

CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM

CHARTER SCHOOL CERTIFICATION

Charter School Name: East Bay Innovation Academy
(name continued)
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2017-18

To the entity that approved the charter school:
(x) 2017-18 CHARTER SCHOOL BUDGET 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: David Hardin Title: Interim Executive Director

To the County Superintendent of Schools:
(x) 2017-18 CHARTER SCHOOL BUDGET 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 BUDGET, please contact:

For Approving Entity:

Minh Co
Name
Accounting Manager
Title
(510) 331-0324
Telephone
minh.co@ousd.org
E-mail address

For Charter School:

Michelle Cho
Name
Senior Client Manager
Title
510-663-3500
Telephone
michelle.cho@edtec.com
E-mail address

() 2017-18 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
ACOE District Advisor

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: East Bay Innovation Academy
 (name continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Budgeting Period: 2017/18

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	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	2,148,867.81	2,692,503.49		2,692,503.49
Education Protection Account State Aid - Current Year	8012	80,782.00	95,112.00		95,112.00
State Aid - Prior Years	8019	1,602.00	0.00		0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039				0.00
County and District Taxes (for rev. limit funded schools)	8040-8079				0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0.00
Charter Schools Funding in Lieu of Property Taxes	8096	924,481.33	1,088,475.99		1,088,475.99
Other LCFF/ Revenue Limit Transfers	8091, 8097				0.00
Total, LCFF/Revenue Limit Sources		3,155,733.14	3,876,091.49	0.00	3,876,091.49
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	17,617.00		17,400.00	17,400.00
Special Education - Federal	8181, 8182	198,940.80		322,375.00	322,375.00
Child Nutrition - Federal	8220	13,603.48		16,232.40	16,232.40
Other Federal Revenues	8110, 8260-8299	1,505.45			0.00
Total, Federal Revenues		231,666.73	0.00	356,007.40	356,007.40
3. Other State Revenues					
Special Education - State	StateRevSE	277,187.37		310,155.84	310,155.84
All Other State Revenues	StateRevAO	158,465.86	97,099.66	2,029.05	99,128.71
Total, Other State Revenues		435,653.23	97,099.66	312,184.89	409,284.55
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	879,118.68	644,784.03		644,784.03
Total, Local Revenues		879,118.68	644,784.03	0.00	644,784.03
5. TOTAL REVENUES					
		4,702,171.78	4,617,975.18	668,192.29	5,286,167.47
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	1,619,683.84	1,558,246.29	202,930.00	1,761,176.29
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	417,781.40	386,363.30	35,844.00	422,207.30
Other Certificated Salaries	1900	0.00	80,000.00	0.00	80,000.00
Total, Certificated Salaries		2,037,465.24	2,024,609.59	238,774.00	2,263,383.59
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	172,421.00	78,874.33	122,631.00	201,505.33
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	55,054.17	128,750.00	0.00	128,750.00
Clerical and Office Salaries	2400	144,127.95	191,950.00	0.00	191,950.00
Other Non-certificated Salaries	2900	41,948.25	44,510.00	0.00	44,510.00
Total, Non-certificated Salaries		413,551.37	444,084.33	122,631.00	566,715.33

