

East Bay Innovation Academy (129932) - SY 22 First Interim	11/15/2021							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>SUMMARY OF FUNDING</b>								
<b>General Assumptions</b>								
COLA & Augmentation	3.26%	0.00%	5.07%	2.48%	3.11%	3.54%	0.00%	0.00%
Base Grant Proration Factor	-	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%
<b>LCFF Entitlement</b>								
Base Grant	\$5,057,775	\$5,109,628	\$4,683,776	\$4,982,183	\$5,319,258	\$-	\$-	\$-
Grade Span Adjustment	58,809	61,431	58,726	63,110	67,546	-	-	-
Supplemental Grant	301,674	341,910	346,108	387,983	421,356	-	-	-
Concentration Grant	-	-	-	-	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-ons: Home-to-School Transportation	-	-	-	-	-	-	-	-
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
<b>Total LCFF Entitlement Before Adjustments, ERT &amp; Additional State Aid</b>	<b>\$5,418,258</b>	<b>\$5,512,969</b>	<b>\$5,088,610</b>	<b>\$5,433,276</b>	<b>\$5,808,160</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>5,418,258</b>	<b>5,512,969</b>	<b>5,088,610</b>	<b>5,433,276</b>	<b>5,808,160</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LCFF Entitlement Per ADA</b>	<b>\$ 9,128</b>	<b>\$ 9,225</b>	<b>\$ 9,789</b>	<b>\$ 10,073</b>	<b>\$ 10,403</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Components of LCFF By Object Code</b>								
State Aid (Object Code 8011)	\$ 3,682,096	\$ 3,699,851	\$ 3,511,476	\$ 3,796,736	\$ 4,114,278	\$ -	\$ -	\$ -
EPA (for LCFF Calculation purposes)	\$ 118,716	\$ 119,520	\$ 103,964	\$ 107,880	\$ 111,660	\$ -	\$ -	\$ -
<i>Local Revenue Sources:</i>								
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	\$ 1,617,446	\$ 1,693,598	\$ 1,473,170	\$ 1,528,660	\$ 1,582,222	\$ -	\$ -	\$ -
Property Taxes net of In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>5,418,258</b>	<b>5,512,969</b>	<b>5,088,610</b>	<b>5,433,276</b>	<b>5,808,160</b>	<b>-</b>	<b>-</b>	<b>-</b>
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total LCFF Entitlement</b>	<b>5,418,258</b>	<b>5,512,969</b>	<b>5,088,610</b>	<b>5,433,276</b>	<b>5,808,160</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUMMARY OF EPA</b>								
% of Adjusted Revenue Limit - Annual	16.13801139%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%
EPA (for LCFF Calculation purposes)	\$ 118,716	\$ 119,520	\$ 103,964	\$ 107,880	\$ 111,660	\$ -	\$ -	\$ -
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	\$ 118,716	\$ 119,520	\$ 103,964	\$ 107,880	\$ 111,660	\$ -	\$ -	\$ -
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$ (8.00)	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-

Summary Tab

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	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES</b>								
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 5,116,584	\$ 5,171,059	\$ 4,742,502	\$ 5,045,293	\$ 5,386,804	\$ -	\$ -	\$ -
Supplemental and Concentration Grant funding in the LCAP year	\$ 301,674	\$ 341,910	\$ 346,108	\$ 387,983	\$ 421,356	\$ -	\$ -	\$ -
Percentage to Increase or Improve Services	5.90%	6.61%	7.30%	7.69%	7.82%	0.00%	0.00%	0.00%

<b>SUMMARY OF STUDENT POPULATION</b>								
<b>Unduplicated Pupil Population</b>								
Enrollment	620	630	553	570	590	-	-	-
COE Enrollment	-	-	-	-	-	-	-	-
<b>Total Enrollment</b>	<b>620</b>	<b>630</b>	<b>553</b>	<b>570</b>	<b>590</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unduplicated Pupil Count	207	235	216	223	231	-	-	-
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-
<b>Total Unduplicated Pupil Count</b>	<b>207</b>	<b>235</b>	<b>216</b>	<b>223</b>	<b>231</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rolling %, Supplemental Grant	29.4800%	33.0600%	36.4900%	38.4500%	39.1100%	0.0000%	0.0000%	0.0000%
Rolling %, Concentration Grant	29.4800%	33.0600%	36.4900%	38.4500%	39.1100%	0.0000%	0.0000%	0.0000%

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	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>SUMMARY OF LCFF ADA</b>								
<b>Prior Year ADA for the Hold Harmless - ( net of current year charter shift)</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 ADA</b>								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	129.63	105.10	92.12	105.60	105.60	-	-	-
Grades 7-8	221.94	239.70	197.40	192.00	201.60	-	-	-
Grades 9-12	242.01	252.80	230.30	241.80	251.10	-	-	-
<b>LCFF Subtotal</b>	593.58	597.60	519.82	539.40	558.30	-	-	-
NSS	-	-	-	-	-	-	-	-
<b>Combined Subtotal</b>	593.58	597.60	519.82	539.40	558.30	-	-	-
<b>Change in LCFF ADA (excludes NSS ADA)</b>	593.58	597.60	519.82	539.40	558.30	-	-	-
	Increase	Increase	Increase	Increase	Increase	No Change	No Change	No Change
<b>Funded LCFF ADA for the Hold Harmless</b>								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	129.63	105.10	92.12	105.60	105.60	-	-	-
Grades 7-8	221.94	239.70	197.40	192.00	201.60	-	-	-
Grades 9-12	242.01	252.80	230.30	241.80	251.10	-	-	-
<b>Subtotal</b>	593.58	597.60	519.82	539.40	558.30	-	-	-
	Current	Current	Current	Current	Current	Current	Current	Current
<b>Funded NSS ADA</b>								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior
<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	-	-	-	-	-	-	-	-
Grades 4-6	129.63	105.10	92.12	105.60	105.60	-	-	-
Grades 7-8	221.94	239.70	197.40	192.00	201.60	-	-	-
Grades 9-12	242.01	252.80	230.30	241.80	251.10	-	-	-
<b>Total Actual ADA</b>	593.58	597.60	519.82	539.40	558.30	-	-	-
<b>TOTAL FUNDED ADA</b>								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	129.63	105.10	92.12	105.60	105.60	-	-	-
Grades 7-8	221.94	239.70	197.40	192.00	201.60	-	-	-
Grades 9-12	242.01	252.80	230.30	241.80	251.10	-	-	-
<b>Total</b>	593.58	597.60	519.82	539.40	558.30	-	-	-
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	-	-	-	-

