

Orange County Department of Education

Expenditures through: June 30, 2023

For Fund 01, Resource 1400 Education Protection Account

Description	Function Codes	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR			
Adjusted Beginning Fund Balance	0000	9791-9795	0.00
Revenue Limit Sources	0000	8010-8099	21,400.00
Federal Revenue	0000	8100-8299	0.00
Other State Revenue	0000	8300-8599	0.00
Other Local Revenue	0000	8600-8799	0.00
All Other Financing Sources and Contributions	0000	8900-8999	0.00
Deferred Revenue	0000	9650	0.00
TOTAL AVAILABLE			21,400.00
EXPENDITURES AND OTHER FINANCING USES			
(Functions 1000-9999)	Function Codes	Object Codes	
Instruction	1000-1999		0.00
Teacher Salary	1000	1110	15,074.00
STRS	1000	3101	2,879.00
PERS	1000	3201	0.00
Medicare	1000	3313	219.00
Medical	1000	3451	2,664.00
Dental	1000	3453	125.00
Vision	1000	3455	29.00
State Unemployment	1000	3501	75.00
Workers Compensation	1000	3601	332.00
Life Insurance	1000	3951	3.00
Service Contract Audit	1000	5857	0.00
Instruction-Related Services			
Instructional Supervision and Administration	2100-2150		0.00
AU of a Multidistrict SELPA	2200		0.00
Instructional Library, Media, and Technology	2420		0.00
Other Instructional Resources	2490-2495		0.00
School Administration	2700		0.00
Pupil Services			
Guidance and Counseling Services	3110		0.00
Psychological Services	3120		0.00
Attendance and Social Work Services	3130		0.00
Health Services	3140		0.00
Speech Pathology and Audiology Services	3150		0.00
Pupil Testing Services	3160		0.00
Pupil Transportation	3600		0.00
Food Services	3700		0.00
Other Pupil Services	3900		0.00
Ancillary Services	4000-4999		0.00
Community Services	5000-5999		0.00
Enterprise	6000-6999		0.00
General Administration	7000-7999		0.00
Plant Services	8000-8999		0.00
Other Outgo	9000-9999		0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES			21,400.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)			0.00

College and Career Preparatory Academy (132910) - 2023 EA Budget							5/9/23			
EDUCATION PROTECTION ACCOUNT										
Certification Period:	Est. Annual 2019-20	P2 2020-21	Est. Annual 2020-21	P2 2021-22	Est. Annual 2021-22	2022-23	2023-24	2024-25	2025-26	
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT										
A-1 Total ADA for EPA Minimum	199.03	199.03	199.03	146.89	170.60	107.00	110.00	116.00	122.00	
A-2 Minimum Funding per ADA	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
A-3 EPA Minimum Funding (A-1 * A-2)	\$ 39,806	\$ 39,806	\$ 39,806	\$ 29,378	\$ 34,120	\$ 21,400	\$ 22,000	\$ 23,200	\$ 24,400	
EPA PROPORTIONATE SHARE CAP										
B1,B4 2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B2,B5 Current Year Funded ADA, excluding NSS	199.03		199.03	170.60	170.60	107.00	110.00	116.00	122.00	
B-7 2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	-		-	-	-	-	-	-	-	
B-8 Current Year Funded ADA, including NSS	199.03		199.03	170.60	170.60	107.00	110.00	116.00	122.00	
Adjusted Total Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Current Year Adjusted NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B-13 Local Revenue/In-Lieu of Property Taxes	\$ 936,817	\$ 1,004,150	\$ 1,000,779	\$ 766,055	\$ 766,055	\$ 691,293	\$ 691,293	\$ 691,293	\$ 691,293	
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EPA PROPORTIONATE SHARE										
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	N/A	70.06785065%	N/A	73.31789035%	N/A	42.11134218%	42.11134218%	42.11134218%	42.11134218%	
C-3 EPA Proportionate Share (C-1 * C-2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EPA ENTITLEMENT										
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	\$ 39,806	\$ 39,806	\$ 39,806	\$ 29,378	\$ 34,120	\$ 21,400	\$ 22,000	\$ 23,200	\$ 24,400	
D-2 Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-3 Adjusted EPA Entitlement (D-1 + D-2)	39,806	39,806	39,806	29,378	34,120	21,400	22,000	23,200	24,400	
D-4 Prior Year Annual Adjustment	-	\$ (52)	(52)	\$ -	-	4,742				
D-5 P2 Entitlement Net of PY Adjustment	39,806	\$ 39,754	39,754	29,378	34,120	26,142	22,000	23,200	24,400	
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	16.13801139%	82.74488538%	82.74488538%	73.31789035%	73.31789035%	73.31789035%	73.31789035%	73.31789035%	73.31789035%	
Adjusted EPA Allocation (used to calculate LCFF Revenue)	\$ -	\$ 39,806	\$ -	\$ 34,120	N/A	21,400	22,000	23,200	24,400	

College and Career Preparatory Academy (132910) - 2023 EA Budget		
EDUCATION PROTECTION ACCOUNT		
	Certification Period:	2026-27
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT		
A-1	Total ADA for EPA Minimum	122.00
A-2	Minimum Funding per ADA	\$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	\$ 24,400
EPA PROPORTIONATE SHARE CAP		
B1,B4	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	\$-
B2,B5	Current Year Funded ADA, excluding NSS	122.00
B-7	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	-
B-8	Current Year Funded ADA, including NSS	122.00
	<i>Adjusted Total Revenue Limit</i>	\$ -
	<i>Current Year Adjusted NSS Allowance</i>	\$ -
B-12	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ -
B-13	Local Revenue/In-Lieu of Property Taxes	\$ 691,293
B-14	EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	\$ -
EPA PROPORTIONATE SHARE		
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$-
C-2	Statewide EPA Proportionate Share Ratio <i>(as of P-2 certification)</i>	42.11134218%
C-3	EPA Proportionate Share (C-1 * C-2)	\$ -
EPA ENTITLEMENT		
D-1	EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	\$ 24,400
D-2	Miscellaneous Adjustments**	\$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	24,400
D-4	Prior Year Annual Adjustment	
D-5	P2 Entitlement Net of PY Adjustment	24,400
C-2	Statewide EPA Proportionate Share Ratio <i>(as of Annual certification)</i>	73.31789035%
	<i>Adjusted EPA Allocation (used to calculate LCFF Revenue)</i>	24,400