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: East Bay Innovation Academy
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	232,819.98	259,113.43	37,932.97	297,046.40
PERS	3201-3202	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	73,101.42	77,854.03	11,397.46	89,251.48
Health and Welfare Benefits	3401-3402	171,856.05	177,619.34	26,002.62	203,621.97
Unemployment Insurance	3501-3502	21,345.46	20,892.45	3,058.55	23,951.00
Workers' Compensation Insurance	3601-3602	24,725.88	29,624.33	4,336.86	33,961.19
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00
Total, Employee Benefits		523,848.79	565,103.57	82,728.46	647,832.03
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	12,651.87	13,797.54	0.00	13,797.54
Books and Other Reference Materials	4200	4,826.52	2,191.29	0.00	2,191.29
Materials and Supplies	4300	135,287.02	75,926.52	0.00	75,926.52
Noncapitalized Equipment	4400	79,300.91	87,036.33	0.00	87,036.33
Food	4700	61,942.40	22,319.55	18,261.45	40,581.00
Total, Books and Supplies		294,008.72	201,271.23	18,261.45	219,532.68
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	0.00	0.00	0.00	0.00
Travel and Conferences	5200	1,800.00	2,282.59	0.00	2,282.59
Dues and Memberships	5300	6,051.00	6,172.02	0.00	6,172.02
Insurance	5400	35,017.01	33,091.61	0.00	33,091.61
Operations and Housekeeping Services	5500	212,565.56	253,409.00	0.00	253,409.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	166,352.24	221,057.89	0.00	221,057.89
Professional/Consulting Services & Operating Expend.	5800	971,567.95	505,768.68	512,818.82	1,018,587.49
Communications	5900	18,374.65	20,012.40	0.00	20,012.40
Total, Services and Other Operating Expenditures		1,411,728.41	1,041,794.19	512,818.82	1,554,613.01
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Land and Improvements of Land	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
<i>Depreciation Expense (for full accrual basis only)</i>	6900				0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00
7. Other Outgo					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299				0.00
Debt Service:					
Interest	7438				0.00
Principal	7439				0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		4,680,602.53	4,276,862.91	975,213.73	5,252,076.64
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		21,569.25	341,112.27	(307,021.44)	34,090.82

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: East Bay Innovation Academy
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999		(307,021.44)	307,021.44	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	(307,021.44)	307,021.44	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		21,569.25	34,090.83	(0.00)	34,090.82
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	477,576.18	462,205.25		462,205.25
b. Adjustments to Beginning Balance	9793, 9795	(36,940.18)			0.00
c. Adjusted Beginning Balance		440,636.00	462,205.25	0.00	462,205.25
2. Ending Fund Balance, June 30 (E + F.1.c.)		462,205.25	496,296.08	(0.00)	496,296.07
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780	50,378.00	50,378.00		50,378.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	140,418.08	157,562.30		157,562.30
Unassigned / Unappropriated Amount	9790	271,409.18	288,355.78	(0.00)	288,355.78

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: East Bay Innovation Academy
 (name continued)
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2017/18

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 2017/18			Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	2,692,503.49	0.00	2,692,503.49	3,465,409.88	4,348,520.81
Education Protection Account State Aid - Current Year	8012	95,112.00	0.00	95,112.00	114,664.00	135,824.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	1,088,475.99	0.00	1,088,475.99	1,312,232.02	1,554,390.23
Other LCFF/ Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		3,876,091.49	0.00	3,876,091.49	4,892,305.90	6,038,735.04
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	17,400.00	17,400.00	21,114.00	26,292.00
Special Education - Federal	8181, 8182	0.00	322,375.00	322,375.00	338,025.00	356,783.00
Child Nutrition - Federal	8220	0.00	16,232.40	16,232.40	19,666.80	23,392.80
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	356,007.40	356,007.40	378,805.80	406,467.80
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	310,155.84	310,155.84	360,404.48	414,785.68
All Other State Revenues	StateRevAO	97,099.66	2,029.05	99,128.71	120,951.27	145,357.86
Total, Other State Revenues		97,099.66	312,184.89	409,284.55	481,355.75	560,143.54
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	644,784.03	0.00	644,784.03	483,618.45	447,873.84
Total, Local Revenues		644,784.03	0.00	644,784.03	483,618.45	447,873.84
5. TOTAL REVENUES		4,617,975.18	668,192.29	5,286,167.47	6,236,085.90	7,453,220.22
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,558,246.29	202,930.00	1,761,176.29	2,144,536.54	2,626,720.67
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	386,363.30	35,844.00	422,207.30	443,317.67	456,617.19
Other Certificated Salaries	1900	80,000.00	0.00	80,000.00	82,400.00	84,872.00
Total, Certificated Salaries		2,024,609.59	238,774.00	2,263,383.59	2,670,254.20	3,168,209.87
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	78,874.33	122,631.00	201,505.33	219,567.16	226,154.17
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	128,750.00	0.00	128,750.00	132,687.50	136,746.88
Clerical and Office Salaries	2400	191,950.00	0.00	191,950.00	197,830.90	203,894.35
Other Non-certificated Salaries	2900	44,510.00	0.00	44,510.00	45,845.30	47,220.66
Total, Non-certificated Salaries		444,084.33	122,631.00	566,715.33	595,930.86	614,016.06

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: East Bay Innovation Academy
(name continued) _____

Description	Object Code	FY 2017/18			Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	259,113.43	37,932.97	297,046.40	400,535.00	535,187.70
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	77,854.03	11,397.46	89,251.48	97,731.26	106,767.67
Health and Welfare Benefits	3401-3402	177,619.34	26,002.62	203,621.97	246,608.83	302,404.07
Unemployment Insurance	3501-3502	20,892.45	3,058.55	23,951.00	26,331.63	29,965.91
Workers' Compensation Insurance	3601-3602	29,624.33	4,336.86	33,961.19	39,194.22	45,386.71
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		565,103.57	82,728.46	647,832.03	810,400.93	1,019,712.06
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	13,797.54	0.00	13,797.54	17,051.12	20,687.19
Books and Other Reference Materials	4200	2,191.29	0.00	2,191.29	2,632.47	3,191.74
Materials and Supplies	4300	75,926.52	0.00	75,926.52	137,944.38	166,355.13
Noncapitalized Equipment	4400	87,036.33	0.00	87,036.33	110,076.93	214,581.14
Food	4700	22,319.55	18,261.45	40,581.00	49,167.00	58,482.00
Total, Books and Supplies		201,271.23	18,261.45	219,532.68	316,871.89	463,297.20
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	2,282.59	0.00	2,282.59	2,742.15	3,324.73
Dues and Memberships	5300	6,172.02	0.00	6,172.02	6,295.46	6,421.37
Insurance	5400	33,091.61	0.00	33,091.61	40,894.88	49,615.53
Operations and Housekeeping Services	5500	253,409.00	0.00	253,409.00	288,477.18	294,246.72
Rentals, Leases, Repairs, and Noncap. Improvements	5600	221,057.89	0.00	221,057.89	267,525.64	319,405.06
Professional/Consulting Services and Operating Expend.	5800	505,768.68	512,818.82	1,018,587.49	1,156,842.91	1,205,156.66
Communications	5900	20,012.40	0.00	20,012.40	20,412.65	20,820.90
Total, Services and Other Operating Expenditures		1,041,794.19	512,818.82	1,554,613.01	1,783,190.88	1,898,990.99
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Land and Improvements of Land	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 full accrual 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	7281-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		4,276,862.91	975,213.73	5,252,076.64	6,176,648.76	7,164,226.17
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		341,112.27	(307,021.44)	34,090.82	59,437.14	288,994.05

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: East Bay Innovation Academy
(name continued) _____

Description	Object Code	FY 2017/18			Totals for 2018/19	Totals for 2019/20
		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	(307,021.44)	307,021.44	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(307,021.44)	307,021.44	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		34,090.83	(0.00)	34,090.82	59,437.14	288,994.05
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	462,205.25	0.00	462,205.25	496,296.07	555,733.21
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		462,205.25	0.00	462,205.25	496,296.07	555,733.21
2. Ending Fund Balance, June 30 (E + F.1.c.)		496,296.08	(0.00)	496,296.07	555,733.21	844,727.27
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00		
Stores	9712	0.00	0.00	0.00		
Prepaid Expenditures	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted						
	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		
Other Commitments	9760	0.00		0.00		
d. Assigned						
Other Assignments	9780	50,378.00		50,378.00	50,378.00	50,378.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	157,562.30	0.00	157,562.30	185,299.46	214,926.79
Undesignated / Unappropriated Amount	9790	288,355.78	(0.00)	288,355.78	320,055.75	579,422.48