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	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>PER-ADA FUNDING LEVELS</b>								
<b>Base, Supplemental and Concentration Rate per ADA</b>								
Grades TK-3	\$ 9,004	\$ 9,065	\$ 9,587	\$ 9,861	\$ 10,179	\$ 9,776	\$ 9,776	\$ 9,776
Grades 4-6	\$ 8,279	\$ 8,335	\$ 8,815	\$ 9,066	\$ 9,360	\$ 8,988	\$ 8,988	\$ 8,988
Grades 7-8	\$ 8,525	\$ 8,582	\$ 9,075	\$ 9,335	\$ 9,637	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$ 10,136	\$ 10,205	\$ 10,791	\$ 11,099	\$ 11,457	\$ 11,003	\$ 11,003	\$ 11,003
<b>Base Grants</b>								
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,294	\$ 8,552	\$ 8,855	\$ 8,855	\$ 8,855
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,419	\$ 8,681	\$ 8,988	\$ 8,988	\$ 8,988
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,045	\$ 10,357	\$ 10,724	\$ 10,724	\$ 10,724
<b>Grade Span Adjustment</b>								
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 863	\$ 889	\$ 921	\$ 921	\$ 921
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 261	\$ 269	\$ 279	\$ 279	\$ 279
<b>Prorated Base, Supplemental and Concentration Rate per ADA</b>								
Grades TK-3	\$ 8,503	\$ 8,503	\$ 8,935	\$ 9,157	\$ 9,441	\$ 9,776	\$ 9,776	\$ 9,776
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,419	\$ 8,681	\$ 8,988	\$ 8,988	\$ 8,988
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$ 9,572	\$ 9,572	\$ 10,057	\$ 10,306	\$ 10,626	\$ 11,003	\$ 11,003	\$ 11,003
<b>Prorated Base Grants</b>								
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,294	\$ 8,552	\$ 8,855	\$ 8,855	\$ 8,855
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,419	\$ 8,681	\$ 8,988	\$ 8,988	\$ 8,988
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,045	\$ 10,357	\$ 10,724	\$ 10,724	\$ 10,724
<b>Prorated Grade Span Adjustment</b>								
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 863	\$ 889	\$ 921	\$ 921	\$ 921
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 261	\$ 269	\$ 279	\$ 279	\$ 279
<b>Supplemental Grant</b>								
Maximum - 1.00 ADA, 100% UPP	20%	20%	20%	20%	20%	20%	20%	20%
Grades TK-3	\$ 1,701	\$ 1,701	\$ 1,787	\$ 1,831	\$ 1,888	\$ 1,955	\$ 1,955	\$ 1,955
Grades 4-6	\$ 1,564	\$ 1,564	\$ 1,643	\$ 1,684	\$ 1,736	\$ 1,798	\$ 1,798	\$ 1,798
Grades 7-8	\$ 1,610	\$ 1,610	\$ 1,692	\$ 1,734	\$ 1,788	\$ 1,851	\$ 1,851	\$ 1,851
Grades 9-12	\$ 1,914	\$ 1,914	\$ 2,011	\$ 2,061	\$ 2,125	\$ 2,201	\$ 2,201	\$ 2,201
<b>Actual - 1.00 ADA, Local UPP as follows:</b>	29.48%	33.06%	36.49%	38.45%	39.11%	0.00%	0.00%	0.00%
Grades TK-3	\$ 501	\$ 562	\$ 652	\$ 704	\$ 738	\$ -	\$ -	\$ -
Grades 4-6	\$ 461	\$ 517	\$ 600	\$ 647	\$ 679	\$ -	\$ -	\$ -
Grades 7-8	\$ 475	\$ 532	\$ 617	\$ 667	\$ 699	\$ -	\$ -	\$ -
Grades 9-12	\$ 564	\$ 633	\$ 734	\$ 793	\$ 831	\$ -	\$ -	\$ -
<b>Concentration Grant (&gt;55% population)</b>								
Maximum - 1.00 ADA, 100% UPP	50%	50%	65%	65%	65%	65%	65%	65%
Grades TK-3	\$ 4,252	\$ 4,252	\$ 5,808	\$ 5,952	\$ 6,137	\$ 6,354	\$ 6,354	\$ 6,354
Grades 4-6	\$ 3,909	\$ 3,909	\$ 5,340	\$ 5,472	\$ 5,643	\$ 5,842	\$ 5,842	\$ 5,842
Grades 7-8	\$ 4,025	\$ 4,025	\$ 5,498	\$ 5,634	\$ 5,810	\$ 6,015	\$ 6,015	\$ 6,015
Grades 9-12	\$ 4,786	\$ 4,786	\$ 6,537	\$ 6,699	\$ 6,907	\$ 7,152	\$ 7,152	\$ 7,152
<b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Grades TK-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 4-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -