

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: East Bay Innovation Academy
(continued) _____
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified
County: Alameda
Charter #: 1620
Fiscal Year: 2021/22

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- _____ **QUALIFIED CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- _____ **NEGATIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() 2021/22 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: Michelle Cho Title: Executive Director

To the County Superintendent of Schools:
() 2021/22 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: Minh Co Title: Accounting Manager

For additional information on the Second Interim Report, please contact:

<u>For Approving Entity:</u> <u>Minh Co</u> Name <u>Accounting Manager</u> Title <u>510-879-8605</u> Phone <u>minh.co@ousd.org</u> E-mail	<u>For Charter School:</u> <u>Michelle Cho</u> Name <u>Executive Director</u> Title <u>510-577-9557</u> Phone <u>michelle.cho@eastbayia.org</u> E-mail
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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: East Bay Innovation Academy
(continued)
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified
County: Alameda
Charter #: 1620
Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

- 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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	3,511,342.87		3,511,342.87	\$1,830,484.00		1,830,484.00	3,490,242.95		3,490,242.95
Education Protection Account State Aid - Current Year	8012	103,964.00		103,964.00	\$59,760.00		59,760.00	103,884.00		103,884.00
State Aid - Prior Years	8019			-			-			-
Transfer to Charter Schools In Lieu of Property Taxes	8096	1,473,169.88		1,473,169.88	\$846,800.00		846,800.00	1,472,036.28		1,472,036.28
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		5,088,476.75	-	5,088,476.75	2,737,044.00	-	2,737,044.00	5,066,163.23	-	5,066,163.23
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		66,925.00	66,925.00		\$18,762.00	18,762.00	66,929.00		66,929.00
Special Education - Federal	8181, 8182		78,750.00	78,750.00		-	-	78,750.00		78,750.00
Child Nutrition - Federal	8220		13,169.14	13,169.14		\$7,682.12	7,682.12	13,407.28		13,407.28
Donated Food Commodities	8221		-	-		-	-	-		-
Other Federal Revenues	8110, 8260-8299		516,362.25	516,362.25		\$143,007.00	143,007.00	543,787.30		543,787.30
Total, Federal Revenues		-	675,206.39	675,206.39	-	169,451.12	169,451.12	702,873.58		702,873.58
3. Other State Revenues										
Special Education - State	StateRevSE		572,774.30	572,774.30		\$240,839.00	240,839.00	572,488.30		572,488.30
All Other State Revenues	StateRevAO	114,765.99	609,405.81	724,171.80	\$102,458.46	\$506,189.00	608,647.46	127,189.18	609,575.13	736,764.31
Total, Other State Revenues		114,765.99	1,182,180.11	1,296,946.10	102,458.46	747,028.00	849,486.46	127,189.18	1,182,063.43	1,309,252.61
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	195,303.91	152,375.00	347,678.91	\$96,547.79	\$24,187.54	120,735.33	197,171.95	152,375.00	349,546.95
Total, Local Revenues		195,303.91	152,375.00	347,678.91	96,547.79	24,187.54	120,735.33	197,171.95	152,375.00	349,546.95
5. TOTAL REVENUES										
		5,398,546.65	2,009,761.50	7,408,308.15	2,936,050.25	940,666.66	3,876,716.91	5,390,524.37	2,037,312.01	7,427,836.38
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,081,774.20	689,268.17	2,771,042.37	\$1,130,010.82	\$419,530.80	1,549,541.62	2,081,774.20	689,268.17	2,771,042.37
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	696,635.27	175,412.93	872,048.19	\$437,772.01	\$72,593.06	510,365.07	706,935.27	165,112.93	872,048.19
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		2,778,409.47	864,681.09	3,643,090.56	1,567,782.83	492,123.86	2,059,906.69	2,788,709.47	854,381.09	3,643,090.56
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	16,400.00	183,760.00	200,160.00	\$4,256.75	\$109,474.18	113,730.93	16,400.00	183,760.00	200,160.00
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300	200,000.00	45,000.00	245,000.00	\$143,714.27	\$8,716.50	152,430.77	233,000.00	12,000.00	245,000.00
Clerical and Office Salaries	2400	88,252.50	70,560.00	158,812.50	\$94,481.49	\$37,134.00	131,615.49	88,252.50	70,560.00	158,812.50
Other Non-certificated Salaries	2900	23,495.08	35,242.63	58,737.71	\$11,188.12	\$7,253.61	18,441.73	41,116.40	17,621.31	58,737.71
Total, Non-certificated Salaries		328,147.58	334,562.63	662,710.21	253,640.63	162,578.29	416,218.92	378,768.90	283,941.31	662,710.21
3. Employee Benefits										
STRS	3101-3102	421,073.47	162,549.64	583,623.11	\$266,370.55	\$61,563.03	327,933.58	429,330.96	154,292.15	583,623.11
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	74,977.22	28,943.93	103,921.14	\$44,391.97	\$12,257.55	56,649.52	76,447.56	27,473.58	103,921.14
Health and Welfare Benefits	3401-3402	245,448.12	94,751.88	340,200.00	\$167,915.01	\$45,606.69	213,521.70	250,261.50	89,938.50	340,200.00
Unemployment Insurance	3501-3502	16,287.45	6,287.55	22,575.00	\$8,290.52	\$2,049.70	10,340.22	16,606.86	5,968.14	22,575.00
Workers' Compensation Insurance	3601-3602	31,065.57	11,992.44	43,058.01	\$27,253.14	\$3,888.12	31,141.26	31,674.78	11,383.22	43,058.01
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902	7,692.89	2,969.73	10,662.63	\$3,060.00		3,060.00	7,843.75	2,818.87	10,662.63
Total, Employee Benefits		796,544.72	307,495.16	1,104,039.88	517,281.19	125,365.09	642,646.28	812,165.41	291,874.47	1,104,039.88
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	12,166.00		12,166.00	\$6,677.87		6,677.87	12,386.00		12,386.00
Books and Other Reference Materials	4200		2,997.55	2,997.55		\$1,968.66	1,968.66		2,997.55	2,997.55
Materials and Supplies	4300	66,203.30	58,300.00	124,503.30	\$41,961.62	\$65,149.83	107,111.45	58,474.30	73,190.00	131,664.30
Noncapitalized Equipment	4400	40,612.08	65,000.00	105,612.08	\$25,442.77	\$65,047.87	90,490.64	40,612.08	70,000.00	110,612.08
Food	4700	3,060.00	37,626.12	40,686.12	\$3,752.27	\$32,690.56	36,442.83	3,060.00	38,306.52	41,366.52
Total, Books and Supplies		122,041.38	163,923.67	285,965.05	77,834.53	164,856.92	242,691.45	114,532.38	184,494.07	299,026.45
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	5,100.00		5,100.00	\$1,318.87		1,318.87	5,100.00		5,100.00
Dues and Memberships	5300	12,761.03		12,761.03	\$8,318.00		8,318.00	12,761.03		12,761.03
Insurance	5400	74,102.00		74,102.00	\$59,075.00		59,075.00	75,442.00		75,442.00
Operations and Housekeeping Services	5500	197,920.00	20,000.00	217,920.00	\$128,607.74	\$2,196.44	130,804.18	207,920.00	10,000.00	217,920.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	238,009.58	237,262.50	475,272.08	\$68,246.13	\$220,750.00	288,996.13	240,209.58	237,262.50	477,472.08
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	655,089.99	237,712.64	892,802.63	\$284,269.23	\$126,962.63	411,231.86	677,176.85	217,704.06	894,880.91
Communications	5900	33,000.00		33,000.00	\$15,977.83		15,977.83	33,000.00		33,000.00
Total, Services and Other Operating Expenditures		1,215,982.59	494,975.14	1,710,957.73	565,812.80	349,909.07	915,721.87	1,251,609.46	464,966.56	1,716,576.02

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Second Interim Report - Detail**

Charter School Name: East Bay Innovation Academy
(continued)
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Charter Approving Entity: Oakland Unified
County: Alameda
Charter #: 1620
Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

- 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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,241,125.75	2,165,637.69	7,406,763.43	2,982,351.98	1,294,833.23	4,277,185.21	5,345,785.61	2,079,657.51	7,425,443.12
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		157,420.90	(155,876.19)	1,544.71	(46,301.73)	(354,166.57)	(400,468.30)	44,738.76	(42,345.50)	2,393.26
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(155,876.19)	155,876.19	-			-	(42,345.50)	42,345.50	-
4. TOTAL OTHER FINANCING SOURCES / USES		(155,876.19)	155,876.19	-	-	-	-	(42,345.50)	42,345.50	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,544.71	0.00	1,544.71	(46,301.73)	(354,166.57)	(400,468.30)	2,393.26	(0.00)	2,393.26
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,038,658.55	22,420.36	1,061,078.91	1,038,658.55	22,420.36	1,061,078.91	1,038,658.55	22,420.36	1,061,078.91
b. Adjustments to Beginning Balance	9793, 9795			-	4.45	(0.36)	4.09	4.45	(0.36)	4.09
c. Adjusted Beginning Balance		1,038,658.55	22,420.36	1,061,078.91	1,038,663.00	22,420.00	1,061,083.00	1,038,663.00	22,420.00	1,061,083.00
2. Ending Fund Balance, June 30 (E + F, 1.c.)		1,040,203.26	22,420.36	1,062,623.62	992,361.27	(331,746.57)	660,614.70	1,041,056.26	22,420.00	1,063,476.26
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740		22,420.36	22,420.36			-		22,420.00	22,420.00
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	370,338.17		370,338.17			-	371,272.16		371,272.16
Unassigned/Unappropriated Amount	9790	669,865.09	0.00	669,865.09	992,361.27	(331,746.57)	660,614.70	669,784.10	(0.00)	669,784.10

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: East Bay Innovation Academy
(continued)
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified
County: Alameda
Charter #: 1620
Fiscal Year: 2021/22

					2nd Interim vs. 1st Interim Increase, (Decrease)	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	3,511,342.87	1,830,484.00	3,490,242.95	(21,099.91)	-0.60%
Education Protection Account State Aid - Current Year	8012	103,964.00	59,760.00	103,884.00	(80.00)	-0.08%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	1,473,169.88	846,800.00	1,472,036.28	(1,133.60)	-0.08%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		5,088,476.75	2,737,044.00	5,066,163.23	(22,313.51)	-0.44%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	66,925.00	18,762.00	66,929.00	4.00	0.01%
Special Education - Federal	8181, 8182	78,750.00	-	78,750.00	-	0.00%
Child Nutrition - Federal	8220	13,169.14	7,682.12	13,407.28	238.14	1.81%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	516,362.25	143,007.00	543,787.30	27,425.05	5.31%
Total, Federal Revenues		675,206.39	169,451.12	702,873.58	27,667.19	4.10%
3. Other State Revenues						
Special Education - State	StateRevSE	572,774.30	240,839.00	572,488.30	(286.00)	-0.05%
All Other State Revenues	StateRevAO	724,171.80	608,647.46	736,764.31	12,592.51	1.74%
Total, Other State Revenues		1,296,946.10	849,486.46	1,309,252.61	12,306.51	0.95%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	347,678.91	120,735.33	349,546.95	1,868.04	0.54%
Total, Local Revenues		347,678.91	120,735.33	349,546.95	1,868.04	0.54%
5. TOTAL REVENUES						
		7,408,308.15	3,876,716.91	7,427,836.38	19,528.23	0.26%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,771,042.37	1,549,541.62	2,771,042.37	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	872,048.19	510,365.07	872,048.19	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		3,643,090.56	2,059,906.69	3,643,090.56	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	200,160.00	113,730.93	200,160.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	245,000.00	152,430.77	245,000.00	-	0.00%
Clerical and Office Salaries	2400	158,812.50	131,615.49	158,812.50	-	0.00%
Other Non-certificated Salaries	2900	58,737.71	18,441.73	58,737.71	-	0.00%
Total, Non-certificated Salaries		662,710.21	416,218.92	662,710.21	-	0.00%
3. Employee Benefits						
STRS	3101-3102	583,623.11	327,933.58	583,623.11	-	0.00%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	103,921.14	56,649.52	103,921.14	-	0.00%
Health and Welfare Benefits	3401-3402	340,200.00	213,521.70	340,200.00	-	0.00%
Unemployment Insurance	3501-3502	22,575.00	10,340.22	22,575.00	-	0.00%
Workers' Compensation Insurance	3601-3602	43,058.01	31,141.26	43,058.01	-	0.00%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	10,662.63	3,060.00	10,662.63	-	0.00%
Total, Employee Benefits		1,104,039.88	642,646.28	1,104,039.88	-	0.00%

