	-	
599				**P2 NSS ADA**			-	-	-	-	-	-	
600			**NSS Allowances**				**-**	**-**	**-**	**-**	**-**	**-**	
601		**Exclude: LCFF Adjusted Base Funding for NSS ADA**					NSS ADA	Rates		Amounts		Total	
602								**Base**	**Grade Span**	**Base**	**Grade Span**		
603				Grades TK-3			-	10,256	1,067	-	-	-	
604				Grades 4-6			-	10,411	-	-	-	-	
605				Grades 7-8			-	10,719	-	-	-	-	
606				Grades 9-12			-	12,423	323	-	-	-	
607		**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**					**-**			**-**	**-**	**-**	
608		**Adjusted NSS Allowance (Deficited) for EPA**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5		
609		Funding at 12-13 levels (deficited)											
610		NSS Allowances					-	-	-	-	-	-	
611		NSS Add-on											
612		NSS Add-on per ADA					-	-	-	-	-		
613		Funded ADA					-	-	-	-	-		
614		NSS Add-on					-	-	-	-	-	-	
615		**TOTAL Adjusted NSS Allowance (Deficited) for EPA**										**-**	
616													
617													
618													
619		**RATES**	**2026-27**			**12/13 def. rate +**							
620		**ADA**	**Level / # FTE**		**Allowance**	**COLA for EPA**	*The elementary NSS allowance is based on a combination of ADA and the number of full-*						
621			**Elementary**				*time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the*						

Aspire Golden State College Preparatory Academy (118224)

NECESSARY SMALL SCHOOLS (NSS)

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

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

1 - 24	1	285,836	161,282
25 - 48	2	565,654	322,565
49 - 72	3	845,718	483,846
73 - 96	4	1,125,534	645,128
High School			
1 - 19	1	240,879	130,911
1 - 19	2	343,434	261,822
1 - 19	3	762,878	581,499
20 - 38	4	934,593	712,409
39 - 57	5	1,106,311	843,323
58 - 71	6	1,278,027	974,232
72 - 86	7	1,449,745	1,105,144
87 - 100	8	1,621,461	1,236,056
101 - 114	9	1,793,178	1,366,966
115 - 129	10	1,964,894	1,497,877
130 - 143	11	2,136,612	1,628,788
144 - 171	12	2,308,330	1,759,700
172 - 210	13	2,763,898	1,890,611
211 - 248	14	3,262,913	2,021,522
249 - 286	15	3,761,937	2,152,433
NSS Add-on per ADA		-	-

ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2026-27	3.02%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,566	1,099	2,200	2,002
Grades 4-6	10,725	-	2,023	1,841
Grades 7-8	11,043	-	2,083	1,896
Grades 9-12	12,798	333	2,477	2,254

ADA & NSS FTE — **2026-27**

		DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2023-24	Grades TK-3	-	-	-	-	-	-	

Aspire Golden State College Preparatory Academy (118224)

NECESSARY SMALL SCHOOLS (NSS)

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

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

648		Grades 4-6	-	-	-	-	-	-	
649		Grades 7-8	-	-	-	-	-	-	
650		Grades 9-12	-	-	-	-	-	-	
651		Third PRIOR YEAR ADA	-	-	-	-	-	-	
652	Third PY NUMBER OF FTE			-	-	-	-	-	
653	Second PY ADA (net of charter shift)								
654	2024-25	Grades TK-3	-	-	-	-	-	-	
655		Grades 4-6	-	-	-	-	-	-	
656		Grades 7-8	-	-	-	-	-	-	
657		Grades 9-12	-	-	-	-	-	-	
658		Second PRIOR YEAR ADA	-	-	-	-	-	-	
659	Second PY NUMBER OF FTE			-	-	-	-	-	
660	PRIOR YEAR ADA (net of charter shift)								
661	2025-26	Grades TK-3	-	-	-	-	-	-	
662		Grades 4-6	-	-	-	-	-	-	
663		Grades 7-8	-	-	-	-	-	-	
664		Grades 9-12	-	-	-	-	-	-	
665		PRIOR YEAR ADA	-	-	-	-	-	-	
666	PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
667	THREE PRIOR YEAR AVERAGE (net of charter shift)								
668		Grades TK-3	-	-	-	-	-	-	
669		Grades 4-6	-	-	-	-	-	-	
670		Grades 7-8	-	-	-	-	-	-	
671		Grades 9-12	-	-	-	-	-	-	
672		3 PY AVERAGE ADA	-	-	-	-	-	-	
673	3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
674	CURRENT YEAR ADA (before charter shift)								
675	2026-27	Grades TK-3	-	-	-	-	-	-	-
676		Grades 4-6	-	-	-	-	-	-	-
677		Grades 7-8	-	-	-	-	-	-	-
678		Grades 9-12	-	-	-	-	-	-	-
679		CURRENT YEAR ADA	-	-	-	-	-	-	-
680	CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

681	**NSS FUNDING CALCULATIONS**		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
682	Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
683	Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
684	NSS Allowance if funded as NSS & on prior year						
685		NSS allowance level	-	-	-	-	-
686		NSS Allowance using PY	-	-	-	-	-
687		NSS Add-on using PY	-	-	-	-	-
688		Total NSS Allowance using PY	-	-	-	-	-
689	NSS Allowance if funded as NSS & on 3 PY average						
690		NSS allowance level	-	-	-	-	-
691		NSS Allowance using 3 PY average	-	-	-	-	-
692		NSS Add-on using 3 PY average	-	-	-	-	-
693		Total NSS Allowance using 3 PY average	-	-	-	-	-
694	NSS Allowance if funded as NSS & on current year						
695		NSS allowance level	-	-	-	-	-
696		NSS Allowance using CY	-	-	-	-	-
697		NSS Add-on using CY	-	-	-	-	-
698		Total NSS Allowance using CY	-	-	-	-	-
699		NSS allowance level >0?	NO	NO	NO	NO	NO
700	NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
701		NSS Funding	-	-	-	-	-
702		NSS ADA Grades TK-3	-	-	-	-	-
703		Grades 4-6	-	-	-	-	-
704		Grades 7-8	-	-	-	-	-
705		Grades 9-12	-	-	-	-	-
706		Total	-	-	-	-	-
707		NSS allowance Level	-	-	-	-	-
708							
709							
710							