LCFF Calculator Universal Assumptions
East Bay Innovation Academy (129932)

Summary of Funding								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	
Target	\$ -	\$ 1,526,202	\$ 2,506,008	\$ 3,154,223	\$ 3,876,219	\$ 4,892,305	\$ 6,038,886	
Floor	-	1,565,963	2,516,979	3,063,470	3,606,866	4,348,323	5,150,758	
Applied Formula: Target or Floor	FLOOR	TARGET	TARGET	TARGET	TARGET	TARGET	TARGET	
Remaining Need after Gap (informational only)	-	-	-	-	-	-	-	
Current Year Gap Funding	-	-	-	-	-	-	-	
Miscellaneous Adjustments	-	-	-	-	-	-	-	
Economic Recovery Target	-	-	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	-	-	
Total Phase-In Entitlement	\$ -	\$ 1,526,202	\$ 2,506,008	\$ 3,154,223	\$ 3,876,219	\$ 4,892,305	\$ 6,038,886	

Components of LCFF By Object Code								
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ -	\$ -	\$ 1,123,144	\$ 1,750,479	\$ 2,148,960	\$ 2,692,643	\$ 3,465,424	\$ 4,348,689
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	-	-	41,294	66,372	80,783	95,112	114,664	135,824
Local Revenue Sources:								
8021 to 8089 - Property Taxes	-	-	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	-	-	361,764	689,157	924,480	1,088,464	1,312,217	1,554,373
Property Taxes net of in-lieu	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ -	\$ 1,526,202	\$ 2,506,008	\$ 3,154,223	\$ 3,876,219	\$ 4,892,305	\$ 6,038,886
Basid Aid Status		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ -	\$ -	\$ 1,526,202	\$ 2,506,008	\$ 3,154,223	\$ 3,876,219	\$ 4,892,305	\$ 6,038,886
8012 - EPA Receipts (for budget & cashflow)	\$ -	\$ -	\$ 41,334	\$ 66,290	\$ 80,825	\$ 95,112	\$ 114,664	\$ 135,824

Summary of Student Population								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	
Unduplicated Pupil Population								
Agency Unduplicated Pupil Count	-	30.00	57.00	90.00	108.00	131.00	156.00	
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	
Total Unduplicated pupil Count	-	30.00	57.00	90.00	108.00	131.00	156.00	
Rolling %, Supplemental Grant	0.0000%	13.8900%	15.0800%	18.0800%	20.1700%	21.5500%	21.5800%	
Rolling %, Concentration Grant	0.0000%	13.8900%	15.0800%	18.0800%	20.1700%	21.5500%	21.5800%	
FUNDED ADA								
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	
Grades TK-3	-	-	-	-	-	-	-	
Grades 4-6	-	132.37	112.71	112.73	119.04	119.04	119.04	
Grades 7-8	-	74.10	219.15	235.32	232.32	238.08	238.08	
Grades 9-12	-	-	-	55.86	124.20	216.20	322.00	
Total Adjusted Base Grant ADA	-	206.47	331.86	403.91	475.56	573.32	679.12	
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year	Current year	
Grades TK-3	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	-	
Total Necessary Small School ADA	-	-	-	-	-	-	-	
Total Funded ADA	0.00	206.47	331.86	403.91	475.56	573.32	679.12	
ACTUAL ADA (Current Year Only)								
Grades TK-3	-	-	-	-	-	-	-	
Grades 4-6	-	132.37	112.71	112.73	119.04	119.04	119.04	
Grades 7-8	-	74.10	219.15	235.32	232.32	238.08	238.08	
Grades 9-12	-	-	-	55.86	124.20	216.20	322.00	
Total Actual ADA	-	206.47	331.86	403.91	475.56	573.32	679.12	
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-	-	

Minimum Proportionality Percentage (MPP)							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	41,252	\$ 73,369	\$ 93,569	\$ 118,515	\$ 178,336	\$ 230,910
Current year Minimum Proportionality Percentage (MPP)		2.78%	3.02%	3.06%	3.15%	3.78%	3.98%