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Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	12,166.00	6,677.87	12,386.00	220.00	1.81%
Books and Other Reference Materials	4200	2,997.55	1,968.66	2,997.55	-	0.00%
Materials and Supplies	4300	124,503.30	107,111.45	131,664.30	7,161.00	5.75%
Noncapitalized Equipment	4400	105,612.08	90,490.64	110,612.08	5,000.00	4.73%
Food	4700	40,686.12	36,442.83	41,366.52	680.40	1.67%
Total, Books and Supplies		285,965.05	242,691.45	299,026.45	13,061.40	4.57%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	5,100.00	1,318.87	5,100.00	-	0.00%
Dues and Memberships	5300	12,761.03	8,318.00	12,761.03	-	0.00%
Insurance	5400	74,102.00	59,075.00	75,442.00	1,340.00	1.81%
Operations and Housekeeping Services	5500	217,920.00	130,804.18	217,920.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	475,272.08	288,996.13	477,472.08	2,200.00	0.46%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	892,802.63	411,231.86	894,880.91	2,078.28	0.23%
Communications	5900	33,000.00	15,977.83	33,000.00	-	0.00%
Total, Services and Other Operating Expenditures		1,710,957.73	915,721.87	1,716,576.02	5,618.28	0.33%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		7,406,763.43	4,277,185.21	7,425,443.12	18,679.68	0.25%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,544.71	(400,468.30)	2,393.26	848.54	54.93%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2021/22

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,544.71	(400,468.30)	2,393.26	848.54	54.93%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,061,078.91	1,061,078.91	1,061,078.91	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	4.09	4.09	4.09	New
c. Adjusted Beginning Balance		1,061,078.91	1,061,083.00	1,061,083.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,062,623.62	660,614.70	1,063,476.26		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	22,420.36	-	22,420.00	(0.36)	0.00%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	370,338.17	-	371,272.16	933.98	0.25%
Unassigned/Unappropriated Amount	9790	669,865.09	660,614.70	669,784.10	(80.99)	-0.01%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: East Bay Innovation Academy
(continued) _____
CDS #: 01-61259-0129932 _____
Charter Approving Entity: Oakland Unified _____
County: Alameda _____
Charter #: 1620 _____
Fiscal Year: 2021/22 _____

This charter school uses the following basis of accounting:

- 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	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	3,490,242.95	0.00	3,490,242.95	4,086,191.32	4,391,166.35
Education Protection Account State Aid - Current Year	8012	103,884.00	0.00	103,884.00	116,430.00	119,220.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools In Lieu of Property Taxes	8096	1,472,036.28	0.00	1,472,036.28	1,649,813.10	1,689,347.40
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		5,066,163.23	0.00	5,066,163.23	5,852,434.42	6,199,733.75
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	66,929.00	66,929.00	70,375.00	76,875.00
Special Education - Federal	8181, 8182	0.00	78,750.00	78,750.00	85,600.00	96,138.00
Child Nutrition - Federal	8220	0.00	13,407.28	13,407.28	20,922.30	21,432.60
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	543,787.30	543,787.30	237,712.73	
Total, Federal Revenues		0.00	702,873.58	702,873.58	414,610.03	194,445.60
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	572,488.30	572,488.30	406,732.08	422,722.72
All Other State Revenues	StateRevAO	127,189.18	609,575.13	736,764.31	370,313.28	379,767.30
Total, Other State Revenues		127,189.18	1,182,063.43	1,309,252.61	777,045.36	802,490.02
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	197,171.95	152,375.00	349,546.95	485,974.73	503,846.95
Total, Local Revenues		197,171.95	152,375.00	349,546.95	485,974.73	503,846.95
5. TOTAL REVENUES						
		5,390,524.37	2,037,312.01	7,427,836.38	7,530,064.53	7,700,516.32
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,081,774.20	689,268.17	2,771,042.37	2,588,744.01	2,568,629.12
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	706,935.27	165,112.93	872,048.19	852,131.62	873,833.07
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		2,788,709.47	854,381.09	3,643,090.56	3,440,875.63	3,442,462.19
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	16,400.00	183,760.00	200,160.00	170,127.13	183,367.19
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	233,000.00	12,000.00	245,000.00	252,350.00	259,920.50
Clerical and Office Salaries	2400	88,252.50	70,560.00	158,812.50	163,576.88	168,484.18
Other Non-certificated Salaries	2900	41,116.40	17,621.31	58,737.71	25,200.00	25,956.00
Total, Non-certificated Salaries		378,768.90	283,941.31	662,710.21	611,254.00	637,727.87

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: East Bay Innovation Academy
(continued) _____
CDS #: 01-61259-0129932 _____
Charter Approving Entity: Oakland Unified _____
County: Alameda _____
Charter #: 1620 _____
Fiscal Year: 2021/22 _____

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	429,330.96	154,292.15	583,623.11	550,099.10	636,725.30
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	76,447.56	27,473.58	103,921.14	99,155.47	106,138.27
Health and Welfare Benefits	3401-3402	250,261.50	89,938.50	340,200.00	347,004.00	389,460.96
Unemployment Insurance	3501-3502	16,606.86	5,968.14	22,575.00	23,779.00	23,779.00
Workers' Compensation Insurance	3601-3602	31,674.78	11,383.22	43,058.01	40,521.30	40,801.90
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	7,843.75	2,818.87	10,662.63	10,982.50	11,311.98
Total, Employee Benefits		812,165.41	291,874.47	1,104,039.88	1,071,541.37	1,208,217.41
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	12,386.00	0.00	12,386.00	13,800.60	14,419.94
Books and Other Reference Materials	4200	0.00	2,997.55	2,997.55	3,110.21	3,172.42
Materials and Supplies	4300	58,474.30	73,190.00	131,664.30	104,531.53	135,853.66
Noncapitalized Equipment	4400	40,612.08	70,000.00	110,612.08	160,188.32	169,872.81
Food	4700	3,060.00	38,306.52	41,366.52	62,899.20	64,419.62
Total, Books and Supplies		114,532.38	184,494.07	299,026.45	344,529.87	387,738.45
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	5,100.00	0.00	5,100.00	5,202.00	5,306.04
Dues and Memberships	5300	12,761.03	0.00	12,761.03	13,016.25	13,276.57
Insurance	5400	75,442.00	0.00	75,442.00	40,621.43	42,444.44
Operations and Housekeeping Services	5500	207,920.00	10,000.00	217,920.00	219,878.40	224,275.97
Rentals, Leases, Repairs, and Noncap. Improvements	5600	240,209.58	237,262.50	477,472.08	552,017.28	567,904.69
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	677,176.85	217,704.06	894,880.91	1,031,136.23	1,108,612.95
Communications	5900	33,000.00	0.00	33,000.00	33,660.00	34,333.20
Total, Services and Other Operating Expenditures		1,251,609.46	464,966.56	1,716,576.02	1,895,531.59	1,996,153.86
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		5,345,785.61	2,079,657.51	7,425,443.12	7,363,732.46	7,672,299.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		44,738.76	(42,345.50)	2,393.26	166,332.07	28,216.53

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2021/22

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(42,345.50)	42,345.50	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(42,345.50)	42,345.50	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,393.26	(0.00)	2,393.26	166,332.07	28,216.53
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,038,658.55	22,420.36	1,061,078.91	1,063,476.26	1,229,808.32
b. Adjustments to Beginning Balance	9793, 9795	4.45	(0.36)	4.09		
c. Adjusted Beginning Balance		1,038,663.00	22,420.00	1,061,083.00	1,063,476.26	1,229,808.32
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,041,056.26	22,420.00	1,063,476.26	1,229,808.32	1,258,024.85
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	22,420.00	22,420.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	371,272.16	0.00	371,272.16	368,186.62	383,614.99
Unassigned/Unappropriated Amount	9790	669,784.10	(0.00)	669,784.10	861,621.70	874,409.86

