



## 2025-26 2<sup>nd</sup> Interim Report Narrative – Method Schools

### 1. Key Statistics

2023-24 P-2 ADA: 546

2024-25 P-2 ADA: 595

2025-26 Adopted Budget ADA: 454

2025-26 2<sup>nd</sup> Interim Budget ADA: 671

### 2. Revenue Assumptions

The ADA projection utilized in the LCFF calculator for the Adopted Budget was based on 2024-25 P2 ADA less approximately 180 students who were expected to enroll in the newly approved Method Summit Academy.

However, the actual attendance/enrollment data through the 2025-26 2<sup>nd</sup> Interim resulted in only approximately 95 students shifting from Method San Diego to Method Summit Academy. 2025-26 2<sup>nd</sup> Interim ADA is currently projected at 671, approximately 200 higher than the adopted budget projection, primarily due to fewer students transferring to MSA, and moderate growth.

LCFF Revenues, including LCFF (8011), EPA (8012) and In-Lieu Taxes (8096) were all based on the calculations provided by the most recently released FCMAT LCFF Calculator. Total Revenues for these sources are estimated at \$9,136,456.

The basis for Other State Revenues is a combination of the following revenue sources: Non-Prop Lottery (\$128,161), Prop-20 Lottery (\$55,020), Mandate Block Grant (\$32,199) and State Special Education and Mental Health Funding (\$589,427). All revenue sources are based on the most recent projections from California School Services. Method San Diego has also included the one-time funding for the Student Support Professional Development Block Grant (\$235,672) and the one-time Learning Recovery Block Grant #2 (\$15,973) in the Other State Revenue Projections. And finally, Method is expecting to allocate PY Prop 28 revenue from 2023-24 and 2024-25 totaling \$39,030 in addition to current year Prop 28 funds of \$67,940.

Method does not expect any Federal Revenue from the Federal Title programs as the school does not participate in any Federal funding programs. The only Federal Revenue projected in the adopted budget is for Federal Special Education funding from El Dorado SELPA totaling \$68,960.



The only local revenue that Method is projecting for 2025-26 is \$700,000 for interest in the San Diego County Treasury. For reference, through January 31, 2026, Method had earned over \$387,824 of interest income for the 2025-26 fiscal year.

### **3. Expenditure Assumptions**

#### Salaries & Benefits Analysis

Method will have approximately 48 Certificated Staff members on staff during 2025-26, equating to approximately 48 FTEs between Teachers and Administrators. The total budgeted for Certificated Salaries average is \$93,973 per FTE. Method offers a competitive medical plan and a 403(b) employer match of 7% for employees. Method does not participate in CALSTRS.

Classified Salaries are composed of Classified Administrators and a variety of Classified Support salaries that work directly with students and provide back-end support for Method.

Projected salary expenditures include a 6.0% COLA increase and Method projects medical benefits will increase by 10-15% during 2025-26.

MYP expense projections assume a 6% COLA increase to salaries and 10-15% increase to medical benefits each year over the previous year.

#### Curriculum & Operating Expenditure Analysis

Method is projecting total 4000 level expenditures for 2025-26 to be \$937,400. This is an increase of \$492,600 when compared to the Adopted Budget. The reason for the increase in expenditures is based on approximately 200 more ADA being budgeted at the 2<sup>nd</sup> Interim when compared to the Adopted budget. The other significant change to Method's expected curriculum program and appropriate funds is the research and implementation of a new LDS (switching from SmartFox to Canvas.) Method has also budgeted for increased costs for core curriculum, supplemental curricula and replacement of student and staff laptops.

Method is projecting a \$284,623 increase in 5000 level expenditures compared to the Adopted Budget. Again, this is based on the increase of approximately 200 ADA being projected at the 2<sup>nd</sup> Interim when compared to the Adopted Budget. There are no other significant changes to Method's expected 5000 level expenditures.



## **Other Notable Financial Narrative Notes**

### *Any New Notices of Assignment and Dates of Repayment*

Response: No new Notices of Assignment, see number 7 below for debt obligations.

### *Obligations for Debt Repayment*

Response: Method has \$0.00 of debt.

### *Changes in Ending Fund Balances*

Response: Method began the 2025-26 fiscal year with a beginning fund balance of \$12,291,194. The 2025-26 operating surplus is expected to be \$1,421,066. Therefore, the projected 2025-26 Ending Fund Balance is projected to be \$13,712,260. Method has allocated 5% 2025-26 expenditures (\$482,385) as Designated for Economic Uncertainties.

### *Assignment of Ending Fund Balances*

Response: Method has no commitments of the Ending Fund Balance other than the 5% designated for Economic Uncertainties.

### *Cash Flows*

Response: Method Schools has a strong cash position. Method has no current expected cash shortages. The months of July – January Principal Apportionment rows of the cash flow are based on 2024-25 P-2, with an adjustment for 2025-26 ADA occurring in February. Additionally, during the 2024-25 audit process Method submitted a revised P-2 which resulted in liability owed back to the CDE of approximately \$2.3 million. That repayment schedule will not begin until February once the CDE certifies prior year P-2 revisions.

The only other notable item for Method San Diego's cashflow is a startup loan that Method SD will make to Method Summit Academy for startup cashflow for the new school. The beginning loan has been accounted for in the July 1, 2025 beginning cash balance. Method Summit Academy did not apply for PENSEC funding and therefore has a need for additional cash prior to receiving their first apportionment payment in February 2026. Method Summit Academy will repay the loan no later than June 2026, at the end of the 2025-26 fiscal year. The inflows from Method San Diego and repayment from Method Summit Academy are reflected in the cash flow accordingly.

**CHARTER SCHOOL SECOND INTERIM  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2025 to June 30, 2026**

**Charter School Certification**

|                                  |                   |
|----------------------------------|-------------------|
| <b>Charter School Name:</b>      | Method Schools    |
| <b>CDS #:</b>                    | 37-68049-0129221  |
| <b>Charter Approving Entity:</b> | Dehesa Elementary |
| <b>County:</b>                   | San Diego         |
| <b>Charter #:</b>                | 1617              |

For information regarding this report, please contact:

For Approving Entity:

Bradley Johnson  
Name  
Superintendent  
Title  
619-444-2161  
Telephone  
[bradley.johnson@dehesasd.net](mailto:bradley.johnson@dehesasd.net)  
E-mail address

For Charter School:

Stefanie Bryant  
Name  
Director of Accounting  
Title  
801.360.9819  
Telephone  
[sbryant@methodschools.org](mailto:sbryant@methodschools.org)  
E-mail address

) To the entity that approved the charter school:  
2025-26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)  
Printed Stefanie Bryant Title: Director of Accounting

) To the Dehesa Elementary School District  
2025-26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
(Original signature required)  
Printed \_\_\_\_\_ Title: \_\_\_\_\_

) To the Superintendent of Public Instruction:  
2025-26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

**CHARTER SCHOOLS SECOND INTERIM  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2025 to June 30, 2026**

Charter School Name: Method Schools  
CDS #: 37-68049-0129221  
Charter Approving Entity: Dehesa Elementary  
County: San Diego  
Charter #: 1617

This charter school uses the following basis of accounting:  
Please enter an "X" in the applicable box below; check only one box

**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 | Original Budget  | Board Approved   | Actuals to       | Second Interim   | Second Interim | Second Interim    | Difference (Col  |
|--|-------------|------------------|------------------|------------------|------------------|----------------|-------------------|------------------|
| <b>A. REVENUES</b>   |             |                  |                  |                  |                  |                |                   |                  |
| <b>1. LCFF Sources</b>   |             |                  |                  |                  |                  |                |                   |                  |
| State Aid - Current Year                                       | 8011        | 5,902,941        | 5,902,941        | 5,351,462        | 8,882,691        |                | 8,882,691         | 2,979,750        |
| Education Protection Account - Current Year                    | 8012        | 90,800           | 90,800           | 75,275           | 134,200          |                | 134,200           | 43,400           |
| State Aid - Prior Years  | 8019        | 0                | 0                | 0                | 0                |                | 0                 | 0                |
| Transfer of Charter Schools in Lieu of Property Taxes          | 8096        | 99,426           | 99,426           | 0                | 119,565          |                | 119,565           | 20,139           |
| Other LCFF Transfers   | 8091, 8097  | 0                | 0                | 0                | 0                |                | 0                 | 0                |
| <b>Total, LCFF Sources</b>                                     |             | <b>6,093,167</b> | <b>6,093,167</b> | <b>5,426,737</b> | <b>9,136,456</b> |                | <b>9,136,456</b>  | <b>3,043,289</b> |
| <b>2. Federal Revenues (see NOTE on last page)</b>             |             |                  |                  |                  |                  |                |                   |                  |
| No Child Left Behind   | 8290        | 0                | 0                | 0                | 0                |                | 0                 | 0                |
| Special Education - Federal                                    | 8181, 8182  | 68,960           | 68,960           | 0                | 68,960           |                | 68,960            | 0                |
| Child Nutrition - Federal                                      | 8220        | 0                | 0                | 0                | 0                |                | 0                 | 0                |
| Other Federal Revenues   | 8290        | 0                | 0                | 0                | 0                |                | 0                 | 0                |
| <b>Total, Federal Revenues</b>                                 |             | <b>68,960</b>    | <b>68,960</b>    | <b>0</b>         | <b>0</b>         |                | <b>68,960</b>     | <b>0</b>         |
| <b>3. Other State Revenues</b>                                 |             |                  |                  |                  |                  |                |                   |                  |
| Special Education - State                                      | StateRevSE  | 571,499          | 571,499          | 492,853          |                  | 589,427        | 589,427           | 17,928           |
| Child Nutrition Programs                                       | 8520        | 0                | 0                | 0                |                  | 0              | 0                 | 0                |
| Mandated Costs Reimbursements                                  | 8550        | 20,730           | 20,730           | 37,909           | 32,119           |                | 32,119            | 11,389           |
| Lottery - Unrestricted and Instructional Materials             | 8560        | 123,942          | 123,942          | 49,035           | 128,161          | 55,022         | 183,183           | 59,241           |
| Low Performing Student Block Grant                             | 8590        | 0                | 0                | 0                | 0                |                | 0                 | 0                |
| All Other State Revenues                                       | StateRevAO  | 63,788           | 63,788           | 231,321          |                  | 358,615        | 358,615           | 294,827          |
| <b>Total, Other State Revenues</b>                             |             | <b>779,959</b>   | <b>779,959</b>   | <b>811,119</b>   | <b>160,280</b>   |                | <b>1,003,064</b>  | <b>383,385</b>   |
| <b>4. Other Local Revenues</b>                                 |             |                  |                  |                  |                  |                |                   |                  |
| Transfers from Sponsoring LEAs to Charter Schools              | 8791        | 0                | 0                | 0                | 0                |                | 0                 | 0                |
| All Other Local Revenues                                       | LocalRevAO  | 700,000          | 700,000          | 387,824          | 700,000          |                | 700,000           | 0                |
| <b>Total, Local Revenues</b>                                   |             | <b>700,000</b>   | <b>700,000</b>   | <b>387,824</b>   | <b>700,000</b>   |                | <b>700,000</b>    | <b>0</b>         |
| <b>5. TOTAL REVENUES</b>                                       |             | <b>7,642,086</b> | <b>7,642,086</b> | <b>6,625,680</b> | <b>9,996,736</b> |                | <b>11,068,760</b> | <b>3,426,674</b> |
| <b>B. EXPENDITURES</b>   |             |                  |                  |                  |                  |                |                   |                  |
| <b>1. Certificated Salaries</b>                                |             |                  |                  |                  |                  |                |                   |                  |
| Teachers' Salaries   | 1100        | 2,622,235        | 2,622,235        | 2,224,285        | 3,081,106        | 406,339        | 3,487,445         | 865,210          |
| Certificated Pupil Support Salaries                            | 1200        | 0                | 0                | 0                | 0                | 0              | 0                 | 0                |
| Certificated Supervisors' and Administrators' Salaries         | 1300        | 466,030          | 466,030          | 326,464          | 588,815          | 30,613         | 619,428           | 153,398          |
| Other Certificated Salaries                                    | 1900        | 0                | 0                | 0                | 0                | 0              | 0                 | 0                |
| <b>Total, Certificated Salaries</b>                            |             | <b>3,088,265</b> | <b>3,088,265</b> | <b>2,550,749</b> | <b>3,669,921</b> |                | <b>4,106,873</b>  | <b>1,018,608</b> |
| <b>2. Non-certificated Salaries</b>                            |             |                  |                  |                  |                  |                |                   |                  |
| Instructional Aides' Salaries                                  | 2100        | 210,177          | 210,177          | 80,935           | 444,407          | 0              | 444,407           | 234,230          |
| Non-certificated Support Salaries                              | 2200        | 0                | 0                | 0                | 0                | 0              | 0                 | 0                |
| Non-certificated Supervisors' and Administrators' Sal.         | 2300        | 341,771          | 341,771          | 390,324          | 384,154          | 0              | 384,154           | 42,383           |
| Clerical and Office Salaries                                   | 2400        | 541,727          | 541,727          | 414,493          | 851,590          | 11,432         | 863,022           | 321,295          |
| Other Non-certificated Salaries                                | 2900        | 0                | 0                | 0                | 0                | 0              | 0                 | 0                |
| <b>Total, Non-certificated Salaries</b>                        |             | <b>1,093,675</b> | <b>1,093,675</b> | <b>885,751</b>   | <b>1,680,151</b> |                | <b>1,691,583</b>  | <b>597,908</b>   |
| <b>3. Employee Benefits</b>                                    |             |                  |                  |                  |                  |                |                   |                  |
| STRS   | 3101-3102   | 0                | 0                | 0                | 0                | 0              | 0                 | 0                |
| PERS   | 3201-3202   | 0                | 0                | 0                | 0                | 0              | 0                 | 0                |
| OASDI / Medicare / Alternative                                 | 3301-3302   | 305,143          | 305,143          | 240,752          | 399,457          | 34,301         | 433,758           | 128,615          |
| Health and Welfare Benefits                                    | 3401-3402   | 387,529          | 387,529          | 378,753          | 275,133          | 280,924        | 556,057           | 168,528          |
| Unemployment Insurance   | 3501-3502   | 34,400           | 34,400           | 15,637           | 41,213           | 3,587          | 44,800            | 10,400           |
| Workers' Compensation Insurance                                | 3601-3602   | 31,910           | 31,910           | 33,108           | 40,876           | 4,484          | 45,360            | 13,450           |
| Retiree Benefits   | 3701-3702   | 0                | 0                | 0                | 0                | 0              | 0                 | 0                |
| PERS Reduction (for revenue limit funded schools)              | 3801-3802   | 0                | 0                | 0                | 0                | 0              | 0                 | 0                |
| Other Employee Benefits  | 3901-3902   | 255,286          | 255,286          | 142,726          | 336,116          | 31,387         | 367,503           | 112,217          |
| <b>Total, Employee Benefits</b>                                |             | <b>1,014,268</b> | <b>1,014,268</b> | <b>810,975</b>   | <b>1,092,795</b> |                | <b>1,447,478</b>  | <b>433,210</b>   |
| <b>4. Books and Supplies</b>                                   |             |                  |                  |                  |                  |                |                   |                  |
| Approved Textbooks and Core Curricula Materials                | 4100        | 195,650          | 195,650          | 268,126          | 391,195          | 70,805         | 462,000           | 266,350          |
| Books and Other Reference Materials                            | 4200        | 75,000           | 75,000           | 272,369          | 215,000          | 0              | 215,000           | 140,000          |
| Materials and Supplies   | 4300        | 64,500           | 64,500           | 15,133           | 28,000           | 0              | 28,000            | (36,500)         |
| Noncapitalized Equipment                                       | 4400        | 109,650          | 109,650          | 90,297           | 232,400          | 0              | 232,400           | 122,750          |
| Food   | 4700        | 0                | 0                | 0                | 0                | 0              | 0                 | 0                |
| <b>Total, Books and Supplies</b>                               |             | <b>444,800</b>   | <b>444,800</b>   | <b>645,925</b>   | <b>866,595</b>   |                | <b>937,400</b>    | <b>492,600</b>   |
| <b>5. Services and Other Operating Expenditures</b>            |             |                  |                  |                  |                  |                |                   |                  |
| Subagreements for Services                                     | 5100        | 0                | 0                | 0                | 0                | 0              | 0                 | 0                |
| Travel and Conferences   | 5200        | 111,800          | 111,800          | 87,894           | 193,200          | 0              | 193,200           | 81,400           |
| Dues and Memberships   | 5300        | 8,600            | 8,600            | 17,541           | 25,200           | 0              | 25,200            | 16,600           |
| Insurance  | 5400        | 38,700           | 38,700           | 48,404           | 61,600           | 0              | 61,600            | 22,900           |
| Operations and Housekeeping Services                           | 5500        | 17,630           | 17,630           | 11,742           | 22,960           | 0              | 22,960            | 5,330            |
| Rentals, Leases, Repairs, and Noncap. Improvements             | 5600        | 71,380           | 71,380           | 29,637           | 83,000           | 0              | 83,000            | 11,620           |
| Professional/Consulting Services and Operating Expend.         | 5800        | 709,372          | 709,372          | 409,738          | 597,045          | 252,000        | 849,045           | 139,673          |
| Communications   | 5900        | 116,100          | 116,100          | 72,092           | 123,200          | 0              | 123,200           | 7,100            |
| <b>Total, Services and Other Operating Expenditures</b>        |             | <b>1,073,582</b> | <b>1,073,582</b> | <b>677,049</b>   | <b>1,106,205</b> |                | <b>1,358,205</b>  | <b>284,623</b>   |
| <b>6. Capital Outlay</b>                                       |             |                  |                  |                  |                  |                |                   |                  |
| (Objects 6100-6170, 6200-6500 for modified accrual basis only) |             |                  |                  |                  |                  |                |                   |                  |
| Land and Land Improvements                                     | 6100-6170   | 0                | 0                | 0                | 0                | 0              | 0                 | 0                |
| Buildings and Improvements of Buildings                        | 6200        | 0                | 0                | 0                | 0                | 0              | 0                 | 0                |
| Books and Media for New School Libraries or Major              | 6300        | 0                | 0                | 0                | 0                | 0              | 0                 | 0                |

|  |                    |                        |                       |                   |                       |                       |                       |          |                        |
|--|--------------------|------------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|----------|------------------------|
| Expansion of School Libraries  |                    |                        |                       |                   |                       |                       |                       |          |                        |
| Equipment  | 6400               | 0                      | 0                     | 0                 | 0                     | 0                     | 0                     | 0        | 0                      |
| Equipment Replacement  | 6500               | 0                      | 0                     | 0                 | 0                     | 0                     | 0                     | 0        | 0                      |
| Depreciation Expense (for accrual basis only)  | 6900               | 0                      | 0                     | 0                 | 106,155               | 0                     | 106,155               |          | (106,155)              |
| <b>Total, Capital Outlay</b>   |                    | <b>0</b>               | <b>0</b>              | <b>0</b>          | <b>106,155</b>        | <b>0</b>              | <b>106,155</b>        |          | <b>(106,155)</b>       |
| <b>7. Other Outgo</b>  |                    |                        |                       |                   |                       |                       |                       |          |                        |
| Tuition to Other Schools   | 7110-7143          | 0                      | 0                     | 0                 | 0                     | 0                     | 0                     | 0        | 0                      |
| Transfers of Pass-Through Revenues to Other LEAs   | 7211-7213          | 0                      | 0                     | 0                 | 0                     | 0                     | 0                     | 0        | 0                      |
| Transfers of Apportionments to Other LEAs - Spec. Ed.  | 7221-7223SE        | 0                      | 0                     | 0                 | 0                     | 0                     | 0                     | 0        | 0                      |
| Transfers of Apportionments to Other LEAs - All Other  | 7221-7223AO        | 0                      | 0                     | 0                 | 0                     | 0                     | 0                     | 0        | 0                      |
| All Other Transfers  | 7280-7299          | 0                      | 0                     | 0                 | 0                     | 0                     | 0                     | 0        | 0                      |
| Debt Service:  |                    |                        |                       |                   |                       |                       |                       |          |                        |
| Interest   | 7438               | 0                      | 0                     | 0                 | 0                     | 0                     | 0                     | 0        | 0                      |
| Principal (for modified accrual basis only)  | 7439               | 0                      | 0                     | 0                 | 0                     | 0                     | 0                     | 0        | 0                      |
| <b>Total, Other Outgo</b>  |                    | <b>0</b>               | <b>0</b>              | <b>0</b>          | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b> | <b>0</b>               |
| <b>8. TOTAL EXPENDITURES</b>   |                    | <b>6,714,590</b>       | <b>6,714,590</b>      | <b>5,570,449</b>  | <b>8,521,821</b>      | <b>1,125,873</b>      | <b>9,647,694</b>      |          | <b>2,720,794</b>       |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |                    | 927,496                | 927,496               | 1,055,231         | 1,474,915             | (53,849)              | 1,421,066             |          | 493,570                |
| <b>Description</b>   | <b>Object Code</b> | <b>Original Budget</b> | <b>Board Approved</b> | <b>Actuals to</b> | <b>Second Interim</b> | <b>Second Interim</b> | <b>Second Interim</b> |          | <b>Difference (Col</b> |
| <b>D. OTHER FINANCING SOURCES / USES</b>   |                    |                        |                       |                   |                       |                       |                       |          |                        |
| 1. Other Sources   | 8930-8979          | 0                      | 0                     | 0                 | 0                     | 0                     | 0                     | 0        | 0                      |
| 2. Less: Other Uses  | 7630-7699          | 0                      | 0                     | 0                 | 0                     | 0                     | 0                     | 0        | 0                      |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)                       | 8980-8999          | 0                      | 0                     | 0                 | (53,849)              | 53,849                | 0                     | 0        | 0                      |
| <b>4. TOTAL OTHER FINANCING SOURCES / USES</b>   |                    | <b>0</b>               | <b>0</b>              | <b>0</b>          | <b>(53,849)</b>       | <b>53,849</b>         | <b>0</b>              |          | <b>0</b>               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                    | 927,496                | 927,496               | 1,055,231         | 1,421,066             | 0                     | 1,421,066             |          | 493,570                |
| <b>F. FUND BALANCE, RESERVES</b>   |                    |                        |                       |                   |                       |                       |                       |          |                        |
| 1. Beginning Fund Balance  |                    |                        |                       |                   |                       |                       |                       |          |                        |
| a. As of July 1  | 9791               | 12,857,141             | 12,857,141            |                   | 12,291,194            |                       | 12,291,194            |          | (565,947)              |
| b. Adjustments/Restatements to Beginning Balance   | 9793, 9795         | 0                      | 0                     |                   | 0                     |                       | 0                     |          | 0                      |
| c. Adjusted Beginning Balance  |                    | 12,857,141             | 12,857,141            |                   | 12,291,194            | 0                     | 12,291,194            |          |                        |
| 2. Ending Fund Balance, Oct 31 (E + F.1.c.)  |                    | <b>13,784,637</b>      | <b>13,784,637</b>     |                   | <b>13,712,260</b>     | <b>0</b>              | <b>13,712,260</b>     |          |                        |
| Components of Ending Fund Balance:   |                    |                        |                       |                   |                       |                       |                       |          |                        |
| Reserve for Revolving Cash (equals object 9130)  | 9711               | 0                      | 0                     |                   | 0                     | 0                     | 0                     |          | 0                      |
| Reserve for Stores (equals object 9320)  | 9712               | 0                      | 0                     |                   | 0                     | 0                     | 0                     |          | 0                      |
| Reserve for Prepaid Expenditures (equals object 9330)  | 9713               | 0                      | 0                     |                   | 0                     | 0                     | 0                     |          | 0                      |
| All Others   | 9719               | 0                      | 0                     |                   | 0                     | 0                     | 0                     |          | 0                      |
| Legally Restricted Balance   | 9740               | 0                      | 0                     |                   | 0                     | 0                     | 0                     |          | 0                      |
| Designated for Economic Uncertainties  | 9770               | 336,778                | 336,778               |                   | 482,385               |                       | 482,385               |          | 0                      |
| Other Designations   | 9775, 9780         | 0                      | 0                     |                   | 0                     | 0                     | 0                     |          | 0                      |
| Net Investment in Capital Assets (Accrual Basis Only)  | 9796               | 0                      | 0                     |                   | 0                     | 0                     | 0                     |          | 0                      |
| <b>Undesignated / Unappropriated Amount</b>  | <b>9790</b>        | <b>13,447,859</b>      | <b>13,447,859</b>     |                   | <b>13,229,875</b>     | <b>0</b>              | <b>13,229,875</b>     |          |                        |

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

Charter School Name: Method Schools  
 CDS #: 37-68049-0129221  
 Charter Approving Entity: Dehesa Elementary  
 County: San Diego  
 Charter #: 1617  
 Fiscal Year: 2025-26

|  |             | 2025-26 (populated from Alternative Form Tab) |                  |                   | Totals for 2026-27 | Totals for 2027-28 |
|--|-------------|---|------------------|-------------------|--------------------|--------------------|
| Description  | Object Code | Second Interim                                | Second Interim   | Second Interim    |                    |                    |
| <b>A. REVENUES</b>                                     |             |   |                  |                   |                    |                    |
| <b>1. LCFF Sources</b>                                 |             |   |                  |                   |                    |                    |
| State Aid - Current Year                               | 8011        | 8,882,691                                     |                  | 8,882,691         | 9,498,117          | 10,327,718         |
| Education Protection Account - Current Year            | 8012        | 134,200                                       |                  | 134,200           | 139,000            | 146,200            |
| State Aid - Prior Years                                | 8019        | 0   |                  | 0                 | 0                  | 0                  |
| Transfer of Charter Schools in Lieu of Property Taxes  | 8096        | 119,565                                       |                  | 119,565           | 123,842            | 130,256            |
| Other LCFF Transfers                                   | 8091, 8097  | 0   |                  | 0                 | 0                  | 0                  |
| <b>Total, LCFF Sources</b>                             |             | <b>9,136,456</b>                              |                  | <b>9,136,456</b>  | <b>9,760,959</b>   | <b>10,604,174</b>  |
| <b>2. Federal Revenues</b>                             |             |   |                  |                   |                    |                    |
| No Child Left Behind                                   | 8290        |   | 0                | 0                 | 0                  | 0                  |
| Special Education - Federal                            | 8181, 8182  |   | 68,960           | 68,960            | 107,360            | 113,120            |
| Child Nutrition - Federal                              | 8220        |   | 0                | 0                 | 0                  | 0                  |
| Other Federal Revenues                                 | 8290        | 0   | 0                | 0                 | 0                  | 0                  |
| <b>Total, Federal Revenues</b>                         |             | <b>0</b>                                      | <b>68,960</b>    | <b>68,960</b>     | <b>107,360</b>     | <b>113,120</b>     |
| <b>3. Other State Revenues</b>                         |             |   |                  |                   |                    |                    |
| Special Education - State                              | StateRevSE  |   | 589,427          | 589,427           | 592,401            | 728,093            |
| Child Nutrition Programs                               | 8520        |   | 0                | 0                 | 0                  | 0                  |
| Mandated Costs Reimbursements                          | 8550        | 32,119  |                  | 32,119            | 33,791             | 35,514             |
| Lottery - Unrestricted and Instructional Materials     | 8560        | 128,161                                       | 55,022           | 183,183           | 193,011            | 203,112            |
| Low Performing Student Block Grant                     | 8590        | 0   | 0                | 0                 | 0                  | 0                  |
| All Other State Revenues                               | StateRevAO  | 0   | 358,615          | 358,615           | 83,723             | 83,723             |
| <b>Total, Other State Revenues</b>                     |             | <b>160,280</b>                                | <b>1,003,064</b> | <b>1,163,344</b>  | <b>902,926</b>     | <b>1,050,442</b>   |
| <b>4. Other Local Revenues</b>                         |             |   |                  |                   |                    |                    |
| Transfers from Sponsoring LEAs to Charter Schools      | 8791        | 0   |                  | 0                 | 0                  | 0                  |
| All Other Local Revenues                               | LocalRevAO  | 700,000                                       | 0                | 700,000           | 700,000            | 700,000            |
| <b>Total, Local Revenues</b>                           |             | <b>700,000</b>                                | <b>0</b>         | <b>700,000</b>    | <b>700,000</b>     | <b>700,000</b>     |
| <b>5. TOTAL REVENUES</b>                               |             | <b>9,996,736</b>                              | <b>1,072,024</b> | <b>11,068,760</b> | <b>11,471,245</b>  | <b>12,467,736</b>  |
| <b>B. EXPENDITURES</b>                                 |             |   |                  |                   |                    |                    |
| <b>1. Certificated Salaries</b>                        |             |   |                  |                   |                    |                    |
| Teachers' Salaries                                     | 1100        | 3,081,106                                     | 406,339          | 3,487,445         | 3,800,331          | 3,978,162          |
| Certificated Pupil Support Salaries                    | 1200        | 0   | 0                | 0                 | 0                  | 0                  |
| Certificated Supervisors' and Administrators' Salaries | 1300        | 588,815                                       | 30,613           | 619,428           | 637,917            | 669,558            |
| Other Certificated Salaries                            | 1900        | 0   | 0                | 0                 | 0                  | 0                  |
| <b>Total, Certificated Salaries</b>                    |             | <b>3,669,921</b>                              | <b>436,952</b>   | <b>4,106,873</b>  | <b>4,438,248</b>   | <b>4,647,720</b>   |
| <b>2. Non-certificated Salaries</b>                    |             |   |                  |                   |                    |                    |
| Instructional Aides' Salaries                          | 2100        | 444,407                                       | 0                | 444,407           | 316,220            | 331,411            |
| Non-certificated Support Salaries                      | 2200        | 0   | 0                | 0                 | 0                  | 0                  |
| Non-certificated Supervisors' and Administrators' Sal. | 2300        | 384,154                                       | 0                | 384,154           | 471,117            | 497,051            |
| Clerical and Office Salaries                           | 2400        | 851,590                                       | 11,432           | 863,022           | 871,793            | 920,108            |
| Other Non-certificated Salaries                        | 2900        | 0   | 0                | 0                 | 0                  | 0                  |
| <b>Total, Non-certificated Salaries</b>                |             | <b>1,680,151</b>                              | <b>11,432</b>    | <b>1,691,583</b>  | <b>1,659,130</b>   | <b>1,748,570</b>   |
| <b>3. Employee Benefits</b>                            |             |   |                  |                   |                    |                    |
| STRS   | 3101-3102   | 0   | 0                | 0                 | 0                  | 0                  |
| PERS   | 3201-3202   | 0   | 0                | 0                 | 0                  | 0                  |
| OASDI / Medicare / Alternative                         | 3301-3302   | 399,457                                       | 34,301           | 433,758           | 456,036            | 478,313            |
| Health and Welfare Benefits                            | 3401-3402   | 275,133                                       | 280,924          | 556,057           | 594,951            | 633,845            |
| Unemployment Insurance                                 | 3501-3502   | 41,213  | 3,587            | 44,800            | 44,800             | 44,800             |
| Workers' Compensation Insurance                        | 3601-3602   | 40,876  | 4,484            | 45,360            | 47,690             | 50,020             |
| Retiree Benefits                                       | 3701-3702   | 0   | 0                | 0                 | 0                  | 0                  |
| PERS Reduction (for revenue limit funded schools)      | 3801-3802   | 0   | 0                | 0                 | 0                  | 0                  |
| Other Employee Benefits                                | 3901-3902   | 336,116                                       | 31,387           | 367,503           | 386,124            | 404,744            |
| <b>Total, Employee Benefits</b>                        |             | <b>1,092,795</b>                              | <b>354,683</b>   | <b>1,447,478</b>  | <b>1,529,601</b>   | <b>1,611,722</b>   |
| <b>4. Books and Supplies</b>                           |             |   |                  |                   |                    |                    |
| Approved Textbooks and Core Curricula Materials        | 4100        | 391,195                                       | 70,805           | 462,000           | 498,960            | 538,877            |
| Books and Other Reference Materials                    | 4200        | 215,000                                       | 0                | 215,000           | 232,200            | 250,776            |
| Materials and Supplies                                 | 4300        | 28,000  | 0                | 28,000            | 30,240             | 32,659             |
| Noncapitalized Equipment                               | 4400        | 232,400                                       | 0                | 232,400           | 250,992            | 271,072            |
| Food   | 4700        | 0   | 0                | 0                 | 0                  | 0                  |
| <b>Total, Books and Supplies</b>                       |             | <b>866,595</b>                                | <b>70,805</b>    | <b>937,400</b>    | <b>1,012,392</b>   | <b>1,093,384</b>   |
| <b>5. Services and Other Operating Expenditures</b>    |             |   |                  |                   |                    |                    |
| Subagreements for Services                             | 5100        | 0   | 0                | 0                 | 0                  | 0                  |
| Travel and Conferences                                 | 5200        | 193,200                                       | 0                | 193,200           | 208,656            | 225,348            |
| Dues and Memberships                                   | 5300        | 25,200  | 0                | 25,200            | 27,216             | 29,393             |
| Insurance  | 5400        | 61,600  | 0                | 61,600            | 66,528             | 71,850             |
| Operations and Housekeeping Services                   | 5500        | 22,960  | 0                | 22,960            | 24,797             | 26,781             |

|  |                    |                       |                       |                       |                         |                   |
|--|--------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------|
| Rentals, Leases, Repairs, and Noncap. Improvements   | 5600               | 83,000                | 0                     | 83,000                | 89,640                  | 96,811            |
| Professional/Consulting Services and Operating Expend.   | 5800               | 597,045               | 252,000               | 849,045               | 915,904                 | 989,800           |
| Communications   | 5900               | 123,200               | 0                     | 123,200               | 133,056                 | 143,700           |
| <b>Total, Services and Other Operating Expenditures</b>  |                    | <b>1,106,205</b>      | <b>252,000</b>        | <b>1,358,205</b>      | <b>1,465,797</b>        | <b>1,583,683</b>  |
| <b>6. Capital Outlay</b>   |                    |                       |                       |                       |                         |                   |
| (Objects 6100-6170, 6200-6500 for modified accrual basis only)   |                    |                       |                       |                       |                         |                   |
| Land and Land Improvements   | 6100-6170          | 0                     | 0                     | 0                     | 0                       | 0                 |
| Buildings and Improvements of Buildings  | 6200               | 0                     | 0                     | 0                     | 0                       | 0                 |
| Books and Media for New School Libraries or Major Expansion of School Libraries                        | 6300               | 0                     | 0                     | 0                     | 0                       | 0                 |
| Equipment  | 6400               | 0                     | 0                     | 0                     | 0                       | 0                 |
| Equipment Replacement  | 6500               | 0                     | 0                     | 0                     | 0                       | 0                 |
| Depreciation Expense (for accrual basis only)  | 6900               | 106,155               | 0                     | 106,155               | 97,644                  | 91,363            |
| <b>Total, Capital Outlay</b>   |                    | <b>106,155</b>        | <b>0</b>              | <b>106,155</b>        | <b>97,644</b>           | <b>91,363</b>     |
| <b>7. Other Outgo</b>  |                    |                       |                       |                       |                         |                   |
| Tuition to Other Schools   | 7110-7143          | 0                     | 0                     | 0                     | 0                       | 0                 |
| Transfers of Pass-Through Revenues to Other LEAs   | 7211-7213          | 0                     | 0                     | 0                     | 0                       | 0                 |
| Transfers of Apportionments to Other LEAs - Spec. Ed.  | 7221-7223SE        | 0                     | 0                     | 0                     | 0                       | 0                 |
| Transfers of Apportionments to Other LEAs - All Other  | 7221-7223AO        | 0                     | 0                     | 0                     | 0                       | 0                 |
| All Other Transfers  | 7280-7299          | 0                     | 0                     | 0                     | 0                       | 0                 |
| Debt Service:  |                    |                       |                       |                       |                         |                   |
| Interest   | 7438               | 0                     | 0                     | 0                     | 0                       | 0                 |
| Principal (for modified accrual basis only)  | 7439               | 0                     | 0                     | 0                     | 0                       | 0                 |
| <b>Total, Other Outgo</b>  |                    | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>          |
| <b>8. TOTAL EXPENDITURES</b>   |                    | <b>8,521,821</b>      | <b>1,125,873</b>      | <b>9,647,694</b>      | <b>10,202,812</b>       | <b>10,776,442</b> |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |                    | <b>1,474,915</b>      | <b>(53,849)</b>       | <b>1,421,066</b>      | <b>1,268,433</b>        | <b>1,691,294</b>  |
| <b>Description</b>   | <b>Object Code</b> | <b>Second Interim</b> | <b>Second Interim</b> | <b>Second Interim</b> | <b>Totals for 2026-</b> | <b>Totals for</b> |
| <b>D. OTHER FINANCING SOURCES / USES</b>   |                    |                       |                       |                       |                         |                   |
| 1. Other Sources   | 8930-8979          | 0                     | 0                     | 0                     | 0                       | 0                 |
| 2. Less: Other Uses  | 7630-7699          | 0                     | 0                     | 0                     | 0                       | 0                 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)                       | 8980-8999          | (53,849)              | 53,849                | 0                     | 0                       | 0                 |
| <b>4. TOTAL OTHER FINANCING SOURCES / USES</b>   |                    | <b>(53,849)</b>       | <b>53,849</b>         | <b>0</b>              | <b>0</b>                | <b>0</b>          |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                    | <b>1,421,066</b>      | <b>0</b>              | <b>1,421,066</b>      | <b>1,268,433</b>        | <b>1,691,294</b>  |
| <b>F. FUND BALANCE, RESERVES</b>   |                    |                       |                       |                       |                         |                   |
| 1. Beginning Fund Balance  |                    |                       |                       |                       |                         |                   |
| a. As of July 1  | 9791               | 12,291,194            |                       | 12,291,194            | 13,712,260              | 14,980,693        |
| b. Adjustments/Restatements to Beginning Balance   | 9793, 9795         | 0                     |                       | 0                     | 0                       | 0                 |
| c. Adjusted Beginning Balance  |                    | 12,291,194            | 0                     | 12,291,194            | 13,712,260              | 14,980,693        |
| <b>2. Ending Fund Balance, Oct 31 (E + F.1.c.)</b>   |                    | <b>13,712,260</b>     | <b>0</b>              | <b>13,712,260</b>     | <b>14,980,693</b>       | <b>16,671,987</b> |
| Components of Ending Fund Balance:   |                    |                       |                       |                       |                         |                   |
| Reserve for Revolving Cash (equals object 9130)  | 9711               | 0                     | 0                     | 0                     | 0                       | 0                 |
| Reserve for Stores (equals object 9320)  | 9712               | 0                     | 0                     | 0                     | 0                       | 0                 |
| Reserve for Prepaid Expenditures (equals object 9330)  | 9713               | 0                     | 0                     | 0                     | 0                       | 0                 |
| All Others   | 9719               | 0                     | 0                     | 0                     | 0                       | 0                 |
| Legally Restricted Balance   | 9740               |                       | 0                     | 0                     | 0                       | 0                 |
| Designated for Economic Uncertainties  | 9770               | 482,385               |                       | 482,385               | 510,141                 | 538,822           |
| Other Designations   | 9775, 9780         | 0                     | 0                     | 0                     | 0                       | 0                 |
| Net Investment in Capital Assets (Accrual Basis Only)  | 9796               | 0                     | 0                     | 0                     | 0                       | 0                 |
| Undesignated / Unappropriated Amount   | 9790               | 13,229,875            | 0                     | 13,229,875            | 14,470,552              | 16,133,165        |

# LCFF Calculator Caveats

v.26.2a

1/12/26

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.

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

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

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

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

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.



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## Charter School Calculations

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

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

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

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

- District reorganizations that include a charter school(s) newly authorized by one or more districts affected by the reorganization.
- Charter schools that operated in the prior year but have been reauthorized by a different agency in the current year and have not been certified within the PASE system.
- The LCFF fire recovery protections for charter schools included in Education Code 46392(g). For specified charter schools that were damaged, destroyed, or directly impacted as a result of a state of emergency that was declared by the Governor in January 2025.

NEW  
2025-26

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

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## School District Calculations

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

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

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

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

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

NEW  
2025-26

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

NEW  
2025-26



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**LCFF Calculator Navigation**  
v.26.2a 1/12/26

**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.
- 5 Version Names will reflect the last two digits of the current projection year, followed by ".1" or ".2". If additional updates are needed, letter suffixes such as ".1a" or ".2b" will be used.
  - version.1 includes prepopulated PY1-PY3 data from the CDE's P-1 Certification.
  - version.2 includes prepopulated PY1-PY3 data from the CDE's P-2 Certification.
 For example, for the 2025-26 projection year, version **v26.1** includes P-1 certification data and version **26.2** includes P-2 certification data.

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

**Tab Navigation Key:**

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

## LCFF Calculator Navigation

v.26.2a 1/12/26

### Instructions:

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

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

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

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

- **EPA Miscellaneous Adjustments (P-2 Certification only) - cell L23:** For LEAs that need to update the version.1 (spring release) of the LCFF calculator with P-2 certification data before FCMAT publishes its version.2 (summer release), the row titled "EPA Miscellaneous Adjustments (P-2 Certification only)" has been added in the PY1 column, cell L23. LEAs should enter data in this field **only in late June, after the California Department of Education publishes the P-2 certification data and before FCMAT releases the version.2 LCFF calculator.** This field is only open in the version.1 of the calculator. An EPA miscellaneous adjustment is calculated once at P-2 and reported on the CDE's P-2 Education Protection Account exhibit, line D-2. This EPA miscellaneous adjustment offsets LCFF State Aid (object 8011).

**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, and select funding method, 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](http://www.fcmat.org/lcff)

CDE PASE exhibits:

[www.cde.ca.gov/fg/aa/pa/exhibitguides.asp](http://www.cde.ca.gov/fg/aa/pa/exhibitguides.asp)

CDE Exhibit Guide:

[www.cde.ca.gov/fg/aa/pa/exhibitguides.asp](http://www.cde.ca.gov/fg/aa/pa/exhibitguides.asp)

**LCFF Calculator Navigation**

v.26.2a 1/12/26

CDE Funding Rates and Information:

[www.cde.ca.gov/fg/aa/pa/lcfccla.asp](http://www.cde.ca.gov/fg/aa/pa/lcfccla.asp)

**LCFF CALCULATOR**

|                                      |  |   |
|--------------------------------------|--|---|
| <input type="text" value="129221"/>  | 5 digit District code or 7 digit School code (from the CDS code)           | LEA: <b>MethodSchools</b>   |
| <input type="text" value="NO"/>      | Is this calculation for a new charter school? (select from drop down list) | Projection Title: <b>Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b> |
| <input type="text" value="Charter"/> | Projection Type  | Created by: <b>Eve Laurelin</b>   |
| <input type="text"/>                 | Projection Date  | Email: <a href="mailto:elaurelin@methodschools.org">elaurelin@methodschools.org</a>   |
|                                      |  | Phone: <b>(951) 331-3929 ext 7035</b>   |

|  | DATA ONLY - NO CALCULATIONS | PY3          | PY2          | PY1          | CY           | CY1          | CY2          | CY3          | CY4          |              |              |
|--|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| MethodSchools (129221)   | 2019-20                     | 2020-21      | 2021-22      | 2022-23      | 2023-24      | 2024-25      | 2025-26      | 2026-27      | 2027-28      | 2028-29      | 2029-30      |
| <b>( 1 ) UNIVERSAL ASSUMPTIONS</b>   |                             |              |              |              |              |              |              |              |              |              |              |
| Supplemental Grant %   |                             | 20.00%       | 20.00%       | 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%       | 65.00%       | 65.00%       |
| Statutory COLA & Augmentation/Suspension<br><small>(prefilled as calculated by the Department of Finance, DOF)</small> |                             | 13.26%       | 8.22%        | 1.07%        | 2.30%        | 2.41%        | 3.06%        | 3.34%        | 3.14%        | 3.14%        |              |
| Statutory COLA   |                             | 6.56%        | 8.22%        | 1.07%        | 2.30%        | 2.41%        | 3.06%        | 3.34%        | 3.14%        | 3.14%        |              |
| Augmentation/(COLA Suspension)   |                             | 6.70%        | 0.00%        | 0.00%        | 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%        | 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%        | 0.00%        | 0.00%        |
| Transitional Kindergarten Add-on <small>(2022-23 forward)</small>  |                             | \$ 2,813     | \$ 3,044     | \$ 3,077     | \$ 5,545     | \$ 5,679     | \$ 5,853     | \$ 6,048     | \$ 6,238     | \$ 6,238     |              |
| EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)   |                             | 12.74780911% | 21.98880689% | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% |
| EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)  |                             | 12.84814107% | 22.03836064% | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% |
| Local EPA Accrual  |                             | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| EPA Miscellaneous Adjustments (P-2 Certification only)   |                             |              |              |              | \$ -         |              |              |              |              |              |              |

| MethodSchools (129221)  |   | 2019-20  | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|---|---|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>( 2 ) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF</b>  |   |  |         |         |         |         |         |         |         |         |         |         |
| <b>NEW CHARTER SCHOOLS</b>  |   | New Charter School Name: <input type="text"/><br>Year that charter starts operation (select from drop down list): <input type="text"/> |         |         |         |         |         |         |         |         |         |         |
| <b>( a ) TRANSFER OF IN-LIEU PROPERTY TAX</b>   |   | <b>Note: Charter schools should contact sponsoring district(s) for In-lieu estimate</b>  |         |         |         |         |         |         |         |         |         |         |
| I-4   | In-Lieu of Property Tax                                       | 133,858  | 131,567 | 136,368 | 119,565 | 123,842 | 130,256 | 135,424 | 137,206 |         |         |         |
| <b>( b ) UNDUPLICATED PUPIL PERCENTAGE (UPP)</b>  |   |  |         |         |         |         |         |         |         |         |         |         |
| A-1, A-2, A-3   | Enrollment  | 458  | 331     | 342     | 361     | 428     | 358     | 391     | 391     | 391     | 391     |         |
| B-1, B-2, B-3   | Unduplicated Pupil Count                                      | 185  | 118     | 140     | 134     | 178     | 169     | 177     | 177     | 177     | 177     |         |
|   | Single Year Unduplicated Pupil Percentage                     |  |         | 40.94%  | 37.12%  | 41.59%  | 47.21%  | 45.27%  | 45.27%  | 45.27%  | 45.27%  |         |
| C-1   | Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage |  |         | 39.17%  | 37.91%  | 39.96%  | 41.94%  | 44.52%  | 45.88%  | 45.27%  | 45.27%  |         |
| <b>( c ) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location</b>  |   |  |         |         |         |         |         |         |         |         |         |         |
| 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 (%)                             | 43.77%   | 34.55%  | 35.64%  | 35.64%  | 35.64%  | 35.64%  | 35.64%  | 35.64%  | 35.64%  | 35.64%  |         |
|   | Unduplicated Pupil Percentage: Supplemental Grant             | 39.17%   | 37.91%  | 39.96%  | 41.94%  | 44.52%  | 45.88%  | 45.27%  | 45.27%  | 45.27%  | 45.27%  |         |
|   | Unduplicated Pupil Percentage: Concentration Grant            | 39.17%   | 34.55%  | 35.64%  | 35.64%  | 35.64%  | 35.64%  | 35.64%  | 35.64%  | 35.64%  | 35.64%  |         |
| <b>( d ) AVERAGE DAILY ATTENDANCE (ADA)</b>   |   |  |         |         |         |         |         |         |         |         |         |         |
| ADA used for the Transitional Kindergarten Add-on <b>ONLY</b> :   |   |  |         |         |         |         |         |         |         |         |         |         |
| G-4   | TK (NEW beginning 2022-23)                                    | -  | -       | 0.40    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    | 1.00    |         |
| 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   | 16.75  | 11.61   | 15.15   | 8.00    | 8.00    | 9.00    | 10.00   | 10.00   | 10.00   | 10.00   |         |
| B-2   | Grades 4-6  | 30.84  | 36.08   | 41.43   | 11.00   | 9.00    | 10.00   | 1.00    | 11.00   |         |         |         |
| B-3   | Grades 7-8  | 56.35  | 58.81   | 100.20  | 45.00   | 39.00   | 41.00   | 44.00   | 44.00   |         |         |         |
| B-4   | Grades 9-12   | 341.08   | 433.04  | 595.97  | 607.00  | 639.00  | 671.00  | 705.00  | 705.00  |         |         |         |
|   | SUBTOTAL ADA  | 445.02   | 539.54  | 752.75  | 671.00  | 695.00  | 731.00  | 760.00  | 770.00  |         |         |         |
|   | RATIO: ADA to Enrollment                                      | 1.30   | 1.49    | 1.76    | 1.87    | 1.78    | 1.87    | 1.94    | 1.97    |         |         |         |
| <b>( e ) OTHER LCFF ADJUSTMENTS</b>   |   |  |         |         |         |         |         |         |         |         |         |         |
| Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative.<br>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                                 | \$ -   | \$ -    | \$ -    |         |         |         |         |         |         |         |         |

| MethodSchools (129221)   |  | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|--|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>( 3 ) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF</b>  |  |         |         |         |         |         |         |         |         |         |         |         |
| <b>(a) GENERAL QUESTIONS</b>   |  |         |         |         |         |         |         |         |         |         |         |         |
|  | Is your district required to transfer in-lieu taxes to a charter school? |         |         |         |         |         |         |         |         |         |         |         |
|  | Does your district have a necessary small school?                        |         |         |         |         |         |         |         |         |         |         |         |
| <b>(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION</b>   |  |         |         |         |         |         |         |         |         |         |         |         |
|  | Did your district meet the requirements of funding?                      | YES     |
| <b>(c) PROPERTY TAXES</b>  |  |         |         |         |         |         |         |         |         |         |         |         |
| C-1  | Estimated Property Taxes (excluding RDA)                                 | \$ -    | \$ -    | \$ -    |         |         |         |         |         |         |         |         |
| B-5  | Redevelopment Agency Local Revenue                                       | \$ -    | \$ -    | \$ -    |         |         |         |         |         |         |         |         |
|  | Less In-Lieu Property Tax Transfer                                       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    |
|  | Total Local Revenue  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    |
| <b>(d) OTHER LCFF ADJUSTMENTS</b>  |  |         |         |         |         |         |         |         |         |         |         |         |
| 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  | \$ -    | \$ -    | \$ -    |         |         |         |         |         |         |         |         |
| <b>(e) UNDUPLICATED PUPIL PERCENTAGE</b>   |  |         |         |         |         |         |         |         |         |         |         |         |
| 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%   |

| MethodSchools (129221)  |  | 2019-20  | 2020-21  | 2021-22   | 2022-23   | 2023-24   | 2024-25   | 2025-26   | 2026-27   | 2027-28   | 2028-29   | 2029-30 |
|---|--|--|--|---|---|---|---|---|---|---|---|---------|
| <b>( f ) AVERAGE DAILY ATTENDANCE (ADA)</b>   |  |  |  |   |   |   |   |   |   |   |   |         |
| ADA used for the Transitional Kindergarten Add-on ONLY:   |  |  |  |   |   |   |   |   |   |   |   |         |
| 6-10  | TK (Commencing in 2022-23)   |  |  |   |   |   |   |   |   |   |   |         |
| ADA used for Base, Supplemental and Concentration Grant Calculations:<br>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 Trf. & Open Enrollment)<br>(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%   |
| <b>( g ) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT</b>  |  |  |  |   |   |   |   |   |   |   |   |         |
| If applicable, enter prior year ADA for students transferring into or out of district schools and <u>district-sponsored</u> charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: *Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years. |  |  |  |   |   |   |   |   |   |   |   |         |
| A-20  | <b>Prior year</b>  | Source: Principal Apportionment Data Collection, P-2 Attendance School District Form |  |   |   |   |   |   |   |   |   |         |
|   | Grades TK-3  | 2019-20 ADA shift (no data reported in 2020-21)*                                     | 2020-21 ADA shift (no data reported in 2021-22)* | 2021-22 ADA shift reported in 2022-23 PADC ADA report | 2022-23 ADA shift reported in 2023-24 PADC ADA report | 2023-24 ADA shift reported in 2024-25 PADC ADA report | 2024-25 ADA shift reported in 2025-26 PADC ADA report | 2025-26 ADA shift reported in 2026-27 PADC ADA report | 2026-27 ADA shift reported in 2027-28 PADC ADA report | 2027-28 ADA shift reported in 2028-29 PADC ADA report | 2028-29 ADA shift reported in 2029-30 PADC ADA report |         |
|   | Grades 4-6   | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -       |
|   | Grades 7-8   | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -       |
|   | Grades 9-12  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -       |
| A-19  | Grades TK-3  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -       |
|   | Grades 4-6   | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -       |
|   | Grades 7-8   | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -       |
|   | Grades 9-12  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -       |
|   |  | Net increase/(decrease) to prior year ADA  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -       |

| MethodSchools (129221)   |  |             | 2019-20      | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|--|--|-------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>( 4 ) NECESSARY SMALL SCHOOLS ADA</b>   |  |             |              |         |         |         |         |         |         |         |         |         |         |
| 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. |  |             |              |         |         |         |         |         |         |         |         |         |         |
| <b>1 NSS #1</b>  |  |             | 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) |             | -            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <i>Is this school eligible for NSS funding?</i>  |  |             | Eligible     |         |         |         |         |         |         |         |         |         |         |
| Type of school   |  |             | Not NSS      |         |         |         |         |         |         |         |         |         |         |
| Best funding option calculated is:   |  |             | LCFF         |         |         |         |         |         |         |         |         |         |         |
| Select funding method:   |  |             | LCFF         |         |         |         |         |         |         |         |         |         |         |
| <b>2 NSS #2</b>  |  |             | 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) |             | -            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <i>Is this school eligible for NSS funding?</i>  |  |             | Eligible     |         |         |         |         |         |         |         |         |         |         |
| Type of school   |  |             | Not NSS      |         |         |         |         |         |         |         |         |         |         |
| Best funding option calculated is:   |  |             | LCFF         |         |         |         |         |         |         |         |         |         |         |
| Select funding method:   |  |             | LCFF         |         |         |         |         |         |         |         |         |         |         |
| <b>3 NSS #3</b>  |  |             | 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) |             | -            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <i>Is this school eligible for NSS funding?</i>  |  |             | Eligible     |         |         |         |         |         |         |         |         |         |         |
| Type of school   |  |             | Not NSS      |         |         |         |         |         |         |         |         |         |         |
| Best funding option calculated is:   |  |             | LCFF         |         |         |         |         |         |         |         |         |         |         |
| Select funding method:   |  |             | LCFF         |         |         |         |         |         |         |         |         |         |         |

| MethodSchools (129221)                          |  |             | 2019-20             | 2020-21 | 2021-22 | 2022-23  | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  |
|---|--|-------------|---------------------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>4 NSS #4</b>                                 |  |             | <b>School Code:</b> |         |         |          |          |          |          |          |          |          |          |
| 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) |             | -                   | -       | -       | -        | -        | -        | -        | -        | -        | -        | -        |
| <i>Is this school eligible for NSS funding?</i> |  |             |                     |         |         | Eligible |
| Type of school                                  |  |             |                     |         |         | Not NSS  |
| Best funding option calculated is:              |  |             |                     |         |         | LCFF     |
| Select funding method:                          |  |             |                     |         |         | LCFF     |
| <b>5 NSS #5</b>                                 |  |             | <b>School Code:</b> |         |         |          |          |          |          |          |          |          |          |
| 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) |             | -                   | -       | -       | -        | -        | -        | -        | -        | -        | -        | -        |
| <i>Is this school eligible for NSS funding?</i> |  |             |                     |         |         | Eligible |
| Type of school                                  |  |             |                     |         |         | Not NSS  |
| Best funding option calculated is:              |  |             |                     |         |         | LCFF     |
| Select funding method:                          |  |             |                     |         |         | LCFF     |

|                        |         |         |         |         |         |         |         |         |         |         |         |
|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| MethodSchools (129221) | 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
2. Local calculation of total in-lieu property taxes

|   |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|
| 1 |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |

**( 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                 | - | - | - | - | - | - | - | - | - | - |

| MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget   |             |             |             |             |             |             |             |             |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| LCFF Calculator   |             |             |             |             |             |             |             |             |
| DETAILED ADA CALCULATION  | 2022-23     | 2023-24     | 2024-25     | 2025-26     | 2026-27     | 2027-28     | 2028-29     | 2029-30     |
| <b>Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>   | 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   | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>LCFF Subtotal</b>  | -           | -           | -           | -           | -           | -           | -           | -           |
| NSS   | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Combined Subtotal</b>  | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>  | 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   | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>LCFF Subtotal</b>  | -           | -           | -           | -           | -           | -           | -           | -           |
| NSS   | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Combined Subtotal</b>  | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>   | 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   | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>LCFF Subtotal</b>  | -           | -           | -           | -           | -           | -           | -           | -           |
| NSS   | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Combined Subtotal</b>  | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Net Adjustment to Prior Year ADA for Charter Shift</b>   |             |             |             |             |             |             |             |             |
| 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%          |
| <b>Prior 3-Year Average ADA (if charter shift percentage &gt; -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23</b> |             |             |             |             |             |             |             |             |
| Grades TK-3   | -           | -           | -           | -           | -           | -           | -           | -           |
| Grades 4-6  | -           | -           | -           | -           | -           | -           | -           | -           |
| Grades 7-8  | -           | -           | -           | -           | -           | -           | -           | -           |
| Grades 9-12   | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>LCFF Subtotal</b>  | -           | -           | -           | -           | -           | -           | -           | -           |
| NSS   | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Combined Subtotal</b>  | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average</b>  | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Current Year ADA</b>   |             |             |             |             |             |             |             |             |
| Grades TK-3   | 16.75       | 11.61       | 15.15       | 8.00        | 8.00        | 9.00        | 10.00       | 10.00       |
| Grades 4-6  | 30.84       | 36.08       | 41.43       | 11.00       | 9.00        | 10.00       | 1.00        | 11.00       |
| Grades 7-8  | 56.35       | 58.81       | 100.20      | 45.00       | 39.00       | 41.00       | 44.00       | 44.00       |
| Grades 9-12   | 341.08      | 433.04      | 595.97      | 607.00      | 639.00      | 671.00      | 705.00      | 705.00      |
| <b>LCFF Subtotal</b>  | 445.02      | 539.54      | 752.75      | 671.00      | 695.00      | 731.00      | 760.00      | 770.00      |
| NSS   | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Combined Subtotal</b>  | 445.02      | 539.54      | 752.75      | 671.00      | 695.00      | 731.00      | 760.00      | 770.00      |
| <b>Change in LCFF ADA (excludes NSS ADA)</b>  | 445.02      | 539.54      | 752.75      | 671.00      | 695.00      | 731.00      | 760.00      | 770.00      |
|   | Increase    |

| MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget                |                     |                     |                     |                     |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| LCFF Calculator  |                     |                     |                     |                     |                     |                     |                     |                     |
| DETAILED ADA CALCULATION   | 2022-23             | 2023-24             | 2024-25             | 2025-26             | 2026-27             | 2027-28             | 2028-29             | 2029-30             |
| <b>Funded LCFF ADA (greater of current year, prior year or 3-prior year average)</b> |                     |                     |                     |                     |                     |                     |                     |                     |
| Grades TK-3  | 16.75               | 11.61               | 15.15               | 8.00                | 8.00                | 9.00                | 10.00               | 10.00               |
| Grades 4-6   | 30.84               | 36.08               | 41.43               | 11.00               | 9.00                | 10.00               | 1.00                | 11.00               |
| Grades 7-8   | 56.35               | 58.81               | 100.20              | 45.00               | 39.00               | 41.00               | 44.00               | 44.00               |
| Grades 9-12  | 341.08              | 433.04              | 595.97              | 607.00              | 639.00              | 671.00              | 705.00              | 705.00              |
| <b>Subtotal</b>  | <b>445.02</b>       | <b>539.54</b>       | <b>752.75</b>       | <b>671.00</b>       | <b>695.00</b>       | <b>731.00</b>       | <b>760.00</b>       | <b>770.00</b>       |
|  | <i>Current Year</i> |
| <b>Funded NSS ADA</b>  |                     |                     |                     |                     |                     |                     |                     |                     |
| Grades TK-3  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Grades 4-6   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Grades 7-8   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Grades 9-12  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>  | <b>-</b>            |
| <b>NPS, CDS, &amp; COE Operated</b>  |                     |                     |                     |                     |                     |                     |                     |                     |
| Grades TK-3  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Grades 4-6   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Grades 7-8   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Grades 9-12  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>  | <b>-</b>            |
| <b>ACTUAL ADA (Current Year Only)</b>  |                     |                     |                     |                     |                     |                     |                     |                     |
| Grades TK-3  | 16.75               | 11.61               | 15.15               | 8.00                | 8.00                | 9.00                | 10.00               | 10.00               |
| Grades 4-6   | 30.84               | 36.08               | 41.43               | 11.00               | 9.00                | 10.00               | 1.00                | 11.00               |
| Grades 7-8   | 56.35               | 58.81               | 100.20              | 45.00               | 39.00               | 41.00               | 44.00               | 44.00               |
| Grades 9-12  | 341.08              | 433.04              | 595.97              | 607.00              | 639.00              | 671.00              | 705.00              | 705.00              |
| <b>Total Actual ADA</b>  | <b>445.02</b>       | <b>539.54</b>       | <b>752.75</b>       | <b>671.00</b>       | <b>695.00</b>       | <b>731.00</b>       | <b>760.00</b>       | <b>770.00</b>       |
| <b>TOTAL FUNDED ADA, LCFF &amp; NSS</b>  |                     |                     |                     |                     |                     |                     |                     |                     |
| Grades TK-3  | 16.75               | 11.61               | 15.15               | 8.00                | 8.00                | 9.00                | 10.00               | 10.00               |
| Grades 4-6   | 30.84               | 36.08               | 41.43               | 11.00               | 9.00                | 10.00               | 1.00                | 11.00               |
| Grades 7-8   | 56.35               | 58.81               | 100.20              | 45.00               | 39.00               | 41.00               | 44.00               | 44.00               |
| Grades 9-12  | 341.08              | 433.04              | 595.97              | 607.00              | 639.00              | 671.00              | 705.00              | 705.00              |
| <b>Total Funded ADA</b>  | <b>445.02</b>       | <b>539.54</b>       | <b>752.75</b>       | <b>671.00</b>       | <b>695.00</b>       | <b>731.00</b>       | <b>760.00</b>       | <b>770.00</b>       |
| <i>Funded Difference (Funded ADA less Actual ADA)</i>                                | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>FUNDED ADA for the Transitional Kindergarten Add-on</b>                           |                     |                     |                     |                     |                     |                     |                     |                     |
| Current Year TK ADA  | -                   | -                   | 0.40                | 1.00                | 1.00                | 1.00                | 1.00                | 1.00                |

| MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calcu v.26.2a                     |                     |                     |                      |                   |                               | PY3                 | v.26.2a       | PY2                          |
|--|---------------------|---------------------|----------------------|-------------------|-------------------------------|---------------------|---------------|------------------------------|
| LOCAL CONTROL FUNDING FORMULA  |                     |                     |                      |                   |                               | 2022-23             | 2023-24       |                              |
| LCFF ENTITLEMENT CALCULATION   |                     |                     |                      |                   |                               |                     |               |                              |
| Calculation Factors  | COLA & Augmentation |                     | Base Grant Proration |                   | Unduplicated Pupil Percentage |                     |               |                              |
|  | 13.26%              |                     | 0.00%                |                   | 39.17%                        | 39.17%              | 8.22%         |                              |
| Current Year   |                     |                     |                      |                   |                               | Current Year        |               |                              |
|  | ADA                 | Base                | Grade Span           | Supplemental      | Concentration                 | Total               | ADA           | Base                         |
| Grades TK-3  | 16.75               | \$ 9,166            | \$ 953               | \$ 793            | \$ -                          | \$ 182,771          | 11.61         | \$ 9,919                     |
| Grades 4-6   | 30.84               | 9,304               |                      | 729               | -                             | 309,414             | 36.08         | 10,069                       |
| Grades 7-8   | 56.35               | 9,580               |                      | 750               | -                             | 582,124             | 58.81         | 10,367                       |
| Grades 9-12  | 341.08              | 11,102              | 289                  | 892               | -                             | 4,189,612           | 433.04        | 12,015                       |
| Subtract Necessary Small School ADA and Funding  | -                   | -                   | -                    | -                 | -                             | -                   | -             | -                            |
| <b>Total Base, Supplemental, and Concentration Grant</b>   |                     | \$ 4,766,969        | \$ 114,534           | \$ 382,418        | \$ -                          | \$ 5,263,921        |               | \$ 6,291,109                 |
| NSS Allowance  |                     | -                   | -                    | -                 | -                             | -                   |               | -                            |
| <b>TOTAL BASE</b>  | <b>445.02</b>       | <b>\$ 4,766,969</b> | <b>\$ 114,534</b>    | <b>\$ 382,418</b> | <b>\$ -</b>                   | <b>\$ 5,263,921</b> | <b>539.54</b> | <b>\$ 6,291,109</b>          |
| <b>ADD ONS:</b>  |                     |                     |                      |                   |                               |                     |               |                              |
| 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 |
| <b>ECONOMIC RECOVERY TARGET PAYMENT</b>  |                     |                     |                      |                   |                               | -                   |               | -                            |
| <b>LCFF Entitlement Before Adjustments</b>   |                     |                     |                      |                   |                               | \$ 5,263,921        |               | \$ 6,926,343                 |
| Miscellaneous Adjustments  |                     |                     |                      |                   |                               | -                   |               | -                            |
| <b>ADJUSTED LCFF ENTITLEMENT</b>   |                     |                     |                      |                   |                               | \$ 5,263,921        |               | \$ 6,926,343                 |
| Local Revenue (including RDA)  |                     |                     |                      |                   |                               | (133,858)           |               | (131,567)                    |
| <b>Gross State Aid</b>   |                     |                     |                      |                   |                               | \$ 5,130,063        |               | \$ 6,794,776                 |
| Education Protection Account Entitlement   |                     |                     |                      |                   |                               | (89,004)            |               | (107,908)                    |
| <b>Net State Aid</b>   |                     |                     |                      |                   |                               | \$ 5,041,059        |               | \$ 6,686,868                 |
| <b>MINIMUM STATE AID CALCULATION</b>   |                     |                     |                      |                   |                               |                     |               |                              |
|  |                     |                     | 12-13 Rate           | 2022-23 ADA       |                               | N/A                 |               | 12-13 Rate                   |
| 2012-13 RL/Charter Gen BG adjusted for ADA   |                     |                     | \$ -                 | 445.02            | \$ -                          | -                   | \$ -          | 539.54                       |
| 2012-13 NSS Allowance (deficit)  |                     |                     | \$ -                 | -                 | \$ -                          | -                   | \$ -          | -                            |
| Minimum State Aid Adjustments  |                     |                     |                      |                   |                               | -                   |               | -                            |
| Less Current Year Property Taxes/In-Lieu   |                     |                     |                      |                   |                               | (133,858)           |               | (131,567)                    |
| Less Education Protection Account Entitlement  |                     |                     |                      |                   |                               | (89,004)            |               | (107,908)                    |
| <b>Subtotal State Aid for Historical RL/Charter General BG</b>   |                     |                     |                      |                   |                               | \$ -                |               | \$ -                         |
| Categorical Minimum State Aid  |                     |                     |                      |                   |                               | -                   |               | -                            |
| Charter School Categorical Block Grant adjusted for ADA  |                     |                     |                      |                   |                               | -                   |               | -                            |
| <b>Minimum State Aid Guarantee Before Proration Factor</b>   |                     |                     |                      |                   |                               | \$ -                |               | \$ -                         |
| Proration Factor   |                     |                     |                      |                   |                               |                     |               | 0.00%                        |
| <b>Minimum State Aid Guarantee</b>   |                     |                     |                      |                   |                               | \$ -                |               | \$ -                         |
| <b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>   |                     |                     |                      |                   |                               |                     |               |                              |
| LCFF Entitlement   |                     |                     |                      |                   |                               | 5,263,921           |               | 6,926,343                    |
| Minimum State Aid plus Property Taxes including RDA  |                     |                     |                      |                   |                               | 133,858             |               | 131,567                      |
| Offset   |                     |                     |                      |                   |                               | -                   |               | -                            |
| Minimum State Aid Prior to Offset  |                     |                     |                      |                   |                               | -                   |               | -                            |
| Total Minimum State Aid with Offset  |                     |                     |                      |                   |                               | -                   |               | -                            |
| <b>State Aid Before Additional State Aid</b>   |                     |                     |                      |                   |                               | \$ 5,041,059        |               | \$ 6,686,868                 |
| <b>ADDITIONAL STATE AID</b>  |                     |                     |                      |                   |                               | \$ -                |               | \$ -                         |
| <b>LCFF State Aid, Adjusted for Minimum State Aid Guarantee</b>  |                     |                     |                      |                   |                               | \$ 5,041,059        |               | \$ 6,686,868                 |
| <b>LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice &amp; Charter Supplemental</b> |                     |                     |                      |                   |                               |                     |               |                              |
| Change Over Prior Year   |                     |                     |                      |                   |                               |                     | 31.58%        | 1,662,422                    |
| LCFF Entitlement Per ADA (excluding Categorical MSA)   |                     |                     |                      |                   |                               | \$ 11,829           |               | 12,837                       |
| Per-ADA Change Over Prior Year   |                     |                     |                      |                   |                               |                     | 8.52%         | 1,008                        |
| Basic Aid Status (school districts only)   |                     |                     |                      |                   |                               | -                   |               | -                            |
| <b>LCFF SOURCES INCLUDING EXCESS TAXES</b>   |                     |                     |                      |                   |                               |                     |               |                              |
|  |                     |                     |                      |                   |                               | 2022-23             |               | Increase                     |
| State Aid  |                     |                     |                      |                   |                               | \$ 5,041,059        | 32.65%        | 1,645,809                    |
| Education Protection Account   |                     |                     |                      |                   |                               | 89,004              |               | 107,908                      |
| Property Taxes Net of In-Lieu Transfers  |                     |                     |                      |                   |                               | -                   | 0.00%         | -                            |
| Charter In-Lieu Taxes  |                     |                     |                      |                   |                               | 133,858             | -1.71%        | (2,291)                      |
| <b>Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)</b>                             |                     |                     |                      |                   |                               | \$ 5,263,921        | 31.22%        | 1,643,518                    |
|  |                     |                     |                      |                   |                               |                     |               | <b>\$ 6,926,343</b>          |

| MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calcu v.26.2a                 |                     |              |                      |              |                               | PY1          | v.26.2a | CY                         |
|--|---------------------|--------------|----------------------|--------------|-------------------------------|--------------|---------|----------------------------|
| LOCAL CONTROL FUNDING FORMULA  |                     |              |                      |              |                               | 2024-25      | 2025-26 |                            |
| LCFF ENTITLEMENT CALCULATION   |                     |              |                      |              |                               |              |         |                            |
| Calculation Factors  | COLA & Augmentation |              | Base Grant Proration |              | Unduplicated Pupil Percentage |              |         |                            |
|  | 1.07%               |              | 0.00%                |              | 39.96%                        | 35.64%       | 2.30%   | 41.94%                     |
| Current Year   |                     |              |                      |              |                               | Current Year |         |                            |
|  | ADA                 | Base         | Grade Span           | Supplemental | Concentration                 | Total        | ADA     | Base                       |
| Grades TK-3  | 15.15               | \$ 10,025    | \$ 1,043             | \$ 885       | \$ -                          | \$ 181,081   | 8.00    | \$ 10,256                  |
| Grades 4-6   | 41.43               | 10,177       |                      | 813          | -                             | 455,330      | 11.00   | 10,411                     |
| Grades 7-8   | 100.20              | 10,478       |                      | 837          | -                             | 1,133,804    | 45.00   | 10,719                     |
| Grades 9-12  | 595.97              | 12,144       | 316                  | 996          | -                             | 8,019,255    | 607.00  | 12,423                     |
| Subtract Necessary Small School ADA and Funding  | -                   | -            | -                    | -            | -                             | -            | -       | -                          |
| <b>Total Base, Supplemental, and Concentration Grant</b>   |                     | \$ 8,860,868 | \$ 204,127           | \$ 724,475   | \$ -                          | \$ 9,789,470 |         | \$ 8,219,685               |
| NSS Allowance  |                     | -            | -                    | -            | -                             | -            |         | -                          |
| <b>TOTAL BASE</b>  | 752.75              | \$ 8,860,868 | \$ 204,127           | \$ 724,475   | \$ -                          | \$ 9,789,470 | 671.00  | \$ 8,219,685               |
| <b>ADD ONS:</b>  |                     |              |                      |              |                               |              |         |                            |
| 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              | 0.40         | TK Add-on rate       | \$ 3,077.00  |                               | 1,231        | TK ADA  | 1.00                       |
|  |                     |              |                      |              |                               |              |         | TK Add-on rate \$ 5,545.00 |
|  |                     |              |                      |              |                               |              |         | 5,545                      |
| <b>ECONOMIC RECOVERY TARGET PAYMENT</b>  |                     |              |                      |              |                               |              |         |                            |
| <b>LCFF Entitlement Before Adjustments</b>   |                     |              |                      |              |                               | \$ 9,790,701 |         | \$ 9,136,456               |
| Miscellaneous Adjustments  |                     |              |                      |              |                               | -            |         | -                          |
| <b>ADJUSTED LCFF ENTITLEMENT</b>   |                     |              |                      |              |                               | \$ 9,790,701 |         | \$ 9,136,456               |
| Local Revenue (including RDA)  |                     |              |                      |              |                               | (136,368)    |         | (119,565)                  |
| <b>Gross State Aid</b>   |                     |              |                      |              |                               | \$ 9,654,333 |         | \$ 9,016,891               |
| Education Protection Account Entitlement   |                     |              |                      |              |                               | (150,550)    |         | (134,200)                  |
| <b>Net State Aid</b>   |                     |              |                      |              |                               | \$ 9,503,783 |         | \$ 8,882,691               |
| <b>MINIMUM STATE AID CALCULATION</b>   |                     |              |                      |              |                               |              |         |                            |
|  |                     |              | 12-13 Rate           | 2024-25 ADA  |                               | N/A          |         | 12-13 Rate                 |
| 2012-13 RL/Charter Gen BG adjusted for ADA   |                     |              | \$ -                 | 752.75       | \$ -                          |              | \$ -    | 2025-26 ADA                |
| 2012-13 NSS Allowance (deficit)  |                     |              | \$ -                 |              | \$ -                          |              | \$ -    | 671.00                     |
| Minimum State Aid Adjustments  |                     |              |                      |              |                               |              |         |                            |
| Less Current Year Property Taxes/In-Lieu   |                     |              |                      |              |                               | (136,368)    |         | (119,565)                  |
| Less Education Protection Account Entitlement  |                     |              |                      |              |                               | (150,550)    |         | (134,200)                  |
| <b>Subtotal State Aid for Historical RL/Charter General BG</b>   |                     |              |                      |              |                               | \$ -         |         | \$ -                       |
| Categorical Minimum State Aid  |                     |              |                      |              |                               | -            |         | -                          |
| Charter School Categorical Block Grant adjusted for ADA  |                     |              |                      |              |                               | -            |         | -                          |
| <b>Minimum State Aid Guarantee Before Proration Factor</b>   |                     |              |                      |              |                               | \$ -         |         | \$ -                       |
| Proration Factor   |                     |              |                      |              |                               | 0.00%        |         | 0.00%                      |
| <b>Minimum State Aid Guarantee</b>   |                     |              |                      |              |                               | \$ -         |         | \$ -                       |
| <b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>   |                     |              |                      |              |                               |              |         |                            |
| LCFF Entitlement   |                     |              |                      |              |                               | 9,789,470    |         | 9,130,911                  |
| Minimum State Aid plus Property Taxes including RDA  |                     |              |                      |              |                               | 136,368      |         | 119,565                    |
| Offset   |                     |              |                      |              |                               | -            |         | -                          |
| Minimum State Aid Prior to Offset  |                     |              |                      |              |                               | -            |         | -                          |
| Total Minimum State Aid with Offset  |                     |              |                      |              |                               | -            |         | -                          |
| <b>State Aid Before Additional State Aid</b>   |                     |              |                      |              |                               | \$ 9,503,783 |         | \$ 8,882,691               |
| <b>ADDITIONAL STATE AID</b>  |                     |              |                      |              |                               | \$ -         |         | \$ -                       |
| <b>LCFF State Aid, Adjusted for Minimum State Aid Guarantee</b>  |                     |              |                      |              |                               | \$ 9,503,783 |         | \$ 8,882,691               |
| <b>LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice &amp; Charter Supplier</b> |                     |              |                      |              |                               | \$ 9,790,701 |         | \$ 9,136,456               |
| Change Over Prior Year   |                     |              | 41.35%               | 2,864,358    |                               |              |         | -6.68%                     |
| LCFF Entitlement Per ADA (excluding Categorical MSA)   |                     |              |                      |              |                               | 13,007       |         | (654,245)                  |
| Per-ADA Change Over Prior Year   |                     |              | 1.32%                | 170          |                               |              |         | 4.68%                      |
| Basic Aid Status (school districts only)   |                     |              |                      |              |                               | -            |         | 609                        |
| <b>LCFF SOURCES INCLUDING EXCESS TAXES</b>   |                     |              |                      |              |                               |              |         |                            |
|  |                     |              |                      | Increase     |                               | 2024-25      |         | Increase                   |
| State Aid  | 42.13%              |              |                      | 2,816,915    | \$ 9,503,783                  |              | -6.54%  | (621,092)                  |
| Education Protection Account   |                     |              |                      |              | 150,550                       |              |         | 134,200                    |
| Property Taxes Net of In-Lieu Transfers  | 0.00%               |              |                      | -            | -                             |              | 0.00%   | -                          |
| Charter In-Lieu Taxes  | 3.65%               |              |                      | 4,801        | 136,368                       |              | -12.32% | (16,803)                   |
| <b>Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)</b>                         | 40.74%              |              |                      | 2,821,716    | \$ 9,790,701                  |              | -6.52%  | (637,895)                  |

| MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calcu v.26.2a                 |        |    |           |                |            |          |             |    |    | CY1                 |              | v.26.2a              |    | CY2                           |                |              |          |               |    |            |    |               |
|--|--------|----|-----------|----------------|------------|----------|-------------|----|----|---------------------|--------------|----------------------|----|-------------------------------|----------------|--------------|----------|---------------|----|------------|----|---------------|
| LOCAL CONTROL FUNDING FORMULA  |        |    |           |                |            |          |             |    |    | 2026-27             |              |                      |    | 2027-28                       |                |              |          |               |    |            |    |               |
| LCFF ENTITLEMENT CALCULATION   |        |    |           |                |            |          |             |    |    |                     |              |                      |    |                               |                |              |          |               |    |            |    |               |
|  |        |    |           |                |            |          |             |    |    | COLA & Augmentation |              | Base Grant Proration |    | Unduplicated Pupil Percentage |                |              |          |               |    |            |    |               |
| Calculation Factors  |        |    |           |                |            |          |             |    |    | 2.41%               |              | 0.00%                |    | 44.52% 35.64%                 |                |              |          |               |    |            |    |               |
| Current Year   |        |    |           |                |            |          |             |    |    | ADA                 |              | Base                 |    | Grade Span                    |                | Supplemental |          | Concentration |    | Total      |    |               |
| Grades TK-3  | 8.00   | \$ | 10,503    | \$             | 1,092      | \$       | 1,032       | \$ | -  | \$                  | 101,019      | 9.00                 | \$ | 10,824                        | \$             | 1,126        | \$       | 1,097         | \$ | -          | \$ | 117,419       |
| Grades 4-6   | 9.00   |    | 10,662    |                |            |          | 949         |    | -  |                     | 104,502      | 10.00                |    | 10,988                        |                |              |          | 1,008         |    | -          |    | 119,963       |
| Grades 7-8   | 39.00  |    | 10,977    |                |            |          | 977         |    | -  |                     | 466,221      | 41.00                |    | 11,313                        |                |              |          | 1,038         |    | -          |    | 506,394       |
| Grades 9-12  | 639.00 |    | 12,722    |                | 331        |          | 1,162       |    | -  |                     | 9,083,538    | 671.00               |    | 13,111                        |                | 341          |          | 1,234         |    | -          |    | 9,854,545     |
| Subtract Necessary Small School ADA and Funding  | -      |    | -         |                | -          |          | -           |    | -  |                     | -            | -                    |    | -                             |                | -            |          | -             |    | -          | -  | -             |
| <b>Total Base, Supplemental, and Concentration Grant</b>   |        | \$ | 8,737,443 | \$             | 220,245    | \$       | 797,592     | \$ | -  | \$                  | 9,755,280    |                      | \$ | 9,468,610                     | \$             | 238,945      | \$       | 890,766       | \$ | -          | \$ | 10,598,321    |
| NSS Allowance  |        |    | -         |                | -          |          | -           |    | -  |                     | -            |                      |    | -                             |                | -            |          | -             |    | -          |    | -             |
| <b>TOTAL BASE</b>  | 695.00 | \$ | 8,737,443 | \$             | 220,245    | \$       | 797,592     | \$ | -  | \$                  | 9,755,280    | 731.00               | \$ | 9,468,610                     | \$             | 238,945      | \$       | 890,766       | \$ | -          | \$ | 10,598,321    |
| <b>ADD ONS:</b>  |        |    |           |                |            |          |             |    |    |                     |              |                      |    |                               |                |              |          |               |    |            |    |               |
| 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 |    | 1.00      | TK Add-on rate | \$         | 5,679.00 |             |    |    |                     | 5,679        | TK ADA               |    | 1.00                          | TK Add-on rate | \$           | 5,853.00 |               |    |            |    | 5,853         |
| <b>ECONOMIC RECOVERY TARGET PAYMENT</b>  |        |    |           |                |            |          |             |    |    |                     | -            |                      |    |                               |                |              |          |               |    |            |    | -             |
| <b>LCFF Entitlement Before Adjustments</b>   |        |    |           |                |            |          |             |    |    |                     | \$ 9,760,959 |                      |    |                               |                |              |          |               |    |            |    | \$ 10,604,174 |
| Miscellaneous Adjustments  |        |    |           |                |            |          |             |    |    |                     | -            |                      |    |                               |                |              |          |               |    |            |    | -             |
| <b>ADJUSTED LCFF ENTITLEMENT</b>   |        |    |           |                |            |          |             |    |    |                     | \$ 9,760,959 |                      |    |                               |                |              |          |               |    |            |    | \$ 10,604,174 |
| Local Revenue (including RDA)  |        |    |           |                |            |          |             |    |    |                     | (123,842)    |                      |    |                               |                |              |          |               |    |            |    | (130,256)     |
| <b>Gross State Aid</b>   |        |    |           |                |            |          |             |    |    |                     | \$ 9,637,117 |                      |    |                               |                |              |          |               |    |            |    | \$ 10,473,918 |
| Education Protection Account Entitlement   |        |    |           |                |            |          |             |    |    |                     | (139,000)    |                      |    |                               |                |              |          |               |    |            |    | (146,200)     |
| <b>Net State Aid</b>   |        |    |           |                |            |          |             |    |    |                     | \$ 9,498,117 |                      |    |                               |                |              |          |               |    |            |    | \$ 10,327,718 |
| <b>MINIMUM STATE AID CALCULATION</b>   |        |    |           |                |            |          |             |    |    |                     |              |                      |    |                               |                |              |          |               |    |            |    |               |
|  |        |    |           |                | 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   |        | \$ | -         |                |            |          | 695.00      |    | \$ | -                   |              | \$                   | -  |                               |                |              | 731.00   |               | \$ | -          |    |               |
| 2012-13 NSS Allowance (deficit)  |        | \$ | -         |                |            |          | -           |    | \$ | -                   |              | \$                   | -  |                               |                |              | -        |               | \$ | -          |    |               |
| Minimum State Aid Adjustments  |        |    |           |                |            |          | -           |    |    |                     | -            |                      |    |                               |                |              | -        |               |    |            |    | -             |
| Less Current Year Property Taxes/In-Lieu   |        |    |           |                |            |          | -           |    |    |                     | (123,842)    |                      |    |                               |                |              | -        |               |    |            |    | (130,256)     |
| Less Education Protection Account Entitlement  |        |    |           |                |            |          | -           |    |    |                     | (139,000)    |                      |    |                               |                |              | -        |               |    |            |    | (146,200)     |
| <b>Subtotal State Aid for Historical RL/Charter General BG</b>   |        |    |           |                |            |          | -           |    |    |                     | \$ -         |                      |    |                               |                |              | -        |               |    |            |    | \$ -          |
| Categorical Minimum State Aid  |        |    |           |                |            |          | -           |    |    |                     | -            |                      |    |                               |                |              | -        |               |    |            |    | -             |
| Charter School Categorical Block Grant adjusted for ADA  |        |    |           |                |            |          | -           |    |    |                     | -            |                      |    |                               |                |              | -        |               |    |            |    | -             |
| <b>Minimum State Aid Guarantee Before Proration Factor</b>   |        |    |           |                |            |          | -           |    |    |                     | \$ -         |                      |    |                               |                |              | -        |               |    |            |    | \$ -          |
| Proration Factor   |        |    |           |                |            |          | 0.00%       |    |    |                     | 0.00%        |                      |    |                               |                |              | 0.00%    |               |    |            |    | 0.00%         |
| <b>Minimum State Aid Guarantee</b>   |        |    |           |                |            |          | -           |    |    |                     | \$ -         |                      |    |                               |                |              | -        |               |    |            |    | \$ -          |
| <b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>   |        |    |           |                |            |          |             |    |    |                     |              |                      |    |                               |                |              |          |               |    |            |    |               |
| LCFF Entitlement   |        |    |           |                |            |          |             |    |    |                     | 9,755,280    |                      |    |                               |                |              |          |               |    |            |    | 10,598,321    |
| Minimum State Aid plus Property Taxes including RDA  |        |    |           |                |            |          |             |    |    |                     | 123,842      |                      |    |                               |                |              |          |               |    |            |    | 130,256       |
| Offset   |        |    |           |                |            |          |             |    |    |                     | -            |                      |    |                               |                |              |          |               |    |            |    | -             |
| Minimum State Aid Prior to Offset  |        |    |           |                |            |          |             |    |    |                     | -            |                      |    |                               |                |              |          |               |    |            |    | -             |
| Total Minimum State Aid with Offset  |        |    |           |                |            |          |             |    |    |                     | -            |                      |    |                               |                |              |          |               |    |            |    | -             |
| <b>State Aid Before Additional State Aid</b>   |        |    |           |                |            |          |             |    |    |                     | \$ 9,498,117 |                      |    |                               |                |              |          |               |    |            |    | \$ 10,327,718 |
| <b>ADDITIONAL STATE AID</b>  |        |    |           |                |            |          |             |    |    |                     | \$ -         |                      |    |                               |                |              |          |               |    |            |    | \$ -          |
| <b>LCFF State Aid, Adjusted for Minimum State Aid Guarantee</b>  |        |    |           |                |            |          |             |    |    |                     | \$ 9,498,117 |                      |    |                               |                |              |          |               |    |            |    | \$ 10,327,718 |
| <b>LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice &amp; Charter Supplier</b> |        |    |           |                |            |          |             |    |    |                     |              |                      |    |                               |                |              |          |               |    |            |    |               |
| Change Over Prior Year   |        |    |           |                | 6.84%      |          | 624,503     |    |    |                     |              |                      |    |                               |                | 8.64%        |          | 843,215       |    |            |    |               |
| LCFF Entitlement Per ADA (excluding Categorical MSA)   |        |    |           |                |            |          |             |    |    |                     | 14,045       |                      |    |                               |                |              |          |               |    |            |    | 14,506        |
| Per-ADA Change Over Prior Year   |        |    |           |                | 3.15%      |          | 429         |    |    |                     |              |                      |    |                               |                | 3.28%        |          | 461           |    |            |    |               |
| Basic Aid Status (school districts only)   |        |    |           |                |            |          |             |    |    |                     | -            |                      |    |                               |                |              |          |               |    |            |    | -             |
| <b>LCFF SOURCES INCLUDING EXCESS TAXES</b>   |        |    |           |                |            |          |             |    |    |                     |              |                      |    |                               |                |              |          |               |    |            |    |               |
|  |        |    |           |                |            |          | Increase    |    |    |                     | 2026-27      |                      |    |                               |                |              | Increase |               |    |            |    | 2027-28       |
| State Aid  |        |    | 6.93%     |                |            |          | 615,426     |    | \$ | 9,498,117           | \$           |                      |    |                               | 8.73%          |              | 829,601  |               | \$ | 10,327,718 | \$ |               |
| Education Protection Account   |        |    |           |                |            |          |             |    |    |                     | 139,000      |                      |    |                               |                |              |          |               |    |            |    | 146,200       |
| Property Taxes Net of In-Lieu Transfers  |        |    | 0.00%     |                |            |          | -           |    |    |                     | -            |                      |    |                               | 0.00%          |              | -        |               |    |            |    | -             |
| Charter In-Lieu Taxes  |        |    | 3.58%     |                |            |          | 4,277       |    |    |                     | 123,842      |                      |    |                               | 5.18%          |              | 6,415    |               |    |            |    | 130,256       |
| <b>Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)</b>                         |        |    | 6.78%     |                |            |          | 619,703     |    | \$ | 9,760,959           | \$           |                      |    |                               | 8.56%          |              | 836,016  |               | \$ | 10,604,174 | \$ |               |

| MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calcu v.26.2a                 |        |      |                |    |            |          |             |    |    | CY3                 |               | v.26.2a              |      | CY4                           |       |              |         |               |    |       |    |            |               |               |
|--|--------|------|----------------|----|------------|----------|-------------|----|----|---------------------|---------------|----------------------|------|-------------------------------|-------|--------------|---------|---------------|----|-------|----|------------|---------------|---------------|
| LOCAL CONTROL FUNDING FORMULA  |        |      |                |    |            |          |             |    |    | 2028-29             |               | 2029-30              |      | 2029-30                       |       |              |         |               |    |       |    |            |               |               |
| LCFF ENTITLEMENT CALCULATION   |        |      |                |    |            |          |             |    |    |                     |               |                      |      |                               |       |              |         |               |    |       |    |            |               |               |
|  |        |      |                |    |            |          |             |    |    | COLA & Augmentation |               | Base Grant Proration |      | Unduplicated Pupil Percentage |       |              |         |               |    |       |    |            |               |               |
| Calculation Factors  |        |      |                |    |            |          |             |    |    | 3.34%               |               | 0.00%                |      | 45.27%                        |       | 35.64%       |         |               |    |       |    |            |               |               |
| Current Year   |        |      |                |    |            |          |             |    |    | ADA                 |               | Base                 |      | Grade Span                    |       | Supplemental |         | Concentration |    | Total |    |            |               |               |
| Grades TK-3  | 10.00  | \$   | 11,186         | \$ | 1,163      | \$       | 1,118       | \$ | -  | \$                  | 134,671       | 10.00                | \$   | 11,537                        | \$    | 1,200        | \$      | 1,153         | \$ | -     | \$ | 138,902    |               |               |
| Grades 4-6   | 1.00   |      | 11,355         |    |            |          | 1,028       |    | -  |                     | 12,383        | 11.00                |      | 11,712                        |       |              |         | 1,060         |    | -     |    | 140,496    |               |               |
| Grades 7-8   | 44.00  |      | 11,691         |    |            |          | 1,059       |    | -  |                     | 560,978       | 44.00                |      | 12,058                        |       |              |         | 1,092         |    | -     |    | 578,588    |               |               |
| Grades 9-12  | 705.00 |      | 13,549         |    | 352        |          | 1,259       |    | -  |                     | 10,687,516    | 705.00               |      | 13,974                        |       | 363          |         | 1,298         |    | -     |    | 11,022,726 |               |               |
| Subtract Necessary Small School ADA and Funding  | -      |      | -              |    | -          |          | -           |    | -  |                     | -             | -                    |      | -                             |       | -            |         | -             |    | -     |    | -          |               |               |
| <b>Total Base, Supplemental, and Concentration Grant</b>   |        | \$   | 10,189,664     | \$ | 259,790    | \$       | 946,094     | \$ | -  | \$                  | 11,395,548    |                      | \$   | 10,626,424                    | \$    | 267,915      | \$      | 986,373       | \$ | -     | \$ | 11,880,712 |               |               |
| NSS Allowance  |        |      | -              |    | -          |          | -           |    | -  |                     | -             |                      |      | -                             |       | -            |         | -             |    | -     |    | -          |               |               |
| <b>TOTAL BASE</b>  | 760.00 | \$   | 10,189,664     | \$ | 259,790    | \$       | 946,094     | \$ | -  | \$                  | 11,395,548    | 770.00               | \$   | 10,626,424                    | \$    | 267,915      | \$      | 986,373       | \$ | -     | \$ | 11,880,712 |               |               |
| <b>ADD ONS:</b>  |        |      |                |    |            |          |             |    |    |                     |               |                      |      |                               |       |              |         |               |    |       |    |            |               |               |
| 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 | 1.00 | TK Add-on rate | \$ | 6,048.00   |          |             |    |    |                     | 6,048         | TK ADA               | 1.00 | TK Add-on rate                | \$    | 6,238.00     |         |               |    |       |    |            |               | 6,238         |
| <b>ECONOMIC RECOVERY TARGET PAYMENT</b>  |        |      |                |    |            |          |             |    |    |                     | -             |                      |      |                               |       |              |         |               |    |       |    |            |               | -             |
| <b>LCFF Entitlement Before Adjustments</b>   |        |      |                |    |            |          |             |    |    |                     | \$ 11,401,596 |                      |      |                               |       |              |         |               |    |       |    |            |               | \$ 11,886,950 |
| Miscellaneous Adjustments  |        |      |                |    |            |          |             |    |    |                     | -             |                      |      |                               |       |              |         |               |    |       |    |            |               | -             |
| <b>ADJUSTED LCFF ENTITLEMENT</b>   |        |      |                |    |            |          |             |    |    |                     | \$ 11,401,596 |                      |      |                               |       |              |         |               |    |       |    |            |               | \$ 11,886,950 |
| Local Revenue (including RDA)  |        |      |                |    |            |          |             |    |    |                     | (135,424)     |                      |      |                               |       |              |         |               |    |       |    |            |               | (137,206)     |
| <b>Gross State Aid</b>   |        |      |                |    |            |          |             |    |    |                     | \$ 11,266,172 |                      |      |                               |       |              |         |               |    |       |    |            |               | \$ 11,749,744 |
| Education Protection Account Entitlement   |        |      |                |    |            |          |             |    |    |                     | (152,000)     |                      |      |                               |       |              |         |               |    |       |    |            |               | (154,000)     |
| <b>Net State Aid</b>   |        |      |                |    |            |          |             |    |    |                     | \$ 11,114,172 |                      |      |                               |       |              |         |               |    |       |    |            |               | \$ 11,595,744 |
| <b>MINIMUM STATE AID CALCULATION</b>   |        |      |                |    |            |          |             |    |    |                     |               |                      |      |                               |       |              |         |               |    |       |    |            |               |               |
|  |        |      |                |    | 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   |        | \$   | -              |    |            |          | 760.00      |    | \$ | -                   |               |                      | \$   | -                             |       |              | 770.00  |               | \$ | -     |    |            | \$            | -             |
| 2012-13 NSS Allowance (deficit)  |        | \$   | -              |    |            |          | -           |    |    | -                   |               |                      | \$   | -                             |       |              | -       |               |    | -     |    |            |               | -             |
| Minimum State Aid Adjustments  |        |      |                |    |            |          |             |    |    |                     | -             |                      |      |                               |       |              |         |               |    |       |    |            |               | -             |
| Less Current Year Property Taxes/In-Lieu   |        |      |                |    |            |          |             |    |    |                     | (135,424)     |                      |      |                               |       |              |         |               |    |       |    |            |               | (137,206)     |
| Less Education Protection Account Entitlement  |        |      |                |    |            |          |             |    |    |                     | (152,000)     |                      |      |                               |       |              |         |               |    |       |    |            |               | (154,000)     |
| <b>Subtotal State Aid for Historical RL/Charter General BG</b>   |        |      |                |    |            |          |             |    |    |                     | \$ -          |                      |      |                               |       |              |         |               |    |       |    |            |               | \$ -          |
| Categorical Minimum State Aid  |        |      |                |    |            |          |             |    |    |                     | -             |                      |      |                               |       |              |         |               |    |       |    |            |               | -             |
| Charter School Categorical Block Grant adjusted for ADA  |        |      |                |    |            |          |             |    |    |                     | -             |                      |      |                               |       |              |         |               |    |       |    |            |               | -             |
| <b>Minimum State Aid Guarantee Before Proration Factor</b>   |        |      |                |    |            |          |             |    |    |                     | \$ -          |                      |      |                               |       |              |         |               |    |       |    |            |               | \$ -          |
| Proration Factor   |        |      |                |    |            |          |             |    |    |                     | 0.00%         |                      |      |                               |       |              |         |               |    |       |    |            |               | 0.00%         |
| <b>Minimum State Aid Guarantee</b>   |        |      |                |    |            |          |             |    |    |                     | \$ -          |                      |      |                               |       |              |         |               |    |       |    |            |               | \$ -          |
| <b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>   |        |      |                |    |            |          |             |    |    |                     |               |                      |      |                               |       |              |         |               |    |       |    |            |               |               |
| LCFF Entitlement   |        |      |                |    |            |          |             |    |    |                     | 11,395,548    |                      |      |                               |       |              |         |               |    |       |    |            |               | 11,880,712    |
| Minimum State Aid plus Property Taxes including RDA  |        |      |                |    |            |          |             |    |    |                     | 135,424       |                      |      |                               |       |              |         |               |    |       |    |            |               | 137,206       |
| Offset   |        |      |                |    |            |          |             |    |    |                     | -             |                      |      |                               |       |              |         |               |    |       |    |            |               | -             |
| Minimum State Aid Prior to Offset  |        |      |                |    |            |          |             |    |    |                     | -             |                      |      |                               |       |              |         |               |    |       |    |            |               | -             |
| Total Minimum State Aid with Offset  |        |      |                |    |            |          |             |    |    |                     | -             |                      |      |                               |       |              |         |               |    |       |    |            |               | -             |
| <b>State Aid Before Additional State Aid</b>   |        |      |                |    |            |          |             |    |    |                     | \$ 11,114,172 |                      |      |                               |       |              |         |               |    |       |    |            |               | \$ 11,595,744 |
| <b>ADDITIONAL STATE AID</b>  |        |      |                |    |            |          |             |    |    |                     | \$ -          |                      |      |                               |       |              |         |               |    |       |    |            |               | \$ -          |
| <b>LCFF State Aid, Adjusted for Minimum State Aid Guarantee</b>  |        |      |                |    |            |          |             |    |    |                     | \$ 11,114,172 |                      |      |                               |       |              |         |               |    |       |    |            |               | \$ 11,595,744 |
| <b>LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice &amp; Charter Supplier</b> |        |      |                |    |            |          |             |    |    |                     |               |                      |      |                               |       |              |         |               |    |       |    |            |               |               |
| Change Over Prior Year   |        |      |                |    | 7.52%      |          | 797,422     |    |    |                     |               |                      |      |                               |       | 4.26%        |         | 485,354       |    |       |    |            |               |               |
| LCFF Entitlement Per ADA (excluding Categorical MSA)   |        |      |                |    |            |          |             |    |    |                     | 15,002        |                      |      |                               |       |              |         |               |    |       |    |            |               | 15,438        |
| Per-ADA Change Over Prior Year   |        |      |                |    | 3.42%      |          | 496         |    |    |                     |               |                      |      |                               |       | 2.91%        |         | 436           |    |       |    |            |               |               |
| Basic Aid Status (school districts only)   |        |      |                |    |            |          |             |    |    |                     | -             |                      |      |                               |       |              |         |               |    |       |    |            |               | -             |
| <b>LCFF SOURCES INCLUDING EXCESS TAXES</b>   |        |      |                |    |            |          |             |    |    |                     |               |                      |      |                               |       |              |         |               |    |       |    |            |               |               |
|  |        |      |                |    |            | Increase |             |    |    |                     | 2028-29       |                      |      |                               |       | Increase     |         |               |    |       |    |            |               | 2029-30       |
| State Aid  |        |      | 7.61%          |    |            | 786,454  |             |    |    |                     | \$ 11,114,172 |                      |      |                               | 4.33% |              | 481,572 |               |    |       |    |            | \$ 11,595,744 |               |
| Education Protection Account   |        |      |                |    |            |          |             |    |    |                     | 152,000       |                      |      |                               |       |              |         |               |    |       |    |            |               | 154,000       |
| Property Taxes Net of In-Lieu Transfers  |        |      | 0.00%          |    |            | -        |             |    |    |                     | -             |                      |      |                               | 0.00% |              | -       |               |    |       |    |            |               | -             |
| Charter In-Lieu Taxes  |        |      | 3.97%          |    |            | 5,167    |             |    |    |                     | 135,424       |                      |      |                               | 1.32% |              | 1,782   |               |    |       |    |            |               | 137,206       |
| Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)                                |        |      | 7.47%          |    |            | 791,621  |             |    |    |                     | \$ 11,401,596 |                      |      |                               | 4.95% |              | 483,354 |               |    |       |    |            | \$ 11,886,950 |               |

MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Calculator

EDUCATION PROTECTION ACCOUNT

|   | Calculated*<br>2022-23 | CDE P-2<br>Certification*<br>2023-24 | Calculated*<br>2023-24 | CDE P-2<br>Certification*<br>2024-25 | Calculated*<br>2024-25 | 2025-26      | 2026-27      | 2027-28      | 2028-29      | 2029-30      |
|---|------------------------|--------------------------------------|------------------------|--------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT</b>                               |                        |                                      |                        |                                      |                        |              |              |              |              |              |
| A-1 Total ADA for EPA Minimum   | 445.02                 | 546.54                               | 539.54                 | 752.75                               | 752.75                 | 671.00       | 695.00       | 731.00       | 760.00       | 770.00       |
| 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)   | \$ 89,004              | \$ 109,308                           | \$ 107,908             | \$ 150,550                           | \$ 150,550             | \$ 134,200   | \$ 139,000   | \$ 146,200   | \$ 152,000   | \$ 154,000   |
| <b>EPA PROPORTIONATE SHARE CAP</b>  |                        |                                      |                        |                                      |                        |              |              |              |              |              |
| B3,B7 2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)                 | \$ -                   | \$ -                                 | \$ -                   | \$ -                                 | \$ -                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| B4, B8 Current Year Funded ADA, excluding NSS   | 445.02                 |                                      | 539.54                 | -                                    | 752.75                 | 671.00       | 695.00       | 731.00       | 760.00       | 770.00       |
| B-11 2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)           | -                      |                                      | -                      | -                                    | -                      | -            | -            | -            | -            | -            |
| B-12 Current Year Funded ADA, including NSS   | 445.02                 |                                      | 539.54                 | -                                    | 752.75                 | 671.00       | 695.00       | 731.00       | 760.00       | 770.00       |
| B9+B13 Adjusted Total Revenue Limit   | \$ -                   | \$ -                                 | \$ -                   | \$ -                                 | \$ -                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| B10,B14 Current Year Adjusted NSS Allowance   | \$ -                   | \$ -                                 | \$ -                   | \$ -                                 | \$ -                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| B-16 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA                        | \$ -                   | \$ -                                 | \$ -                   | \$ -                                 | \$ -                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| B-17 Local Revenue/In-Lieu of Property Taxes  | \$ 133,858             | \$ 137,056                           | \$ 131,567             | \$ 136,368                           | \$ 136,368             | \$ 119,565   | \$ 123,842   | \$ 130,256   | \$ 135,424   | \$ 137,206   |
| B-18 EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)                    | \$ -                   | \$ -                                 | \$ -                   | \$ -                                 | \$ -                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| <b>EPA PROPORTIONATE SHARE</b>  |                        |                                      |                        |                                      |                        |              |              |              |              |              |
| C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA                         | \$-                    | \$-                                  | \$-                    | \$-                                  | \$-                    | \$-          | \$-          | \$-          | \$-          | \$-          |
| C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)                       |                        | 21.98880689%                         |                        | 49.68656772%                         |                        | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% |
| C-3 EPA Proportionate Share (C-1 * C-2)   | \$ -                   | \$ -                                 | \$ -                   | \$ -                                 | \$ -                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| <b>EPA ENTITLEMENT</b>  |                        |                                      |                        |                                      |                        |              |              |              |              |              |
| 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) | \$ 89,004              | \$ 109,308                           | \$ 107,908             | \$ 150,550                           | \$ 150,550             | \$ 134,200   | \$ 139,000   | \$ 146,200   | \$ 152,000   | \$ 154,000   |
| D-2 Miscellaneous Adjustments**   | \$ -                   | \$ -                                 | \$ -                   | \$ -                                 | \$ -                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| D-3 Adjusted EPA Entitlement (D-1 + D-2)  | 89,004                 | 109,308                              | 107,908                | 150,550                              | 150,550                | 134,200      | 139,000      | 146,200      | 152,000      | 154,000      |
| D-4 Prior Year Annual Adjustment  | -                      | \$ -                                 | -                      | \$ (1,400)                           | (1,400)                | -            | -            | -            | -            | -            |
| D-5 P2 Entitlement Net of PY Adjustment   | 89,004                 | \$ 109,308                           | 107,908                | \$ 149,150                           | 149,150                | 134,200      | 139,000      | 146,200      | 152,000      | 154,000      |
| C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)                    | 12.84814107%           | 22.03836064%                         | 22.03836064%           | 49.68656772%                         | 49.68656772%           | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% | 49.68656772% |
| Adjusted EPA Allocation (used to calculate LCFF Revenue)                                    | \$ 107,908             | \$ 107,908                           | \$ 107,908             | \$ 150,550                           | \$ 150,550             | \$ 134,200   | \$ 139,000   | \$ 146,200   | \$ 152,000   | \$ 154,000   |

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

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

| MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget            |                     |                     |                     |                     |                     |                      |                      |                      |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| LCFF Calculator  |                     |                     |                     |                     |                     |                      |                      |                      |
|  | 2022-23             | 2023-24             | 2024-25             | 2025-26             | 2026-27             | 2027-28              | 2028-29              | 2029-30              |
| <b>General Assumptions</b>   |                     |                     |                     |                     |                     |                      |                      |                      |
| COLA & Augmentation  | 13.26%              | 8.22%               | 1.07%               | 2.30%               | 2.41%               | 3.06%                | 3.34%                | 3.14%                |
| 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   | 342                 | 361                 | 428                 | 358                 | 391                 | 391                  | 391                  | 391                  |
| Unduplicated Pupil Count (UPC)   | 140                 | 134                 | 178                 | 169                 | 177                 | 177                  | 177                  | 177                  |
| Unduplicated Pupil Percentage (UPP)  | 39.17%              | 37.91%              | 39.96%              | 41.94%              | 44.52%              | 45.88%               | 45.27%               | 45.27%               |
| Current Year LCFF Average Daily Attendance (ADA)                                 | 445.02              | 539.54              | 752.75              | 671.00              | 695.00              | 731.00               | 760.00               | 770.00               |
| Funded LCFF ADA  | 445.02              | 539.54              | 752.75              | 671.00              | 695.00              | 731.00               | 760.00               | 770.00               |
| LCFF ADA Funding Method  | Current Year         | Current Year         | Current Year         |
| Current Year Necessary Small School (NSS) ADA                                    | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    |
| Funded NSS ADA   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    |
| <b>LCFF Entitlement Summary</b>  |                     |                     |                     |                     |                     |                      |                      |                      |
| Base Grant   | \$4,766,969         | \$6,291,109         | \$8,860,868         | \$8,219,685         | \$8,737,443         | \$9,468,610          | \$10,189,664         | \$10,626,424         |
| Grade Span Adjustment  | 114,534             | 147,089             | 204,127             | 204,597             | 220,245             | 238,945              | 259,790              | 267,915              |
| <i>Adjusted Base Grant</i>   | <i>\$4,881,503</i>  | <i>\$6,438,198</i>  | <i>\$9,064,995</i>  | <i>\$8,424,282</i>  | <i>\$8,957,688</i>  | <i>\$9,707,555</i>   | <i>\$10,449,454</i>  | <i>\$10,894,339</i>  |
| Supplemental Grant   | 382,418             | 488,145             | 724,475             | 706,629             | 797,592             | 890,766              | 946,094              | 986,373              |
| Concentration Grant  | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    |
| <b>Total Base, Supplemental and Concentration Grant</b>                          | <b>\$5,263,921</b>  | <b>\$6,926,343</b>  | <b>\$9,789,470</b>  | <b>\$9,130,911</b>  | <b>\$9,755,280</b>  | <b>\$10,598,321</b>  | <b>\$11,395,548</b>  | <b>\$11,880,712</b>  |
| 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  | -                   | -                   | 1,231               | 5,545               | 5,679               | 5,853                | 6,048                | 6,238                |
| <b>Total Allowance and Add-On Amounts</b>  | <b>\$-</b>          | <b>\$-</b>          | <b>\$1,231</b>      | <b>\$5,545</b>      | <b>\$5,679</b>      | <b>\$5,853</b>       | <b>\$6,048</b>       | <b>\$6,238</b>       |
| <b>Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)</b> | <b>\$5,263,921</b>  | <b>\$6,926,343</b>  | <b>\$9,790,701</b>  | <b>\$9,136,456</b>  | <b>\$9,760,959</b>  | <b>\$10,604,174</b>  | <b>\$11,401,596</b>  | <b>\$11,886,950</b>  |
| Miscellaneous Adjustments  | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    |
| <b>Total LCFF Entitlement (excludes Additional State Aid)</b>                    | <b>\$ 5,263,921</b> | <b>\$ 6,926,343</b> | <b>\$ 9,790,701</b> | <b>\$ 9,136,456</b> | <b>\$ 9,760,959</b> | <b>\$ 10,604,174</b> | <b>\$ 11,401,596</b> | <b>\$ 11,886,950</b> |
| LCFF Entitlement Per ADA (excludes Categorical MSA)                              | \$ 11,829           | \$ 12,837           | \$ 13,007           | \$ 13,616           | \$ 14,045           | \$ 14,506            | \$ 15,002            | \$ 15,438            |
| Additional State Aid   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    |
| <b>Total LCFF Entitlement with Additional State Aid</b>                          | <b>5,263,921</b>    | <b>6,926,343</b>    | <b>9,790,701</b>    | <b>9,136,456</b>    | <b>9,760,959</b>    | <b>10,604,174</b>    | <b>11,401,596</b>    | <b>11,886,950</b>    |
| <b>LCFF Sources Summary</b>  |                     |                     |                     |                     |                     |                      |                      |                      |
| <b>Funding Source Summary</b>  |                     |                     |                     |                     |                     |                      |                      |                      |
| Local Revenue and In-Lieu of Property Taxes (net for school districts)           | \$ 133,858          | \$ 131,567          | \$ 136,368          | \$ 119,565          | \$ 123,842          | \$ 130,256           | \$ 135,424           | \$ 137,206           |
| Education Protection Account Entitlement (includes \$200/minimum per ADA)        | \$ 89,004           | \$ 107,908          | \$ 150,550          | \$ 134,200          | \$ 139,000          | \$ 146,200           | \$ 152,000           | \$ 154,000           |
| Net State Aid (excludes Additional State Aid)                                    | \$ 5,041,059        | \$ 6,686,868        | \$ 9,503,783        | \$ 8,882,691        | \$ 9,498,117        | \$ 10,327,718        | \$ 11,114,172        | \$ 11,595,744        |
| Additional State Aid   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                 |
| <b>Total Funding Sources</b>   | <b>\$ 5,263,921</b> | <b>\$ 6,926,343</b> | <b>\$ 9,790,701</b> | <b>\$ 9,136,456</b> | <b>\$ 9,760,959</b> | <b>\$ 10,604,174</b> | <b>\$ 11,401,596</b> | <b>\$ 11,886,950</b> |

| MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget |              |              |              |              |              |               |               |               |  |         |
|---|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--|---------|
| LCFF Calculator   |              |              |              |              |              |               |               |               |  |         |
|   | 2022-23      | 2023-24      | 2024-25      | 2025-26      | 2026-27      | 2027-28       | 2028-29       | 2029-30       |  |         |
| <b>Funding Source by Resource-Object</b>                              |              |              |              |              |              |               |               |               |  |         |
| State Aid (Resource Code 0000, Object Code 8011)                      | \$ 5,041,059 | \$ 6,686,868 | \$ 9,503,783 | \$ 8,882,691 | \$ 9,498,117 | \$ 10,327,718 | \$ 11,114,172 | \$ 11,595,744 |  |         |
| EPA, Current Year (Resource 1400, Object Code 8012)                   | \$ 89,004    | \$ 107,908   | \$ 150,550   | \$ 134,200   | \$ 139,000   | \$ 146,200    | \$ 152,000    | \$ 154,000    |  |         |
| (P-2 plus Current Year Accrual)                                       |              |              |              |              |              |               |               |               |  |         |
| EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)          | \$ -         | \$ -         | \$ (1,400)   | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          |  |         |
| (P-A less Prior Year Accrual)   |              |              |              |              |              |               |               |               |  |         |
| Property Taxes (Object 8021 to 8089)                                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          |  |         |
| % Change  |              | 0.0000%      | 0.0000%      | 0.0000%      | 0.0000%      | 0.0000%       | 0.0000%       | 0.0000%       |  | 0.0000% |
| In-Lieu of Property Taxes (Object Code 8096)                          | 133,858      | 131,567      | 136,368      | 119,565      | 123,842      | 130,256       | 135,424       | 137,206       |  |         |
| <b>Entitlement and Source Reconciliation</b>                          |              |              |              |              |              |               |               |               |  |         |
| Basic Aid/Excess Tax District Status                                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          |  |         |
| Total LCFF Entitlement  | \$ 5,263,921 | \$ 6,926,343 | \$ 9,790,701 | \$ 9,136,456 | \$ 9,760,959 | \$ 10,604,174 | \$ 11,401,596 | \$ 11,886,950 |  |         |
| Additional State Aid  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          |  |         |
| Additional EPA Minimum Entitlement (excess to LCFF Entitlement)       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          |  |         |
| Excess Taxes before Minimum State Aid                                 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          |  |         |
| Total Funding Sources   | \$ 5,263,921 | \$ 6,926,343 | \$ 9,790,701 | \$ 9,136,456 | \$ 9,760,959 | \$ 10,604,174 | \$ 11,401,596 | \$ 11,886,950 |  |         |
| <b>LCAP Percentage to Increase or Improve Services Calculation</b>    |              |              |              |              |              |               |               |               |  |         |
| Base Grant (Excludes add-ons for TIIG & Transportation)               | \$ 4,881,503 | \$ 6,438,198 | \$ 9,066,226 | \$ 8,429,827 | \$ 8,963,367 | \$ 9,713,408  | \$ 10,455,502 | \$ 10,900,577 |  |         |
| Supplemental and Concentration Grant funding in the LCAP year         | \$ 382,418   | \$ 488,145   | \$ 724,475   | \$ 706,629   | \$ 797,592   | \$ 890,766    | \$ 946,094    | \$ 986,373    |  |         |
| Projected Additional 15% Concentration Grant funding in the LCAP year | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          |  |         |
| Percentage to Increase or Improve Services                            | 7.83%        | 7.58%        | 7.99%        | 8.38%        | 8.90%        | 9.17%         | 9.05%         | 9.05%         |  |         |

| MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| LCFF Calculator   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|   | 2022-23           | 2023-24           | 2024-25           | 2025-26           | 2026-27           | 2027-28           | 2028-29           | 2029-30           |                   |
| <b>Necessary Small School Allowance by School</b>                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| District Current Year Necessary Small School (NSS) ADA                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| District Funded NSS ADA   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| District NSS Allowance  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| NSS #1  |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <i>NSS Funding Basis (Greater of CY, PY, or 3PY Average)</i>          | <i>Current Yr</i> |
| CY ADA (Actual)   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Funded ADA for NSS  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Funded NSS Allowance  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| NSS #2  |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <i>NSS Funding Basis (Greater of CY, PY, or 3PY Average)</i>          | <i>Current Yr</i> |
| CY ADA (Actual)   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Funded ADA for NSS  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Funded NSS Allowance  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| NSS #3  |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <i>NSS Funding Basis (Greater of CY, PY, or 3PY Average)</i>          | <i>Current Yr</i> |
| CY ADA (Actual)   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Funded ADA for NSS  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Funded NSS Allowance  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| NSS #4  |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <i>NSS Funding Basis (Greater of CY, PY, or 3PY Average)</i>          | <i>Current Yr</i> |
| CY ADA (Actual)   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Funded ADA for NSS  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Funded NSS Allowance  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| NSS #5  |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <i>NSS Funding Basis (Greater of CY, PY, or 3PY Average)</i>          | <i>Current Yr</i> |
| CY ADA (Actual)   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Funded ADA for NSS  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Funded NSS Allowance  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |

| MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget |              |              |              |              |              |              |              |              |            |            |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|
| LCFF Calculator   |              |              |              |              |              |              |              |              |            |            |
|   | 2022-23      | 2023-24      | 2024-25      | 2025-26      | 2026-27      | 2027-28      | 2028-29      | 2029-30      |            |            |
| <b>PER-ADA FUNDING LEVELS</b>   |              |              |              |              |              |              |              |              |            |            |
| <b>Base, Supplemental and Concentration Rate per ADA</b>              |              |              |              |              |              |              |              |              |            |            |
| Grades TK-3   | \$ 10,911.72 | \$ 11,781.30 | \$ 11,952.55 | \$ 12,272.77 | \$ 12,627.42 | \$ 13,046.53 | \$ 13,467.08 | \$ 13,890.21 |            |            |
| Grades 4-6  | \$ 10,032.88 | \$ 10,832.43 | \$ 10,990.35 | \$ 11,284.27 | \$ 11,611.34 | \$ 11,996.26 | \$ 12,383.08 | \$ 12,772.40 |            |            |
| Grades 7-8  | \$ 10,330.50 | \$ 11,153.03 | \$ 11,315.40 | \$ 11,618.11 | \$ 11,954.39 | \$ 12,351.08 | \$ 12,749.50 | \$ 13,149.73 |            |            |
| Grades 9-12   | \$ 12,283.37 | \$ 13,261.63 | \$ 13,455.80 | \$ 13,815.13 | \$ 14,215.24 | \$ 14,686.36 | \$ 15,159.60 | \$ 15,635.07 |            |            |
| <b>Base Grants</b>  |              |              |              |              |              |              |              |              |            |            |
| Grades TK-3   | \$ 9,166     | \$ 9,919     | \$ 10,025    | \$ 10,256    | \$ 10,503    | \$ 10,824    | \$ 11,186    | \$ 11,537    |            |            |
| Grades 4-6  | \$ 9,304     | \$ 10,069    | \$ 10,177    | \$ 10,411    | \$ 10,662    | \$ 10,988    | \$ 11,355    | \$ 11,712    |            |            |
| Grades 7-8  | \$ 9,580     | \$ 10,367    | \$ 10,478    | \$ 10,719    | \$ 10,977    | \$ 11,313    | \$ 11,691    | \$ 12,058    |            |            |
| Grades 9-12   | \$ 11,102    | \$ 12,015    | \$ 12,144    | \$ 12,423    | \$ 12,722    | \$ 13,111    | \$ 13,549    | \$ 13,974    |            |            |
| <b>Grade Span Adjustment</b>  |              |              |              |              |              |              |              |              |            |            |
| Grades TK-3   | \$ 953       | \$ 1,032     | \$ 1,043     | \$ 1,067     | \$ 1,092     | \$ 1,126     | \$ 1,163     | \$ 1,200     |            |            |
| Grades 9-12   | \$ 289       | \$ 312       | \$ 316       | \$ 323       | \$ 331       | \$ 341       | \$ 352       | \$ 363       |            |            |
| <b>Prorated Base, Supplemental and Concentration Rate per ADA</b>     |              |              |              |              |              |              |              |              |            |            |
| Grades TK-3   | \$ 10,119    | \$ 10,951    | \$ 11,068    | \$ 11,323    | \$ 11,595    | \$ 11,950    | \$ 12,349    | \$ 12,737    |            |            |
| Grades 4-6  | \$ 9,304     | \$ 10,069    | \$ 10,177    | \$ 10,411    | \$ 10,662    | \$ 10,988    | \$ 11,355    | \$ 11,712    |            |            |
| Grades 7-8  | \$ 9,580     | \$ 10,367    | \$ 10,478    | \$ 10,719    | \$ 10,977    | \$ 11,313    | \$ 11,691    | \$ 12,058    |            |            |
| Grades 9-12   | \$ 11,391    | \$ 12,327    | \$ 12,460    | \$ 12,746    | \$ 13,053    | \$ 13,452    | \$ 13,901    | \$ 14,337    |            |            |
| <b>Prorated Base Grants</b>   |              |              |              |              |              |              |              |              |            |            |
| Grades TK-3   | \$ 9,166     | \$ 9,919     | \$ 10,025    | \$ 10,256    | \$ 10,503    | \$ 10,824    | \$ 11,186    | \$ 11,537    |            |            |
| Grades 4-6  | \$ 9,304     | \$ 10,069    | \$ 10,177    | \$ 10,411    | \$ 10,662    | \$ 10,988    | \$ 11,355    | \$ 11,712    |            |            |
| Grades 7-8  | \$ 9,580     | \$ 10,367    | \$ 10,478    | \$ 10,719    | \$ 10,977    | \$ 11,313    | \$ 11,691    | \$ 12,058    |            |            |
| Grades 9-12   | \$ 11,102    | \$ 12,015    | \$ 12,144    | \$ 12,423    | \$ 12,722    | \$ 13,111    | \$ 13,549    | \$ 13,974    |            |            |
| <b>Prorated Grade Span Adjustment</b>                                 |              |              |              |              |              |              |              |              |            |            |
| Grades TK-3   | \$ 953       | \$ 1,032     | \$ 1,043     | \$ 1,067     | \$ 1,092     | \$ 1,126     | \$ 1,163     | \$ 1,200     |            |            |
| Grades 9-12   | \$ 289       | \$ 312       | \$ 316       | \$ 323       | \$ 331       | \$ 341       | \$ 352       | \$ 363       |            |            |
| <b>Supplemental Grant</b>   |              |              |              |              |              |              |              |              |            |            |
|   | 20%          | 20%          | 20%          | 20%          | 20%          | 20%          | 20%          | 20%          | 20%        | 20%        |
| <b>Maximum - 1.00 ADA, 100% UPP</b>                                   |              |              |              |              |              |              |              |              |            |            |
| Grades TK-3   | \$ 2,024     | \$ 2,190     | \$ 2,214     | \$ 2,265     | \$ 2,319     | \$ 2,390     | \$ 2,470     | \$ 2,547     |            |            |
| Grades 4-6  | \$ 1,861     | \$ 2,014     | \$ 2,035     | \$ 2,082     | \$ 2,132     | \$ 2,198     | \$ 2,271     | \$ 2,342     |            |            |
| Grades 7-8  | \$ 1,916     | \$ 2,073     | \$ 2,096     | \$ 2,144     | \$ 2,195     | \$ 2,263     | \$ 2,338     | \$ 2,412     |            |            |
| Grades 9-12   | \$ 2,278     | \$ 2,465     | \$ 2,492     | \$ 2,549     | \$ 2,611     | \$ 2,690     | \$ 2,780     | \$ 2,867     |            |            |
| <b>Actual - 1.00 ADA, Local UPP as follows:</b>                       |              |              |              |              |              |              |              |              |            |            |
| Grades TK-3   | \$ 39.17%    | \$ 37.91%    | \$ 39.96%    | \$ 41.94%    | \$ 44.52%    | \$ 45.88%    | \$ 45.27%    | \$ 45.27%    |            |            |
| Grades 4-6  | \$ 793       | \$ 830       | \$ 885       | \$ 950       | \$ 1,032     | \$ 1,097     | \$ 1,118     | \$ 1,153     |            |            |
| Grades 7-8  | \$ 729       | \$ 763       | \$ 813       | \$ 873       | \$ 949       | \$ 1,008     | \$ 1,028     | \$ 1,060     |            |            |
| Grades 9-12   | \$ 750       | \$ 786       | \$ 837       | \$ 899       | \$ 977       | \$ 1,038     | \$ 1,059     | \$ 1,092     |            |            |
| Grades 9-12   | \$ 892       | \$ 935       | \$ 996       | \$ 1,069     | \$ 1,162     | \$ 1,234     | \$ 1,259     | \$ 1,298     |            |            |
| <b>Concentration Grant (&gt;55% population)</b>                       |              |              |              |              |              |              |              |              |            |            |
|   | 65%          | 65%          | 65%          | 65%          | 65%          | 65%          | 65%          | 65%          | 65%        | 65%        |
| <b>Maximum - 1.00 ADA, 100% UPP</b>                                   |              |              |              |              |              |              |              |              |            |            |
| Grades TK-3   | \$ 6,577     | \$ 7,118     | \$ 7,194     | \$ 7,360     | \$ 7,537     | \$ 7,768     | \$ 8,027     | \$ 8,279     |            |            |
| Grades 4-6  | \$ 6,048     | \$ 6,545     | \$ 6,615     | \$ 6,767     | \$ 6,930     | \$ 7,142     | \$ 7,381     | \$ 7,613     |            |            |
| Grades 7-8  | \$ 6,227     | \$ 6,739     | \$ 6,811     | \$ 6,967     | \$ 7,135     | \$ 7,353     | \$ 7,599     | \$ 7,838     |            |            |
| Grades 9-12   | \$ 7,404     | \$ 8,013     | \$ 8,099     | \$ 8,285     | \$ 8,484     | \$ 8,744     | \$ 9,036     | \$ 9,319     |            |            |
| <b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>               |              |              |              |              |              |              |              |              |            |            |
| Grades TK-3   | \$ 0.0000%   | \$ 0.0000%   | \$ 0.0000%   | \$ 0.0000%   | \$ 0.0000%   | \$ 0.0000%   | \$ 0.0000%   | \$ 0.0000%   | \$ 0.0000% | \$ 0.0000% |
| Grades 4-6  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       |
| Grades 7-8  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       |
| Grades 9-12   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       |

**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                       | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>In-Lieu of Property Tax Transfer Total</b> | <b>\$ -</b> |

Prior Year Basic Aid Status

|  |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|
|  | - | - | - | - | - | - | - | - |
|--|---|---|---|---|---|---|---|---|

|   |   |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|
| 1 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|---|---|------|------|------|------|------|------|------|

|                                      |      |      |      |      |      |      |      |      |
|--------------------------------------|------|------|------|------|------|------|------|------|
| ADA                                  | -    | -    | -    | -    | -    | -    | -    | -    |
| 1 In-Lieu at Property tax/ADA        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 In-Lieu at LCFF Adj Base grant/ADA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

|   |   |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|
| 2 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|---|---|------|------|------|------|------|------|------|

|                                      |      |      |      |      |      |      |      |      |
|--------------------------------------|------|------|------|------|------|------|------|------|
| ADA                                  | -    | -    | -    | -    | -    | -    | -    | -    |
| 1 In-Lieu at Property tax/ADA        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 In-Lieu at LCFF Adj Base grant/ADA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

|   |   |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|
| 3 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|---|---|------|------|------|------|------|------|------|

|                                      |      |      |      |      |      |      |      |      |
|--------------------------------------|------|------|------|------|------|------|------|------|
| ADA                                  | -    | -    | -    | -    | -    | -    | -    | -    |
| 1 In-Lieu at Property tax/ADA        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 In-Lieu at LCFF Adj Base grant/ADA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

|   |   |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|
| 4 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|---|---|------|------|------|------|------|------|------|

|                                      |      |      |      |      |      |      |      |      |
|--------------------------------------|------|------|------|------|------|------|------|------|
| ADA                                  | -    | -    | -    | -    | -    | -    | -    | -    |
| 1 In-Lieu at Property tax/ADA        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 In-Lieu at LCFF Adj Base grant/ADA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

|   |   |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|
| 5 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|---|---|------|------|------|------|------|------|------|

|                                      |      |      |      |      |      |      |      |      |
|--------------------------------------|------|------|------|------|------|------|------|------|
| ADA                                  | -    | -    | -    | -    | -    | -    | -    | -    |
| 1 In-Lieu at Property tax/ADA        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 In-Lieu at LCFF Adj Base grant/ADA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

|    | A  | B                     | C         | D         | E                    | F  | G       | H       | I       | J       | K       | L | M                        |
|----|--|-----------------------|-----------|-----------|----------------------|--|---------|---------|---------|---------|---------|---|--------------------------|
| 1  | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 2  | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 3  | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 4  |  |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 5  |  |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 6  | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 7  | <b>RATES 2022-23</b>   |                       |           |           | 12/13 deficated rate | The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation. |         |         |         |         |         |   |                          |
| 8  | ADA  | Level / # FTE         | Allowance |           |                      |  |         |         |         |         |         |   |                          |
| 9  | <b>Elementary</b>  |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 10 | 1 - 24   | 1                     | 247,965   | 139,913   |                      |  |         |         |         |         |         |   |                          |
| 11 | 25 - 48  | 2                     | 490,709   | 279,827   |                      |  |         |         |         |         |         |   |                          |
| 12 | 49 - 72  | 3                     | 733,666   | 419,740   |                      |  |         |         |         |         |         |   |                          |
| 13 | 73 - 96  | 4                     | 976,409   | 559,653   |                      |  |         |         |         |         |         |   |                          |
| 14 | <b>High School</b>   |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 15 | 1 - 19   | 1                     | 208,964   | 113,566   |                      | Funded COLA 2022-23  |         | 6.56%   |         |         |         |   |                          |
| 16 | 1 - 19   | 2                     | 297,931   | 227,133   |                      | Proration Factor   |         | 0.00%   |         |         |         |   |                          |
| 17 | 1 - 19   | 3                     | 661,802   | 504,455   |                      |  |         |         |         |         |         |   |                          |
| 18 | 20 - 38  | 4                     | 810,767   | 618,021   |                      |  |         |         |         |         |         |   |                          |
| 19 | 39 - 57  | 5                     | 959,733   | 731,588   |                      |  |         |         |         |         |         |   |                          |
| 20 | 58 - 71  | 6                     | 1,108,698 | 845,154   |                      |  |         |         |         |         |         |   |                          |
| 21 | 72 - 86  | 7                     | 1,257,664 | 958,720   |                      |  |         |         |         |         |         |   |                          |
| 22 | 87 - 100   | 8                     | 1,406,629 | 1,072,287 |                      |  |         |         |         |         |         |   |                          |
| 23 | 101 - 114  | 9                     | 1,555,595 | 1,185,853 |                      |  |         |         |         |         |         |   |                          |
| 24 | 115 - 129  | 10                    | 1,704,560 | 1,299,419 |                      |  |         |         |         |         |         |   |                          |
| 25 | 130 - 143  | 11                    | 1,853,526 | 1,412,986 |                      |  |         |         |         |         |         |   |                          |
| 26 | 144 - 171  | 12                    | 2,002,492 | 1,526,552 |                      |  |         |         |         |         |         |   |                          |
| 27 | 172 - 210  | 13                    | 2,397,701 | 1,640,118 |                      |  |         |         |         |         |         |   |                          |
| 28 | 211 - 248  | 14                    | 2,830,601 | 1,753,685 |                      |  |         |         |         |         |         |   |                          |
| 29 | 249 - 286  | 15                    | 3,263,507 | 1,867,251 |                      |  |         |         |         |         |         |   |                          |
| 30 | NSS Add-on per ADA   |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 31 |  |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 32 | <b>ADA &amp; NSS FTE 2022-23</b>   |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 33 |  |                       |           |           |                      |  |         |         |         |         |         |   | NPS, CDS, & COE operated |
| 34 |  |                       |           |           |                      | DISTRICT   | NSS 1 # | NSS 2 # | NSS 3 # | NSS 4 # | NSS 5 # |   |                          |
| 35 | Third PY ADA (net of charter shift)  |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 36 | 2019-20  | Grades TK-3           | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 37 |  | Grades 4-6            | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 38 |  | Grades 7-8            | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 39 |  | Grades 9-12           | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 40 |  | Third PRIOR YEAR ADA  | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 41 | Third PY NUMBER OF FTE   |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 42 |  |                       | 0.0       | 0.0       | 0.0                  | 0.0  | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |   |                          |
| 43 | Second PY ADA (net of charter shift)   |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 44 | 2020-21  | Grades TK-3           | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 45 |  | Grades 4-6            | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 46 |  | Grades 7-8            | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 47 |  | Grades 9-12           | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 48 |  | Second PRIOR YEAR ADA | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 49 | Second PY NUMBER OF FTE  |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 50 |  |                       | 0.0       | 0.0       | 0.0                  | 0.0  | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |   |                          |
| 51 | PRIOR YEAR ADA (net of charter shift)  |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 52 | 2021-22  | Grades TK-3           | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 53 |  | Grades 4-6            | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 54 |  | Grades 7-8            | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 55 |  | Grades 9-12           | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 56 |  | PRIOR YEAR ADA        | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 57 | PRIOR YEAR NUMBER OF FTE   |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 58 |  |                       | 0.0       | 0.0       | 0.0                  | 0.0  | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |   |                          |
| 59 | THREE PRIOR YEAR AVERAGE (net of charter shift)  |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 60 |  | Grades TK-3           | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 61 |  | Grades 4-6            | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 62 |  | Grades 7-8            | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 63 |  | Grades 9-12           | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 64 |  | 3 PY AVERAGE ADA      | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 65 | 3 PRIOR YEAR NUMBER OF FTE   |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 66 |  |                       | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 67 | CURRENT YEAR ADA (before charter shift)  |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 68 | 2022-23  | Grades TK-3           | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 69 |  | Grades 4-6            | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 70 |  | Grades 7-8            | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 71 |  | Grades 9-12           | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 72 |  | CURRENT YEAR ADA      | -         | -         | -                    | -  | -       | -       | -       | -       | -       | - | -                        |
| 73 | CURRENT YEAR NUMBER OF FTE   |                       |           |           |                      |  |         |         |         |         |         |   |                          |
| 74 |  |                       | 0.0       | 0.0       | 0.0                  | 0.0  | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |   |                          |

|     | A  | B | C | D | E | F | G          | H          | I          | J          | K          | L     | M |
|-----|--|---|---|---|---|---|------------|------------|------------|------------|------------|-------|---|
| 1   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |   |   |   |   |   |            |            |            |            |            |       |   |
| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |   |   |   |   |   |            |            |            |            |            |       |   |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |   |   |   |   |   |            |            |            |            |            |       |   |
| 4   |  |   |   |   |   |   |            |            |            |            |            |       |   |
| 5   |  |   |   |   |   |   |            |            |            |            |            |       |   |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |   |   |   |   |   |            |            |            |            |            |       |   |
| 69  | <b>NSS FUNDING CALCULATIONS</b>  |   |   |   |   |   | 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    |       |   |
| 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 |       |   |
| 89  | NSS Funding  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 90  | NSS ADA  |   |   |   |   |   |            |            |            |            |            |       |   |
| 91  | Grades TK-3  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 92  | Grades 4-6   |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 93  | Grades 7-8   |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 94  | Grades 9-12  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 95  | Total  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 96  | NSS allowance Level  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 97  |  |   |   |   |   |   |            |            |            |            |            |       |   |
| 98  |  |   |   |   |   |   |            |            |            |            |            |       |   |
| 99  | 2022-23  |   |   |   |   |   | 2022-23    |            |            |            |            |       |   |
| 100 | <b>Funded P2 NSS ADA and NSS Allowances</b>  |   |   |   |   |   | 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 | <b>NSS Allowance</b>   |   |   |   |   |   |            |            |            |            |            |       |   |
| 104 | <b>Third Prior Year</b> 2019-20  |   |   |   |   |   |            |            |            |            |            |       |   |
| 105 | <b>NSS ADA</b>   |   |   |   |   |   |            |            |            |            |            |       |   |
| 106 | Grades TK-3  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 107 | Grades 4-6   |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 108 | Grades 7-8   |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 109 | Grades 9-12  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 110 | <b>P2 NSS ADA</b>  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 111 | <b>Second Prior Year</b> 2020-21   |   |   |   |   |   |            |            |            |            |            |       |   |
| 112 | <b>NSS ADA</b>   |   |   |   |   |   |            |            |            |            |            |       |   |
| 113 | Grades TK-3  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 114 | Grades 4-6   |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 115 | Grades 7-8   |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 116 | Grades 9-12  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 117 | <b>P2 NSS ADA</b>  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 118 | <b>Prior Year</b> 2021-22  |   |   |   |   |   |            |            |            |            |            |       |   |
| 119 | <b>NSS ADA</b>   |   |   |   |   |   |            |            |            |            |            |       |   |
| 120 | Grades TK-3  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 121 | Grades 4-6   |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 122 | Grades 7-8   |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 123 | Grades 9-12  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 124 | <b>P2 NSS ADA</b>  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 125 | <b>NSS Allowances</b>  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 126 | <b>Current Year</b> 2022-23  |   |   |   |   |   |            |            |            |            |            |       |   |
| 127 | <b>NSS ADA</b>   |   |   |   |   |   |            |            |            |            |            |       |   |
| 128 | Grades TK-3  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 129 | Grades 4-6   |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 130 | Grades 7-8   |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 131 | Grades 9-12  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 132 | <b>P2 NSS ADA</b>  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |
| 133 | <b>NSS Allowances</b>  |   |   |   |   |   | -          | -          | -          | -          | -          |       |   |

|     | A  | B  | C                    | D                | E                           | F   | G                 | H              | I                 | J            | K | L            | M |
|-----|--|--|----------------------|------------------|-----------------------------|---|-------------------|----------------|-------------------|--------------|---|--------------|---|
| 1   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |  |                      |                  |                             |   |                   |                |                   |              |   |              |   |
| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |  |                      |                  |                             |   |                   |                |                   |              |   |              |   |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |  |                      |                  |                             |   |                   |                |                   |              |   |              |   |
| 4   |  |  |                      |                  |                             |   |                   |                |                   |              |   |              |   |
| 5   |  |  |                      |                  |                             |   |                   |                |                   |              |   |              |   |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |  |                      |                  |                             |   |                   |                |                   |              |   |              |   |
| 134 | <b>Funded</b>  | <b>NSS allowance Level</b>                                     |                      | -                | -                           | -   | -                 | -              | -                 | -            | - | -            | - |
| 135 |  | <b>NSS ADA</b>   |                      |                  |                             |   |                   |                |                   |              |   |              |   |
| 136 |  | Grades TK-3  |                      | -                | -                           | -   | -                 | -              | -                 | -            | - | -            | - |
| 137 |  | Grades 4-6   |                      | -                | -                           | -   | -                 | -              | -                 | -            | - | -            | - |
| 138 |  | Grades 7-8   |                      | -                | -                           | -   | -                 | -              | -                 | -            | - | -            | - |
| 139 |  | Grades 9-12  |                      | -                | -                           | -   | -                 | -              | -                 | -            | - | -            | - |
| 140 |  | <b>P2 NSS ADA</b>  |                      | -                | -                           | -   | -                 | -              | -                 | -            | - | -            | - |
| 141 |  | <b>NSS Allowances</b>  |                      | -                | -                           | -   | -                 | -              | -                 | -            | - | -            | - |
| 142 | <b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>   |  |                      | <b>NSS ADA</b>   |                             | <b>Rates</b>  |                   | <b>Amounts</b> |                   |              |   | <b>Total</b> |   |
| 143 |  |  |                      |                  |                             | <b>Base</b>   | <b>Grade Span</b> | <b>Base</b>    | <b>Grade Span</b> |              |   |              |   |
| 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 |  | <b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b> |                      | -                |                             |   |                   | -              | -                 | -            | - | -            | - |
| 149 | <b>Adjusted NSS Allowance (Deficited) for EPA</b>  |  |                      | <b>NSS 1</b>     |                             | <b>NSS 2</b>  |                   | <b>NSS 3</b>   |                   | <b>NSS 4</b> |   | <b>NSS 5</b> |   |
| 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 | <b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>  |  |                      |                  |                             |   |                   |                |                   |              |   |              | - |
| 157 |  |  |                      |                  |                             |   |                   |                |                   |              |   |              |   |
| 158 |  |  |                      |                  |                             |   |                   |                |                   |              |   |              |   |
| 159 |  |  |                      |                  |                             |   |                   |                |                   |              |   |              |   |
| 160 | <b>RATES</b>   | <b>2023-24</b>   |                      |                  | <b>12/13 deficited rate</b> | <i>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</i> |                   |                |                   |              |   |              |   |
| 161 |  | <b>ADA</b>   | <b>Level / # FTE</b> | <b>Allowance</b> |                             |   |                   |                |                   |              |   |              |   |
| 162 |  | <b>Elementary</b>  |                      |                  |                             |   |                   |                |                   |              |   |              |   |
| 163 |  | 1 - 24   | 1                    | 268,348          | 151,414                     |   |                   |                |                   |              |   |              |   |

|     | A  | B           | C         | D         | E  | F      | G       | H    | I      | J | K | L | M |
|-----|--|-------------|-----------|-----------|--|--------|---------|------|--------|---|---|---|---|
| 1   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |             |           |           |  |        |         |      |        |   |   |   |   |
| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |             |           |           |  |        |         |      |        |   |   |   |   |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |             |           |           |  |        |         |      |        |   |   |   |   |
| 4   |  |             |           |           |  |        |         |      |        |   |   |   |   |
| 5   |  |             |           |           |  |        |         |      |        |   |   |   |   |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |             |           |           |  |        |         |      |        |   |   |   |   |
| 164 | 25 - 48  | 2           | 531,045   | 302,829   | <i>provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA &amp; Augmentation.</i> |        |         |      |        |   |   |   |   |
| 165 | 49 - 72  | 3           | 793,973   | 454,243   |  |        |         |      |        |   |   |   |   |
| 166 | 73 - 96  | 4           | 1,056,670 | 605,656   |  |        |         |      |        |   |   |   |   |
| 167 | <b>High School</b>   |             |           |           | Funded COLA 2023-24  | 8.22%  |         |      |        |   |   |   |   |
| 168 | 1 - 19   | 1           | 226,141   | 122,901   | Proration Factor   | 0.00%  |         |      |        |   |   |   |   |
| 169 | 1 - 19   | 2           | 322,421   | 245,803   | <b>LCFF Rates per ADA</b>  |        |         |      |        |   |   |   |   |
| 170 | 1 - 19   | 3           | 716,202   | 545,921   |  | Base   | Gr Span | Supp | Concen |   |   |   |   |
| 171 | 20 - 38  | 4           | 877,412   | 668,822   | Grades TK-3  | 9,919  | 1,032   | 830  | -      |   |   |   |   |
| 172 | 39 - 57  | 5           | 1,038,623 | 791,725   | Grades 4-6   | 10,069 | -       | 763  | -      |   |   |   |   |
| 173 | 58 - 71  | 6           | 1,199,833 | 914,626   | Grades 7-8   | 10,367 | -       | 786  | -      |   |   |   |   |
| 174 | 72 - 86  | 7           | 1,361,044 | 1,037,527 | Grades 9-12  | 12,015 | 312     | 935  | -      |   |   |   |   |
| 175 | 87 - 100   | 8           | 1,522,254 | 1,160,429 |  |        |         |      |        |   |   |   |   |
| 176 | 101 - 114  | 9           | 1,683,465 | 1,283,330 |  |        |         |      |        |   |   |   |   |
| 177 | 115 - 129  | 10          | 1,844,675 | 1,406,231 |  |        |         |      |        |   |   |   |   |
| 178 | 130 - 143  | 11          | 2,005,886 | 1,529,133 |  |        |         |      |        |   |   |   |   |
| 179 | 144 - 171  | 12          | 2,167,097 | 1,652,035 |  |        |         |      |        |   |   |   |   |
| 180 | 172 - 210  | 13          | 2,594,792 | 1,774,936 |  |        |         |      |        |   |   |   |   |
| 181 | 211 - 248  | 14          | 3,063,276 | 1,897,838 |  |        |         |      |        |   |   |   |   |
| 182 | 249 - 286  | 15          | 3,531,767 | 2,020,739 |  |        |         |      |        |   |   |   |   |
| 183 | NSS Add-on per ADA   |             |           | -         | -  |        |         |      |        |   |   |   |   |
| 184 |  |             |           |           |  |        |         |      |        |   |   |   |   |
| 185 | <b>ADA &amp; NSS FTE</b>   |             |           |           |  |        |         |      |        |   |   |   |   |
| 186 | <b>2023-24</b>   |             |           |           |  |        |         |      |        |   |   |   |   |
| 187 | DISTRICT      NSS 1 #      NSS 2 #      NSS 3 #      NSS 4 #      NSS 5 #      NPS, CDS, & COE operated  |             |           |           |  |        |         |      |        |   |   |   |   |
| 188 | Third PY ADA (net of charter shift)  |             |           |           |  |        |         |      |        |   |   |   |   |
| 189 | 2020-21  | Grades TK-3 | -         | -         | -  | -      | -       | -    | -      | - | - | - | - |

|     | A  | B   | C           | D | E | F | G              | H              | I              | J              | K              | L            | M |
|-----|--|---|-------------|---|---|---|----------------|----------------|----------------|----------------|----------------|--------------|---|
| 1   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |   |             |   |   |   |                |                |                |                |                |              |   |
| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |   |             |   |   |   |                |                |                |                |                |              |   |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |   |             |   |   |   |                |                |                |                |                |              |   |
| 4   |  |   |             |   |   |   |                |                |                |                |                |              |   |
| 5   |  |   |             |   |   |   |                |                |                |                |                |              |   |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |   |             |   |   |   |                |                |                |                |                |              |   |
| 189 |  | Grades 4-6                                      |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 190 |  | Grades 7-8                                      |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 191 |  | Grades 9-12                                     |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 192 |  | Third PRIOR YEAR ADA                            |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 193 |  | Third PY NUMBER OF FTE                          |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 194 |  | Second PY ADA (net of charter shift)            |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 195 | 2021-22  | Grades TK-3                                     |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 196 |  | Grades 4-6                                      |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 197 |  | Grades 7-8                                      |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 198 |  | Grades 9-12                                     |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 199 |  | Second PRIOR YEAR ADA                           |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 200 |  | Second PY NUMBER OF FTE                         |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 201 |  | PRIOR YEAR ADA (net of charter shift)           |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 202 | 2022-23  | Grades TK-3                                     |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 203 |  | Grades 4-6                                      |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 204 |  | Grades 7-8                                      |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 205 |  | Grades 9-12                                     |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 206 |  | PRIOR YEAR ADA                                  |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 207 |  | PRIOR YEAR NUMBER OF FTE                        |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 208 |  | THREE PRIOR YEAR AVERAGE (net of charter shift) |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 209 |  | Grades TK-3                                     |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 210 |  | Grades 4-6                                      |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 211 |  | Grades 7-8                                      |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 212 |  | Grades 9-12                                     |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 213 |  | 3 PY AVERAGE ADA                                |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 214 |  | 3 PRIOR YEAR NUMBER OF FTE                      |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 215 |  | CURRENT YEAR ADA (before charter shift)         |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 216 | 2023-24  | Grades TK-3                                     |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 217 |  | Grades 4-6                                      |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 218 |  | Grades 7-8                                      |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 219 |  | Grades 9-12                                     |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 220 |  | CURRENT YEAR ADA                                |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 221 |  | CURRENT YEAR NUMBER OF FTE                      |             | - | - | - | -              | -              | -              | -              | -              | -            | - |
| 222 | <b>NSS FUNDING CALCULATIONS</b>  |   |             |   |   |   | <b>NSS 1</b>   | <b>NSS 2</b>   | <b>NSS 3</b>   | <b>NSS 4</b>   | <b>NSS 5</b>   |              |   |
| 223 | Eligibility as a NSS   |   |             |   |   |   | Eligible       | Eligible       | Eligible       | Eligible       | Eligible       |              |   |
| 224 | Type of NSS school   |   |             |   |   |   | Not NSS        |              |   |
| 225 | NSS Allowance if funded as NSS & on prior year   |   |             |   |   |   |                |                |                |                |                |              |   |
| 226 |  | NSS allowance level                             |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 227 |  | NSS Allowance using PY                          |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 228 |  | NSS Add-on using PY                             |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 229 |  | Total NSS Allowance using PY                    |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 230 | NSS Allowance if funded as NSS & on 3 PY average   |   |             |   |   |   |                |                |                |                |                |              |   |
| 231 |  | NSS allowance level                             |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 232 |  | NSS Allowance using 3 PY average                |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 233 |  | NSS Add-on using 3 PY average                   |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 234 |  | Total NSS Allowance using 3 PY average          |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 235 | NSS Allowance if funded as NSS & on current year   |   |             |   |   |   |                |                |                |                |                |              |   |
| 236 |  | NSS allowance level                             |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 237 |  | NSS Allowance using CY                          |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 238 |  | NSS Add-on using CY                             |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 239 |  | Total NSS Allowance using CY                    |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 240 | NSS allowance level >0?  |   |             |   |   |   | NO             | NO             | NO             | NO             | NO             |              |   |
| 241 | NSS Allowance if funded as NSS is based on   |   |             |   |   |   | Current Yr     |              |   |
| 242 |  | NSS Funding                                     |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 243 |  | NSS ADA   | Grades TK-3 | - | - | - | -              | -              | -              | -              |                |              |   |
| 244 |  |   | Grades 4-6  | - | - | - | -              | -              | -              | -              |                |              |   |
| 245 |  |   | Grades 7-8  | - | - | - | -              | -              | -              | -              |                |              |   |
| 246 |  |   | Grades 9-12 | - | - | - | -              | -              | -              | -              |                |              |   |
| 247 |  |   | Total       | - | - | - | -              | -              | -              | -              |                |              |   |
| 248 |  | NSS allowance Level                             |             | - | - | - | -              | -              | -              | -              |                |              |   |
| 249 |  |   |             |   |   |   |                |                |                |                |                |              |   |
| 250 |  |   |             |   |   |   |                |                |                |                |                |              |   |
| 251 |  |   |             |   |   |   |                |                |                |                |                |              |   |
| 252 |  |   |             |   |   |   |                |                |                |                |                |              |   |
| 253 | <b>Funded P2 NSS ADA and NSS Allowances</b>  |   |             |   |   |   | <b>NSS 1 #</b> | <b>NSS 2 #</b> | <b>NSS 3 #</b> | <b>NSS 4 #</b> | <b>NSS 5 #</b> | <b>TOTAL</b> |   |
| 254 | Best funding option calculated is:   |   |             |   |   |   | LCFF           | LCFF           | LCFF           | LCFF           | LCFF           |              |   |
| 255 | Selected funding method:   |   |             |   |   |   | LCFF           | LCFF           | LCFF           | LCFF           | LCFF           |              |   |

|     | A  | B | C              | D | E                           | F      | G               | H     | I   | J | K     | L | M     |  |
|-----|--|---|----------------|---|-----------------------------|--------|-----------------|-------|---|---|-------|---|-------|--|
| 1   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 4   |  |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 5   |  |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 256 | <b>2022 NSS Allowance</b>  |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 257 | <b>Third Prior Year</b>  |   | 2020-21        |   |                             |        |                 |       |   |   |       |   |       |  |
| 258 | <b>NSS ADA</b>   |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 259 | Grades TK-3  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 260 | Grades 4-6   |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 261 | Grades 7-8   |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 262 | Grades 9-12  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 263 | <b>P2 NSS ADA</b>  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 264 | <b>Second Prior Year</b>   |   | 2021-22        |   |                             |        |                 |       |   |   |       |   |       |  |
| 265 | <b>NSS ADA</b>   |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 266 | Grades TK-3  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 267 | Grades 4-6   |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 268 | Grades 7-8   |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 269 | Grades 9-12  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 270 | <b>P2 NSS ADA</b>  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 271 | <b>Prior Year</b>  |   | 2022-23        |   |                             |        |                 |       |   |   |       |   |       |  |
| 272 | <b>NSS ADA</b>   |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 273 | Grades TK-3  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 274 | Grades 4-6   |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 275 | Grades 7-8   |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 276 | Grades 9-12  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 277 | <b>P2 NSS ADA</b>  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 278 | <b>NSS Allowances</b>  |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 279 | <b>Current Year</b>  |   | 2023-24        |   |                             |        |                 |       |   |   |       |   |       |  |
| 280 | <b>NSS ADA</b>   |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 281 | Grades TK-3  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 282 | Grades 4-6   |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 283 | Grades 7-8   |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 284 | Grades 9-12  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 285 | <b>P2 NSS ADA</b>  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 286 | <b>NSS Allowances</b>  |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 287 | <b>Funded NSS allowance Level</b>  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 288 | <b>NSS ADA</b>   |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 289 | Grades TK-3  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 290 | Grades 4-6   |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 291 | Grades 7-8   |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 292 | Grades 9-12  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 293 | <b>P2 NSS ADA</b>  |   |                |   | -                           | -      | -               | -     | -   | - | -     | - | -     |  |
| 294 | <b>NSS Allowances</b>  |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 295 | <b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>   |   |                |   | NSS ADA                     |        | Rates           |       | Amounts   |   | Total |   |       |  |
| 296 |  |   |                |   |                             |        | <b>Base</b>     |       | <b>Grade Span</b>   |   |       |   |       |  |
| 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 | <b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>   |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 302 | <b>Adjusted NSS Allowance (Deficited) for EPA</b>  |   |                |   | 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 | <b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>  |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 310 |  |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 311 |  |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 312 |  |   |                |   |                             |        |                 |       |   |   |       |   |       |  |
| 313 | <b>RATES</b>   |   | <b>2024-25</b> |   | <b>12/13 deficited rate</b> |        |                 |       |   |   |       |   |       |  |
| 314 | ADA  |   | Level / # FTE  |   | Allowance                   |        | (adj. for COLA) |       | The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the |   |       |   |       |  |
| 315 | Elementary   |   |                |   |                             |        |                 |       |   |   |       |   |       |  |

|     | A  | B  | C         | D         | E   | F      | G       | H    | I      | J | K | L | M |
|-----|--|----|-----------|-----------|---|--------|---------|------|--------|---|---|---|---|
| 1   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |    |           |           |   |        |         |      |        |   |   |   |   |
| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |    |           |           |   |        |         |      |        |   |   |   |   |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |    |           |           |   |        |         |      |        |   |   |   |   |
| 4   |  |    |           |           |   |        |         |      |        |   |   |   |   |
| 5   |  |    |           |           |   |        |         |      |        |   |   |   |   |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |    |           |           |   |        |         |      |        |   |   |   |   |
| 316 | 1 - 24   | 1  | 271,219   | 153,034   | <i>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 &amp; Augmentation.</i> |        |         |      |        |   |   |   |   |
| 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 | <b>High School</b>   |    |           |           |   |        |         |      |        |   |   |   |   |
| 321 | 1 - 19   | 1  | 228,561   | 124,216   | Funded COLA 2024-25   | 1.07%  |         |      |        |   |   |   |   |
| 322 | 1 - 19   | 2  | 325,871   | 248,433   | Proration Factor  | 0.00%  |         |      |        |   |   |   |   |
| 323 | 1 - 19   | 3  | 723,865   | 551,762   | <b>LCFF Rates per ADA</b>   |        |         |      |        |   |   |   |   |
| 324 | 20 - 38  | 4  | 886,800   | 675,978   |   | Base   | Gr Span | Supp | Concen |   |   |   |   |
| 325 | 39 - 57  | 5  | 1,049,736 | 800,196   | Grades TK-3   | 10,025 | 1,043   | 885  | -      |   |   |   |   |
| 326 | 58 - 71  | 6  | 1,212,671 | 924,412   | Grades 4-6  | 10,177 | -       | 813  | -      |   |   |   |   |
| 327 | 72 - 86  | 7  | 1,375,607 | 1,048,629 | Grades 7-8  | 10,478 | -       | 837  | -      |   |   |   |   |
| 328 | 87 - 100   | 8  | 1,538,542 | 1,172,846 | Grades 9-12   | 12,144 | 316     | 996  | -      |   |   |   |   |
| 329 | 101 - 114  | 9  | 1,701,478 | 1,297,062 |   |        |         |      |        |   |   |   |   |
| 330 | 115 - 129  | 10 | 1,864,413 | 1,421,278 |   |        |         |      |        |   |   |   |   |
| 331 | 130 - 143  | 11 | 2,027,349 | 1,545,495 |   |        |         |      |        |   |   |   |   |
| 332 | 144 - 171  | 12 | 2,190,285 | 1,669,712 |   |        |         |      |        |   |   |   |   |
| 333 | 172 - 210  | 13 | 2,622,556 | 1,793,928 |   |        |         |      |        |   |   |   |   |
| 334 | 211 - 248  | 14 | 3,096,053 | 1,918,145 |   |        |         |      |        |   |   |   |   |
| 335 | 249 - 286  | 15 | 3,569,557 | 2,042,361 |   |        |         |      |        |   |   |   |   |
| 336 |  |    |           |           |   |        |         |      |        |   |   |   |   |
| 337 | NSS Add-on per ADA - -   |    |           |           |   |        |         |      |        |   |   |   |   |
| 338 | <b>ADA &amp; NSS FTE</b>   |    |           |           |   |        |         |      |        |   |   |   |   |
| 339 | <b>2024-25</b>   |    |           |           |   |        |         |      |        |   |   |   |   |
| 340 | DISTRICT NSS 1 # NSS 2 # NSS 3 # NSS 4 # NSS 5 # NPS, CDS, & COE operated  |    |           |           |   |        |         |      |        |   |   |   |   |
| 341 | Third PY ADA (net of charter shift) 2021-22 Grades TK-3 - - - - -  |    |           |           |   |        |         |      |        |   |   |   |   |

|     | A  | B   | C | D          | E          | F          | G          | H          | I     | J | K | L | M |
|-----|--|---|---|------------|------------|------------|------------|------------|-------|---|---|---|---|
| 1   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |   |   |            |            |            |            |            |       |   |   |   |   |
| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |   |   |            |            |            |            |            |       |   |   |   |   |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |   |   |            |            |            |            |            |       |   |   |   |   |
| 4   |  |   |   |            |            |            |            |            |       |   |   |   |   |
| 5   |  |   |   |            |            |            |            |            |       |   |   |   |   |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |   |   |            |            |            |            |            |       |   |   |   |   |
| 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 | <b>NSS FUNDING CALCULATIONS</b>  |   |   |            |            |            |            |            |       |   |   |   |   |
| 376 | Eligibility as a NSS   |   |   | NSS 1      | NSS 2      | NSS 3      | NSS 4      | NSS 5      |       |   |   |   |   |
| 377 | Type of NSS school   |   |   | Eligible   | Eligible   | Eligible   | Eligible   | Eligible   |       |   |   |   |   |
| 378 | NSS Allowance if funded as NSS & on prior year   |   |   | Not NSS    |       |   |   |   |   |
| 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 |       |   |   |   |   |
| 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 | <b>Funded P2 NSS ADA and NSS Allowances</b>  |   |   | NSS 1 #    | NSS 2 #    | NSS 3 #    | NSS 4 #    | NSS 5 #    | TOTAL |   |   |   |   |
| 407 | Best funding option calculated is:   |   |   | LCFF       | LCFF       | LCFF       | LCFF       | LCFF       | LCFF  |   |   |   |   |
| 408 | Selected funding method:   |   |   | LCFF       | LCFF       | LCFF       | LCFF       | LCFF       | LCFF  |   |   |   |   |

|     | A  | B | C              | D      | E                 | F | G                 | H | I   | J | K                 | L | M |  |
|-----|--|---|----------------|--------|-------------------|---|-------------------|---|---|---|-------------------|---|---|--|
| 1   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 4   |  |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 5   |  |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 409 | <b>2022 NSS Allowance</b>  |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 410 | <b>Third Prior Year</b>  |   | 2021-22        |        |                   |   |                   |   |   |   |                   |   |   |  |
| 411 | <b>NSS ADA</b>   |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 412 | Grades TK-3  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 413 | Grades 4-6   |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 414 | Grades 7-8   |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 415 | Grades 9-12  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 416 | <b>P2 NSS ADA</b>  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 417 | <b>Second Prior Year</b>   |   | 2022-23        |        |                   |   |                   |   |   |   |                   |   |   |  |
| 418 | <b>NSS ADA</b>   |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 419 | Grades TK-3  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 420 | Grades 4-6   |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 421 | Grades 7-8   |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 422 | Grades 9-12  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 423 | <b>P2 NSS ADA</b>  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 424 | <b>Prior Year</b>  |   | 2023-24        |        |                   |   |                   |   |   |   |                   |   |   |  |
| 425 | <b>NSS ADA</b>   |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 426 | Grades TK-3  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 427 | Grades 4-6   |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 428 | Grades 7-8   |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 429 | Grades 9-12  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 430 | <b>P2 NSS ADA</b>  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 431 | <b>NSS Allowances</b>  |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 432 | <b>Current Year</b>  |   | 2024-25        |        |                   |   |                   |   |   |   |                   |   |   |  |
| 433 | <b>NSS ADA</b>   |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 434 | Grades TK-3  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 435 | Grades 4-6   |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 436 | Grades 7-8   |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 437 | Grades 9-12  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 438 | <b>P2 NSS ADA</b>  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 439 | <b>NSS Allowances</b>  |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 440 | <b>Funded NSS allowance Level</b>  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 441 | <b>NSS ADA</b>   |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 442 | Grades TK-3  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 443 | Grades 4-6   |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 444 | Grades 7-8   |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 445 | Grades 9-12  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 446 | <b>P2 NSS ADA</b>  |   | -              | -      | -                 | - | -                 | - | -   | - | -                 | - | - |  |
| 447 | <b>NSS Allowances</b>  |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 448 | <b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>   |   | NSS ADA        |        | Rates             |   | Amounts           |   | Total   |   |                   |   |   |  |
| 449 |  |   |                |        | <b>Base</b>       |   | <b>Grade Span</b> |   | <b>Base</b>   |   | <b>Grade Span</b> |   |   |  |
| 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 | <b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>   |   | -              |        | -                 |   | -                 |   | -   |   | -                 |   | - |  |
| 455 | <b>Adjusted NSS Allowance (Deficited) for EPA</b>  |   | 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 | <b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>  |   | -              |        | -                 |   | -                 |   | -   |   | -                 |   | - |  |
| 463 |  |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 464 |  |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 465 |  |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |
| 466 | <b>RATES</b>   |   | <b>2025-26</b> |        | 12/13 def. rate + |   |                   |   |   |   |                   |   |   |  |
| 467 | ADA  |   | Level / # FTE  |        | Allowance         |   | COLA for EPA      |   | The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the |   |                   |   |   |  |
| 468 | Elementary   |   |                |        |                   |   |                   |   |   |   |                   |   |   |  |

|                                     | A  | B       | C         | D       | E         | F   | G                        | H       | I     | J      | K | L | M |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
|-------------------------------------|--|---------|-----------|---------|-----------|---|--------------------------|---------|-------|--------|---|---|---|-------------------------------------|----------|---------|---------|---------|---------|---------|--------------------------|---------|-------------|---|---|---|---|---|---|
| 1                                   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |         |           |         |           |   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 2                                   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |         |           |         |           |   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 3                                   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |         |           |         |           |   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 4                                   |  |         |           |         |           |   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 5                                   |  |         |           |         |           |   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 6                                   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |         |           |         |           |   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 469                                 | 1 - 24   | 1       | 277,457   |         | 156,554   | <i>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 &amp; Augmentation.</i> |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 470                                 | 25 - 48  | 2       | 549,072   |         | 313,109   |   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 471                                 | 49 - 72  | 3       | 820,926   |         | 469,662   |   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 472                                 | 73 - 96  | 4       | 1,092,539 |         | 626,216   |   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 473                                 | <b>High School</b>   |         |           |         |           |   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 474                                 | 1 - 19   | 1       | 233,818   |         | 127,073   | Funded COLA 2025-26   | 2.30%                    |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 475                                 | 1 - 19   | 2       | 333,366   |         | 254,147   | Proration Factor  | 0.00%                    |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 476                                 | 1 - 19   | 3       | 740,514   |         | 564,453   | <b>LCFF Rates per ADA</b>   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 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   | 950   | -      |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 479                                 | 58 - 71  | 6       | 1,240,562 |         | 945,673   | Grades 4-6  | 10,411                   | -       | 873   | -      |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 480                                 | 72 - 86  | 7       | 1,407,246 |         | 1,072,747 | Grades 7-8  | 10,719                   | -       | 899   | -      |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 481                                 | 87 - 100   | 8       | 1,573,928 |         | 1,199,821 | Grades 9-12   | 12,423                   | 323     | 1,069 | -      |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 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                                 | <b>ADA &amp; NSS FTE</b>   |         |           |         |           |   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 492                                 | <b>2025-26</b>   |         |           |         |           |   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 493                                 | <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 10%; text-align: center;">DISTRICT</td> <td style="width: 10%; text-align: center;">NSS 1 #</td> <td style="width: 10%; text-align: center;">NSS 2 #</td> <td style="width: 10%; text-align: center;">NSS 3 #</td> <td style="width: 10%; text-align: center;">NSS 4 #</td> <td style="width: 10%; text-align: center;">NSS 5 #</td> <td style="width: 10%; text-align: center;">NPS, CDS, &amp; COE operated</td> </tr> </table>                  |         |           |         |           |   |                          |         |       |        |   |   |   |                                     | DISTRICT | NSS 1 # | NSS 2 # | NSS 3 # | NSS 4 # | NSS 5 # | NPS, CDS, & COE operated |         |             |   |   |   |   |   |   |
|                                     | DISTRICT   | NSS 1 # | NSS 2 #   | NSS 3 # | NSS 4 #   | NSS 5 #   | NPS, CDS, & COE operated |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 494                                 | <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Third PY ADA (net of charter shift)</td> <td style="width: 10%;"></td> </tr> <tr> <td>2022-23</td> <td>Grades TK-3</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </table>   |         |           |         |           |   |                          |         |       |        |   |   |   | Third PY ADA (net of charter shift) |          |         |         |         |         |         |                          | 2022-23 | Grades TK-3 | - | - | - | - | - | - |
| Third PY ADA (net of charter shift) |  |         |           |         |           |   |                          |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |
| 2022-23                             | Grades TK-3  | -       | -         | -       | -         | -   | -                        |         |       |        |   |   |   |                                     |          |         |         |         |         |         |                          |         |             |   |   |   |   |   |   |

|     | A  | B   | C                   | D          | E          | F          | G          | H          | I     | J | K | L | M |
|-----|--|---|---------------------|------------|------------|------------|------------|------------|-------|---|---|---|---|
| 1   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |   |                     |            |            |            |            |            |       |   |   |   |   |
| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |   |                     |            |            |            |            |            |       |   |   |   |   |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |   |                     |            |            |            |            |            |       |   |   |   |   |
| 4   |  |   |                     |            |            |            |            |            |       |   |   |   |   |
| 5   |  |   |                     |            |            |            |            |            |       |   |   |   |   |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |   |                     |            |            |            |            |            |       |   |   |   |   |
| 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 | <b>NSS FUNDING CALCULATIONS</b>  |   |                     |            |            |            |            |            |       |   |   |   |   |
| 529 | Eligibility as a NSS   |   |                     | NSS 1      | NSS 2      | NSS 3      | NSS 4      | NSS 5      |       |   |   |   |   |
| 530 | Type of NSS school   |   |                     | Eligible   | Eligible   | Eligible   | Eligible   | Eligible   |       |   |   |   |   |
| 531 | NSS Allowance if funded as NSS & on prior year   |   |                     | Not NSS    |       |   |   |   |   |
| 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 |       |   |   |   |   |
| 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 |  |   |                     |            |            |            |            |            |       |   |   |   |   |
| 559 | <b>Funded P2 NSS ADA and NSS Allowances</b>  |   |                     | NSS 1 #    | NSS 2 #    | NSS 3 #    | NSS 4 #    | NSS 5 #    | TOTAL |   |   |   |   |
| 560 | Best funding option calculated is:   |   |                     | LCFF       | LCFF       | LCFF       | LCFF       | LCFF       | LCFF  |   |   |   |   |
| 561 | Selected funding method:   |   |                     | LCFF       | LCFF       | LCFF       | LCFF       | LCFF       | LCFF  |   |   |   |   |

|     | A  | B | C              | D | E                 | F      | G            | H     | I   | J | K     | L | M     |  |
|-----|--|---|----------------|---|-------------------|--------|--------------|-------|---|---|-------|---|-------|--|
| 1   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 4   |  |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 5   |  |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 562 | <b>2022 NSS Allowance</b>  |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 563 | <b>Third Prior Year</b>  |   | 2022-23        |   |                   |        |              |       |   |   |       |   |       |  |
| 564 | <b>NSS ADA</b>   |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 565 | Grades TK-3  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 566 | Grades 4-6   |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 567 | Grades 7-8   |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 568 | Grades 9-12  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 569 | <b>P2 NSS ADA</b>  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 570 | <b>Second Prior Year</b>   |   | 2023-24        |   |                   |        |              |       |   |   |       |   |       |  |
| 571 | <b>NSS ADA</b>   |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 572 | Grades TK-3  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 573 | Grades 4-6   |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 574 | Grades 7-8   |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 575 | Grades 9-12  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 576 | <b>P2 NSS ADA</b>  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 577 | <b>Prior Year</b>  |   | 2024-25        |   |                   |        |              |       |   |   |       |   |       |  |
| 578 | <b>NSS ADA</b>   |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 579 | Grades TK-3  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 580 | Grades 4-6   |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 581 | Grades 7-8   |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 582 | Grades 9-12  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 583 | <b>P2 NSS ADA</b>  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 584 | <b>NSS Allowances</b>  |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 585 | <b>Current Year</b>  |   | 2025-26        |   |                   |        |              |       |   |   |       |   |       |  |
| 586 | <b>NSS ADA</b>   |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 587 | Grades TK-3  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 588 | Grades 4-6   |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 589 | Grades 7-8   |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 590 | Grades 9-12  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 591 | <b>P2 NSS ADA</b>  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 592 | <b>NSS Allowances</b>  |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 593 | <b>Funded NSS allowance Level</b>  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 594 | <b>NSS ADA</b>   |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 595 | Grades TK-3  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 596 | Grades 4-6   |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 597 | Grades 7-8   |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 598 | Grades 9-12  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 599 | <b>P2 NSS ADA</b>  |   |                |   | -                 | -      | -            | -     | -   | - | -     | - | -     |  |
| 600 | <b>NSS Allowances</b>  |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 601 | <b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>   |   |                |   | NSS ADA           |        | Rates        |       | Amounts   |   | Total |   |       |  |
| 602 |  |   |                |   |                   |        | <b>Base</b>  |       | <b>Grade Span</b>   |   |       |   |       |  |
| 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 | <b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>   |   |                |   | -                 |        | -            |       | -   |   | -     |   |       |  |
| 608 | <b>Adjusted NSS Allowance (Deficited) for EPA</b>  |   |                |   | 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 | <b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>  |   |                |   | -                 |        | -            |       | -   |   | -     |   | -     |  |
| 616 |  |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 617 |  |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 618 |  |   |                |   |                   |        |              |       |   |   |       |   |       |  |
| 619 | <b>RATES</b>   |   | <b>2026-27</b> |   | 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-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the |   |       |   |       |  |
| 621 | Elementary   |   |                |   |                   |        |              |       |   |   |       |   |       |  |

|     | A  | B           | C         | D         | E   | F       | G                        | H     | I      | J | K | L | M |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
|-----|--|-------------|-----------|-----------|---|---------|--------------------------|-------|--------|---|---|---|---|--|----------|---------|---------|---------|---------|---------|--------------------------|-----|-------------------------------------|--|--|--|--|--|--|-----|---------|-------------|---|---|---|---|---|
| 1   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |             |           |           |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |             |           |           |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i>   |             |           |           |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 4   |  |             |           |           |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 5   |  |             |           |           |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |             |           |           |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 622 | 1 - 24   | 1           | 284,144   | 160,327   | <i>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 &amp; Augmentation.</i> |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 623 | 25 - 48  | 2           | 562,305   | 320,655   |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 624 | 49 - 72  | 3           | 840,710   | 480,981   |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 625 | 73 - 96  | 4           | 1,118,869 | 641,308   |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 626 | <b>High School</b>   |             |           |           |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 627 | 1 - 19   | 1           | 239,453   | 130,135   | Funded COLA 2026-27   | 2.41%   |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 628 | 1 - 19   | 2           | 341,400   | 260,272   | Proration Factor  | 0.00%   |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 629 | 1 - 19   | 3           | 758,360   | 578,056   | <b>LCFF Rates per ADA</b>   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 630 | 20 - 38  | 4           | 929,059   | 708,191   |   | Base    | Gr Span                  | Supp  | Concen |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 631 | 39 - 57  | 5           | 1,099,761 | 838,329   | Grades TK-3   | 10,503  | 1,092                    | 1,032 | -      |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 632 | 58 - 71  | 6           | 1,270,460 | 968,464   | Grades 4-6  | 10,662  | -                        | 949   | -      |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 633 | 72 - 86  | 7           | 1,441,161 | 1,098,600 | Grades 7-8  | 10,977  | -                        | 977   | -      |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 634 | 87 - 100   | 8           | 1,611,860 | 1,228,737 | Grades 9-12   | 12,722  | 331                      | 1,162 | -      |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 635 | 101 - 114  | 9           | 1,782,561 | 1,358,872 |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 636 | 115 - 129  | 10          | 1,953,260 | 1,489,008 |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 637 | 130 - 143  | 11          | 2,123,961 | 1,619,144 |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 638 | 144 - 171  | 12          | 2,294,662 | 1,749,281 |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 639 | 172 - 210  | 13          | 2,747,532 | 1,879,416 |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 640 | 211 - 248  | 14          | 3,243,593 | 2,009,553 |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 641 | 249 - 286  | 15          | 3,739,662 | 2,139,688 |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 642 |  |             |           |           |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 643 | NSS Add-on per ADA - -   |             |           |           |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 644 | <b>ADA &amp; NSS FTE</b>   |             |           |           |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 645 | <b>2026-27</b>   |             |           |           |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 646 | <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 15%;">DISTRICT</th> <th style="width: 10%;">NSS 1 #</th> <th style="width: 10%;">NSS 2 #</th> <th style="width: 10%;">NSS 3 #</th> <th style="width: 10%;">NSS 4 #</th> <th style="width: 10%;">NSS 5 #</th> <th style="width: 15%;">NPS, CDS, &amp; COE operated</th> </tr> </thead> <tbody> <tr> <td>646</td> <td>Third PY ADA (net of charter shift)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>647</td> <td>2023-24</td> <td>Grades TK-3</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table> |             |           |           |   |         |                          |       |        |   |   |   |   |  | DISTRICT | NSS 1 # | NSS 2 # | NSS 3 # | NSS 4 # | NSS 5 # | NPS, CDS, & COE operated | 646 | Third PY ADA (net of charter shift) |  |  |  |  |  |  | 647 | 2023-24 | Grades TK-3 | - | - | - | - | - |
|     | DISTRICT   | NSS 1 #     | NSS 2 #   | NSS 3 #   | NSS 4 #   | NSS 5 # | NPS, CDS, & COE operated |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 646 | Third PY ADA (net of charter shift)  |             |           |           |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 647 | 2023-24  | Grades TK-3 | -         | -         | -   | -       | -                        |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |
| 647 |  |             |           |           |   |         |                          |       |        |   |   |   |   |  |          |         |         |         |         |         |                          |     |                                     |  |  |  |  |  |  |     |         |             |   |   |   |   |   |

|     | A  | B   | C                   | D          | E          | F          | G          | H          | I     | J | K | L | M |
|-----|--|---|---------------------|------------|------------|------------|------------|------------|-------|---|---|---|---|
| 1   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |   |                     |            |            |            |            |            |       |   |   |   |   |
| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |   |                     |            |            |            |            |            |       |   |   |   |   |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |   |                     |            |            |            |            |            |       |   |   |   |   |
| 4   |  |   |                     |            |            |            |            |            |       |   |   |   |   |
| 5   |  |   |                     |            |            |            |            |            |       |   |   |   |   |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |   |                     |            |            |            |            |            |       |   |   |   |   |
| 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 | <b>NSS FUNDING CALCULATIONS</b>  |   |                     |            |            |            |            |            |       |   |   |   |   |
| 682 | Eligibility as a NSS   |   |                     | NSS 1      | NSS 2      | NSS 3      | NSS 4      | NSS 5      |       |   |   |   |   |
| 683 | Type of NSS school   |   |                     | Eligible   | Eligible   | Eligible   | Eligible   | Eligible   |       |   |   |   |   |
| 684 | NSS Allowance if funded as NSS & on prior year   |   |                     | Not NSS    |       |   |   |   |   |
| 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 |       |   |   |   |   |
| 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 | <b>Funded P2 NSS ADA and NSS Allowances</b>  |   |                     | NSS 1 #    | NSS 2 #    | NSS 3 #    | NSS 4 #    | NSS 5 #    | TOTAL |   |   |   |   |
| 713 | Best funding option calculated is:   |   |                     | LCFF       | LCFF       | LCFF       | LCFF       | LCFF       |       |   |   |   |   |
| 714 | Selected funding method:   |   |                     | LCFF       | LCFF       | LCFF       | LCFF       | LCFF       |       |   |   |   |   |

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|-----|--|---|---|---|---|---|---|---|---|---|---|---|---|
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| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |   |   |   |   |   |   |   |   |   |   |   |   |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |   |   |   |   |   |   |   |   |   |   |   |   |
| 4   |  |   |   |   |   |   |   |   |   |   |   |   |   |
| 5   |  |   |   |   |   |   |   |   |   |   |   |   |   |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |   |   |   |   |   |   |   |   |   |   |   |   |
| 715 | <b>2022 NSS Allowance</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 716 | <b>Third Prior Year 2023-24</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 717 | <b>NSS ADA</b>   |   |   |   |   |   |   |   |   |   |   |   |   |
| 718 | Grades TK-3 - - - - -  |   |   |   |   |   |   |   |   |   |   |   |   |
| 719 | Grades 4-6 - - - - -   |   |   |   |   |   |   |   |   |   |   |   |   |
| 720 | Grades 7-8 - - - - -   |   |   |   |   |   |   |   |   |   |   |   |   |
| 721 | Grades 9-12 - - - - -  |   |   |   |   |   |   |   |   |   |   |   |   |
| 722 | <b>P2 NSS ADA</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 723 | <b>Second Prior Year 2024-25</b>   |   |   |   |   |   |   |   |   |   |   |   |   |
| 724 | <b>NSS ADA</b>   |   |   |   |   |   |   |   |   |   |   |   |   |
| 725 | Grades TK-3 - - - - -  |   |   |   |   |   |   |   |   |   |   |   |   |
| 726 | Grades 4-6 - - - - -   |   |   |   |   |   |   |   |   |   |   |   |   |
| 727 | Grades 7-8 - - - - -   |   |   |   |   |   |   |   |   |   |   |   |   |
| 728 | Grades 9-12 - - - - -  |   |   |   |   |   |   |   |   |   |   |   |   |
| 729 | <b>P2 NSS ADA</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 730 | <b>Prior Year 2025-26</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 731 | <b>NSS ADA</b>   |   |   |   |   |   |   |   |   |   |   |   |   |
| 732 | Grades TK-3 - - - - -  |   |   |   |   |   |   |   |   |   |   |   |   |
| 733 | Grades 4-6 - - - - -   |   |   |   |   |   |   |   |   |   |   |   |   |
| 734 | Grades 7-8 - - - - -   |   |   |   |   |   |   |   |   |   |   |   |   |
| 735 | Grades 9-12 - - - - -  |   |   |   |   |   |   |   |   |   |   |   |   |
| 736 | <b>P2 NSS ADA</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 737 | <b>NSS Allowances</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 738 | <b>Current Year 2026-27</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 739 | <b>NSS ADA</b>   |   |   |   |   |   |   |   |   |   |   |   |   |
| 740 | Grades TK-3 - - - - -  |   |   |   |   |   |   |   |   |   |   |   |   |
| 741 | Grades 4-6 - - - - -   |   |   |   |   |   |   |   |   |   |   |   |   |
| 742 | Grades 7-8 - - - - -   |   |   |   |   |   |   |   |   |   |   |   |   |
| 743 | Grades 9-12 - - - - -  |   |   |   |   |   |   |   |   |   |   |   |   |
| 744 | <b>P2 NSS ADA</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 745 | <b>NSS Allowances</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 746 | <b>Funded NSS allowance Level</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 747 | <b>NSS ADA</b>   |   |   |   |   |   |   |   |   |   |   |   |   |
| 748 | Grades TK-3 - - - - -  |   |   |   |   |   |   |   |   |   |   |   |   |
| 749 | Grades 4-6 - - - - -   |   |   |   |   |   |   |   |   |   |   |   |   |
| 750 | Grades 7-8 - - - - -   |   |   |   |   |   |   |   |   |   |   |   |   |
| 751 | Grades 9-12 - - - - -  |   |   |   |   |   |   |   |   |   |   |   |   |
| 752 | <b>P2 NSS ADA</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 753 | <b>NSS Allowances</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 754 | <b>Exclude: LCFF Adjusted Base Funding for NSS ADA</b>   |   |   |   |   |   |   |   |   |   |   |   |   |
| 755 | NSS ADA Rates Amounts Total  |   |   |   |   |   |   |   |   |   |   |   |   |
| 756 | Grades TK-3 - Base 10,503 Grade Span 1,092 - - - - -   |   |   |   |   |   |   |   |   |   |   |   |   |
| 757 | Grades 4-6 - Base 10,662 Grade Span - - - - -  |   |   |   |   |   |   |   |   |   |   |   |   |
| 758 | Grades 7-8 - Base 10,977 Grade Span - - - - -  |   |   |   |   |   |   |   |   |   |   |   |   |
| 759 | Grades 9-12 - Base 12,722 Grade Span 331 - - - - -   |   |   |   |   |   |   |   |   |   |   |   |   |
| 760 | <b>Total Exclusion: LCFF Adjusted Base Funding for NSS ADA</b>   |   |   |   |   |   |   |   |   |   |   |   |   |
| 761 | <b>Adjusted NSS Allowance (Deficited) for EPA</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 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 | <b>TOTAL Adjusted NSS Allowance (Deficited) for EPA</b>  |   |   |   |   |   |   |   |   |   |   |   |   |
| 769 |  |   |   |   |   |   |   |   |   |   |   |   |   |
| 770 |  |   |   |   |   |   |   |   |   |   |   |   |   |
| 771 |  |   |   |   |   |   |   |   |   |   |   |   |   |
| 772 | <b>RATES 2027-28</b>   |   |   |   |   |   |   |   |   |   |   |   |   |
| 773 | ADA Level / # FTE Allowance 12/13 def. rate + COLA for EPA   |   |   |   |   |   |   |   |   |   |   |   |   |
| 774 | Elementary <i>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</i>  |   |   |   |   |   |   |   |   |   |   |   |   |

|     | A  | B  | C         | D | E         | F   | G      | H       | I     | J      | K | L | M |
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| 5   |  |    |           |   |           |   |        |         |       |        |   |   |   |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |    |           |   |           |   |        |         |       |        |   |   |   |
| 775 | 1 - 24   | 1  | 292,839   |   | 165,233   | <i>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 &amp; Augmentation.</i> |        |         |       |        |   |   |   |
| 776 | 25 - 48  | 2  | 579,512   |   | 330,467   |   |        |         |       |        |   |   |   |
| 777 | 49 - 72  | 3  | 866,436   |   | 495,699   |   |        |         |       |        |   |   |   |
| 778 | 73 - 96  | 4  | 1,153,106 |   | 660,932   |   |        |         |       |        |   |   |   |
| 779 | <b>High School</b>   |    |           |   |           |   |        |         |       |        |   |   |   |
| 780 | 1 - 19   | 1  | 246,780   |   | 134,117   | Funded COLA 2027-28   | 3.06%  |         |       |        |   |   |   |
| 781 | 1 - 19   | 2  | 351,847   |   | 268,236   | Proration Factor  | 0.00%  |         |       |        |   |   |   |
| 782 | 1 - 19   | 3  | 781,566   |   | 595,745   | <b>LCFF Rates per ADA</b>   |        |         |       |        |   |   |   |
| 783 | 20 - 38  | 4  | 957,488   |   | 729,862   |   | Base   | Gr Span | Supp  | Concen |   |   |   |
| 784 | 39 - 57  | 5  | 1,133,414 |   | 863,982   | Grades TK-3   | 10,824 | 1,126   | 1,097 | -      |   |   |   |
| 785 | 58 - 71  | 6  | 1,309,336 |   | 998,099   | Grades 4-6  | 10,988 | -       | 1,008 | -      |   |   |   |
| 786 | 72 - 86  | 7  | 1,485,261 |   | 1,132,217 | Grades 7-8  | 11,313 | -       | 1,038 | -      |   |   |   |
| 787 | 87 - 100   | 8  | 1,661,183 |   | 1,266,336 | Grades 9-12   | 13,111 | 341     | 1,234 | -      |   |   |   |
| 788 | 101 - 114  | 9  | 1,837,107 |   | 1,400,453 |   |        |         |       |        |   |   |   |
| 789 | 115 - 129  | 10 | 2,013,030 |   | 1,534,572 |   |        |         |       |        |   |   |   |
| 790 | 130 - 143  | 11 | 2,188,954 |   | 1,668,690 |   |        |         |       |        |   |   |   |
| 791 | 144 - 171  | 12 | 2,364,879 |   | 1,802,809 |   |        |         |       |        |   |   |   |
| 792 | 172 - 210  | 13 | 2,831,606 |   | 1,936,926 |   |        |         |       |        |   |   |   |
| 793 | 211 - 248  | 14 | 3,342,847 |   | 2,071,045 |   |        |         |       |        |   |   |   |
| 794 | 249 - 286  | 15 | 3,854,096 |   | 2,205,162 |   |        |         |       |        |   |   |   |
| 795 |  |    |           |   |           |   |        |         |       |        |   |   |   |
| 796 | NSS Add-on per ADA - -   |    |           |   |           |   |        |         |       |        |   |   |   |
| 797 | <b>ADA &amp; NSS FTE</b>   |    |           |   |           |   |        |         |       |        |   |   |   |
| 798 | <b>2027-28</b>   |    |           |   |           |   |        |         |       |        |   |   |   |
| 799 | DISTRICT NSS 1 # NSS 2 # NSS 3 # NSS 4 # NSS 5 # NPS, CDS, & COE operated  |    |           |   |           |   |        |         |       |        |   |   |   |
| 800 | Third PY ADA (net of charter shift)<br>2024-25 Grades TK-3 - - - - -   |    |           |   |           |   |        |         |       |        |   |   |   |

|     | A  | B   | C | D          | E          | F          | G          | H          | I     | J | K | L | M |
|-----|--|---|---|------------|------------|------------|------------|------------|-------|---|---|---|---|
| 1   | <b>MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator</b>   |   |   |            |            |            |            |            |       |   |   |   |   |
| 2   | <b>NECESSARY SMALL SCHOOLS (NSS)</b>   |   |   |            |            |            |            |            |       |   |   |   |   |
| 3   | <i>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</i> |   |   |            |            |            |            |            |       |   |   |   |   |
| 4   |  |   |   |            |            |            |            |            |       |   |   |   |   |
| 5   |  |   |   |            |            |            |            |            |       |   |   |   |   |
| 6   | <b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>   |   |   |            |            |            |            |            |       |   |   |   |   |
| 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 | <b>NSS FUNDING CALCULATIONS</b>  |   |   |            |            |            |            |            |       |   |   |   |   |
| 835 | Eligibility as a NSS   |   |   | NSS 1      | NSS 2      | NSS 3      | NSS 4      | NSS 5      |       |   |   |   |   |
| 836 | Type of NSS school   |   |   | Eligible   | Eligible   | Eligible   | Eligible   | Eligible   |       |   |   |   |   |
| 837 | NSS Allowance if funded as NSS & on prior year   |   |   | Not NSS    |       |   |   |   |   |
| 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 |       |   |   |   |   |
| 854 |  | NSS Funding                                     |   | -          | -          | -          | -          | -          |       |   |   |   |   |
| 855 |  | NSS ADA Grades TK-3                             |   | -          | -          | -          | -          | -          |       |   |   |   |   |
| 856 |  | Grades 4-6                                      |   | -          | -          | -          | -          | -          |       |   |   |   |   |
| 857 |  | Grades 7-8                                      |   | -          | -          | -          | -          | -          |       |   |   |   |   |
| 858 |  | Grades 9-12                                     |   | -          | -          | -          | -          | -          |       |   |   |   |   |
| 859 |  | Total   |   | -          | -          | -          | -          | -          |       |   |   |   |   |
| 860 |  | NSS allowance Level                             |   | -          | -          | -          | -          | -          |       |   |   |   |   |
| 861 |  |   |   |            |            |            |            |            |       |   |   |   |   |
| 862 |  |   |   |            |            |            |            |            |       |   |   |   |   |
| 863 |  |   |   |            |            |            |            |            |       |   |   |   |   |
| 864 |  |   |   |            |            |            |            |            |       |   |   |   |   |
| 865 | <b>Funded P2 NSS ADA and NSS Allowances</b>  |   |   | NSS 1 #    | NSS 2 #    | NSS 3 #    | NSS 4 #    | NSS 5 #    | TOTAL |   |   |   |   |
| 866 | Best funding option calculated is:   |   |   | LCFF       | LCFF       | LCFF       | LCFF       | LCFF       | LCFF  |   |   |   |   |
| 867 | Selected funding method:   |   |   | LCFF       | LCFF       | LCFF       | LCFF       | LCFF       | LCFF  |   |   |   |   |

**Charts and Graphs**

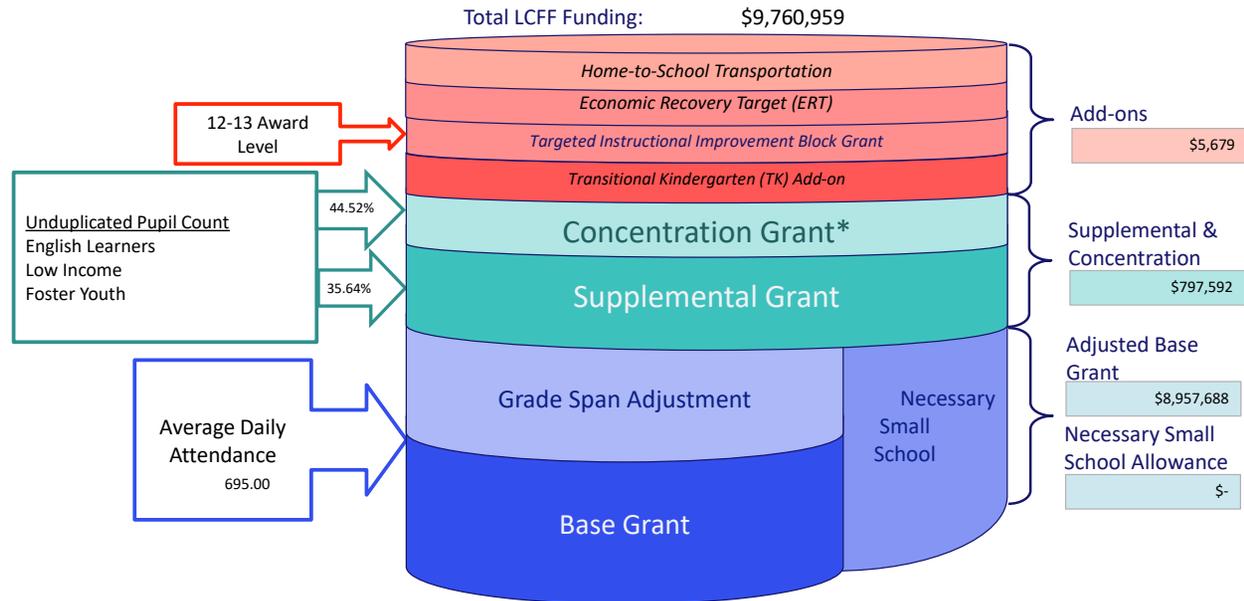
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). **The Graphs tab remains unprotected to allow editing for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

2026-27

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

**Components of LCFF Entitlement**

|  | 2026-27             |   |
|--|---------------------|---|
| Base Grant   | \$ 8,737,443        | 695.00 ADA                              |
| Grade Span Adjustment                                  | \$ 220,245          | \$ 8,957,688 Adjusted Base Grant        |
| Supplemental Grant                                     | \$ 797,592 44.52%   |   |
| Concentration Grant                                    | \$ - 35.64%         | \$ 797,592 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  | \$ -                | \$ 5,679 Add-ons                        |
| Add-on: Economic Recovery Target                       | \$ -                |   |
| Add-on: Transitional Kindergarten                      | \$ 5,679            |   |
| <b>Total</b>   | <b>\$ 9,760,959</b> | <b>\$ 9,760,959</b>                     |



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

**Supplemental Grant Calculation-EC 42238.02 (e)**

MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator

Charts and Graphs

| 2026-27                         | Base Grant<br><i>a</i> | Grade Span<br>Adjustment<br><i>b</i> | Supplemental<br>Grant Factor<br><i>c</i> | Maximum  | Unduplicated Pupil<br>Percentage<br><i>e</i> | Effective  | ADA<br><i>g</i> | Supplemental              |
|---------------------------------|------------------------|--------------------------------------|--|--|--|--|-----------------|---------------------------|
|                                 |                        |                                      |  | Supplemental Grant<br>Rate per ADA<br>(100% UPP)<br><i>d = (a+b) x c</i> |  | Supplemental Grant<br>Rate<br><i>f = (a+b) x c x e</i> |                 | Grant<br><i>h = f x g</i> |
| *Grades TK-3                    | \$ 10,503              | \$ 1,092                             | 20.00%                                   | \$ 2,319.00  | 44.52%                                       | \$ 1,032.42  | 8.00            | 8,259                     |
| Grades 4-6                      | \$ 10,662              | \$ -                                 | 20.00%                                   | \$ 2,132.40  | 44.52%                                       | \$ 949.34  | 9.00            | 8,544                     |
| Grades 7-8                      | \$ 10,977              | \$ -                                 | 20.00%                                   | \$ 2,195.40  | 44.52%                                       | \$ 977.39  | 39.00           | 38,118                    |
| *Grades 9-12                    | \$ 12,722              | \$ 331                               | 20.00%                                   | \$ 2,610.60  | 44.52%                                       | \$ 1,162.24  | 639.00          | 742,671                   |
| <i>*Base Grant + Grade Span</i> |                        |                                      |  |  |  |  |                 | \$ 797,592                |

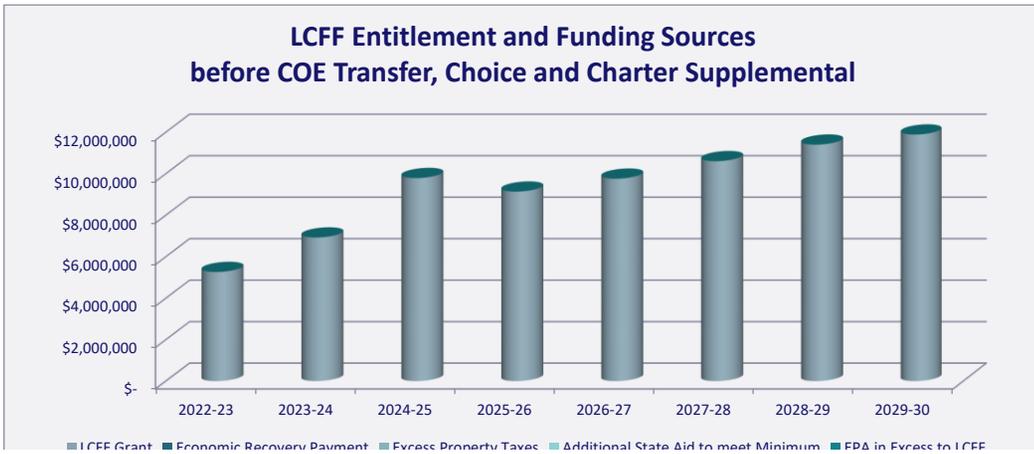
Concentration Grant Calculation-EC 42238.02 (f)

| 2026-27                         | Base Grant<br><i>a</i> | Grade Span<br>Adjustment<br><i>b</i> | Concentration<br>Grant Factor<br><i>c</i> | Maximum   | Unduplicated Pupil<br>Percentage greater<br>than 55%<br><i>e = UPP - 55%</i> | Effective   | ADA<br><i>g</i> | Concentration             |
|---------------------------------|------------------------|--------------------------------------|---|---|--|---|-----------------|---------------------------|
|                                 |                        |                                      |   | Concentration Grant<br>Rate per ADA<br>(100% UPP)<br><i>d = (a+b) x c x 45%</i> |  | Concentration Grant<br>Rate<br><i>f = (a+b) x c x e</i> |                 | Grant<br><i>h = f x g</i> |
| *Grades TK-3                    | \$ 10,503              | \$ 1,092                             | 65.00%                                    | \$ 3,391.54   | 0.00%  | \$ -  | 8.00            | -                         |
| Grades 4-6                      | \$ 10,662              | \$ -                                 | 65.00%                                    | \$ 3,118.64   | 0.00%  | \$ -  | 9.00            | -                         |
| Grades 7-8                      | \$ 10,977              | \$ -                                 | 65.00%                                    | \$ 3,210.77   | 0.00%  | \$ -  | 39.00           | -                         |
| *Grades 9-12                    | \$ 12,722              | \$ 331                               | 65.00%                                    | \$ 3,818.00   | 0.00%  | \$ -  | 639.00          | -                         |
| <i>*Base Grant + Grade Span</i> |                        |                                      |   |   |  |   |                 | \$ -                      |

MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator

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                           | \$ 5,263,921        | \$ 6,926,343        | \$ 9,790,701        | \$ 9,136,456        | \$ 9,760,959        | \$ 10,604,174        | \$ 11,401,596        | \$ 11,886,950        |
| <b>Total General Purpose Funding</b> | <b>\$ 5,263,921</b> | <b>\$ 6,926,343</b> | <b>\$ 9,790,701</b> | <b>\$ 9,136,456</b> | <b>\$ 9,760,959</b> | <b>\$ 10,604,174</b> | <b>\$ 11,401,596</b> | <b>\$ 11,886,950</b> |

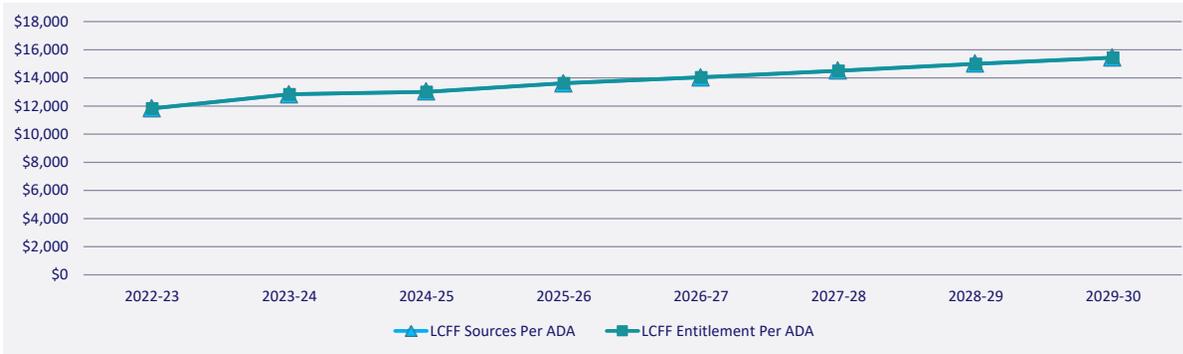


MethodSchools (129221) - Method Schools SD 2025-26 2nd Interim Budget LCFF Calculator

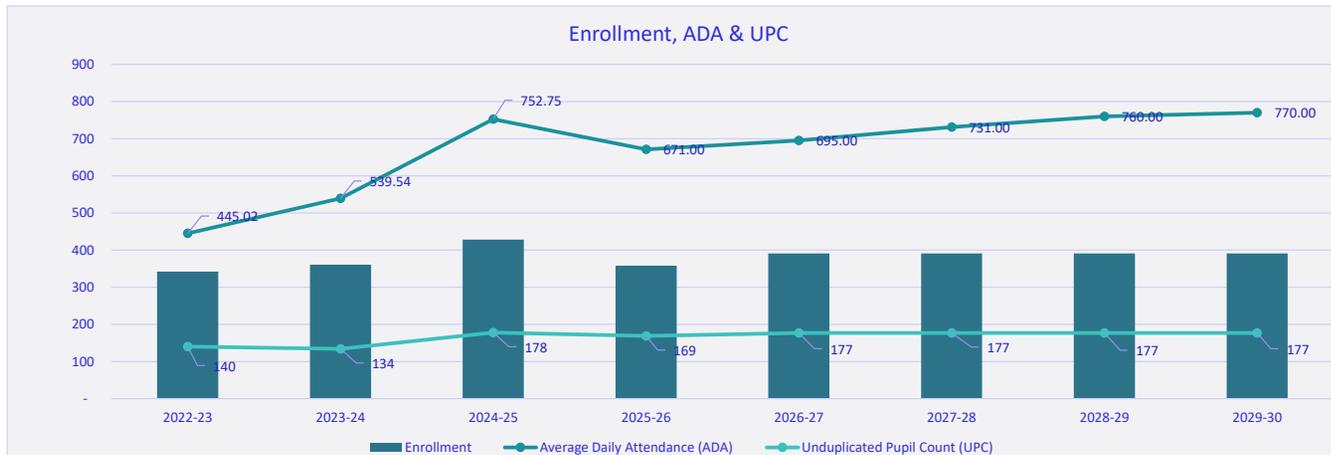
Charts and Graphs

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      | 2029-30 | 2029-30 |
| Funded ADA (LCFF & NSS)   | 445.02                   | 539.54       | 752.75       | 671.00       | 695.00       | 731.00       | 760.00       | 770.00       |         |         |
| LCFF Sources per ADA, including NSS                             | \$ 11,828.50             | \$ 12,837.50 | \$ 13,006.58 | \$ 13,616.18 | \$ 14,044.55 | \$ 14,506.39 | \$ 15,002.10 | \$ 15,437.60 |         |         |
| Net Dollar Change per ADA                                       |                          | \$ 1,008.99  | \$ 169.08    | \$ 609.60    | \$ 428.37    | \$ 461.85    | \$ 495.71    | \$ 435.50    |         |         |
| Net Percent Change  |                          | 8.53%        | 1.32%        | 4.69%        | 3.15%        | 3.29%        | 3.42%        | 2.90%        |         |         |
| Estimated LCFF Entitlement per ADA (excludes minimum state aid) | \$ 11,828.50             | \$ 12,837.50 | \$ 13,006.58 | \$ 13,616.18 | \$ 14,044.55 | \$ 14,506.39 | \$ 15,002.10 | \$ 15,437.60 |         |         |
| Net Change per ADA  |                          | \$ 1,008.99  | \$ 169.08    | \$ 609.60    | \$ 428.37    | \$ 461.85    | \$ 495.71    | \$ 435.50    |         |         |
| Net Percent Change  |                          | 8.53%        | 1.32%        | 4.69%        | 3.15%        | 3.29%        | 3.42%        | 2.90%        |         |         |



|                                | Student Summary, excluding COE |         |         |         |         |         |         |         |         |         |
|--------------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                | 2022-23                        | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2029-30 | 2029-30 |
| Enrollment                     | 342                            | 361     | 428     | 358     | 391     | 391     | 391     | 391     |         |         |
| Unduplicated Pupil Count (UPC) | 140                            | 134     | 178     | 169     | 177     | 177     | 177     | 177     |         |         |
| Average Daily Attendance (ADA) | 445.02                         | 539.54  | 752.75  | 671.00  | 695.00  | 731.00  | 760.00  | 770.00  |         |         |



Method Schools - Cash Flow Statement 1/31/26

| Actuals required through the month of : October |           | 2025-26 First      | July              | August            | September         | October           | November          | December          | January           |
|---|-----------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |           |                    | Actuals           |
| A. BEGINNING CASH                               |           |                    | 12,882,390        | 12,386,358        | 12,287,431        | 12,607,048        | 12,701,989        | 12,772,390        | 12,806,956        |
| B. RECEIPTS                                     |           |                    |                   |                   |                   |                   |                   |                   |                   |
| LCFF/Revenue Limit Sources                      |           |                    |                   |                   |                   |                   |                   |                   |                   |
| Principal Apportionment                         | 8010-8019 | 9,016,691          | 486,496           | 486,496           | 913,332           | 875,694           | 875,694           | 913,331           | 875,694           |
| In Lieu Property Taxes                          | 8099      | 119,565            |                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Miscellaneous Funds                             | 8080-8098 |                    |                   |                   |                   |                   |                   |                   |                   |
| Federal Revenue                                 | 8100-8299 | 68,960             | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Other State Revenue                             | 8300-8599 | 1,163,344          | 6,591             | 6,591             | 65,348            | 245,061           | 123,414           | 246,771           | 117,342           |
| Other Local Revenue                             | 8600-8799 | 700,000            | 111,300           | 63,416            | 53,455            | 25,575            | 0                 | 52,185            | 81,894            |
| Interfund Transfers In                          | 8910-8929 |                    |                   |                   |                   |                   |                   |                   |                   |
| All Other Financing Sources                     | 8930-8979 |                    |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL RECEIPTS</b>                           |           | <b>11,068,560</b>  | <b>604,387</b>    | <b>556,503</b>    | <b>1,032,135</b>  | <b>1,146,330</b>  | <b>999,108</b>    | <b>1,212,287</b>  | <b>1,074,930</b>  |
| C. DISBURSEMENTS                                |           |                    |                   |                   |                   |                   |                   |                   |                   |
| Certificated Salaries                           | 1000-1999 | 4,106,873          | 372,814           | 403,185           | 289,367           | 301,226           | 399,584           | 499,815           | 306,288           |
| Classified Salaries                             | 2000-2999 | 1,691,583          | 84,180            | 121,232           | 122,844           | 126,922           | 148,080           | 164,628           | 125,805           |
| Employee Benefits                               | 3000-3999 | 1,447,478          | 178,970           | 92,111            | 102,251           | 94,866            | 97,839            | 135,686           | 115,496           |
| Books and Supplies                              | 4000-4999 | 937,400            | 98,982            | 45,891            | 64,314            | 192,655           | 84,434            | 62,009            | 100,211           |
| Services  | 5000-5999 | 1,358,205          | 119,104           | 70,717            | 92,785            | 179,540           | 138,646           | 57,909            | 43,375            |
| Capital Outlay                                  | 6000-6599 | 106,155            |                   |                   |                   |                   |                   |                   |                   |
| Other Outgo                                     | 7000-7499 |                    |                   |                   |                   |                   |                   |                   |                   |
| Interfund Transfers Out                         | 7600-7629 |                    |                   |                   |                   |                   |                   |                   |                   |
| All Other Financing Uses                        | 7630-7699 |                    |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL DISBURSEMENTS</b>                      |           | <b>9,647,694</b>   | <b>854,050</b>    | <b>733,137</b>    | <b>671,561</b>    | <b>895,209</b>    | <b>868,583</b>    | <b>920,048</b>    | <b>691,174</b>    |
| D. BALANCE SHEET ITEMS                          |           | <b>Beginning</b>   |                   |                   |                   |                   |                   |                   |                   |
| <u>Assets and Deferred Outflows</u>             |           |                    |                   |                   |                   |                   |                   |                   |                   |
| Cash Not In Treasury                            | 9111-9199 |                    |                   |                   |                   |                   |                   |                   |                   |
| Accounts Receivable                             | 9200-9299 | 1,301,733          | 969,285           | 58,758            | 0                 | 30,240            | (53,932)          | 0                 | 74,985            |
| Due From Other Funds                            | 9310      | 0                  | (300,000)         |                   |                   | (200,000)         |                   | (200,000)         |                   |
| Stores  | 9320      |                    |                   |                   |                   |                   |                   |                   |                   |
| Prepaid Expenditures                            | 9330      | 52,090             | 29,906            |                   |                   | (56,010)          |                   |                   |                   |
| Other Current Assets                            | 9340      | 0                  |                   |                   |                   | 0                 |                   |                   |                   |
| Deferred Outflows of Resources                  | 9490      |                    |                   |                   |                   |                   |                   |                   |                   |
| <b>SUBTOTAL</b>                                 |           | <b>1,353,823</b>   | <b>699,191</b>    | <b>58,758</b>     | <b>0</b>          | <b>(225,770)</b>  | <b>(53,932)</b>   | <b>(200,000)</b>  | <b>74,985</b>     |
| <u>Liabilities and Deferred Inflows</u>         |           |                    |                   |                   |                   |                   |                   |                   |                   |
| Accounts Payable                                | 9500-9599 | 1,031,412          | 187,606           | (18,949)          | 40,956            | (69,588)          | 6,191             | 57,673            | (11,780)          |
| Due To Other Funds                              | 9610      | 2,288,169          | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Current Loans                                   | 9640      | 757,953            | 757,953           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Unearned Revenues                               | 9650      | 225,658            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Deferred Inflows of Resources                   | 9690      |                    |                   |                   |                   |                   |                   |                   |                   |
| <b>SUBTOTAL</b>                                 |           | <b>4,303,192</b>   | <b>945,559</b>    | <b>(18,949)</b>   | <b>40,956</b>     | <b>(69,588)</b>   | <b>6,191</b>      | <b>57,673</b>     | <b>(11,780)</b>   |
| Nonoperating                                    |           |                    |                   |                   |                   |                   |                   |                   |                   |
| Suspense Clearing                               | 9910      |                    |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL BALANCE SHEET ITEMS</b>                |           | <b>(2,949,369)</b> | <b>(246,368)</b>  | <b>77,707</b>     | <b>(40,956)</b>   | <b>(156,181)</b>  | <b>(60,123)</b>   | <b>(257,673)</b>  | <b>86,765</b>     |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>     |           |                    | <b>(496,031)</b>  | <b>(98,927)</b>   | <b>319,617</b>    | <b>94,940</b>     | <b>70,401</b>     | <b>34,566</b>     | <b>470,521</b>    |
| <b>F. ENDING CASH (A + E)</b>                   |           |                    | <b>12,386,358</b> | <b>12,287,431</b> | <b>12,607,048</b> | <b>12,701,989</b> | <b>12,772,390</b> | <b>12,806,956</b> | <b>13,277,476</b> |
| <b>G. ENDING CASH, PLUS ACCRUALS</b>            |           |                    |                   |                   |                   |                   |                   |                   |                   |

| Object   | 2025-26 First      | February<br>Projection | March<br>Projection | April<br>Projection | May<br>Projection | June<br>Projection | Accruals       |
|--|--------------------|------------------------|---------------------|---------------------|-------------------|--------------------|----------------|
| <b>Actuals required through the month of : October</b> |                    |                        |                     |                     |                   |                    |                |
| A. BEGINNING CASH                                      |                    | 13,277,476             | 13,331,737          | 13,423,635          | 13,477,896        | 13,532,156         |                |
| B. RECEIPTS  |                    |                        |                     |                     |                   |                    |                |
| LCCF/Revenue Limit Sources                             |                    |                        |                     |                     |                   |                    |                |
| Principal Apportionment 8010-8019                      | 9,016,691          | 702,936                | 740,574             | 702,936             | 702,936           | 740,574            |                |
| In Lieu Property Taxes 8099                            | 119,565            | 0                      | 0                   | 0                   | 0                 | 0                  | 119,565        |
| Miscellaneous Funds 8080-8098                          |                    |                        |                     |                     |                   |                    |                |
| Federal Revenue 8100-8299                              | 68,960             | 0                      | 0                   | 0                   | 0                 | 0                  | 68,960         |
| Other State Revenue 8300-8599                          | 1,163,344          | 70,445                 | 70,445              | 70,445              | 70,445            | 70,445             |                |
| Other Local Revenue 8600-8799                          | 700,000            | 62,435                 | 62,435              | 62,435              | 62,435            | 62,435             |                |
| Interfund Transfers In 8910-8929                       |                    |                        |                     |                     |                   |                    |                |
| All Other Financing Sources 8930-8979                  |                    |                        |                     |                     |                   |                    |                |
| <b>TOTAL RECEIPTS</b>                                  | <b>11,068,560</b>  | <b>835,816</b>         | <b>873,454</b>      | <b>835,816</b>      | <b>835,816</b>    | <b>873,454</b>     | <b>188,525</b> |
| C. DISBURSEMENTS                                       |                    |                        |                     |                     |                   |                    |                |
| Certificated Salaries 1000-1999                        | 4,106,873          | 306,919                | 306,919             | 306,919             | 306,919           | 306,919            |                |
| Classified Salaries 2000-2999                          | 1,691,583          | 159,578                | 159,578             | 159,578             | 159,578           | 159,578            |                |
| Employee Benefits 3000-3999                            | 1,447,478          | 126,052                | 126,052             | 126,052             | 126,052           | 126,052            |                |
| Books and Supplies 4000-4999                           | 937,400            | 57,781                 | 57,781              | 57,781              | 57,781            | 57,781             |                |
| Services 5000-5999                                     | 1,358,205          | 131,226                | 131,226             | 131,226             | 131,226           | 131,226            |                |
| Capital Outlay 6000-6599                               | 106,155            |                        |                     |                     |                   |                    |                |
| Other Outgo 7000-7499                                  |                    |                        |                     |                     |                   |                    |                |
| Interfund Transfers Out 7600-7629                      |                    |                        |                     |                     |                   |                    |                |
| All Other Financing Uses 7630-7699                     |                    |                        |                     |                     |                   |                    |                |
| <b>TOTAL DISBURSEMENTS</b>                             | <b>9,647,694</b>   | <b>781,555</b>         | <b>781,555</b>      | <b>781,555</b>      | <b>781,555</b>    | <b>781,555</b>     | <b>0</b>       |
| D. BALANCE SHEET ITEMS                                 | <b>Beginning</b>   |                        |                     |                     |                   |                    |                |
| <u>Assets and Deferred Outflows</u>                    |                    |                        |                     |                     |                   |                    |                |
| Cash Not In Treasury 9111-9199                         |                    |                        |                     |                     |                   |                    |                |
| Accounts Receivable 9200-9299                          | 1,301,733          |                        |                     |                     |                   | 300,156            |                |
| Due From Other Funds 9310                              | 0                  |                        |                     |                     |                   | 700,000            |                |
| Stores 9320  |                    |                        |                     |                     |                   |                    |                |
| Prepaid Expenditures 9330                              | 52,090             |                        |                     |                     |                   | 26,104             | 50,000         |
| Other Current Assets 9340                              | 0                  |                        |                     |                     |                   |                    |                |
| Deferred Outflows of Resources 9490                    |                    |                        |                     |                     |                   |                    |                |
| <b>SUBTOTAL</b>  | <b>1,353,823</b>   | <b>0</b>               | <b>0</b>            | <b>0</b>            | <b>0</b>          | <b>1,026,260</b>   | <b>50,000</b>  |
| <u>Liabilities and Deferred Inflows</u>                |                    |                        |                     |                     |                   |                    |                |
| Accounts Payable 9500-9599                             | 1,031,412          |                        |                     |                     |                   |                    |                |
| Due To Other Funds 9610                                | 2,288,169          |                        |                     |                     |                   |                    |                |
| Current Loans 9640                                     | 757,953            |                        |                     |                     |                   |                    |                |
| Unearned Revenues 9650                                 | 225,658            |                        |                     |                     |                   |                    |                |
| Deferred Inflows of Resources 9690                     |                    |                        |                     |                     |                   |                    |                |
| <b>SUBTOTAL</b>  | <b>4,303,192</b>   | <b>0</b>               | <b>0</b>            | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>       |
| Nonoperating   |                    |                        |                     |                     |                   |                    |                |
| Suspense Clearing 9910                                 |                    |                        |                     |                     |                   |                    |                |
| <b>TOTAL BALANCE SHEET ITEMS</b>                       | <b>(2,949,369)</b> | <b>0</b>               | <b>0</b>            | <b>0</b>            | <b>0</b>          | <b>1,026,260</b>   | <b>50,000</b>  |
| E. NET INCREASE/DECREASE (B - C + D)                   |                    | 54,260                 | 91,898              | 54,260              | 54,260            | 1,118,158          | 238,525        |
| F. ENDING CASH (A + E)                                 |                    | 13,331,737             | 13,423,635          | 13,477,896          | 13,532,156        | 14,650,315         |                |
| G. ENDING CASH, PLUS ACCRUALS                          |                    |                        |                     |                     |                   |                    |                |

| Object   | 2025-26 First      | Adjustments | TOTAL             |
|--|--------------------|-------------|-------------------|
| <b>Actuals required through the month of : October</b> |                    |             |                   |
| <b>A. BEGINNING CASH</b>                               |                    |             |                   |
| <b>B. RECEIPTS</b>                                     |                    |             |                   |
| LCFF/Revenue Limit Sources                             |                    |             |                   |
| Principal Apportionment 8010-8019                      | 9,016,691          |             | 9,016,691         |
| In Lieu Property Taxes 8099                            | 119,565            |             | 119,565           |
| Miscellaneous Funds 8080-8098                          |                    |             | 0                 |
| Federal Revenue 8100-8299                              | 68,960             |             | 68,960            |
| Other State Revenue 8300-8599                          | 1,163,344          |             | 1,163,344         |
| Other Local Revenue 8600-8799                          | 700,000            |             | 700,000           |
| Interfund Transfers In 8910-8929                       |                    |             | 0                 |
| All Other Financing Sources 8930-8979                  |                    |             | 0                 |
| <b>TOTAL RECEIPTS</b>                                  | <b>11,068,560</b>  | <b>0</b>    | <b>11,068,560</b> |
| <b>C. DISBURSEMENTS</b>                                |                    |             |                   |
| Certificated Salaries 1000-1999                        | 4,106,873          |             | 4,106,873         |
| Classified Salaries 2000-2999                          | 1,691,583          |             | 1,691,583         |
| Employee Benefits 3000-3999                            | 1,447,478          |             | 1,447,478         |
| Books and Supplies 4000-4999                           | 937,400            |             | 937,400           |
| Services 5000-5999                                     | 1,358,205          |             | 1,358,205         |
| Capital Outlay 6000-6599                               | 106,155            |             | 106,155           |
| Other Outgo 7000-7499                                  |                    |             | 0                 |
| Interfund Transfers Out 7600-7629                      |                    |             | 0                 |
| All Other Financing Uses 7630-7699                     |                    |             | 0                 |
| <b>TOTAL DISBURSEMENTS</b>                             | <b>9,647,694</b>   | <b>0</b>    | <b>9,647,694</b>  |
| <b>D. BALANCE SHEET ITEMS</b>                          |                    |             |                   |
| <u>Assets and Deferred Outflows</u>                    |                    |             |                   |
| Cash Not In Treasury 9111-9199                         |                    |             | 0                 |
| Accounts Receivable 9200-9299                          | 1,301,733          |             | 1,379,492         |
| Due From Other Funds 9310                              | 0                  |             | 0                 |
| Stores 9320  |                    |             | 0                 |
| Prepaid Expenditures 9330                              | 52,090             |             | 50,000            |
| Other Current Assets 9340                              | 0                  |             | 0                 |
| Deferred Outflows of Resources 9490                    |                    |             | 0                 |
| <b>SUBTOTAL</b>  | <b>1,353,823</b>   | <b>0</b>    | <b>1,429,492</b>  |
| <u>Liabilities and Deferred Inflows</u>                |                    |             |                   |
| Accounts Payable 9500-9599                             | 1,031,412          |             | 192,110           |
| Due To Other Funds 9610                                | 2,288,169          |             | 0                 |
| Current Loans 9640                                     | 757,953            |             | 757,953           |
| Unearned Revenues 9650                                 | 225,658            |             | 0                 |
| Deferred Inflows of Resources 9690                     |                    |             | 0                 |
| <b>SUBTOTAL</b>  | <b>4,303,192</b>   | <b>0</b>    | <b>950,063</b>    |
| <u>Nonoperating</u>                                    |                    |             |                   |
| Suspense Clearing 9910                                 |                    |             | 0                 |
| <b>TOTAL BALANCE SHEET ITEMS</b>                       | <b>(2,949,369)</b> | <b>0</b>    | <b>479,429</b>    |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>            |                    |             |                   |
| <b>F. ENDING CASH (A + E)</b>                          |                    |             |                   |
| <b>G. ENDING CASH, PLUS ACCRUALS</b>                   |                    |             |                   |
|  |                    |             | <b>14,888,840</b> |