711				2026-27			
712	**Funded P2 NSS ADA and NSS Allowances**	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
713	Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
714	Selected funding method:	Select method	Select method	Select method	Select method	Select method	

Aspire Golden State College Preparatory Academy (118224)

NECESSARY SMALL SCHOOLS (NSS)

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

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

715	202	**NSS Allowance**									
716		**Third Prior Year**	2023-24								
717			**NSS ADA**								
718			Grades TK-3			-	-	-	-	-	-
719			Grades 4-6			-	-	-	-	-	-
720			Grades 7-8			-	-	-	-	-	-
721			Grades 9-12			-	-	-	-	-	-
722			**P2 NSS ADA**			-	-	-	-	-	-
723		**Second Prior Year**	2024-25								
724			**NSS ADA**								
725			Grades TK-3			-	-	-	-	-	-
726			Grades 4-6			-	-	-	-	-	-
727			Grades 7-8			-	-	-	-	-	-
728			Grades 9-12			-	-	-	-	-	-
729			**P2 NSS ADA**			-	-	-	-	-	-
730		**Prior Year**	2025-26								
731			**NSS ADA**								
732			Grades TK-3			-	-	-	-	-	-
733			Grades 4-6			-	-	-	-	-	-
734			Grades 7-8			-	-	-	-	-	-
735			Grades 9-12			-	-	-	-	-	-
736			**P2 NSS ADA**			-	-	-	-	-	-
737			**NSS Allowances**			-	-	-	-	-	-
738		**Current Year**	2026-27								
739			**NSS ADA**								
740			Grades TK-3			-	-	-	-	-	-
741			Grades 4-6			-	-	-	-	-	-
742			Grades 7-8			-	-	-	-	-	-
743			Grades 9-12			-	-	-	-	-	-
744			**P2 NSS ADA**			-	-	-	-	-	-
745			**NSS Allowances**			-	-	-	-	-	-
746		**Funded**	**NSS allowance Level**			-	-	-	-	-	
747			**NSS ADA**								
748			Grades TK-3			-	-	-	-	-	-
749			Grades 4-6			-	-	-	-	-	-
750			Grades 7-8			-	-	-	-	-	-
751			Grades 9-12			-	-	-	-	-	-
752			**P2 NSS ADA**			-	-	-	-	-	-
753			**NSS Allowances**			-	-	-	-	-	-
754		**Exclude: LCFF Adjusted Base Funding for NSS ADA**				NSS ADA	Rates		Amounts		Total
755							**Base**	**Grade Span**	**Base**	**Grade Span**	
756			Grades TK-3			-	10,566	1,099	-	-	-
757			Grades 4-6			-	10,725	-	-	-	-
758			Grades 7-8			-	11,043	-	-	-	-
759			Grades 9-12			-	12,798	333	-	-	-
760		**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**				-			-	-	-
761		**Adjusted NSS Allowance (Deficited) for EPA**				NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
762		Funding at 12-13 levels (deficited)									
763		NSS Allowances				-	-	-	-	-	-
764		NSS Add-on									
765		NSS Add-on per ADA				-	-	-	-	-	
766		Funded ADA				-	-	-	-	-	
767		NSS Add-on				-	-	-	-	-	-
768		**TOTAL Adjusted NSS Allowance (Deficited) for EPA**									-
769											
770											
771											
772		**RATES**	**2027-28**		**12/13 def. rate +**						
773		**ADA**	**Level / # FTE**	**Allowance**	**COLA for EPA**	*The elementary NSS allowance is based on a combination of ADA and the number of full-*					
774			**Elementary**			*time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the*					

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	**NECESSARY SMALL SCHOOLS (NSS)**												
3	*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The*												
4	*ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span*												
5	*adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.*												
6	**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**												
775		1 - 24		1	295,612	166,798	*ADA or the allowance based only on the number of certificated employees, whichever*						
776		25 - 48		2	584,999	333,597	*provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect*						
777		49 - 72		3	874,642	500,394	*COLA & Augmentation.*						
778		73 - 96		4	1,164,027	667,191							
779				**High School**				Funded COLA 2027-28		3.42%			
780		1 - 19		1	249,117	135,388		Proration Factor		0.00%			
781		1 - 19		2	355,179	270,776							
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	2,276	2,071	
785		58 - 71		6	1,321,736	1,007,551		Grades 4-6	11,092	-	2,092	1,904	
786		72 - 86		7	1,499,326	1,142,940		Grades 7-8	11,421	-	2,154	1,961	
787		87 - 100		8	1,676,915	1,278,329		Grades 9-12	13,236	344	2,562	2,331	
788		101 - 114		9	1,854,505	1,413,716							
789		115 - 129		10	2,032,093	1,549,104							
790		130 - 143		11	2,209,684	1,684,493							
791		144 - 171		12	2,387,275	1,819,882							
792		172 - 210		13	2,858,423	1,955,270							
793		211 - 248		14	3,374,505	2,090,658							
794		249 - 286		15	3,890,595	2,226,046							
795													
796		NSS Add-on per ADA			-	-							
797		**ADA & NSS FTE**						**2027-28**					NPS, CDS, & COE
798						DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	operated	
799		Third PY ADA (net of charter shift)											
800		2024-25		Grades TK-3		-	-	-	-	-	-		

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Aspire Golden State College Preparatory Academy (118224)												
2	**NECESSARY SMALL SCHOOLS (NSS)**												
3–5	*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.*												
6	**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**												
801				Grades 4-6		-	-	-	-	-	-		
802				Grades 7-8		-	-	-	-	-	-		
803				Grades 9-12		-	-	-	-	-	-		
804				Third PRIOR YEAR ADA		-	-	-	-	-	-		
805	Third PY NUMBER OF FTE						-	-	-	-	-		
806	Second PY ADA (net of charter shift)												
807	2025-26			Grades TK-3		-	-	-	-	-	-		
808				Grades 4-6		-	-	-	-	-	-		
809				Grades 7-8		-	-	-	-	-	-		
810				Grades 9-12		-	-	-	-	-	-		
811				Second PRIOR YEAR ADA		-	-	-	-	-	-		
812	Second PY NUMBER OF FTE						-	-	-	-	-		
813	PRIOR YEAR ADA (net of charter shift)												
814	2026-27			Grades TK-3		-	-	-	-	-	-		
815				Grades 4-6		-	-	-	-	-	-		
816				Grades 7-8		-	-	-	-	-	-		
817				Grades 9-12		-	-	-	-	-	-		
818				PRIOR YEAR ADA		-	-	-	-	-	-		
819	PRIOR YEAR NUMBER OF FTE						-	-	-	-	-		
820	THREE PRIOR YEAR AVERAGE (net of charter shift)												
821				Grades TK-3		-	-	-	-	-	-		
822				Grades 4-6		-	-	-	-	-	-		
823				Grades 7-8		-	-	-	-	-	-		
824				Grades 9-12		-	-	-	-	-	-		
825				3 PY AVERAGE ADA		-	-	-	-	-	-		
826	3 PRIOR YEAR NUMBER OF FTE						-	-	-	-	-		
827	CURRENT YEAR ADA (before charter shift)												
828	2027-28			Grades TK-3		-	-	-	-	-	-	-	
829				Grades 4-6		-	-	-	-	-	-	-	
830				Grades 7-8		-	-	-	-	-	-	-	
831				Grades 9-12		-	-	-	-	-	-	-	
832				CURRENT YEAR ADA		-	-	-	-	-	-	-	
833	CURRENT YEAR NUMBER OF FTE						-	-	-	-	-		
834	**NSS FUNDING CALCULATIONS**						NSS 1	NSS 2	NSS 3	NSS 4	NSS 5		
835	Eligibility as a NSS						Eligible	Eligible	Eligible	Eligible	Eligible		
836	Type of NSS school						Not NSS	Not NSS	Not NSS	Not NSS	Not NSS		
837	NSS Allowance if funded as NSS & on prior year												
838				NSS allowance level			-	-	-	-	-		
839				NSS Allowance using PY			-	-	-	-	-		
840				NSS Add-on using PY			-	-	-	-	-		
841				Total NSS Allowance using PY			-	-	-	-	-		
842	NSS Allowance if funded as NSS & on 3 PY average												
843				NSS allowance level			-	-	-	-	-		
844				NSS Allowance using 3 PY average			-	-	-	-	-		
845				NSS Add-on using 3 PY average			-	-	-	-	-		
846				Total NSS Allowance using 3 PY average			-	-	-	-	-		
847	NSS Allowance if funded as NSS & on current year												
848				NSS allowance level			-	-	-	-	-		
849				NSS Allowance using CY			-	-	-	-	-		
850				NSS Add-on using CY			-	-	-	-	-		
851				Total NSS Allowance using CY			-	-	-	-	-		
852				NSS allowance level >0?			NO	NO	NO	NO	NO		
853	NSS Allowance if funded as NSS is based on						Current Yr	Current Yr	Current Yr	Current Yr	Current Yr		
854				NSS Funding			-	-	-	-	-		
855				NSS ADA	Grades TK-3		-	-	-	-	-		
856					Grades 4-6		-	-	-	-	-		
857					Grades 7-8		-	-	-	-	-		
858					Grades 9-12		-	-	-	-	-		
859					Total		-	-	-	-	-		
860				NSS allowance Level			-	-	-	-	-		
861													
862													
863													
864								2027-28					
865	**Funded P2 NSS ADA and NSS Allowances**						NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL	
866	Best funding option calculated is:						LCFF	LCFF	LCFF	LCFF	LCFF		
867	Selected funding method:						Select method	Select method	Select method	Select method	Select method		

Aspire Golden State College Preparatory Academy (118224)

NECESSARY SMALL SCHOOLS (NSS)

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

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

864							2027-28				
865		**Funded P2 NSS ADA and NSS Allowances**					NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
866		Best funding option calculated is:					LCFF	LCFF	LCFF	LCFF	LCFF	
867		Selected funding method:					Select method	Select method	Select method	Select method	Select method	
868	202	**NSS Allowance**										
869		**Third Prior Year**		2024-25								
870			**NSS ADA**									
871			Grades TK-3				-	-	-	-	-	-
872			Grades 4-6				-	-	-	-	-	-
873			Grades 7-8				-	-	-	-	-	-
874			Grades 9-12				-	-	-	-	-	-
875			**P2 NSS ADA**				-	-	-	-	-	-
876		**Second Prior Year**		2025-26								
877			**NSS ADA**									
878			Grades TK-3				-	-	-	-	-	-
879			Grades 4-6				-	-	-	-	-	-
880			Grades 7-8				-	-	-	-	-	-
881			Grades 9-12				-	-	-	-	-	-
882			**P2 NSS ADA**				-	-	-	-	-	-
883		**Prior Year**		2026-27								
884			**NSS ADA**									
885			Grades TK-3				-	-	-	-	-	-
886			Grades 4-6				-	-	-	-	-	-
887			Grades 7-8				-	-	-	-	-	-
888			Grades 9-12				-	-	-	-	-	-
889			**P2 NSS ADA**				-	-	-	-	-	-
890			**NSS Allowances**				**-**	**-**	**-**	**-**	**-**	**-**
891		**Current Year**		2027-28								
892			**NSS ADA**									
893			Grades TK-3				-	-	-	-	-	-
894			Grades 4-6				-	-	-	-	-	-
895			Grades 7-8				-	-	-	-	-	-
896			Grades 9-12				-	-	-	-	-	-
897			**P2 NSS ADA**				-	-	-	-	-	-
898			**NSS Allowances**				**-**	**-**	**-**	**-**	**-**	**-**
899		**Funded**	**NSS allowance Level**				**-**	**-**	**-**	**-**	**-**	
900			**NSS ADA**									
901			Grades TK-3				-	-	-	-	-	-
902			Grades 4-6				-	-	-	-	-	-
903			Grades 7-8				-	-	-	-	-	-
904			Grades 9-12				-	-	-	-	-	-
905			**P2 NSS ADA**				-	-	-	-	-	-
906			**NSS Allowances**				**-**	**-**	**-**	**-**	**-**	**-**
907		**Exclude: LCFF Adjusted Base Funding for NSS ADA**					NSS ADA	Rates		Amounts		Total
908								**Base**	**Grade Span**	**Base**	**Grade Span**	
909			Grades TK-3				-	10,927	1,136	-	-	-
910			Grades 4-6				-	11,092	-	-	-	-
911			Grades 7-8				-	11,421	-	-	-	-
912			Grades 9-12				-	13,236	344	-	-	-
913		**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**					**-**			**-**	**-**	**-**
914		**Adjusted NSS Allowance (Deficited) for EPA**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
915		Funding at 12-13 levels (deficited)										
916		NSS Allowances					-	-	-	-	-	-
917		NSS Add-on										
918		NSS Add-on per ADA					-	-	-	-	-	
919		Funded ADA					-	-	-	-	-	
920		NSS Add-on					-	-	-	-	-	-
921		**TOTAL Adjusted NSS Allowance (Deficited) for EPA**										**-**
922												
923												
924												

925	**RATES**	**2028-29**		**12/13 def. rate + COLA for EPA**
926	**ADA**	**Level / # FTE**	**Allowance**	
927	**Elementary**			
928	1 - 24	1	305,397	172,319
929	25 - 48	2	604,362	344,639
930	49 - 72	3	903,593	516,957
931	73 - 96	4	1,202,556	689,275
932	**High School**			
933	1 - 19	1	257,363	139,869
934	1 - 19	2	366,935	279,739
935	1 - 19	3	815,083	621,292
936	20 - 38	4	998,549	761,160
937	39 - 57	5	1,182,018	901,034
938	58 - 71	6	1,365,485	1,040,901
939	72 - 86	7	1,548,954	1,180,771
940	87 - 100	8	1,732,421	1,320,642
941	101 - 114	9	1,915,889	1,460,510
942	115 - 129	10	2,099,355	1,600,379
943	130 - 143	11	2,282,825	1,740,250
944	144 - 171	12	2,466,294	1,880,120
945	172 - 210	13	2,953,037	2,019,989
946	211 - 248	14	3,486,201	2,159,859
947	249 - 286	15	4,019,374	2,299,728
948				
949	NSS Add-on per ADA		-	-

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

Funded COLA 2028-29	3.31%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	11,289	1,174	2,351	2,139
Grades 4-6	11,459	-	2,162	1,967
Grades 7-8	11,799	-	2,226	2,025
Grades 9-12	13,674	356	2,647	2,408

Aspire Golden State College Preparatory Academy (118224)

NECESSARY SMALL SCHOOLS (NSS)

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

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

950	**ADA & NSS FTE**				**2028-29**			NPS, CDS, & COE operated
951			DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #
952	Third PY ADA (net of charter shift)							
953	2025-26	Grades TK-3	-	-	-	-	-	-
954		Grades 4-6	-	-	-	-	-	-
955		Grades 7-8	-	-	-	-	-	-
956		Grades 9-12	-	-	-	-	-	-
957		Third PRIOR YEAR ADA	-	-	-	-	-	-
958	Third PY NUMBER OF FTE			-	-	-	-	-
959	Second PY ADA (net of charter shift)							
960	2026-27	Grades TK-3	-	-	-	-	-	-
961		Grades 4-6	-	-	-	-	-	-
962		Grades 7-8	-	-	-	-	-	-
963		Grades 9-12	-	-	-	-	-	-
964		Second PRIOR YEAR ADA	-	-	-	-	-	-
965	Second PY NUMBER OF FTE			-	-	-	-	-
966	PRIOR YEAR ADA (net of charter shift)							
967	2027-28	Grades TK-3	-	-	-	-	-	-
968		Grades 4-6	-	-	-	-	-	-
969		Grades 7-8	-	-	-	-	-	-
970		Grades 9-12	-	-	-	-	-	-
971		PRIOR YEAR ADA	-	-	-	-	-	-
972	PRIOR YEAR NUMBER OF FTE			-	-	-	-	-
973	THREE PRIOR YEAR AVERAGE (net of charter shift)							
974		Grades TK-3	-	-	-	-	-	-
975		Grades 4-6	-	-	-	-	-	-
976		Grades 7-8	-	-	-	-	-	-
977		Grades 9-12	-	-	-	-	-	-
978		3 PY AVERAGE ADA	-	-	-	-	-	-
979	3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-
980	CURRENT YEAR ADA (before charter shift)							
981	2028-29	Grades TK-3	-	-	-	-	-	-	-
982		Grades 4-6	-	-	-	-	-	-	-
983		Grades 7-8	-	-	-	-	-	-	-
984		Grades 9-12	-	-	-	-	-	-	-
985		CURRENT YEAR ADA	-	-	-	-	-	-	-
986	CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

987	**NSS FUNDING CALCULATIONS**		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
988	Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
989	Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
990	NSS Allowance if funded as NSS & on prior year						
991		NSS allowance level	-	-	-	-	-
992		NSS Allowance using PY	-	-	-	-	-
993		NSS Add-on using PY	-	-	-	-	-
994		Total NSS Allowance using PY	-	-	-	-	-
995	NSS Allowance if funded as NSS & on 3 PY average						
996		NSS allowance level	-	-	-	-	-
997		NSS Allowance using 3 PY average	-	-	-	-	-
998		NSS Add-on using 3 PY average	-	-	-	-	-
999		Total NSS Allowance using 3 PY average	-	-	-	-	-
1000	NSS Allowance if funded as NSS & on current year						
1001		NSS allowance level	-	-	-	-	-
1002		NSS Allowance using CY	-	-	-	-	-
1003		NSS Add-on using CY	-	-	-	-	-
1004		Total NSS Allowance using CY	-	-	-	-	-
1005		NSS allowance level >0?	NO	NO	NO	NO	NO
1006	NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
1007		NSS Funding	-	-	-	-	-
1008		NSS ADA Grades TK-3	-	-	-	-	-
1009		Grades 4-6	-	-	-	-	-
1010		Grades 7-8	-	-	-	-	-
1011		Grades 9-12	-	-	-	-	-
1012		Total	-	-	-	-	-
1013		NSS allowance Level	-	-	-	-	-
1014							
1015							
1016							

1017					2028-29			
1018		**Funded P2 NSS ADA and NSS Allowances**	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL
1019		Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
1020		Selected funding method:	Select method	Select method	Select method	Select method	Select method	
1021	202	**NSS Allowance**						
1022		**Third Prior Year** 2025-26						
1023		**NSS ADA**						
1024		Grades TK-3	-	-	-	-	-	-
1025		Grades 4-6	-	-	-	-	-	-
1026		Grades 7-8	-	-	-	-	-	-
1027		Grades 9-12	-	-	-	-	-	-
1028		**P2 NSS ADA**	-	-	-	-	-	-
1029		**Second Prior Year** 2026-27						
1030		**NSS ADA**						
1031		Grades TK-3	-	-	-	-	-	-
1032		Grades 4-6	-	-	-	-	-	-
1033		Grades 7-8	-	-	-	-	-	-
1034		Grades 9-12	-	-	-	-	-	-
1035		**P2 NSS ADA**	-	-	-	-	-	-

Aspire Golden State College Preparatory Academy (118224)

NECESSARY SMALL SCHOOLS (NSS)

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

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

1036	**Prior Year**	2027-28								
1037		**NSS ADA**								
1038		Grades TK-3	-	-	-	-	-	-		
1039		Grades 4-6	-	-	-	-	-	-		
1040		Grades 7-8	-	-	-	-	-	-		
1041		Grades 9-12	-	-	-	-	-	-		
1042		**P2 NSS ADA**	-	-	-	-	-	-		
1043		**NSS Allowances**	**-**	**-**	**-**	**-**	**-**	**-**		
1044	**Current Year**	2028-29								
1045		**NSS ADA**								
1046		Grades TK-3	-	-	-	-	-	-		
1047		Grades 4-6	-	-	-	-	-	-		
1048		Grades 7-8	-	-	-	-	-	-		
1049		Grades 9-12	-	-	-	-	-	-		
1050		**P2 NSS ADA**	-	-	-	-	-	-		
1051		**NSS Allowances**	**-**	**-**	**-**	**-**	**-**	**-**		
1052	**Funded**	**NSS allowance Level**	**-**	**-**	**-**	**-**	**-**			
1053		**NSS ADA**								
1054		Grades TK-3	-	-	-	-	-	-		
1055		Grades 4-6	-	-	-	-	-	-		
1056		Grades 7-8	-	-	-	-	-	-		
1057		Grades 9-12	-	-	-	-	-	-		
1058		**P2 NSS ADA**	-	-	-	-	-	-		
1059		**NSS Allowances**	**-**	**-**	**-**	**-**	**-**	**-**		
1060	**Exclude: LCFF Adjusted Base Funding for NSS ADA**		NSS ADA	Rates		Amounts		Total		
1061				**Base**	**Grade Span**	**Base**	**Grade Span**			
1062		Grades TK-3	-	11,289	1,174	-	-	-		
1063		Grades 4-6	-	11,459	-	-	-	-		
1064		Grades 7-8	-	11,799	-	-	-	-		
1065		Grades 9-12	-	13,674	356	-	-	-		
1066	**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**		-			-	-	-		
1067	**Adjusted NSS Allowance (Deficited) for EPA**		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5			
1068	Funding at 12-13 levels (deficited)									
1069	NSS Allowances		-	-	-	-	-	-		
1070	NSS Add-on									
1071	NSS Add-on per ADA		-	-	-	-	-			
1072	Funded ADA		-	-	-	-	-			
1073	NSS Add-on		-	-	-	-	-	-		
1074	**TOTAL Adjusted NSS Allowance (Deficited) for EPA**							-		
1075										
1076										
1077										

1078	**RATES**	**2029-30**		**12/13 def. rate + COLA for EPA**
1079	**ADA**	**Level / # FTE**	**Allowance**	
1080	**Elementary**			
1081	1 - 24	1	315,292	177,902
1082	25 - 48	2	623,943	355,805
1083	49 - 72	3	932,869	533,706
1084	73 - 96	4	1,241,519	711,608
1085	**High School**			
1086	1 - 19	1	265,702	144,401
1087	1 - 19	2	378,824	288,803
1088	1 - 19	3	841,492	641,422
1089	20 - 38	4	1,030,902	785,822
1090	39 - 57	5	1,220,315	930,228
1091	58 - 71	6	1,409,727	1,074,626
1092	72 - 86	7	1,599,140	1,219,028
1093	87 - 100	8	1,788,551	1,363,431
1094	101 - 114	9	1,977,964	1,507,831
1095	115 - 129	10	2,167,374	1,652,231
1096	130 - 143	11	2,356,789	1,796,634
1097	144 - 171	12	2,546,202	1,941,036
1098	172 - 210	13	3,048,715	2,085,437
1099	211 - 248	14	3,599,154	2,229,838
1100	249 - 286	15	4,149,602	2,374,239
1101				
1102	NSS Add-on per ADA		-	-

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

Funded COLA 2029-30	3.24%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	11,655	1,212	-	-
Grades 4-6	11,830	-	-	-
Grades 7-8	12,181	-	-	-
Grades 9-12	14,117	367	-	-

1103	**ADA & NSS FTE**				**2029-30**			NPS, CDS, & COE operated
1104			DISTRICT	NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	
1105	Third PY ADA (net of charter shift)								
1106	2026-27	Grades TK-3	-	-	-	-	-	-	
1107		Grades 4-6	-	-	-	-	-	-	
1108		Grades 7-8	-	-	-	-	-	-	
1109		Grades 9-12	-	-	-	-	-	-	
1110		Third PRIOR YEAR ADA	-	-	-	-	-	-	
1111	Third PY NUMBER OF FTE			-	-	-	-	-	
1112	Second PY ADA (net of charter shift)								
1113	2027-28	Grades TK-3	-	-	-	-	-	-	
1114		Grades 4-6	-	-	-	-	-	-	
1115		Grades 7-8	-	-	-	-	-	-	
1116		Grades 9-12	-	-	-	-	-	-	
1117		Second PRIOR YEAR ADA	-	-	-	-	-	-	
1118	Second PY NUMBER OF FTE			-	-	-	-	-	
1119	PRIOR YEAR ADA (net of charter shift)								
1120	2028-29	Grades TK-3	-	-	-	-	-	-	
1121		Grades 4-6	-	-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Aspire Golden State College Preparatory Academy (118224)											
2		**NECESSARY SMALL SCHOOLS (NSS)**										
3		*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA*										
4		*funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span*										
5		*adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive*										
		amount. Supplemental and Concentration grants are not affected by this calculation.										
6		**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**										
1122				Grades 7-8		-	-	-	-	-	-	
1123				Grades 9-12		-	-	-	-	-	-	
1124				PRIOR YEAR ADA		-	-	-	-	-	-	
1125		PRIOR YEAR NUMBER OF FTE					-	-	-	-	-	
1126		THREE PRIOR YEAR AVERAGE (net of charter shift)										
1127				Grades TK-3		-	-	-	-	-	-	
1128				Grades 4-6		-	-	-	-	-	-	
1129				Grades 7-8		-	-	-	-	-	-	
1130				Grades 9-12		-	-	-	-	-	-	
1131				3 PY AVERAGE ADA		-	-	-	-	-	-	
1132		3 PRIOR YEAR NUMBER OF FTE					-	-	-	-	-	
1133		CURRENT YEAR ADA (before charter shift)										
1134		2029-30		Grades TK-3		-	-	-	-	-	-	-
1135				Grades 4-6		-	-	-	-	-	-	-
1136				Grades 7-8		-	-	-	-	-	-	-
1137				Grades 9-12		-	-	-	-	-	-	-
1138				CURRENT YEAR ADA		-	-	-	-	-	-	-
1139		CURRENT YEAR NUMBER OF FTE					-	-	-	-	-	
1140		**NSS FUNDING CALCULATIONS**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
1141		Eligibility as a NSS					Eligible	Eligible	Eligible	Eligible	Eligible	
1142		Type of NSS school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
1143		NSS Allowance if funded as NSS & on prior year										
1144				NSS allowance level			-	-	-	-	-	
1145				NSS Allowance using PY			-	-	-	-	-	
1146				NSS Add-on using PY			-	-	-	-	-	
1147				Total NSS Allowance using PY			-	-	-	-	-	
1148		NSS Allowance if funded as NSS & on 3 PY average										
1149				NSS allowance level			-	-	-	-	-	
1150				NSS Allowance using 3 PY average			-	-	-	-	-	
1151				NSS Add-on using 3 PY average			-	-	-	-	-	
1152				Total NSS Allowance using 3 PY average			-	-	-	-	-	
1153		NSS Allowance if funded as NSS & on current year										
1154				NSS allowance level			-	-	-	-	-	
1155				NSS Allowance using CY			-	-	-	-	-	
1156				NSS Add-on using CY			-	-	-	-	-	
1157				Total NSS Allowance using CY			-	-	-	-	-	
1158				NSS allowance level >0?			NO	NO	NO	NO	NO	
1159		NSS Allowance if funded as NSS is based on					Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	
1160				NSS Funding			-	-	-	-	-	
1161				NSS ADA	Grades TK-3		-	-	-	-	-	
1162					Grades 4-6		-	-	-	-	-	
1163					Grades 7-8		-	-	-	-	-	
1164					Grades 9-12		-	-	-	-	-	
1165					Total		-	-	-	-	-	
1166				NSS allowance Level			-	-	-	-	-	
1167												
1168												

Aspire Golden State College Preparatory Academy (118224)

