



<b>Ocean Charter School</b>							
<i>Schedule A - Revenue, Part 1, Local Control Funding Formula</i>							
Prepared by ExED. For use by ExED and ExED clients only. © 2017 ExED							
<a href="#">Go to CV Cash Flow</a>	<i>Net Income Tracker</i>	15,481,205	15,425,789	24,648,707	11,532,981	481,633	237,965
	<i>Ending Cash Tracker</i>	13,729,738	(8,417,305)	1,047,534	641,169	1,174,319	1,181,232

LCFF Base Year Data	FY 12/13	LCFF Gap Sen.	2017-18	2018-19	2019-20	2020-21	2021-22
P2 ADA	405.98						
General Purpose - State Aid + EPA (At P2)	\$1,525,249	1 - SSC	43.19%	39.12%	41.60%	44.16%	44.16%
In Lieu of Property Tax (At P2)	\$569,281	2 - CSDC					
<b>Total General Purpose</b>	<b>\$2,094,270</b>	3 - DOF	43.19%	66.12%	64.92%	100.00%	100.00%
Base Rate (General Purpose Divided by ADA)	\$5,199	4 - Other		52.62%	53.26%	72.08%	72.08%
Frozen Categoryals (e.g Supplemental Hours, CSR, Arts & Music)	\$140,775						
Non-Frozen Categoryals (CBG, New School Suppl)	\$177,213	Selected	1	4	4	4	4
Non-Frozen Categoryal ADA Rate	\$436						

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LCFF Gap Funding	Gap Funding	ADA	Gap Funding Per ADA
FY 13-14	\$92,928	423.81	\$219.27
FY 14-15	\$219,816	441.21	\$498.21
FY 15-16	\$279,251	435.05	\$641.88
<b>Total</b>			<b>\$1,359.36</b>

Please confirm that orange highlighted cells are accurate for this school using school's CDE Funding Exhibits.

# of years since 12/13 (for EPA calculation) 4 5 6 7 8 9

	2016-17	2017-18 Budget - Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Concentration Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>School Target Rates (Adjusted Base Rates Plus Supplemental and Concentration Rates)</i>							
TK-3	\$ 8,134	\$ 8,258	\$ 8,258	\$ 8,428	\$ 8,626	\$ 8,847	\$ 9,024
4-6	\$ 7,478	\$ 7,592	\$ 7,593	\$ 7,748	\$ 7,930	\$ 8,134	\$ 8,296
7-8	\$ 7,701	\$ 7,818	\$ 7,819	\$ 7,979	\$ 8,166	\$ 8,376	\$ 8,543
9-12	\$ 9,155	\$ 9,295	\$ 9,296	\$ 9,485	\$ 9,709	\$ 9,958	\$ 10,157
<b>LCFF Total Target (School Target Rates * ADA)</b>	<b>\$ 3,778,370</b>	<b>\$ 3,956,578</b>	<b>\$ 3,884,969</b>	<b>\$ 4,092,006</b>	<b>\$ 4,188,566</b>	<b>\$ 4,343,186</b>	<b>\$ 4,419,755</b>
Average LCFF Target Rate per ADA	\$ 7,853	\$ 7,979	\$ 7,975	\$ 8,142	\$ 8,335	\$ 8,545	\$ 8,680
<b>LCFF Floor Calculation</b>							
Current Year ADA * FY 12/13 Base Rate	\$ 2,482,036	\$ 2,558,125	\$ 2,512,884	\$ 2,592,429	\$ 2,592,429	\$ 2,621,833	\$ 2,626,734
FY 12/13 Frozen Categoryals	\$ 140,775	\$ 140,775	\$ 140,775	\$ 140,775	\$ 140,775	\$ 140,775	\$ 140,775
Current Year ADA * FY 12/13 Non-Frozen Categoryal ADA Rate	\$ 209,935	\$ 216,371	\$ 212,545	\$ 219,273	\$ 219,273	\$ 221,760	\$ 222,174
Current Year ADA * Prior Year LCFF Funding Gap per ADA	\$ 654,056	\$ 839,474	\$ 827,717	\$ 939,045	\$ 1,044,540	\$ 1,159,562	\$ 1,305,624
<b>LCFF Floor</b>	<b>\$ 3,486,803</b>	<b>\$ 3,754,745</b>	<b>\$ 3,693,921</b>	<b>\$ 3,891,522</b>	<b>\$ 3,997,017</b>	<b>\$ 4,143,930</b>	<b>\$ 4,295,307</b>
<b>Current Year Funding Calculation</b>							
Gap Between Target and Floor	\$ 291,567	202,233.29	\$ 191,048	\$ 200,484	\$ 191,549	\$ 199,256	\$ 124,448
CY Gap Closing Increment (Gap * Gap Closing Increment Percentage)	\$ 163,501	88,921.98	\$ 82,514	\$ 105,495	\$ 102,019	\$ 143,624	\$ 89,702
Gap Funding Per ADA	\$ 340	179.31	\$ 169	\$ 210	\$ 203	\$ 283	\$ 176
<b>Current Year Local Control Funding Formula Revenue</b>	<b>\$ 3,650,304</b>	<b>\$ 3,843,667</b>	<b>\$ 3,776,435</b>	<b>\$ 3,997,017</b>	<b>\$ 4,099,036</b>	<b>\$ 4,287,554</b>	<b>\$ 4,385,009</b>
CY Average LCFF Rate per ADA	\$ 7,587	\$ 7,751	\$ 7,752	\$ 7,953	\$ 8,156	\$ 8,436	\$ 8,612
Increase/Decrease		\$ 171	\$ 166	\$ 201	\$ 203	\$ 279	\$ 176

Components of Local Control Funding Formula Revenue							
In Lieu of Property Tax Funding	\$ 1,021,217	\$ 1,023,523	\$ 1,033,909	\$ 1,066,637	\$ 1,066,637	\$ 1,078,735	\$ 1,080,752
School's Education Protection Account % Offset/ADA Rate	0.22	25.42%	0.25	0.25	0.25	0.25	0.25
Education Protection Account Funding	\$ 545,107	\$ 650,386	\$ 622,116	\$ 641,809	\$ 641,809	\$ 649,088	\$ 650,302
LCFF, State Portion	\$ 2,083,980	\$ 2,169,758	\$ 2,120,410	\$ 2,288,570	\$ 2,390,590	\$ 2,559,730	\$ 2,653,956

Calculation of Proportional Share of LCFF Dollars Attributable to Suppl. and Conc. Grants							
Total LCFF Supplemental and Concentration Grant Target	\$ 146,020	\$ 151,679	\$ 149,350	\$ 153,295	\$ 157,067	\$ 162,704	\$ 165,409
PY LCFF Funds Spent on High Need Pupils (Above Speding on All Pupils)	\$ 88,206	120021.2794	\$ 120,626	\$ 133,032	\$ 143,694	\$ 150,817	\$ 159,385
Gap between Target and PY Amount Spent	\$ 57,814	\$ 31,658	\$ 28,724	\$ 20,262	\$ 13,373	\$ 11,888	\$ 6,024
Gap Closing Increment (Gap * Gap Closing Increment %)	\$ 32,421	\$ 13,920	\$ 12,406	\$ 10,662	\$ 7,122	\$ 8,569	\$ 4,342
CY Investment, High Need Students (PY spent plus Gap Closing Increment)	\$ 120,626	\$ 133,941	\$ 133,032	\$ 143,694	\$ 150,817	\$ 159,385	\$ 163,727
CY Base Funding (CY LCFF Total Revenue less High Need Student CY Investment)	\$ 3,529,678	\$ 3,709,726	\$ 3,643,402	\$ 3,853,322	\$ 3,948,219	\$ 4,128,168	\$ 4,221,282
Minimum Proportionality Percentage	3.42%	3.61%	3.65%	3.73%	3.82%	3.86%	3.88%
Supplemental & Concentration Grant Spending (Total of Tagged Items in Schedule C & D)	\$ 120,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ 612	\$ 133,941	\$ 133,032	\$ 143,694	\$ 150,817	\$ 159,385	\$ 163,727

**Demonstration of Proportionally Increased or Improved Services in the LCAP**

In its LCAP, the school will identify its proportionality percentage and demonstrate how services for low income pupils, English Learners and foster youth will be increased or improved by at least the amount of the proportionality percentage as compared to the services provided to all pupils. The description of how the proportionality percentage standard is met may include quantitative and/or qualitative descriptions of the increased and/or improved services for unduplicated pupils as compared to the services provided to all pupils.