East Bay Innovation Academy (129932) - SY 22 Second Interim	2/14/2022							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING								
General Assumptions								
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%
LCFF Entitlement								
Base Grant	\$5,057,775	\$5,109,628	\$4,667,221	\$5,371,949	\$5,683,507	\$-	\$-	\$-
Grade Span Adjustment	58,809	61,431	56,228	66,751	72,549	-	-	-
Supplemental Grant	301,674	341,910	342,828	413,342	442,525	-	-	-
Concentration Grant	-	-	-	-	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-ons: Home-to-School Transportation	-	-	-	-	-	-	-	-
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$5,418,258	\$5,512,969	\$5,066,277	\$5,852,042	\$6,198,581	\$-	\$-	\$-
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	5,418,258	5,512,969	5,066,277	5,852,042	6,198,581	-	-	-
LCFF Entitlement Per ADA	\$ 9,128	\$ 9,225	\$ 9,754	\$ 10,052	\$ 10,399	-	-	-
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 3,682,096	\$ 3,699,851	\$ 3,490,357	\$ 4,085,799	\$ 4,390,014	\$ -	\$ -	\$ -
EPA (for LCFF Calculation purposes)	\$ 118,716	\$ 119,520	\$ 103,884	\$ 116,430	\$ 119,220	\$ -	\$ -	\$ -
<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	\$ 1,472,036	\$ 1,649,813	\$ 1,689,347	\$ -	\$ -	\$ -
Property Taxes net of In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	5,418,258	5,512,969	5,066,277	5,852,042	6,198,581	-	-	-
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	5,418,258	5,512,969	5,066,277	5,852,042	6,198,581	-	-	-

SUMMARY OF EPA								
% 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	\$ 103,884	\$ 116,430	\$ 119,220	\$ -	\$ -	\$ -
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	\$ 118,716	\$ 119,520	\$ 103,884	\$ 116,430	\$ 119,220	\$ -	\$ -	\$ -
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$ (8.00)	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-

East Bay Innovation Academy (129932) - SY 22 Second Interim	2/14/2022							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 5,116,584	\$ 5,171,059	\$ 4,723,449	\$ 5,438,700	\$ 5,756,056	\$ -	\$ -	\$ -
Supplemental and Concentration Grant funding in the LCAP year	\$ 301,674	\$ 341,910	\$ 342,828	\$ 413,342	\$ 442,525	\$ -	\$ -	\$ -
Percentage to Increase or Improve Services	5.90%	6.61%	7.26%	7.60%	7.69%	0.00%	0.00%	0.00%

SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population								
Enrollment	620	630	563	615	630	-	-	-
COE Enrollment	-	-	-	-	-	-	-	-
Total Enrollment	620	630	563	615	630	0	0	0
Unduplicated Pupil Count	207	235	216	236	243	-	-	-
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-
Total Unduplicated Pupil Count	207	235	216	236	243	0	0	0
Rolling %, Supplemental Grant	29.4800%	33.0600%	36.2900%	38.0000%	38.4400%	0.0000%	0.0000%	0.0000%
Rolling %, Concentration Grant	29.4800%	33.0600%	36.2900%	38.0000%	38.4400%	0.0000%	0.0000%	0.0000%

East Bay Innovation Academy (129932) - SY 22 Second Interim	2/14/2022								
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
SUMMARY OF LCFF ADA									
Prior Year ADA for the Hold Harmless - (net of current year charter shift)									
Grades TK-3	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-	-
Current Year ADA									
Grades TK-3	-	-	-	-	-	-	-	-	-
Grades 4-6	129.63	105.10	92.12	105.60	105.60	-	-	-	-
Grades 7-8	221.94	239.70	206.80	220.80	220.80	-	-	-	-
Grades 9-12	242.01	252.80	220.50	255.75	269.70	-	-	-	-
LCFF Subtotal	593.58	597.60	519.42	582.15	596.10	-	-	-	-
NSS	-	-	-	-	-	-	-	-	-
Combined Subtotal	593.58	597.60	519.42	582.15	596.10	-	-	-	-
Change in LCFF ADA (excludes NSS ADA)	593.58	597.60	519.42	582.15	596.10	-	-	-	-
	Increase	Increase	Increase	Increase	Increase	No Change	No Change	No Change	No Change
Funded LCFF ADA for the Hold Harmless									
Grades TK-3	-	-	-	-	-	-	-	-	-
Grades 4-6	129.63	105.10	92.12	105.60	105.60	-	-	-	-
Grades 7-8	221.94	239.70	206.80	220.80	220.80	-	-	-	-
Grades 9-12	242.01	252.80	220.50	255.75	269.70	-	-	-	-
Subtotal	593.58	597.60	519.42	582.15	596.10	-	-	-	-
	Current	Current	Current	Current	Current	Current	Current	Current	Current
Funded NSS ADA									
Grades TK-3	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior
NPS, CDS, & COE Operated									
Grades TK-3	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
ACTUAL ADA (Current Year Only)									
Grades TK-3	-	-	-	-	-	-	-	-	-
Grades 4-6	129.63	105.10	92.12	105.60	105.60	-	-	-	-
Grades 7-8	221.94	239.70	206.80	220.80	220.80	-	-	-	-
Grades 9-12	242.01	252.80	220.50	255.75	269.70	-	-	-	-
Total Actual ADA	593.58	597.60	519.42	582.15	596.10	-	-	-	-
TOTAL FUNDED ADA									
Grades TK-3	-	-	-	-	-	-	-	-	-
Grades 4-6	129.63	105.10	92.12	105.60	105.60	-	-	-	-
Grades 7-8	221.94	239.70	206.80	220.80	220.80	-	-	-	-
Grades 9-12	242.01	252.80	220.50	255.75	269.70	-	-	-	-
Total	593.58	597.60	519.42	582.15	596.10	-	-	-	-
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	-	-	-	-	-

East Bay Innovation Academy (129932) - SY 22 Second Interim	2/14/2022							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 9,004	\$ 9,065	\$ 9,584	\$ 9,853	\$ 10,167	\$ 9,776	\$ 9,776	\$ 9,776
Grades 4-6	\$ 8,279	\$ 8,335	\$ 8,811	\$ 9,059	\$ 9,348	\$ 8,988	\$ 8,988	\$ 8,988
Grades 7-8	\$ 8,525	\$ 8,582	\$ 9,072	\$ 9,327	\$ 9,625	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$ 10,136	\$ 10,205	\$ 10,787	\$ 11,089	\$ 11,443	\$ 11,003	\$ 11,003	\$ 11,003
Base Grants								
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
Grade Span Adjustment								
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 863	\$ 889	\$ 921	\$ 921	\$ 921
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 261	\$ 269	\$ 279	\$ 279	\$ 279
Prorated Base, Supplemental and Concentration Rate per ADA								
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
Prorated Base Grants								
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
Prorated Grade Span Adjustment								
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 863	\$ 889	\$ 921	\$ 921	\$ 921
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 261	\$ 269	\$ 279	\$ 279	\$ 279
Supplemental Grant								
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
Actual - 1.00 ADA, Local UPP as follows:								
Grades TK-3	\$ 501	\$ 562	\$ 649	\$ 696	\$ 726	\$ -	\$ -	\$ -
Grades 4-6	\$ 461	\$ 517	\$ 596	\$ 640	\$ 667	\$ -	\$ -	\$ -
Grades 7-8	\$ 475	\$ 532	\$ 614	\$ 659	\$ 687	\$ -	\$ -	\$ -
Grades 9-12	\$ 564	\$ 633	\$ 730	\$ 783	\$ 817	\$ -	\$ -	\$ -
Concentration Grant (>55% population)								
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
Actual - 1.00 ADA, Local UPP >55% as follows:								
Grades TK-3	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%
Grades 4-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -