



## **2025-26 Adopted Budget Report Narrative – Method Summit Academy**

### **1. Key Statistics**

2025-26 Adopted Budget P-2 ADA: 180

2025-26 2<sup>nd</sup> Interim P-2 ADA: 71

### **2. Revenue Assumptions**

The ADA utilized in the LCFF calculator for the Adopted Budget was based on a projected P-2 of 180 for Method Summit Academy. Method believed they could achieve this ADA in Year 1 of operations as most of the projected students for the Summit Academy would transfer from the existing Method Schools NCB charter authorized out of Dehesa.

Due to a variety of factors Method Summit Academy is now projecting 71 ADA as the 2025-26 P-2. MSA agreed to allow Dehesa Elementary to enroll K-5 students and some students chose to stay with Method Schools NCB.

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 \$983,290.

The basis for Other State Revenues is a combination of the following revenue sources: State Special Education and Mental Health Funding (\$69,531). Method Summit Academy has already applied for and been accepted into El Dorado SELPA and will expect to receive Special Education funding in February since 2052-26 P-1 is submitted.

Non-Prop 20 Lottery Funds (\$13,571) and Prop 20 Lottery Funds (\$5,826) have been budgeted for 2025-26, but Method Summit acknowledges these funds will not be received until December 2026. Mandate Block Grant and Prop 28 revenues were not budgeted for. All revenue sources are based on the most recent projections from California School Services.

Method Sports Academy does not expect any Federal Revenue from the Federal Title programs as the school does not participate in any Federal funding programs and Federal Special Education Revenues were not budgeted as those will not be received in operating Year 1. Federal Special Education Revenue will begin in Year 2.

Method Sports Academy did not budget any local revenue. A small amount of interest income could be earned after funds are deposited with San Diego County Treasurer, but for conservative budgeting it was not included in local revenue.



### 3. Expenditure Assumptions

#### Salaries & Benefits Analysis

Method Summit Academy will have approximately 4 Certificated Staff members on staff during 2025-26, equating to approximately 4 FTEs between Teachers and Administrators. The total budgeted for Certificated Salaries average is \$78,571 per FTE. Method offers a competitive medical plan and a 403(b) employer match of 7% for employees. Method Summit Academy will 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 as the school's

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

Overall, 4000 level expenditures decreased by \$276,600 when compared to the Adopted Budget primarily due to a restructure of coaching costs. Method is projecting to spend \$387,000 on 4000 level expenditures for 2025-26. Most of these expenditures will be for supplemental curriculum vendors who help support Method's sports program. Remaining costs in the 4000 level account for 4100 Core Curriculum, 4300 Materials and Supplies and \$16,600 for Computers and Furniture.

Method Summit Academy is projected to spend \$251,000 in 5000 level expenditures for Services and Other Operating Expenditures. This category includes appropriate costs for District Oversight, Legal Services, Back Office Services, Special Education Contracted Services, among other services and contracts. The 5000 level expenditures decreased by \$53,208 when compared to the Adopted Budget due to the decrease in students.

#### **Other Notable Financial Narrative Notes**

*Any New Notices of Assignment and Dates of Repayment*

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

*Obligations for Debt Repayment*

Response: Method Summit Academy is projected to have a small amount of internal debt at the close of the 2025-26 fiscal year. As documented in the cashflow exhibit, Method Summit Academy is projecting a short-term start up loan for cash flow purposes in Year 1. The loan is



needed for cashflow purposes during the initial operating months, before Summit Academy receives their first apportionment in February 2026. Over the course of the year, Method Schools San Diego provided additional start-up funds in October and December 2025. The majority of the loan is expected to be paid back by June 30<sup>th</sup>, 2026 with a nominal interest charge of \$5,000. That interest cost has been included in the budget under Section 7.

#### *Changes in Ending Fund Balances*

Response: Method Summit Academy is projected to end the 2025-26 fiscal year with a negative fund balance of \$150,117 after its first operating year.

#### *Assignment of Ending Fund Balances*

Response: Method has no commitments of the Ending Fund Balance.

#### *Cash Flows*

Response: As mentioned above in the debt section, Method Summit Academy is utilizing a startup loan from Method San Diego to help with cash flow during the first operating year. The loan will be short term in nature as it will be expected to be paid back before 6/30/2026. As reflected on the cash flow exhibit, the startup loan is the source of the beginning cash balance on the cashflow. Of the total provided by Method Schools San Diego, MSA expects to repay the loan by the end of the 2025-26 fiscal year.

Method Summit Academy did not apply for either the PENSEC or 20-Day Advanced Apportionments from the CDE. Therefore, the school's first apportionment will not be received until February 2026 after the certification of the 2025-26 P-1 Attendance Report. Once P-1 Attendance is submitted, Method Summit Academy will be on the regularly scheduled apportionment schedule for the months of February – June 2026. ILPT Revenues were also projected on the same schedule as LCFF Funding.

Special Education Funding will begin in February 2026 once P-1 is submitted and Method Summit Academy's ADA is added to El Dorado's apportionment schedule.

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

**Charter School Certification**

<b>Charter School Name:</b>	Method Summit Academy
<b>CDS #:</b>	37-68049-0165290
<b>Charter Approving Entity:</b>	Dehesa Elementary
<b>County:</b>	San Diego
<b>Charter #:</b>	2161

For information regarding this report, please contact:

<u>For Approving Entity:</u> Bradley Johnson Name Superintendent Title 619-444-2161 Telephone <a href="mailto:bradley.johnson@dehesasd.net">bradley.johnson@dehesasd.net</a> E-mail address	<u>For Charter School:</u> Stefanie Bryant Name Director of Accounting Title 801.360.9819 Telephone <a href="mailto:sbryant@methodschools.org">sbryant@methodschools.org</a> E-mail address
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  x   ) 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

  x   ) 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: \_\_\_\_\_

  x   ) 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 Summit Academy  
 CDS #: 37-68049-0165290  
 Charter Approving Entity: Dehesa Elementary  
 County: San Diego  
 Charter #: 2161

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	2,087,940.00	2,087,940	0	819,489		819,489	(1,268,451)
Education Protection Account - Current Year	8012	36,000.00	36,000	0	14,210		14,210	(21,790)
State Aid - Prior Years	8019	39,420.00	39,420	0	0		0	(39,420)
Transfer of Charter Schools in Lieu of Property Taxes	8096	0.00	0	0	12,860		12,860	12,860
Other LCFF Transfers	8091, 8097	0.00	0	0	0		0	0
<b>Total, LCFF Sources</b>		<b>2,163,360</b>	<b>2,163,360</b>	<b>0</b>	<b>846,559</b>		<b>846,559</b>	<b>(1,316,801)</b>
<b>2. Federal Revenues (see NOTE on last page)</b>								
No Child Left Behind	8290	0.00	0	0		0	0	0
Special Education - Federal	8181, 8182	0.00	0	0			0	0
Child Nutrition - Federal	8220	0.00	0	0		0	0	0
Other Federal Revenues	8290	0.00	0	0	0	47,803	47,803	47,803
<b>Total, Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,803</b>	<b>47,803</b>	<b>47,803</b>
<b>3. Other State Revenues</b>								
Special Education - State	StateRevSE	176,152.00	176,152	0		69,531	69,531	(106,621)
Child Nutrition Programs	8520	0.00	0	0		0	0	0
Mandated Costs Reimbursements	8550	0.00	0	0		0	0	0
Lottery - Unrestricted and Instructional Materials	8560	0.00	0	0	13,571	5,826	19,397	19,397
Low Performing Student Block Grant	8590	0.00	0	0	0	0	0	0
All Other State Revenues	StateRevAO	0.00	0	0	0	0	0	0
<b>Total, Other State Revenues</b>		<b>176,152</b>	<b>176,152</b>	<b>0</b>	<b>13,571</b>	<b>75,357</b>	<b>88,928</b>	<b>(87,224)</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	0	0	0	0	0	0	0
<b>Total, Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5. TOTAL REVENUES</b>		<b>2,339,512</b>	<b>2,339,512</b>	<b>0</b>	<b>860,130</b>	<b>123,160</b>	<b>983,290</b>	<b>(1,356,222)</b>
<b>B. EXPENDITURES</b>								
<b>1. Certificated Salaries</b>								
Teachers' Salaries	1100	620,856	620,856	156,481	200,014	22,304	222,318	(398,538)
Certificated Pupil Support Salaries	1200	0	0	0	0	0	0	0
Certificated Supervisors' and Administrators' Salaries	1300	130,055	130,055	26,550	42,058	2,187	44,245	(85,810)
Other Certificated Salaries	1900	0	0	0	0	0	0	0
<b>Total, Certificated Salaries</b>		<b>750,911</b>	<b>750,911</b>	<b>183,031</b>	<b>242,073</b>	<b>24,490</b>	<b>266,563</b>	<b>(484,348)</b>
<b>2. Non-certificated Salaries</b>								
Instructional Aides' Salaries	2100	58,654	58,654	6,536	31,743	0	31,743	(26,911)
Non-certificated Support Salaries	2200	0	0	0	0	0	0	0
Non-certificated Supervisors' and Administrators' Sal.	2300	95,378	95,378	31,806	27,440	0	27,440	(67,938)
Clerical and Office Salaries	2400	151,180	151,180	33,313	60,827	817	61,644	(89,536)
Other Non-certificated Salaries	2900	0	0	0	0	0	0	0
<b>Total, Non-certificated Salaries</b>		<b>305,212</b>	<b>305,212</b>	<b>71,656</b>	<b>120,010</b>	<b>817</b>	<b>120,827</b>	<b>(184,385)</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	85,156	85,156	19,327	29,047	1,936	30,983	(54,173)
Health and Welfare Benefits	3401-3402	108,148	108,148	29,829	37,229	2,489	39,718	(68,430)
Unemployment Insurance	3501-3502	9,600	9,600	1,292	3,004	196	3,200	(6,400)
Workers' Compensation Insurance	3601-3602	8,905	8,905	2,643	3,240	0	3,240	(5,665)
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	71,243	71,243	11,513	24,479	1,771	26,250	(44,993)
<b>Total, Employee Benefits</b>		<b>283,052</b>	<b>283,052</b>	<b>64,604</b>	<b>96,998</b>	<b>6,393</b>	<b>103,391</b>	<b>(179,661)</b>
<b>4. Books and Supplies</b>								
Approved Textbooks and Core Curricula Materials	4100	54,600	54,600	20,667	2,457	30,543	33,000	(21,600)
Books and Other Reference Materials	4200	560,000	560,000	271,830	329,174	5,826	335,000	(225,000)
Materials and Supplies	4300	18,000	18,000	1,138	1,314	686	2,000	(16,000)
Noncapitalized Equipment	4400	30,600	30,600	6,650	6,043	10,557	16,600	(14,000)
Food	4700	0	0	0	0	0	0	0
<b>Total, Books and Supplies</b>		<b>663,200</b>	<b>663,200</b>	<b>300,285</b>	<b>338,987</b>	<b>47,613</b>	<b>386,600</b>	<b>(276,600)</b>
<b>5. Services and Other Operating Expenditures</b>								
Subagreements for Services	5100	0	0	0	0	0	0	0
Travel and Conferences	5200	31,200	31,200	6,686	13,800	0	13,800	(17,400)
Dues and Memberships	5300	2,400	2,400	1,448	1,800	0	1,800	(600)
Insurance	5400	10,800	10,800	3,457	4,400	0	4,400	(6,400)
Operations and Housekeeping Services	5500	4,920	4,920	906	1,640	0	1,640	(3,280)
Rentals, Leases, Repairs, and Noncap. Improvements	5600	19,920	19,920	85,692	158,000	0	158,000	138,080
Professional/Consulting Services and Operating Expend.	5800	202,594	202,594	31,323	38,570	24,016	62,586	(140,008)
Communications	5900	32,400	32,400	5,430	8,800	0	8,800	(23,600)
<b>Total, Services and Other Operating Expenditures</b>		<b>304,234</b>	<b>304,234</b>	<b>134,943</b>	<b>227,010</b>	<b>24,016</b>	<b>251,026</b>	<b>(53,208)</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 Expansion of School Libraries	6300	0	0	0	0	0	0	0