Charts and Graphs

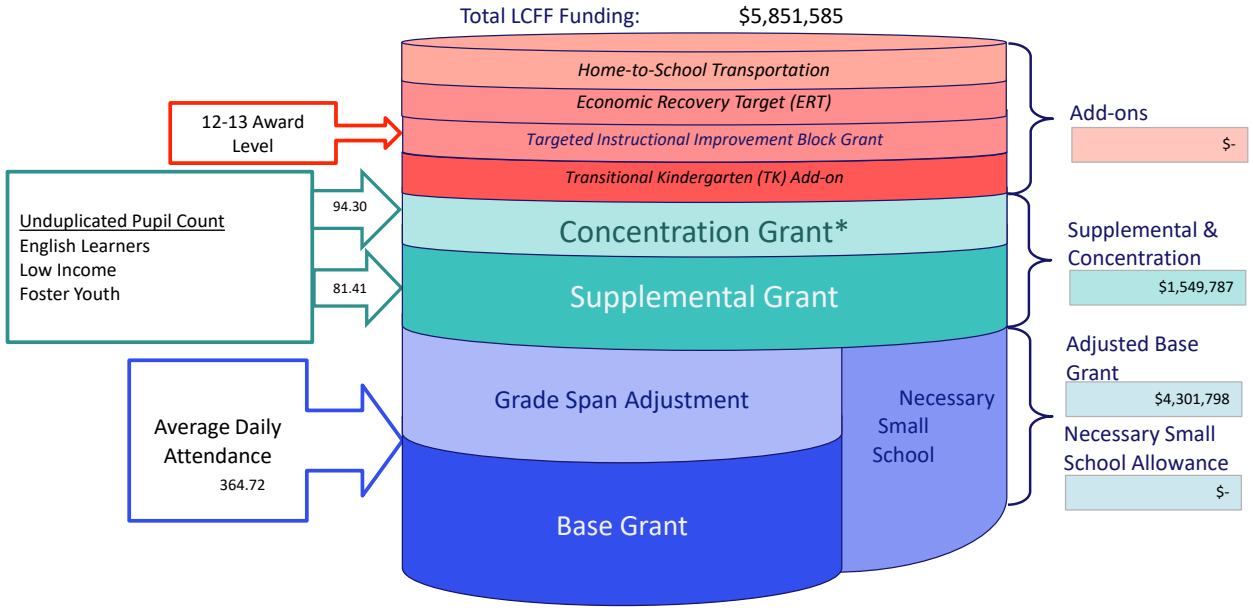
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). **The Graphs tab remains unprotected to allow editing for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

2025-26

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

Components of LCFF Entitlement

		2025-26				
Base Grant	$	4,236,610			364.72	ADA
Grade Span Adjustment	$	65,188		$	4,301,798	Adjusted Base Grant
Supplemental Grant	$	811,319	94.30%			
Concentration Grant	$	738,468	81.41%	$	1,549,787	Supplemental & Concentration
Allowance: Necessary Small School	$	-		$	-	Allowance
Add-on: Targeted Instructional Improvement Block Grant	$	-				
Add-on: Home-to-School Transportation	$	-				
Add-on: Small School District Bus Replacement Program	$	-		$	-	Add-ons
Add-on Economic Recovery Target	$	-				
Add-on: Transitional Kindergarten	$	-				
Total	$	5,851,585		$	5,851,585	



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

Supplemental Grant Calculation-EC 42238.02 (e)

Aspire Golden State College Preparatory Academy (118224)

Charts and Graphs

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

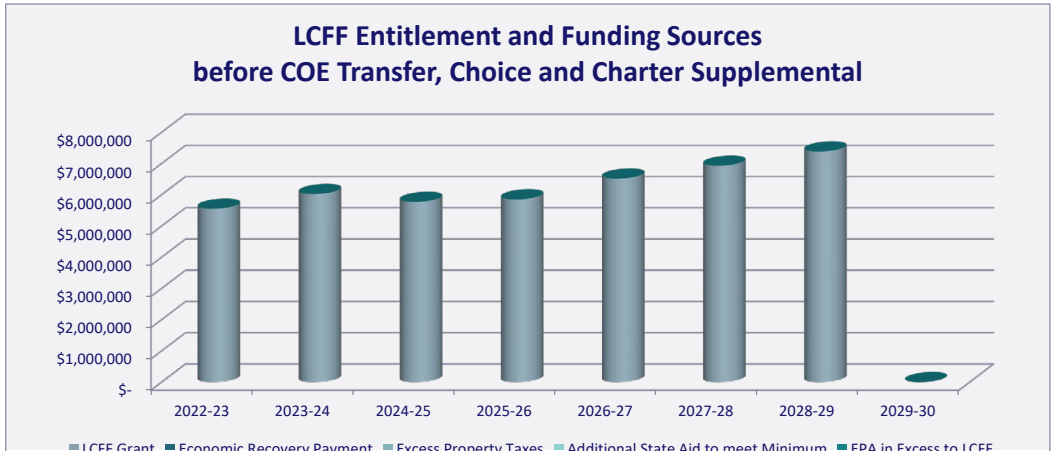
Concentration Grant Calculation-EC 42238.02 (f)

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

Aspire Golden State College Preparatory Academy (118224)

Charts and Graphs

Funding Sources	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Excess Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional State Aid to meet Minimum	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA in Excess to LCFF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Economic Recovery Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Grant	$ 5,552,056	$ 6,023,022	$ 5,771,614	$ 5,851,585	$ 6,516,816	$ 6,928,851	$ 7,385,306	$ -
Total General Purpose Funding	$ 5,552,056	$ 6,023,022	$ 5,771,614	$ 5,851,585	$ 6,516,816	$ 6,928,851	$ 7,385,306	$ -

