

Income Tracker	15,481,205	15,425,789	24,648,707	11,532,981	481,633	237,965
Ending Cash Tracker	13,729,738	(8,417,305)	1,047,534	641,169	1,174,319	1,181,232

Years Since Tier III Flexibility Started: 5 (2016), 6 (2017), 7 (2018), 8 (2019), 9 (2020), 10 (2021)
 FY Year Start Year: 2016, 2017, 2018, 2019, 2020, 2021

	2016-17	2017-18 Budget - Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
ADA							
P1 ADA		495.90	482.08	502.55	502.55	508.25	509.20
TK-3		260.30	246.72	260.30	260.30	261.25	236.55
4-6		152.00	148.12	150.10	149.15	152.95	178.60
7-8		83.60	87.24	92.15	93.10	94.05	94.05
9-12		0.00	0.00	0.00	0.00	0.00	0.00
P2 ADA	481.15	495.90	487.13	502.55	502.55	508.25	509.20
TK-3	246.04	260.30	250.21	260.30	260.30	261.25	236.55
4-6	150.48	152.00	149.60	150.10	149.15	152.95	178.60
7-8	84.63	83.60	87.32	92.15	93.10	94.05	94.05
9-12	-	-	-	-	-	-	-
Annual ADA		495.90	488.20	502.55	502.55	508.25	509.20
TK-3		260.30	250.95	260.30	260.30	261.25	236.55
4-6		152.00	149.91	150.10	149.15	152.95	178.60
7-8		83.60	87.34	92.15	93.10	94.05	94.05
9-12		-	-	0.00	0.00	0.00	0.00
Demographics							
Free #	75.0	78	77	79	79	79	80
Reduced #	14.0	14	14	15	15	15	15
Total Free and Reduced #	89	92	91	93	93	94	94
Free # - 5 - 17 yr olds	75	78	77	79	79	79	80
Reduced # - 5 - 17 yr olds	14	14	14	15	15	15	15
Total Free and Reduced # - 5 - 17 yr olds	89	92	91	93	93	94	94
English Language Learners #	22	23	23	23	23	23	23
Immigrant Student #	0	0	0	0	0	0	0
Rates*							
Government COLA Increase for Revenue (per SSC Dartboard)	0.00%	\$ 0	1.56%	2.15%	2.35%	2.57%	2.00%
Title I, New School (for estimating initial entitlement)	\$ 350.00	\$ 350	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Title II, New School (for estimating initial entitlement)	\$ 20.00	\$ 20	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Title III, LEP	\$ 90.52	\$ 90.52	\$ 90.52	\$ 90.52	\$ 90.52	\$ 90.52	\$ 90.52
Title III, Immigrant	\$ 75.40	\$ 75.40	\$ 75.40	\$ 75.40	\$ 75.40	\$ 75.40	\$ 75.40
Special Education - IDEA	\$ 192.37	\$ 192.85	\$ 195.77	\$ 195.77	\$ 195.77	\$ 195.77	\$ 195.77
Special Education - AB 602	\$ 566.76	\$ 563.12	\$ 572.16	\$ 572.16	\$ 572.16	\$ 572.16	\$ 572.16
Special Education Fee	\$ 421.30	\$ 637.59	\$ 694.52	\$ 694.52	\$ 694.52	\$ 694.52	\$ 694.52
State Lottery - Base (Non-Prop 20)	\$ 144.00	\$ 144.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00
State Lottery - Prop 20	\$ 45.00	\$ 45.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00
Mandate Reimbursement Block Grant, K-8	\$ 14.21	\$ -	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90
Mandate Reimbursement Block Grant, 9-12	\$ 42.00	\$ -	\$ 44.04	\$ 44.04	\$ 44.04	\$ 44.04	\$ 44.04
One Time Funding (Mandate Backlog Offset)	\$ 214.00	\$ -	\$ 147	\$ -	\$ -	\$ -	\$ -
SB 740 Max Per ADA Rate	\$ 750.00	\$ 750.00	\$ 1,117.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
SB 740 Max Percent of Eligible Expense	75%	75%	75%	75%	75%	75%	75%
Child Nutrition - Federal Breakfast Free - Especially Needy	\$ 1.99	\$ 2.04	\$ 2.09	\$ 2.09	\$ 2.09	\$ 2.09	\$ 2.09
Child Nutrition - Federal Breakfast Free	\$ 1.66	\$ 1.71	\$ 1.75	\$ 1.75	\$ 1.75	\$ 1.75	\$ 1.75
Child Nutrition - Federal Breakfast Reduced - Especially Needy	\$ 1.69	\$ 1.74	\$ 1.79	\$ 1.79	\$ 1.79	\$ 1.79	\$ 1.79
Child Nutrition - Federal Breakfast Reduced	\$ 1.36	\$ 1.41	\$ 1.45	\$ 1.45	\$ 1.45	\$ 1.45	\$ 1.45
Child Nutrition - Federal Breakfast Paid	\$ 0.29	\$ 0.29	\$ 0.30	\$ 0.30	\$ 0.30	\$ 0.30	\$ 0.30
Child Nutrition - Federal Lunch Free, > 60% F/RP Served in 2015-16	\$ 3.09	\$ 3.18	\$ 3.25	\$ 3.25	\$ 3.25	\$ 3.25	\$ 3.25
Child Nutrition - Federal Lunch Free	\$ 3.07	\$ 3.16	\$ 3.23	\$ 3.23	\$ 3.23	\$ 3.23	\$ 3.23
Child Nutrition - Federal Lunch Reduced, > 60% F/RP Served in 2015-16	\$ 2.69	\$ 2.78	\$ 2.85	\$ 2.85	\$ 2.85	\$ 2.85	\$ 2.85
Child Nutrition - Federal Lunch Reduced	\$ 2.67	\$ 2.76	\$ 2.83	\$ 2.83	\$ 2.83	\$ 2.83	\$ 2.83
Child Nutrition - Federal Lunch Paid, > 60% F/RP Served in 2015-16	\$ 0.31	\$ 0.32	\$ 0.33	\$ 0.33	\$ 0.33	\$ 0.33	\$ 0.33
Child Nutrition - Federal Lunch Paid	\$ 0.29	\$ 0.3	\$ 0.31	\$ 0.31	\$ 0.31	\$ 0.31	\$ 0.31
Child Nutrition - State Free and Reduced	\$ 0.23	\$ 0.2271	\$ 0.23	\$ 0.23	\$ 0.23	\$ 0.23	\$ 0.23
Child Nutrition - Snacks Free	\$ 0.84	\$ 0.86	\$ 0.88	\$ 0.88	\$ 0.88	\$ 0.88	\$ 0.88
Child Nutrition - Snacks Reduced	\$ 0.42	\$ 0.43	\$ 0.44	\$ 0.44	\$ 0.44	\$ 0.44	\$ 0.44
Child Nutrition - Snacks Paid	\$ 0.07	\$ 0.07	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
Child Nutrition - Supper Free	\$ 3.07	\$ 3.16	\$ 3.23	\$ 3.23	\$ 3.23	\$ 3.23	\$ 3.23
Child Nutrition - Supper Reduced	\$ 1.36	\$ 2.76	\$ 2.83	\$ 2.83	\$ 2.83	\$ 2.83	\$ 2.83
Child Nutrition - Supper Base	\$ 0.29	\$ 0.3	\$ 0.31	\$ 0.31	\$ 0.31	\$ 0.31	\$ 0.31
Cash in Lieu of Commodities	\$ 0.24	\$ 0.23	\$ 0.23	\$ 0.23	\$ 0.23	\$ 0.23	\$ 0.23
Federal Funding							
IDEA Revenue		\$ 95,634	\$ 95,365	\$ 98,384	\$ 98,384	\$ 99,500	\$ 99,686
IDEA, Advance Apportionment Calculation (Prior Year P-2 ADA, unless Y1)		\$92,790	\$94,195	\$95,365	\$98,384	\$98,384	\$99,500
IDEA, P-1 Apportionment Calculation		\$95,634	\$94,377	\$98,384	\$98,384	\$99,500	\$99,686
Title Funding							
Title I & II Funding, Significantly Expanding Multiplier		1.09	1.09	1.03	1.02	1.00	1.01
Title Funding, Federal Sequestration Cut Assumption							
Title I Entitlement	\$ 23,774	\$ 33,809	\$ 28,079	\$ 28,802	\$ 29,413	\$ 29,413	\$ 29,747
Title II Entitlement	\$ 629	\$ 1,932	\$ 7,080	\$ 7,262	\$ 7,416	\$ 7,416	\$ 7,501
Title III LEP Entitlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title III Immigrant Entitlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title V Revenue (enter based on grant schedule or grant spending)							
Other Federal Revenue Breakdown							
<i>(Add more rows above Total Other Federal Revenue if Necessary)</i>							
Charter School Facilities Incentive Grant (If Applicable)							
Teaching American History Grant (If Applicable)							
21st Century Learning Centers (If Applicable)							
Enter Description							
Enter Description							
Enter Description							
Enter Description							
Total Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Funding							
AB 602	\$ 279,251	\$ 278,716	\$ 287,539	\$ 287,539	\$ 290,800	\$ 291,344	
AB 602, Advance Apportionment Calculation (Prior Year P-2 ADA, unless Y1)	\$ 270,945	\$ 275,295	\$ 278,716	\$ 287,539	\$ 287,539	\$ 290,800	
AB 602, P-1 Apportionment Calculation	\$ 279,251	\$ 275,827	\$ 287,539	\$ 287,539	\$ 290,800	\$ 291,344	

Ocean Charter School

Schedule A - Revenue, Part 2, Other Revenue Assumptions

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Ending Cash Tracker	13,729,738	(8,417,305)	1,047,534	641,169	1,174,319	1,181,232

Years Since Tier III Flexibility Started

FY Year Start Year

5 6 7 8 9 10
2016 2017 2018 2019 2020 2021

	2016-17	2017-18 Budget - Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
Mandate Funds							
Mandate Reimbursement Block Grant		\$ 6,837	\$ 7,650	\$ 7,745	\$ 7,991	\$ 7,991	\$ 8,081
Mandate Offset One Time Funds		\$ -	\$ 70,729				
Mandate Reimbursement Block Grant		\$ 6,837	\$ 78,379	\$ 7,745	\$ 7,991	\$ 7,991	\$ 8,081
Lottery							
Non-Prop 20 (Unrestricted)		\$ 71,410	\$ 71,277	\$ 73,372	\$ 73,372	\$ 74,205	\$ 74,343
Prop 20 (To be used for student materials)		\$ 22,316	\$ 23,434	\$ 24,122	\$ 24,122	\$ 24,396	\$ 24,442
Total Lottery		\$ 93,725	\$ 94,711	\$ 97,495	\$ 97,495	\$ 98,601	\$ 98,785

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	2016-17	2017-18 Budget - Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
SB 740							
Eligible Site Classroom Based ADA (Pulls from total P2 ADA; override if necessary.)		\$ 260	250.21	502.55	502.55	508.25	509.20
\$750 x ADA		\$ 195,225	\$ 279,485	\$ 376,913	\$ 376,913	\$ 381,188	\$ 381,900
Eligible Rent Expenses		\$ 254,304	\$ 254,304	\$ 267,019	\$ 280,370	\$ -	\$ -
Other Eligible Expenses		\$ 17,333	\$ 36,721	\$ 37,694	\$ 38,710	\$ 25,356	\$ 26,117
Total Eligible Expenses		\$ 271,637	\$ 291,025	\$ 304,713	\$ 319,080	\$ 25,356	\$ 26,117
SB 740 Revenue (Min \$750*ADA or 75% of Eligible Expenses)		\$ 195,225	\$ 174,615	\$ 228,535	\$ 239,310	\$ 19,017	\$ 19,588
FYI - Estimated SB 740 per ADA		\$ 394	\$ 358	\$ 455	\$ 476	\$ 37	\$ 38
FYI - Estimated SB 740 as % of Eligible Expenses		72%	60%	75%	75%	75%	75%
Other State Revenue Breakdown (Add more rows above Total Other State Revenue if Necessary)							
ASES (If Applicable)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
California Clean Energy Jobs Act (If Applicable)							
Educator Effectiveness (If Applicable)							
Enter Description							
Enter Description							
Enter Description							
Enter Description							
Total Other State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Funding							
Other Local Revenue Breakdown (Add more rows above Total Other Local Revenue if Necessary)							
After School Revenue (From After School Program Tab (If Applicable))		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aftercare Music		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Aftercare Sports		\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700
Aftercare	309,790	\$ 276,000	\$ 241,000	\$ 282,540	\$ 282,540	\$ 282,540	\$ 282,540
Additional Aftercare		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aftercare cullinary class		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
WC Afterschool activities		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
DR Afterschool Spanish		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Afterschool Yoga							
Afterschool Drama							
Summer Camp (rent)		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Rental of New Facilities					\$ 44,000	\$ 44,000	\$ 44,000
Enter Description							
Total Other Local Revenue		\$ 366,700	\$ 331,700	\$ 373,240	\$ 417,240	\$ 417,240	\$ 417,240