The actions the school will take to serve low-income pupils, English Learners, foster youth, and pupils redesignated as fluent English proficient will be listed and described in Section 3 Actions, Services, and Expenditures, subpart (B) of the LCAP. The descriptions will include the expenditures necessary to implement these actions and the related services.

If the school plans to use some of these funds for schoolwide purposes, the school must identify in its LCAP those services that are being provided on a schoolwide basis and describe how such services are directed towards meeting the charter school's goals for its unduplicated pupils in the state priority areas.

Apportionment Calculations							
<b>Advance Apportionment (Prior Year P-2 ADA)</b>							
<b>State Portion</b>							
TK-3	\$ 1,399,210	\$ 1,385,197	\$ 1,458,980	\$ 1,570,656	\$ 1,643,395	\$ 1,695,281	
4-6	\$ 855,768	\$ 847,197	\$ 872,321	\$ 905,707	\$ 941,653	\$ 992,510	
7-8	\$ 481,284	\$ 476,464	\$ 509,165	\$ 556,035	\$ 587,784	\$ 610,301	
9-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total, Advance Apportionment, State Portion</b>	<b>\$ 2,736,262</b>	<b>\$ 2,708,858</b>	<b>\$ 2,840,465</b>	<b>\$ 3,032,399</b>	<b>\$ 3,172,832</b>	<b>\$ 3,298,093</b>	
In Lieu, Advance Apportionment Calculation (Prior Year P-2 ADA, unless Y1)	\$ 993,079	\$ 1,021,217	\$ 1,033,909	\$ 1,066,637	\$ 1,066,637	\$ 1,078,735	
EPA, Advance Apportionment Calculation	\$ 631,041	\$ 614,479	\$ 622,116	\$ 641,809	\$ 641,809	\$ 649,088	
<b>P-1 Apportionment (Current Year P-1 ADA; For Budget Year: P-1 ADA from ADA Forecast Used)</b>							
TK-3	\$ 1,480,306	\$ 1,389,025	\$ 1,517,815	\$ 1,570,656	\$ 1,649,393	\$ 1,535,000	

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# of years since 12/13 (for EPA calculation)	4	5	6	7	8	9	
	2016-17	2017-18 Budget - Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
4-6		\$ 864,412	\$ 833,911	\$ 875,236	\$ 899,975	\$ 965,644	\$ 1,158,956
7-8		\$ 475,427	\$ 491,158	\$ 537,329	\$ 561,768	\$ 593,781	\$ 610,301
9-12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total, P-1 Apportionment, State Portion</b>		<b>\$ 2,820,144</b>	<b>\$ 2,714,094</b>	<b>\$ 2,930,379</b>	<b>\$ 3,032,399</b>	<b>\$ 3,208,818</b>	<b>\$ 3,304,258</b>
<b>In Lieu, P-1 Apportionment Calculation (For CY: P-1 ADA from ADA Forecast Used)</b>		<b>\$ 1,023,523</b>	<b>\$ 1,023,191</b>	<b>\$ 1,066,637</b>	<b>\$ 1,066,637</b>	<b>\$ 1,078,735</b>	<b>\$ 1,080,752</b>
<b>EPA, P-1 Apportionment Calculation</b>		<b>\$ 650,386</b>	<b>\$ 615,667</b>	<b>\$ 641,809</b>	<b>\$ 641,809</b>	<b>\$ 649,088</b>	<b>\$ 650,302</b>
<b>General Purpose Grade Level Expansion Apportionment Calculations</b>							
% Apportioned in October		37%	37%	37%	37%	37%	37%
% Apportioned in January		18%	18%	18%	18%	18%	18%
New Grade Level Expansion GP Apportionment, October		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Grade Level Expansion GP Apportionment, January		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[Go to the School Enrollment & ADA tab, Grade Level Expansion table.](#)