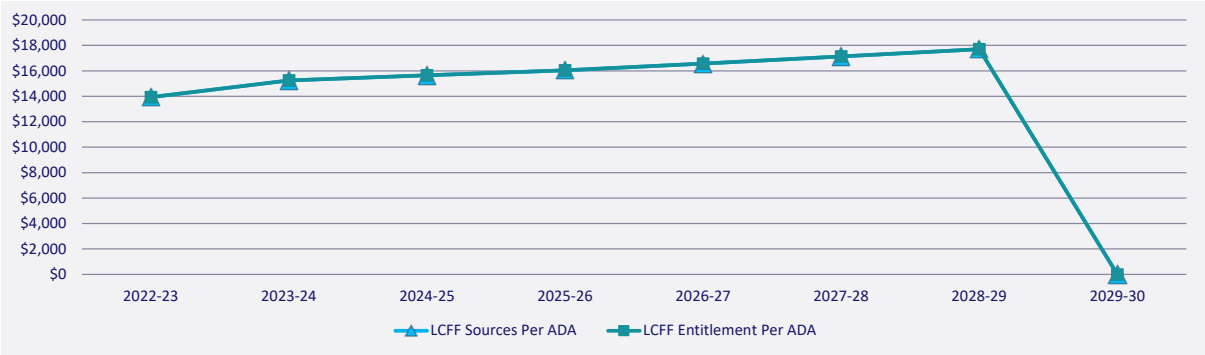


Aspire Golden State College Preparatory Academy (118224)

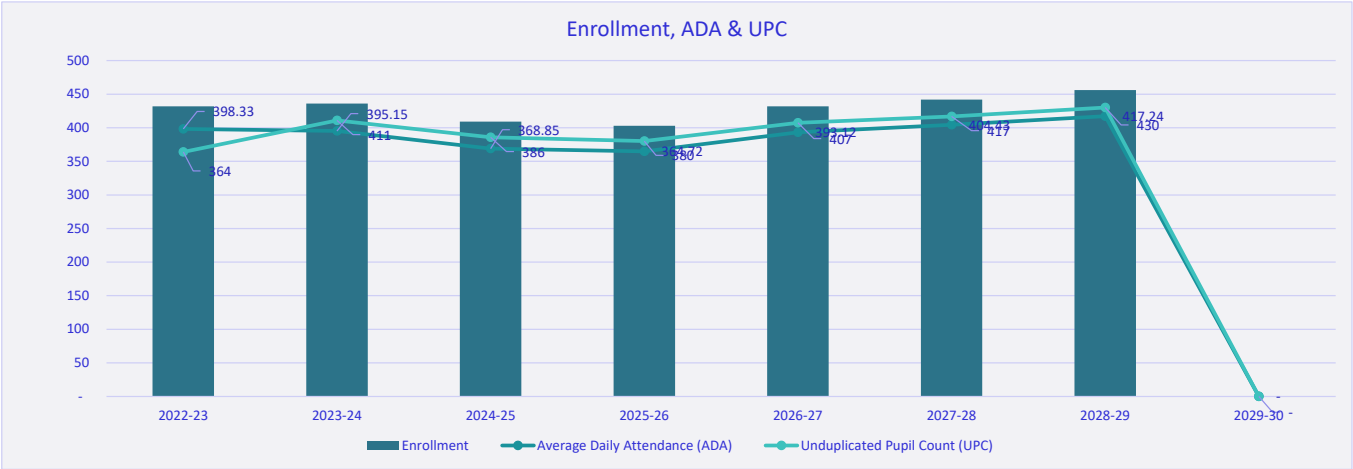
Charts and Graphs

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

LCFF Entitlement per ADA	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Funded ADA (LCFF & NSS)	398.33	395.15	368.85	364.72	393.12	404.43	417.24	-
LCFF Sources per ADA, including NSS	$ 13,938.33	$ 15,242.37	$ 15,647.70	$ 16,044.05	$ 16,577.17	$ 17,132.39	$ 17,700.38	$ -
Net Dollar Change per ADA		$ 1,304.04	$ 405.33	$ 396.35	$ 533.12	$ 555.22	$ 567.99	$ (17,700.38)
Net Percent Change		9.36%	2.66%	2.53%	3.32%	3.35%	3.32%	-100.00%
Estimated LCFF Entitlement per ADA (excludes minimum state aid)	$ 13,938.33	$ 15,242.37	$ 15,647.70	$ 16,044.05	$ 16,577.17	$ 17,132.39	$ 17,700.38	$ -
Net Change per ADA		$ 1,304.04	$ 405.33	$ 396.35	$ 533.12	$ 555.22	$ 567.99	$ (17,700.38)
Net Percent Change		9.36%	2.66%	2.53%	3.32%	3.35%	3.32%	-100.00%



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



Aspire Public Schools

Balance Sheet - ALO 1st Interim BS

As of 5/31/2025

211 - Golden State College Preparatory Academy

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

Aspire Public Schools

Balance Sheet - ALO 1st Interim BS

As of 5/31/2025

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

Aspire Public Schools

Balance Sheet - ALO 1st Interim BS

As of 5/31/2025

211 - Golden State College Preparatory Academy

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

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

211 - Golden State College Preparatory Academy

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

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

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

211 - Golden State College Preparatory Academy

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

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

211 - Golden State College Preparatory Academy

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

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

211 - Golden State College Preparatory Academy

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

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

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

211 - Golden State College Preparatory Academy

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Current Period
Total Cash Beginning	1,841,129.00
Cash Ending	1,192,139.00

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

Revenue Assumptions:

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

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

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

Bottom Line:

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

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

Reserves:

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

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

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

Expense Assumptions:

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

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