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	0	0	0	0	0
<b>Total, Capital Outlay</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>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	5,000	5,000	0	5,000	0	5,000	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0	0	0	0
<b>Total, Other Outgo</b>		<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>8. TOTAL EXPENDITURES</b>		<b>2,311,609</b>	<b>2,311,609</b>	<b>754,518</b>	<b>1,030,079</b>	<b>103,328</b>	<b>1,133,407</b>	<b>(1,178,202)</b>	
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		27,903	27,903	(754,518)	(169,949)	19,831	(150,117)	178,020	
<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	0	0	0	0	0
<b>4. TOTAL OTHER FINANCING SOURCES / USES</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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		27,903	27,903	(754,518)	(169,949)	19,831	(150,117)	178,020	
<b>F. FUND BALANCE, RESERVES</b>									
1. Beginning Fund Balance									
a. As of July 1	9791	0	0		0		0	0	0
b. Adjustments/Restatements to Beginning Balance	9793, 9795								
c. Adjusted Beginning Balance		0	0		0		0	0	0
<b>2. Ending Fund Balance, Oct 31 (E + F.1.c.)</b>		<b>27,903</b>	<b>27,903</b>		<b>(169,949)</b>	<b>19,831</b>	<b>(150,117)</b>		
Components of Ending Fund Balance:									
Reserve for Revolving Cash (equals object 9130)	9711	0	0		0		0		
Reserve for Stores (equals object 9320)	9712	0	0		0		0		
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0		0		0		
All Others	9719	0	0		0		0		
Legally Restricted Balance	9740	0	0				0		
Designated for Economic Uncertainties	9770	0	0				0		
Other Designations	9775, 9780	0	0		0		0		
Net Investment in Capital Assets (Accrual Basis Only)	9796	0	0		0		0		
<b>Undesignated / Unappropriated Amount</b>	<b>9790</b>	<b>27,903</b>	<b>27,903</b>		<b>(169,949)</b>	<b>19,831</b>	<b>(150,117)</b>		

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

Charter School Name: Method Summit Academy  
 CDS #: 37-68049-0165290  
 Charter Approving Entity: Dehesa Elementary  
 County: San Diego  
 Charter #: 2161  
 Fiscal Year: 2025-26

Description	Object Code	2025-26 (populated from Alternative Form Tab)			Totals for 2026-27	Totals for 2027-28
		Second Interim	Second Interim	Second Interim		
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
State Aid - Current Year	8011	819,489		819,489	1,794,041	2,021,073
Education Protection Account - Current Year	8012	14,210		14,210	30,000	33,000
State Aid - Prior Years	8019	0		0	0	0
Transfer of Charter Schools in Lieu of Property Taxes	8096	12,860		12,860	27,150	29,865
Other LCFF Transfers	8091, 8097	0		0	0	0
<b>Total, LCFF Sources</b>		<b>846,559</b>		<b>846,559</b>	<b>1,851,191</b>	<b>2,083,938</b>
<b>2. Federal Revenues</b>						
No Child Left Behind	8290		0	0	0	0
Special Education - Federal	8181, 8182			0	11,368	24,000
Child Nutrition - Federal	8220		0	0	0	0
Other Federal Revenues	8290	0	47,803	47,803	0	0
<b>Total, Federal Revenues</b>		<b>0</b>	<b>47,803</b>	<b>47,803</b>	<b>11,368</b>	<b>24,000</b>
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE		69,531	69,531	146,793	161,472
Child Nutrition Programs	8520		0	0	0	0
Mandated Costs Reimbursements	8550	0		0	4,285	4,723
Lottery - Unrestricted and Instructional Materials	8560	13,571	5,826	19,397	40,950	45,045
Low Performing Student Block Grant	8590	0	0	0	0	0
All Other State Revenues	StateRevAO	0	0	0	10,515	22,200
<b>Total, Other State Revenues</b>		<b>13,571</b>	<b>75,357</b>	<b>88,928</b>	<b>202,543</b>	<b>233,440</b>
<b>4. Other Local Revenues</b>						
Transfers from Sponsoring LEAs to Charter Schools	8791	0		0	0	0
All Other Local Revenues	LocalRevAO	0	0	0	10,000	10,000
<b>Total, Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>5. TOTAL REVENUES</b>		<b>860,130</b>	<b>123,160</b>	<b>983,290</b>	<b>2,075,102</b>	<b>2,351,378</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Teachers' Salaries	1100	200,014	22,304	222,318	388,895	432,063
Certificated Pupil Support Salaries	1200	0	0	0	0	0
Certificated Supervisors' and Administrators' Salaries	1300	42,058	2,187	44,245	72,905	81,303
Other Certificated Salaries	1900	0	0	0	0	0
<b>Total, Certificated Salaries</b>		<b>242,073</b>	<b>24,490</b>	<b>266,563</b>	<b>461,800</b>	<b>513,366</b>
<b>2. Non-certificated Salaries</b>						
Instructional Aides' Salaries	2100	31,743	0	31,743	36,139	40,243
Non-certificated Support Salaries	2200	0	0	0	0	0
Non-certificated Supervisors' and Administrators' Sal.	2300	27,440	0	27,440	53,842	60,356
Clerical and Office Salaries	2400	60,827	817	61,644	99,633	111,727
Other Non-certificated Salaries	2900	0	0	0	0	0
<b>Total, Non-certificated Salaries</b>		<b>120,010</b>	<b>817</b>	<b>120,827</b>	<b>189,614</b>	<b>212,326</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	29,047	1,936	30,983	52,118	58,081
Health and Welfare Benefits	3401-3402	37,229	2,489	39,718	67,994	76,967
Unemployment Insurance	3501-3502	3,004	196	3,200	5,120	5,440
Workers' Compensation Insurance	3601-3602	3,240	0	3,240	5,450	6,074
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	24,479	1,771	26,250	44,128	49,148
<b>Total, Employee Benefits</b>		<b>96,998</b>	<b>6,393</b>	<b>103,391</b>	<b>174,810</b>	<b>195,710</b>
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	2,457	30,543	33,000	57,024	67,745
Books and Other Reference Materials	4200	329,174	5,826	335,000	578,880	687,709
Materials and Supplies	4300	1,314	686	2,000	3,456	4,106
Noncapitalized Equipment	4400	6,043	10,557	16,600	28,685	34,078
Food	4700	0	0	0	0	0
<b>Total, Books and Supplies</b>		<b>338,987</b>	<b>47,613</b>	<b>386,600</b>	<b>668,045</b>	<b>793,638</b>
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0	0	0	0	0
Travel and Conferences	5200	13,800	0	13,800	23,846	28,330
Dues and Memberships	5300	1,800	0	1,800	3,110	3,695
Insurance	5400	4,400	0	4,400	7,603	9,033
Operations and Housekeeping Services	5500	1,640	0	1,640	2,834	3,367
Rentals, Leases, Repairs, and Noncap. Improvements	5600	158,000	0	158,000	273,024	324,353

Professional/Consulting Services and Operating Expend.	5800	38,570	24,016	62,586	112,031	131,940
Communications	5900	8,800	0	8,800	15,206	18,065
<b>Total, Services and Other Operating Expenditures</b>		<b>227,010</b>	<b>24,016</b>	<b>251,026</b>	<b>437,654</b>	<b>518,783</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	0	0	0	0	0
<b>Total, Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	5,000	0	5,000	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0
<b>Total, Other Outgo</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>8. TOTAL EXPENDITURES</b>		<b>1,030,079</b>	<b>103,328</b>	<b>1,133,407</b>	<b>1,931,923</b>	<b>2,233,823</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>(169,949)</b>	<b>19,831</b>	<b>(150,117)</b>	<b>143,179</b>	<b>117,555</b>
<b>D. OTHER FINANCING SOURCES / USES</b>	<b>Description</b>	<b>Object Code</b>	<b>Second Interim</b>	<b>Second Interim</b>	<b>Second Interim</b>	<b>Totals for 2026- Totals for</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	0	0	0	0 0
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			<b>(169,949)</b>	<b>19,831</b>	<b>(150,117)</b>	<b>143,179 117,555</b>
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1		9791	0	0	0	(150,117) (6,938)
b. Adjustments/Restatements to Beginning Balance		9793, 9795	0	0	0	0 0
c. Adjusted Beginning Balance			0	0	0	(150,117) (6,938)
2. <b>Ending Fund Balance, Oct 31 (E + F.1.c.)</b>			<b>(169,949)</b>	<b>19,831</b>	<b>(150,117)</b>	<b>(6,938) 110,617</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 0
Designated for Economic Uncertainties		9770	0	0	0	100,177 112,592
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	(169,949)	19,831	(150,117)	(107,115) (1,975)

# 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:

- 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.
- 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.
- 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

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

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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="165290"/>	5 digit District code or 7 digit School code (from the CDS code)	LEA: <b>New LEA</b>
<input type="text" value="YES"/>	Is this calculation for a new charter school? (select from drop down list)	Projection Title: <b>Method Summit Aacdemy 2025-26 2nd Interim 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) 331-03929 ext 7035</b>

	DATA ONLY - NO CALCULATIONS			PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
New LEA (165290)	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%	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%	65.00%
Statutory COLA & Augmentation/Suspension <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%	3.14%	3.14%
Statutory COLA	6.56%	8.22%	1.07%	2.30%	2.41%	3.06%	3.34%	3.14%	3.14%	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%	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%	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%	0.00%
Transitional Kindergarten Add-on <small>(2022-23 forward)</small>	\$ -	\$ -	\$ -	\$ 5,545	\$ 5,679	\$ 5,853	\$ 6,048	\$ 6,238	\$ 6,238	\$ 6,238	\$ 6,238
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	12.74780911%	21.98880689%	49.68656772%								
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	12.84814107%	22.03836064%	49.68656772%								
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA Miscellaneous Adjustments (P-2 Certification only)				\$ -							

New LEA (165290)		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"/>										
		Year that charter starts operation (select from drop down list): <input type="text" value="2025-26"/>										
<b>( a ) TRANSFER OF IN-LIEU PROPERTY TAX</b>		<b>Note:</b> Charter schools should contact sponsoring district(s) for In-lieu estimate										
I-4	In-Lieu of Property Tax	-	-	-	-	-	-	12,860	27,150	29,865	29,865	29,865
<b>( b ) UNDUPLICATED PUPIL PERCENTAGE (UPP)</b>												
A-1, A-2, A-3	Enrollment	-	-	-	-	-	-	89	167	183	183	183
B-1, B-2, B-3	Unduplicated Pupil Count	-	-	-	-	-	-	39	39	39	39	39
	Single Year Unduplicated Pupil Percentage				0.00%	0.00%	0.00%	43.82%	23.40%	21.27%	21.27%	21.27%
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage				0.00%	0.00%	0.00%	43.82%	30.51%	26.65%	21.94%	21.27%
<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 (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unduplicated Pupil Percentage: Supplemental Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	43.82%	30.51%	26.65%	21.94%	21.27%
	Unduplicated Pupil Percentage: Concentration Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<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)	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	2.00	3.00	3.00	3.00	3.00
B-2	Grades 4-6	-	-	-	-	-	1.26	2.00	4.00	4.00	4.00	4.00
B-3	Grades 7-8	-	-	-	-	-	61.33	99.00	106.00	106.00	106.00	106.00
B-4	Grades 9-12	-	-	-	-	-	8.46	47.00	52.00	52.00	52.00	52.00
	SUBTOTAL ADA	-	-	-	-	-	71.05	150.00	165.00	165.00	165.00	165.00
	RATIO: ADA to Enrollment	-	-	-	-	-	0.80	0.90	0.90	0.90	0.90	0.90
<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.												
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	\$ -	\$ -	\$ -								

New LEA (165290)		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	\$ -	\$ -	\$ -								
I-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%

New LEA (165290)		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: Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.												
8-1, 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) (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	Prior year	Source: Principal Apportionment Data Collection, P-2 Attendance School District Form	2019-20 ADA shift (no data reported in 2020-21)*	2020-21 ADA shift (no data reported in 2021-22)*	2021-22 ADA shift reported in 2022-23 PADC ADA report	2022-23 ADA shift reported in 2023-24 PADC ADA report	2023-24 ADA shift reported in 2024-25 PADC ADA report	2024-25 ADA shift reported in 2025-26 PADC ADA report	2025-26 ADA shift reported in 2026-27 PADC ADA report	2026-27 ADA shift reported in 2027-28 PADC ADA report	2027-28 ADA shift reported in 2028-29 PADC ADA report	2028-29 ADA shift reported in 2029-30 PADC ADA report
	Grades TK-3	Prior year <u>Charter School Shift Decrease</u> of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year	-	-	-	-	-	-	-	-	-	-
	Grades 4-6		-	-	-	-	-	-	-	-	-	-
	Grades 7-8		-	-	-	-	-	-	-	-	-	-
	Grades 9-12		-	-	-	-	-	-	-	-	-	-
A-19	Grades TK-3	Prior year <u>Charter School Shift Increase</u> of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year	-	-	-	-	-	-	-	-	-	-
	Grades 4-6		-	-	-	-	-	-	-	-	-	-
	Grades 7-8		-	-	-	-	-	-	-	-	-	-
	Grades 9-12		-	-	-	-	-	-	-	-	-	-
		Net increase/(decrease) to prior year ADA	-	-	-	-	-	-	-	-	-	-

New LEA (165290)			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										

New LEA (165290)			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							

New LEA (165290)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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**( 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	<input type="text"/>									
	Charter ADA by grade span										
	Grades K-3	-	-	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-	-	-
Total ADA	-	-	-	-	-	-	-	-	-	-	
2	Charter Name	<input type="text"/>									
	Charter ADA by grade span										
	Grades K-3										
	Grades 4-6										
	Grades 7-8										
	Grades 9-12										
Total ADA	-	-	-	-	-	-	-	-	-	-	
3	Charter Name	<input type="text"/>									
	Charter ADA by grade span										
	Grades K-3										
	Grades 4-6										
	Grades 7-8										
	Grades 9-12										
Total ADA	-	-	-	-	-	-	-	-	-	-	
4	Charter Name	<input type="text"/>									
	Charter ADA by grade span										
	Grades K-3										
	Grades 4-6										
	Grades 7-8										
	Grades 9-12										
Total ADA	-	-	-	-	-	-	-	-	-	-	

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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	-	-	-	-	2.00	3.00	3.00	3.00
Grades 4-6	-	-	-	1.26	2.00	4.00	4.00	4.00
Grades 7-8	-	-	-	61.33	99.00	106.00	106.00	106.00
Grades 9-12	-	-	-	8.46	47.00	52.00	52.00	52.00
<b>LCFF Subtotal</b>	-	-	-	71.05	150.00	165.00	165.00	165.00
NSS	-	-	-	-	-	-	-	-
<b>Combined Subtotal</b>	-	-	-	71.05	150.00	165.00	165.00	165.00
<b>Change in LCFF ADA (excludes NSS ADA)</b>	No Change	No Change	No Change	Increase	Increase	Increase	Increase	Increase

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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	-	-	-	-	2.00	3.00	3.00	3.00
Grades 4-6	-	-	-	1.26	2.00	4.00	4.00	4.00
Grades 7-8	-	-	-	61.33	99.00	106.00	106.00	106.00
Grades 9-12	-	-	-	8.46	47.00	52.00	52.00	52.00
<b>Subtotal</b>	-	-	-	71.05	150.00	165.00	165.00	165.00
	<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>NPS, CDS, &amp; COE Operated</b>								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-
<b>ACTUAL ADA (Current Year Only)</b>								
Grades TK-3	-	-	-	-	2.00	3.00	3.00	3.00
Grades 4-6	-	-	-	1.26	2.00	4.00	4.00	4.00
Grades 7-8	-	-	-	61.33	99.00	106.00	106.00	106.00
Grades 9-12	-	-	-	8.46	47.00	52.00	52.00	52.00
<b>Total Actual ADA</b>	-	-	-	71.05	150.00	165.00	165.00	165.00
<b>TOTAL FUNDED ADA, LCFF &amp; NSS</b>								
Grades TK-3	-	-	-	-	2.00	3.00	3.00	3.00
Grades 4-6	-	-	-	1.26	2.00	4.00	4.00	4.00
Grades 7-8	-	-	-	61.33	99.00	106.00	106.00	106.00
Grades 9-12	-	-	-	8.46	47.00	52.00	52.00	52.00
<b>Total Funded ADA</b>	-	-	-	71.05	150.00	165.00	165.00	165.00
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	-	-	-	-
<b>FUNDED ADA for the Transitional Kindergarten Add-on</b>								
Current Year TK ADA	-	-	-	-	-	-	-	-

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim LCFF Calculator v.26.2a						PY3	v.26.2a						PY2
LOCAL CONTROL FUNDING FORMULA						2022-23	2023-24						
LCFF ENTITLEMENT CALCULATION							LCFF ENTITLEMENT CALCULATION						
Calculation Factors							Calculation Factors						
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage			
		13.26%	0.00%	0.00% 0.00%				8.22%	0.00%	0.00% 0.00%			
		Current Year						Current Year					
		ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	\$ 9,166	\$ 953	\$ -	\$ -	\$ -	\$ -	-	\$ 9,919	\$ 1,032	\$ -	\$ -	\$ -
Grades 4-6	-	9,304	-	-	-	-	-	-	10,069	-	-	-	-
Grades 7-8	-	9,580	-	-	-	-	-	-	10,367	-	-	-	-
Grades 9-12	-	11,102	289	-	-	-	-	-	12,015	312	-	-	-
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Base, Supplemental, and Concentration Grant</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSS Allowance		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BASE</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	\$ -		-		TK ADA	-	TK Add-on rate	\$ -		-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						-						-	
<b>LCFF Entitlement Before Adjustments</b>						\$ -						\$ -	
Miscellaneous Adjustments						-						-	
<b>ADJUSTED LCFF ENTITLEMENT</b>						\$ -						\$ -	
Local Revenue (including RDA)						-						-	
<b>Gross State Aid</b>						\$ -						\$ -	
Education Protection Account Entitlement						-						-	
<b>Net State Aid</b>						\$ -						\$ -	
<b>MINIMUM STATE AID CALCULATION</b>							<b>MINIMUM STATE AID CALCULATION</b>						
			12-13 Rate	2022-23 ADA		N/A		12-13 Rate	2023-24 ADA			N/A	
2012-13 RL/Charter Gen BG adjusted for ADA		\$ -	-	-	\$ -	-	\$ -	-	-	\$ -	-	-	\$ -
2012-13 NSS Allowance (deficit)		\$ -	-	-	-	-	\$ -	-	-	-	-	-	-
Minimum State Aid Adjustments						-						-	
Less Current Year Property Taxes/In-Lieu						-						-	
Less Education Protection Account Entitlement						-						-	
<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>							<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>						
LCFF Entitlement						-						-	
Minimum State Aid plus Property Taxes including RDA						-						-	
Offset						-						-	
Minimum State Aid Prior to Offset						-						-	
Total Minimum State Aid with Offset						-						-	
<b>State Aid Before Additional State Aid</b>						\$ -						\$ -	
<b>ADDITIONAL STATE AID</b>						\$ -						\$ -	
<b>LCFF State Aid, Adjusted for Minimum State Aid Guarantee</b>						\$ -						\$ -	
<b>LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice &amp; Charter Supplemental</b>							<b>LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice &amp; Charter Supplemental</b>						
Change Over Prior Year						-			0.00%			-	
LCFF Entitlement Per ADA (excluding Categorical MSA)						\$ -						-	
Per-ADA Change Over Prior Year						-			0.00%			-	
Basic Aid Status (school districts only)						-						-	
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>							<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>						
						2022-23						Increase	2023-24
State Aid						\$ -			0.00%			-	\$ -
Education Protection Account						-						-	-
Property Taxes Net of In-Lieu Transfers						-			0.00%			-	-
Charter In-Lieu Taxes						-			0.00%			-	-
<b>Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)</b>						\$ -			0.00%			-	\$ -

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim LCFF Calculator 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		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
	1.07%		0.00%		0.00%		2.30%		0.00%		43.82%	
Current Year							Current Year					
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	\$ 10,025	\$ 1,043	\$ -	\$ -	\$ -	-	\$ 10,256	\$ 1,067	\$ 992	\$ -	\$ -
Grades 4-6	-	10,177	-	-	-	-	1.26	10,411	-	912	-	14,268
Grades 7-8	-	10,478	-	-	-	-	61.33	10,719	-	939	-	715,010
Grades 9-12	-	12,144	316	-	-	-	8.46	12,423	323	1,117	-	117,281
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Base, Supplemental, and Concentration Grant</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 775,613	\$ 2,732	\$ 68,214	\$ -	\$ 846,559
NSS Allowance		-	-	-	-	-		-	-	-	-	-
<b>TOTAL BASE</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 775,613	\$ 2,732	\$ 68,214	\$ -	\$ 846,559
<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	\$ -	-	-	TK ADA	-	TK Add-on rate	\$ 5,545.00	-	-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						-						-
<b>LCFF Entitlement Before Adjustments</b>						\$ -						\$ 846,559
Miscellaneous Adjustments						-						-
<b>ADJUSTED LCFF ENTITLEMENT</b>						\$ -						\$ 846,559
Local Revenue (including RDA)						-						(12,860)
<b>Gross State Aid</b>						\$ -						\$ 833,699
Education Protection Account Entitlement						-						(14,210)
<b>Net State Aid</b>						\$ -						\$ 819,489
<b>MINIMUM STATE AID CALCULATION</b>												
			12-13 Rate	2024-25 ADA		N/A		12-13 Rate	2025-26 ADA		N/A	
2012-13 RL/Charter Gen BG adjusted for ADA			\$ -	-	\$ -	-	\$ -	-	71.05	\$ -	-	\$ -
2012-13 NSS Allowance (deficit)			\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						-						(12,860)
Less Education Protection Account Entitlement						-						(14,210)
<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						-						846,559
Minimum State Aid plus Property Taxes including RDA						-						12,860
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
<b>State Aid Before Additional State Aid</b>						\$ -						\$ 819,489
<b>ADDITIONAL STATE AID</b>						\$ -						\$ -
<b>LCFF State Aid, Adjusted for Minimum State Aid Guarantee</b>						\$ -						\$ 819,489
<b>LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice &amp; Charter Supplier</b>						\$ -						\$ 846,559
Change Over Prior Year			0.00%	-		-		0.00%	846,559			-
LCFF Entitlement Per ADA (excluding Categorical MSA)						-						11,915
Per-ADA Change Over Prior Year			0.00%	-		-		0.00%	11,915			-
Basic Aid Status (school districts only)						-						-
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>												
			Increase	2024-25				Increase	2025-26			
State Aid		0.00%	-	\$ -		-		0.00%	819,489			\$ 819,489
Education Protection Account						-						14,210
Property Taxes Net of In-Lieu Transfers		0.00%	-	-		-		0.00%	-			-
Charter In-Lieu Taxes		0.00%	-	-		-		0.00%	12,860			12,860
<b>Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)</b>		0.00%	-	\$ -		-		0.00%	832,349			\$ 846,559

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim LCFF Calculator v.26.2a						CY1	v.26.2a	CY2				
LOCAL CONTROL FUNDING FORMULA						2026-27		2027-28				
<b>LCFF ENTITLEMENT CALCULATION</b>												
Calculation Factors	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
	2.41%		0.00%		30.51% 0.00%		3.06%		0.00%		26.65% 0.00%	
	Current Year						Current Year					
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	2.00	\$ 10,503	\$ 1,092	\$ 708	\$ -	\$ 24,605	3.00	\$ 10,824	\$ 1,126	\$ 637	\$ -	\$ 37,761
Grades 4-6	2.00	10,662		651	-	22,625	4.00	10,988		586	-	46,295
Grades 7-8	99.00	10,977		670	-	1,153,035	106.00	11,313		603	-	1,263,094
Grades 9-12	47.00	12,722	331	796	-	650,926	52.00	13,111	341	717	-	736,788
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Base, Supplemental, and Concentration Grant</b>		\$ 1,726,987	\$ 17,741	\$ 106,463	\$ -	\$ 1,851,191		\$ 1,957,374	\$ 21,110	\$ 105,454	\$ -	\$ 2,083,938
NSS Allowance		-	-	-	-	-		-	-	-	-	-
<b>TOTAL BASE</b>	<b>150.00</b>	<b>\$ 1,726,987</b>	<b>\$ 17,741</b>	<b>\$ 106,463</b>	<b>\$ -</b>	<b>\$ 1,851,191</b>	<b>165.00</b>	<b>\$ 1,957,374</b>	<b>\$ 21,110</b>	<b>\$ 105,454</b>	<b>\$ -</b>	<b>\$ 2,083,938</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	\$ 5,679.00		-	TK ADA	-	TK Add-on rate	\$ 5,853.00		-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						-						-
<b>LCFF Entitlement Before Adjustments</b>						\$ 1,851,191						\$ 2,083,938
Miscellaneous Adjustments						-						-
<b>ADJUSTED LCFF ENTITLEMENT</b>						\$ 1,851,191						\$ 2,083,938
Local Revenue (including RDA)						(27,150)						(29,865)
<b>Gross State Aid</b>						\$ 1,824,041						\$ 2,054,073
Education Protection Account Entitlement						(30,000)						(33,000)
<b>Net State Aid</b>						\$ 1,794,041						\$ 2,021,073
<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			\$ -	150.00		\$ -		\$ -	165.00			\$ -
2012-13 NSS Allowance (deficit)			\$ -	-		-		\$ -	-			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(27,150)						(29,865)
Less Education Protection Account Entitlement						(30,000)						(33,000)
<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						1,851,191						2,083,938
Minimum State Aid plus Property Taxes including RDA						27,150						29,865
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
<b>State Aid Before Additional State Aid</b>						\$ 1,794,041						\$ 2,021,073
<b>ADDITIONAL STATE AID</b>						\$ -						\$ -
<b>LCFF State Aid, Adjusted for Minimum State Aid Guarantee</b>						\$ 1,794,041						\$ 2,021,073
<b>LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice &amp; Charter Supplier</b>												
Change Over Prior Year			118.67%	1,004,632				12.57%	232,747			
LCFF Entitlement Per ADA (excluding Categorical MSA)						12,341						12,630
Per-ADA Change Over Prior Year			3.58%	426				2.34%	289			
Basic Aid Status (school districts only)						-						-
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>												
				Increase		2026-27		Increase				2027-28
State Aid		118.92%		974,552		\$ 1,794,041		12.65%	227,032			\$ 2,021,073
Education Protection Account						30,000						33,000
Property Taxes Net of In-Lieu Transfers		0.00%		-		-		0.00%	-			-
Charter In-Lieu Taxes		111.12%		14,290		27,150		10.00%	2,715			29,865
<b>Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)</b>		<b>116.81%</b>		<b>988,842</b>		<b>\$ 1,851,191</b>		<b>12.41%</b>	<b>229,747</b>			<b>\$ 2,083,938</b>

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim LCFF Calculator v.26.2a						CY3	v.26.2a	CY4					
LOCAL CONTROL FUNDING FORMULA						2028-29	2029-30						
LCFF ENTITLEMENT CALCULATION													
Calculation Factors	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		
	3.34%		0.00%		21.94%		0.00%		3.14%		21.27%		0.00%
Current Year						Current Year							
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3	3.00	\$ 11,186	\$ 1,163	\$ 542	\$ -	\$ 38,673	3.00	\$ 11,537	\$ 1,200	\$ 542	\$ -	\$ 39,836	
Grades 4-6	4.00	11,355		498	-	47,413	4.00	11,712		498	-	48,841	
Grades 7-8	106.00	11,691		513	-	1,293,624	106.00	12,058		513	-	1,332,520	
Grades 9-12	52.00	13,549	352	610	-	754,571	52.00	13,974	363	610	-	777,239	
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Base, Supplemental, and Concentration Grant</b>		\$ 2,022,772	\$ 21,793	\$ 89,716	\$ -	\$ 2,134,281		\$ 2,086,255	\$ 22,476	\$ 89,705	\$ -	\$ 2,198,436	
NSS Allowance		-	-	-	-	-		-	-	-	-	-	
<b>TOTAL BASE</b>	<b>165.00</b>	<b>\$ 2,022,772</b>	<b>\$ 21,793</b>	<b>\$ 89,716</b>	<b>\$ -</b>	<b>\$ 2,134,281</b>	<b>165.00</b>	<b>\$ 2,086,255</b>	<b>\$ 22,476</b>	<b>\$ 89,705</b>	<b>\$ -</b>	<b>\$ 2,198,436</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	\$ 6,048.00		-	TK ADA	-	TK Add-on rate	\$ 6,238.00		-	
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						-						-	
<b>LCFF Entitlement Before Adjustments</b>						\$ 2,134,281						\$ 2,198,436	
Miscellaneous Adjustments						-						-	
<b>ADJUSTED LCFF ENTITLEMENT</b>						\$ 2,134,281						\$ 2,198,436	
Local Revenue (including RDA)						(29,865)						(29,865)	
<b>Gross State Aid</b>						\$ 2,104,416						\$ 2,168,571	
Education Protection Account Entitlement						(33,000)						(33,000)	
<b>Net State Aid</b>						\$ 2,071,416						\$ 2,135,571	
<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			\$ -	165.00	\$ -	-	\$ -	-	165.00	\$ -	-	-	
2012-13 NSS Allowance (deficit)			\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	-	
Minimum State Aid Adjustments						-						-	
Less Current Year Property Taxes/In-Lieu						(29,865)						(29,865)	
Less Education Protection Account Entitlement						(33,000)						(33,000)	
<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						2,134,281						2,198,436	
Minimum State Aid plus Property Taxes including RDA						29,865						29,865	
Offset						-						-	
Minimum State Aid Prior to Offset						-						-	
Total Minimum State Aid with Offset						-						-	
<b>State Aid Before Additional State Aid</b>						\$ 2,071,416						\$ 2,135,571	
<b>ADDITIONAL STATE AID</b>						\$ -						\$ -	
<b>LCFF State Aid, Adjusted for Minimum State Aid Guarantee</b>						\$ 2,071,416						\$ 2,135,571	
<b>LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice &amp; Charter Supplier</b>												\$ 2,198,436	
Change Over Prior Year			2.42%	50,343				3.01%	64,155				
LCFF Entitlement Per ADA (excluding Categorical MSA)						12,935						13,324	
Per-ADA Change Over Prior Year			2.41%	305				3.01%	389				
Basic Aid Status (school districts only)						-						-	
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>													
				Increase		2028-29		Increase				2029-30	
State Aid		2.49%		50,343		\$ 2,071,416		3.10%	64,155			\$ 2,135,571	
Education Protection Account						33,000						33,000	
Property Taxes Net of In-Lieu Transfers		0.00%		-		-		0.00%	-			-	
Charter In-Lieu Taxes		0.00%		-		29,865		0.00%	-			29,865	
<b>Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)</b>		<b>2.42%</b>		<b>50,343</b>		<b>\$ 2,134,281</b>		<b>3.47%</b>	<b>64,155</b>			<b>\$ 2,198,436</b>	

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim Tr

EDUCATION PROTECTION ACCOUNT

	Calculated* 2022-23	CDE P-2 Certification* 2023-24	Calculated* 2023-24	CDE P-2 Certification* 2024-25	Calculated* 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	-	-	-	-	-	71.05	150.00	165.00	165.00	165.00
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,210	\$ 30,000	\$ 33,000	\$ 33,000	\$ 33,000
<b>EPA PROPORTIONATE SHARE CAP</b>										
B3,B7 2012-13 Deficit Base RL/Charter Rate (adjusted for COLA eff. 21/22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B4, B8 Current Year Funded ADA, excluding NSS	-	-	-	-	-	71.05	150.00	165.00	165.00	165.00
B-11 2012-13 Deficit Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	-	-	-	-	-	-	-	-	-	-
B-12 Current Year Funded ADA, including NSS	-	-	-	-	-	71.05	150.00	165.00	165.00	165.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,860	\$ 27,150	\$ 29,865	\$ 29,865	\$ 29,865
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)		0.00000000%		49.68656772%		0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,210	\$ 30,000	\$ 33,000	\$ 33,000	\$ 33,000
D-2 Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3 Adjusted EPA Entitlement (D-1 + D-2)	-	-	-	-	-	14,210	30,000	33,000	33,000	33,000
D-4 Prior Year Annual Adjustment	-	\$ -	-	\$ -	-	-	-	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	-	\$ -	-	\$ -	-	14,210	30,000	33,000	33,000	33,000
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	12.84814107%	22.03836064%	22.03836064%	49.68656772%	49.68656772%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,210	\$ 30,000	\$ 33,000	\$ 33,000	\$ 33,000

\*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.

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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	-	-	-	89	167	183	183	183
Unduplicated Pupil Count (UPC)	-	-	-	39	39	39	39	39
Unduplicated Pupil Percentage (UPP)	0.00%	0.00%	0.00%	43.82%	30.51%	26.65%	21.94%	21.27%
Current Year LCFF Average Daily Attendance (ADA)	-	-	-	71.05	150.00	165.00	165.00	165.00
Funded LCFF ADA	-	-	-	71.05	150.00	165.00	165.00	165.00
LCFF ADA Funding Method	Current Year							
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
<b>LCFF Entitlement Summary</b>								
Base Grant	\$-	\$-	\$-	\$775,613	\$1,726,987	\$1,957,374	\$2,022,772	\$2,086,255
Grade Span Adjustment	-	-	-	2,732	17,741	21,110	21,793	22,476
<i>Adjusted Base Grant</i>	\$-	\$-	\$-	\$778,345	\$1,744,728	\$1,978,484	\$2,044,565	\$2,108,731
Supplemental Grant	-	-	-	68,214	106,463	105,454	89,716	89,705
Concentration Grant	-	-	-	-	-	-	-	-
<b>Total Base, Supplemental and Concentration Grant</b>	\$-	\$-	\$-	\$846,559	\$1,851,191	\$2,083,938	\$2,134,281	\$2,198,436
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	-	-	-	-	-	-	-	-
<b>Total Allowance and Add-On Amounts</b>	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
<b>Total LCFF Entitlement Before Adjustments</b> (excludes Additional State Aid)	\$-	\$-	\$-	\$846,559	\$1,851,191	\$2,083,938	\$2,134,281	\$2,198,436
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
<b>Total LCFF Entitlement</b> (excludes Additional State Aid)	\$ -	\$ -	\$ -	\$ 846,559	\$ 1,851,191	\$ 2,083,938	\$ 2,134,281	\$ 2,198,436
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ -	\$ -	\$ -	\$ 11,915	\$ 12,341	\$ 12,630	\$ 12,935	\$ 13,324
Additional State Aid	-	-	-	-	-	-	-	-
<b>Total LCFF Entitlement with Additional State Aid</b>	-	-	-	846,559	1,851,191	2,083,938	2,134,281	2,198,436
<b>LCFF Sources Summary</b>								
<b>Funding Source Summary</b>								
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ -	\$ -	\$ -	\$ 12,860	\$ 27,150	\$ 29,865	\$ 29,865	\$ 29,865
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$ -	\$ -	\$ -	\$ 14,210	\$ 30,000	\$ 33,000	\$ 33,000	\$ 33,000
Net State Aid (excludes Additional State Aid)	\$ -	\$ -	\$ -	\$ 819,489	\$ 1,794,041	\$ 2,021,073	\$ 2,071,416	\$ 2,135,571
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ 846,559	\$ 1,851,191	\$ 2,083,938	\$ 2,134,281	\$ 2,198,436

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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)	\$ -	\$ -	\$ -	\$ 819,489	\$ 1,794,041	\$ 2,021,073	\$ 2,071,416	\$ 2,135,571		
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	\$ -	\$ -	\$ -	\$ 14,210	\$ 30,000	\$ 33,000	\$ 33,000	\$ 33,000		
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (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)	-	-	-	12,860	27,150	29,865	29,865	29,865		29,865
<b>Entitlement and Source Reconciliation</b>										
Basic Aid/Excess Tax District Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total LCFF Entitlement	\$ -	\$ -	\$ -	\$ 846,559	\$ 1,851,191	\$ 2,083,938	\$ 2,134,281	\$ 2,198,436		\$ 2,198,436
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 846,559	\$ 1,851,191	\$ 2,083,938	\$ 2,134,281	\$ 2,198,436		\$ 2,198,436
<b>LCAP Percentage to Increase or Improve Services Calculation</b>										
Base Grant (Excludes add-ons for TIIG & Transportation)	\$ -	\$ -	\$ -	\$ 778,345	\$ 1,744,728	\$ 1,978,484	\$ 2,044,565	\$ 2,108,731		\$ 2,108,731
Supplemental and Concentration Grant funding in the LCAP year	\$ -	\$ -	\$ -	\$ 68,214	\$ 106,463	\$ 105,454	\$ 89,716	\$ 89,705		\$ 89,705
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Percentage to Increase or Improve Services		0.00%	0.00%	0.00%	8.76%	6.10%	5.33%	4.39%		4.25%

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NSS #1</b>									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr								
CY ADA (Actual)	-	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-	-
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NSS #2</b>									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr								
CY ADA (Actual)	-	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-	-
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NSS #3</b>									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr								
CY ADA (Actual)	-	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-	-
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NSS #4</b>									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr								
CY ADA (Actual)	-	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-	-
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NSS #5</b>									
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr								
CY ADA (Actual)	-	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-	-
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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	\$ 10,119.00	\$ 10,951.00	\$ 11,068.00	\$ 12,315.35	\$ 12,302.53	\$ 12,586.94	\$ 12,890.87	\$ 13,278.83		
Grades 4-6	\$ 9,304.00	\$ 10,069.00	\$ 10,177.00	\$ 11,323.42	\$ 11,312.60	\$ 11,573.66	\$ 11,853.26	\$ 12,210.23		
Grades 7-8	\$ 9,580.00	\$ 10,367.00	\$ 10,478.00	\$ 11,658.41	\$ 11,646.82	\$ 11,915.98	\$ 12,204.00	\$ 12,570.95		
Grades 9-12	\$ 11,391.00	\$ 12,327.00	\$ 12,460.00	\$ 13,863.06	\$ 13,849.49	\$ 14,168.99	\$ 14,510.98	\$ 14,946.90		
<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	\$ -	\$ -	\$ -	\$ 992	\$ 708	\$ 637	\$ 542	\$ 542		
Grades 4-6	\$ -	\$ -	\$ -	\$ 912	\$ 651	\$ 586	\$ 498	\$ 498		
Grades 7-8	\$ -	\$ -	\$ -	\$ 939	\$ 670	\$ 603	\$ 513	\$ 513		
Grades 9-12	\$ -	\$ -	\$ -	\$ 1,117	\$ 796	\$ 717	\$ 610	\$ 610		
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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					
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					
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					
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					

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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	-	-				
172	39 - 57	5	1,038,623	791,725	Grades 4-6	10,069	-	-	-				
173	58 - 71	6	1,199,833	914,626	Grades 7-8	10,367	-	-	-				
174	72 - 86	7	1,361,044	1,037,527	Grades 9-12	12,015	312	-	-				
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													
184	NSS Add-on per ADA			-	-								
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)												
188	2020-21	Grades TK-3	-	-	-	-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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>												
223	Eligibility as a NSS			NSS 1	NSS 2	NSS 3	NSS 4	NSS 5					
224	Type of NSS school			Eligible	Eligible	Eligible	Eligible	Eligible					
225	NSS Allowance if funded as NSS & on prior year			Not NSS									
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>			NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL				
254	Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF				
255	Selected funding method:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF				

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	<b>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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														
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>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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	-	-				
326	58 - 71	6	1,212,671	924,412	Grades 4-6	10,177	-	-	-				
327	72 - 86	7	1,375,607	1,048,629	Grades 7-8	10,478	-	-	-				
328	87 - 100	8	1,538,542	1,172,846	Grades 9-12	12,144	316	-	-				
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>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim LCFF Calculator</b>												
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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													
406	<b>Funded P2 NSS ADA and NSS Allowances</b>			2024-25									
407	Best funding option calculated is:			NSS 1 #	NSS 2 #	NSS 3 #	NSS 4 #	NSS 5 #	TOTAL				
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>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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</b>		<b>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>					
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																
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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	992	-																				
479	58 - 71	6	1,240,562	945,673	Grades 4-6	10,411	-	912	-																				
480	72 - 86	7	1,407,246	1,072,747	Grades 7-8	10,719	-	939	-																				
481	87 - 100	8	1,573,928	1,199,821	Grades 9-12	12,423	323	1,117	-																				
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%;"> <tr> <td style="width: 33%;"></td> <td style="width: 11%; text-align: center;">DISTRICT</td> <td style="width: 11%; text-align: center;">NSS 1 #</td> <td style="width: 11%; text-align: center;">NSS 2 #</td> <td style="width: 11%; text-align: center;">NSS 3 #</td> <td style="width: 11%; text-align: center;">NSS 4 #</td> <td style="width: 11%; text-align: center;">NSS 5 #</td> <td style="width: 12%; text-align: right;">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%;"> <tr> <td style="width: 33%;">Third PY ADA (net of charter shift)</td> <td style="width: 11%;"></td> <td style="width: 12%;"></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>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim LCFF Calculator</b>												
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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>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim LCFF Calculator</b>													
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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</b>		<b>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>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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	708	-				
632	58 - 71	6	1,270,460	968,464	Grades 4-6	10,662	-	651	-				
633	72 - 86	7	1,441,161	1,098,600	Grades 7-8	10,977	-	670	-				
634	87 - 100	8	1,611,860	1,228,737	Grades 9-12	12,722	331	796	-				
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	DISTRICT NSS 1 # NSS 2 # NSS 3 # NSS 4 # NSS 5 # NPS, CDS, & COE operated												
647	Third PY ADA (net of charter shift) 2023-24 Grades TK-3 - - - - -												

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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		

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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>												
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
1	<b>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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>												
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	637	-			
785	58 - 71	6	1,309,336		998,099	Grades 4-6	10,988	-	586	-			
786	72 - 86	7	1,485,261		1,132,217	Grades 7-8	11,313	-	603	-			
787	87 - 100	8	1,661,183		1,266,336	Grades 9-12	13,111	341	717	-			
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) 2024-25	Grades TK-3	-	-	-	-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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>						NSS 1	NSS 2	NSS 3	NSS 4	NSS 5		
835	Eligibility as a NSS						Eligible	Eligible	Eligible	Eligible	Eligible		
836	Type of NSS school						Not NSS						
837	NSS Allowance if funded as NSS & on prior year												
838	NSS allowance level						-	-	-	-	-		
839	NSS Allowance using PY						-	-	-	-	-		
840	NSS Add-on using PY						-	-	-	-	-		
841	Total NSS Allowance using PY						-	-	-	-	-		
842	NSS Allowance if funded as NSS & on 3 PY average												
843	NSS allowance level						-	-	-	-	-		
844	NSS Allowance using 3 PY average						-	-	-	-	-		
845	NSS Add-on using 3 PY average						-	-	-	-	-		
846	Total NSS Allowance using 3 PY average						-	-	-	-	-		
847	NSS Allowance if funded as NSS & on current year												
848	NSS allowance level						-	-	-	-	-		
849	NSS Allowance using CY						-	-	-	-	-		
850	NSS Add-on using CY						-	-	-	-	-		
851	Total NSS Allowance using CY						-	-	-	-	-		
852	NSS allowance level >0?						NO	NO	NO	NO	NO		
853	NSS Allowance if funded as NSS is based on						Current Yr						
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		
867	Selected funding method:						LCFF	LCFF	LCFF	LCFF	LCFF		

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim LCFF Calculator

Charts and Graphs

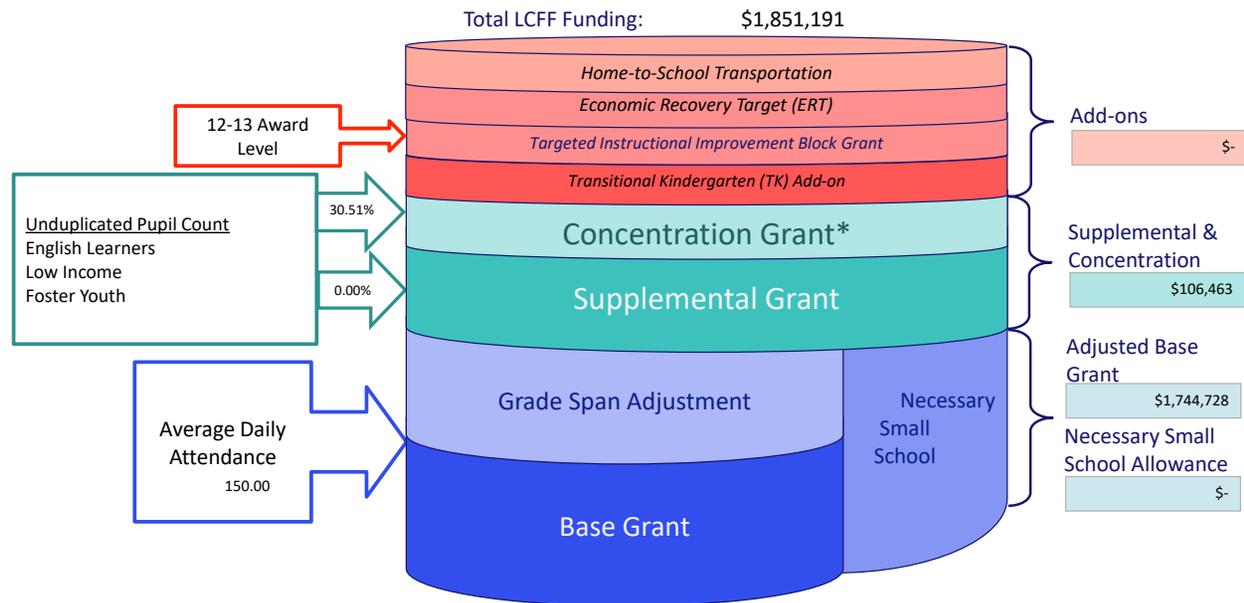
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for 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	\$ 1,726,987	150.00 ADA	
Grade Span Adjustment	\$ 17,741	\$ 1,744,728	Adjusted Base Grant
Supplemental Grant	\$ 106,463	30.51%	
Concentration Grant	\$ -	0.00%	
Allowance: Necessary Small School	\$ -	\$ -	Supplemental & Concentration Allowance
Add-on: Targeted Instructional Improvement Block Grant	\$ -	\$ -	
Add-on: Home-to-School Transportation	\$ -		
Add-on: Small School District Bus Replacement Program	\$ -	\$ -	Add-ons
Add-on: Economic Recovery Target	\$ -		
Add-on: Transitional Kindergarten	\$ -		
<b>Total</b>	<b>\$ 1,851,191</b>	<b>\$ 1,851,191</b>	



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

Supplemental Grant Calculation-EC 42238.02 (e)

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim LCFF Calculator

Charts and Graphs

2026-27	Base Grant <i>a</i>	Grade Span Adjustment <i>b</i>	Supplemental Grant Factor <i>c</i>	Maximum	Unduplicated Pupil Percentage <i>e</i>	Effective	ADA <i>g</i>	Supplemental
				Supplemental Grant Rate per ADA (100% UPP) <i>d = (a+b) x c</i>		Supplemental Grant Rate <i>f = (a+b) x c x e</i>		Grant <i>h = f x g</i>
*Grades TK-3	\$ 10,503	\$ 1,092	20.00%	\$ 2,319.00	30.51%	\$ 707.53	2.00	1,415
Grades 4-6	\$ 10,662	\$ -	20.00%	\$ 2,132.40	30.51%	\$ 650.60	2.00	1,301
Grades 7-8	\$ 10,977	\$ -	20.00%	\$ 2,195.40	30.51%	\$ 669.82	99.00	66,312
*Grades 9-12	\$ 12,722	\$ 331	20.00%	\$ 2,610.60	30.51%	\$ 796.49	47.00	37,435
<i>*Base Grant + Grade Span</i>								\$ 106,463

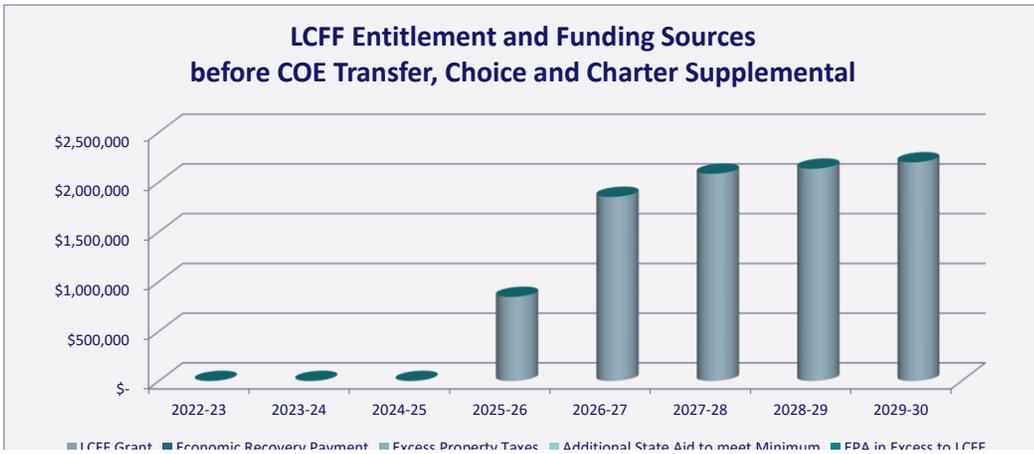
Concentration Grant Calculation-EC 42238.02 (f)

2026-27	Base Grant <i>a</i>	Grade Span Adjustment <i>b</i>	Concentration Grant Factor <i>c</i>	Maximum	Unduplicated Pupil Percentage greater than 55% <i>e = UPP - 55%</i>	Effective	ADA <i>g</i>	Concentration
				Concentration Grant Rate per ADA (100% UPP) <i>d = (a+b) x c x 45%</i>		Concentration Grant Rate <i>f = (a+b) x c x e</i>		Grant <i>h = f x g</i>
*Grades TK-3	\$ 10,503	\$ 1,092	65.00%	\$ 3,391.54	0.00%	\$ -	2.00	-
Grades 4-6	\$ 10,662	\$ -	65.00%	\$ 3,118.64	0.00%	\$ -	2.00	-
Grades 7-8	\$ 10,977	\$ -	65.00%	\$ 3,210.77	0.00%	\$ -	99.00	-
*Grades 9-12	\$ 12,722	\$ 331	65.00%	\$ 3,818.00	0.00%	\$ -	47.00	-
<i>*Base Grant + Grade Span</i>								\$ -

New LEA (165290) - Method Summit Academy 2025-26 2nd Interim 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	\$ -	\$ -	\$ -	\$ 846,559	\$ 1,851,191	\$ 2,083,938	\$ 2,134,281	\$ 2,198,436
<b>Total General Purpose Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 846,559</b>	<b>\$ 1,851,191</b>	<b>\$ 2,083,938</b>	<b>\$ 2,134,281</b>	<b>\$ 2,198,436</b>

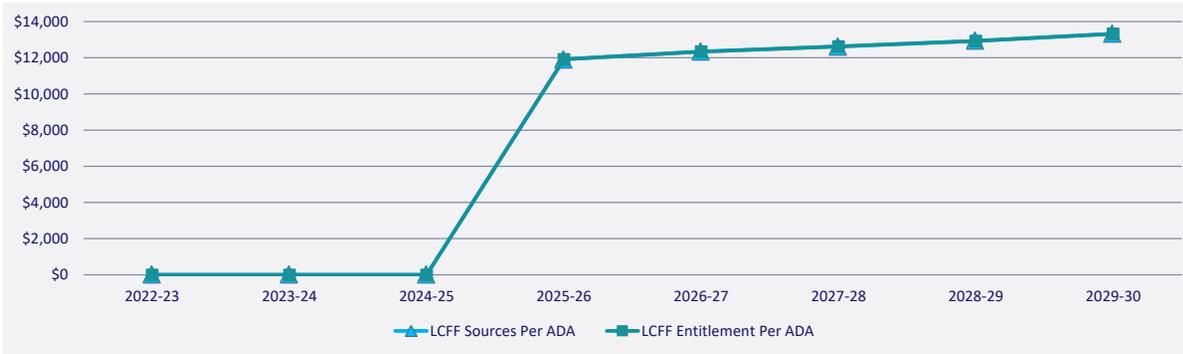


New LEA (165290) - Method Summit Academy 2025-26 2nd Interim LCFF Calculator

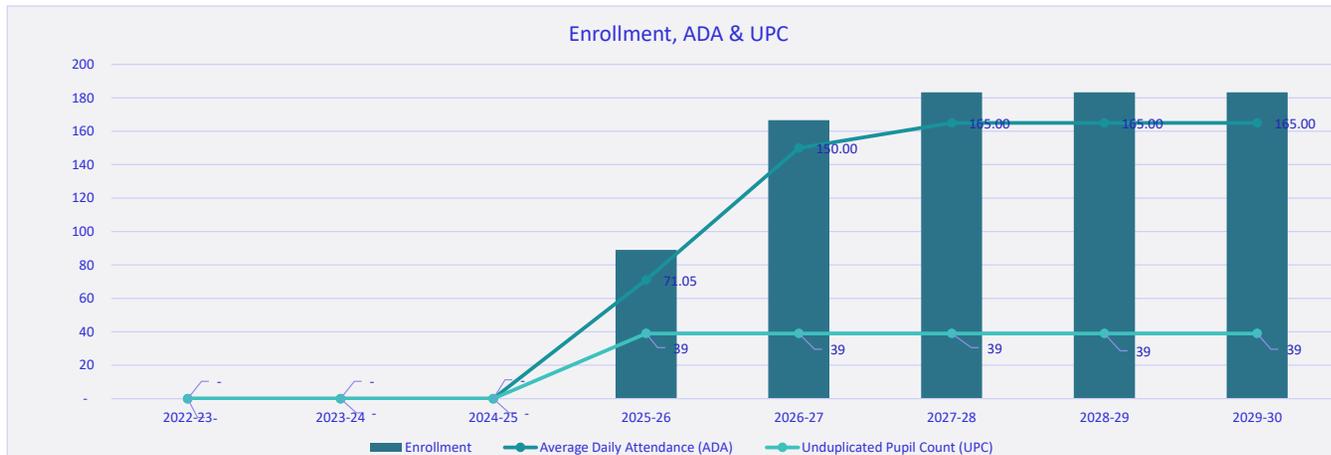
Charts and Graphs

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

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Funded ADA (LCFF & NSS)	-	-	-	71.05	150.00	165.00	165.00	165.00
LCFF Sources per ADA, including NSS	\$ -	\$ -	\$ -	\$ 11,914.98	\$ 12,341.27	\$ 12,629.93	\$ 12,935.04	\$ 13,323.85
Net Dollar Change per ADA	\$ -	\$ -	\$ -	\$ 11,914.98	\$ 426.30	\$ 288.65	\$ 305.11	\$ 388.82
Net Percent Change		0.00%	0.00%	0.00%	3.58%	2.34%	2.42%	3.01%
Estimated LCFF Entitlement per ADA (excludes minimum state aid)	\$ -	\$ -	\$ -	\$ 11,914.98	\$ 12,341.27	\$ 12,629.93	\$ 12,935.04	\$ 13,323.85
Net Change per ADA	\$ -	\$ -	\$ -	\$ 11,914.98	\$ 426.30	\$ 288.65	\$ 305.11	\$ 388.82
Net Percent Change		0.00%	0.00%	0.00%	3.58%	2.34%	2.42%	3.01%



	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Enrollment	-	-	-	89	167	183	183	183
Unduplicated Pupil Count (UPC)	-	-	-	39	39	39	39	39
Average Daily Attendance (ADA)	-	-	-	71.05	150.00	165.00	165.00	165.00



Method Summit Academy - Cash Flow Statement 1/31/2026

Object		2025-26 First	July	August	September	October	November	December	January
Actuals required through the month of : October			Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
A. BEGINNING CASH			0	239,442	196,691	114,791	145,057	12,738	130,910
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,147,901	0	0	0	0	0	0	0
In Lieu Property Taxes	8099	17,195		0	0	0	0	0	0
Miscellaneous Funds	8080-8098								
Federal Revenue	8100-8299	0	0	0	0	0	0	0	0
Other State Revenue	8300-8599	118,904	0	0	0	0	0	0	0
Other Local Revenue	8600-8799	0	0	0	0	0	0	0	0
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
<b>TOTAL RECEIPTS</b>		<b>1,284,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	275,269	14,012	19,182	20,669	21,516	28,542	35,701	21,878
Classified Salaries	2000-2999	112,121	6,013	8,659	8,775	9,066	10,577	11,759	8,978
Employee Benefits	3000-3999	103,391	12,784	6,579	7,304	6,776	6,988	9,692	8,250
Books and Supplies	4000-4999	445,200	19,242	3,278	38,526	82,199	76,279	20,539	59,314
Services	5000-5999	219,806	8,507	5,051	6,628	50,176	9,933	4,136	3,455
Capital Outlay	6000-6599	0							
Other Outgo	7000-7499	5,000							
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
<b>TOTAL DISBURSEMENTS</b>		<b>1,160,787</b>	<b>60,558</b>	<b>42,750</b>	<b>81,900</b>	<b>169,734</b>	<b>132,319</b>	<b>81,827</b>	<b>101,875</b>
D. BALANCE SHEET ITEMS		Beginning							
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	0	0	0	0	0			
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330	0	0						
Other Current Assets	9340	0				0			
Deferred Outflows of Resources	9490								
<b>SUBTOTAL</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>
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0	0	0	0	0			
Due To Other Funds	9610	0	(300,000)	0	0	(200,000)	0	(200,000)	0
Current Loans	9640	0	0						
Unearned Revenues	9650	0	0						
Deferred Inflows of Resources	9690								
<b>SUBTOTAL</b>		<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>0</b>	<b>(200,000)</b>	<b>0</b>
Nonoperating									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			<b>239,442</b>	<b>(42,750)</b>	<b>(81,900)</b>	<b>30,266</b>	<b>(132,319)</b>	<b>118,173</b>	<b>(101,875)</b>
<b>F. ENDING CASH (A + E)</b>			<b>239,442</b>	<b>196,691</b>	<b>114,791</b>	<b>145,057</b>	<b>12,738</b>	<b>130,910</b>	<b>29,036</b>
<b>G. ENDING CASH, PLUS ACCRUALS</b>									

Actuals required through the month of : October	Object	2025-26 First	February Projection	March Projection	April Projection	May Projection	June Projection	Accruals
A. BEGINNING CASH			29,036	181,632	343,729	496,325	648,922	
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	8010-8019	1,147,901	225,780	235,280	225,780	225,780	235,280	
In Lieu Property Taxes	8099	17,195	0	0	0	0	0	17,195
Miscellaneous Funds	8080-8098							
Federal Revenue	8100-8299	0	0	0	0	0	0	0
Other State Revenue	8300-8599	118,904	23,781	23,781	23,781	23,781	23,781	
Other Local Revenue	8600-8799	0	0	0	0	0	0	
Interfund Transfers In	8910-8929							
All Other Financing Sources	8930-8979							
<b>TOTAL RECEIPTS</b>		<b>1,284,000</b>	<b>249,561</b>	<b>259,061</b>	<b>249,561</b>	<b>249,561</b>	<b>259,061</b>	<b>17,195</b>
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	275,269	22,754	22,754	22,754	22,754	22,754	
Classified Salaries	2000-2999	112,121	9,659	9,659	9,659	9,659	9,659	
Employee Benefits	3000-3999	103,391	9,004	9,004	9,004	9,004	9,004	
Books and Supplies	4000-4999	445,200	29,165	29,165	29,165	29,165	29,165	
Services	5000-5999	219,806	26,384	26,384	26,384	26,384	26,384	
Capital Outlay	6000-6599	0						
Other Outgo	7000-7499	5,000					5,000	
Interfund Transfers Out	7600-7629							
All Other Financing Uses	7630-7699							
<b>TOTAL DISBURSEMENTS</b>		<b>1,160,787</b>	<b>96,965</b>	<b>96,965</b>	<b>96,965</b>	<b>96,965</b>	<b>101,965</b>	<b>0</b>
D. BALANCE SHEET ITEMS		<b>Beginning</b>						
Assets and Deferred Outflows								
Cash Not In Treasury	9111-9199							
Accounts Receivable	9200-9299	0						
Due From Other Funds	9310							
Stores	9320							
Prepaid Expenditures	9330	0						
Other Current Assets	9340	0						
Deferred Outflows of Resources	9490							
<b>SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Liabilities and Deferred Inflows								
Accounts Payable	9500-9599	0						
Due To Other Funds	9610	0	0	0	0	0	700,000	
Current Loans	9640	0					0	
Unearned Revenues	9650	0						
Deferred Inflows of Resources	9690							
<b>SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>
Nonoperating								
Suspense Clearing	9910							
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(700,000)</b>	<b>0</b>
E. NET INCREASE/DECREASE (B - C + D)			152,596	162,096	152,596	152,596	(542,904)	17,195
F. ENDING CASH (A + E)			181,632	343,729	496,325	648,922	106,018	
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	1,147,901		1,147,901
In Lieu Property Taxes 8099	17,195		17,195
Miscellaneous Funds 8080-8098			0
Federal Revenue 8100-8299	0		0
Other State Revenue 8300-8599	118,904		118,904
Other Local Revenue 8600-8799	0		0
Interfund Transfers In 8910-8929			0
All Other Financing Sources 8930-8979			0
<b>TOTAL RECEIPTS</b>	<b>1,284,000</b>	<b>0</b>	<b>1,284,000</b>
<b>C. DISBURSEMENTS</b>			
Certificated Salaries 1000-1999	275,269		275,269
Classified Salaries 2000-2999	112,121		112,121
Employee Benefits 3000-3999	103,391		103,391
Books and Supplies 4000-4999	445,200		445,200
Services 5000-5999	219,806		219,806
<b>Capital Outlay</b> 6000-6599	0		0
Other Outgo 7000-7499	5,000		5,000
Interfund Transfers Out 7600-7629			0
All Other Financing Uses 7630-7699			0
<b>TOTAL DISBURSEMENTS</b>	<b>1,160,787</b>	<b>0</b>	<b>1,160,787</b>
<b>D. BALANCE SHEET ITEMS</b>			
<u>Assets and Deferred Outflows</u>			
Cash Not In Treasury 9111-9199			0
Accounts Receivable 9200-9299	0		0
Due From Other Funds 9310			0
Stores 9320			0
Prepaid Expenditures 9330	0		0
Other Current Assets 9340	0		0
Deferred Outflows of Resources 9490			0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Liabilities and Deferred Inflows</u>			
Accounts Payable 9500-9599	0		0
Due To Other Funds 9610	0		0
Current Loans 9640	0		0
Unearned Revenues 9650	0		0
Deferred Inflows of Resources 9690			0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Nonoperating</u>			
Suspense Clearing 9910			0
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			
		0	123,213
<b>F. ENDING CASH (A + E)</b>			
<b>G. ENDING CASH, PLUS ACCRUALS</b>			
			<b>123,213</b>