CHARTER SCHOOL INTERIM REPORT 1st interim as of October 31

Charter School Name:	Elite Academic Academy - Adult Work Force Investment	
CDS #:	36-75051-0138107	1111
Charter Approving Entity:	Lucerne Valley Unified School District	_
County	San Bernardino County	_
Charter #	1975	_

ind Interim as of January 31		Charter Appr	County: San Bern	ardino County	
CHARTER SCHOOL CERTIFICATION			Charter #: 1975	215	Rev. 7/22/19
	Signed: Chart (Original	ITERIM REPORT ALTERNATIVE FO	RM: This report has be		
	Printed Name: <u>Dr. Brent Woodard</u>		Title: Chief E	ecutive Officer	
CERTIFICATION OF FINANCIAL CONDITIC	PN:				
(x) POSITIVE As the Charter Scho this Charter will be a	ol Official, I certify that ble to meet its financial urrent fiscal year and two) QUALIFIED As the Charter School Official this Charter may not meet its obligations for the current fisc subsequent fiscal years.	financial	() NEGATIVE As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.	***************************************
() POSITIVE	Code 47604.32(a) is hereby file Signed: Authoric	of Reputentative of early active required)	Date: 12	peer reviewed pursuant to Education ection 47604.33.	
	Superintendent of Schools purs Signed: County S	INTERIM REPORT ALTERNATIVE FO suant to Education Code Section 47604.3 uperintendent/Designee al signature required)	DRM: This report has t 3(1). Date:	een received by the County	
	For additional information on th	e budget report, please contact:			
	Dougles Beaton	<u> </u>	For Charter Scho Dr. Brent Wooda Name		
	760 - 248 - 610	8 × 4135	Chief Eecutuve o Title 866-354-8302 Telephone	fficer	
	Telephone	olucerne valla, usdoi	bwoodard@elitea E-mail address	cademic.com	

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^{*} For non-clearmonn, P.2. ADA multiplied by Funding Delamination %. Use this amount in the LCFF education and any other ADA based common calculations.

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Fiscal Year 2019-20 First Interim Report

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Unit Others Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Others Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Others Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Others Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Others Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Others Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Others Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Others Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Others Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Other Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Other Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Other Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Other Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Other Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Other Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Other Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Other Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Other Restrict (Outdook, Revision & Baskoff (S) a Vota (part Revision) Unit Other Revision & Baskoff (S) a Vota (part Revision) Unit Other Revision & Baskoff (S) a Vota (part Revision) Unit Other Revision & Baskoff (S) a Vota (part Revision) Unit Other Revision & Baskoff (S) a Vota (part Revision) Unit Other Revision & Baskoff (S) a Vota (part Revision) Unit Other Revision & Baskoff (S) a Vota (part Revision) Unit Other Revision & Baskoff (S) a Vota (part Revision) Unit Other Revision & Baskoff (S) a Vota (part Revision) Unit Other Revision & Baskoff (S) a Vota (part Revision) Unit Other Revision & Baskoff (S) a Vota (part Revision) Unit Other Revision & Baskoff (S) a Vota (part Revision) Unit Other Re	Service des reserves Annother Services Services et al. (1995) Services Annother Services et al. (1995) Services et al	100 100	1 82 1 83 1 15			92	-	0.80		
Lest CINES RESTRICTED LICEL REVENUES BROOK TED a Yorks James Revenues*	Section and recovery and appropriate the section of	100 100	1 82 1 83 1 15			92	-	1020		
UST OTHER RESTRICTED LOCAL REVENUES BUSINESS A VISION (Inc.) Revenues'	Principle Approximation Annual	100 100	1 82 1 83 1 15			92	-	1020		
Dest Citied a RESTRICT COLDON, REVENUE & MADDE TEO a Citied and Revenue." Citied Citied and Ci	STOTE OF THE PROPERTY OF THE P	100 100	1 82 1 83 1 15			92	-	930		
THE COPPER SECTION FOR SERVICE SENDER FOR A COPPER SERVICE A COPPER SERVICE SENDER FOR SERVICE SENDER SENDE	STORY STREET APONDAME STORY STREET STREET STREET STREET STORY STREET STREET STREET STORY STREET STREET STREET STORY STREET STREET STREET STREET STREET STREET STREET STREET STREET	100 100	1 82 1 83 1 15			92	-	1030		
THE COPPER SECTION FOR SERVICE SENDER FOR A COPPER SERVICE A COPPER SERVICE SENDER FOR SERVICE SENDER SENDE	STORY STREET APONDAME STORY STREET STREET STREET STREET STORY STREET STREET STREET STORY STREET STREET STREET STORY STREET STREET STREET STREET STREET STREET STREET STREET STREET	100 100	1 82 1 83 1 15			92	-	0.20		
UST OTHER RESTRICTED LOCAL REVENUES BROOKTED a Visital james Revenues*	With a service with Annual Ann	100 100	1 82 1 83 1 15			92	-	0.30		
Ust Other Restricted Double 160 a Vision Revision 2	Letter to all Section 15 According to 15 Accor	100 100	1 82 1 83 1 15			92	-	1020		0.00
Ust Other Restricted Double 160 a Vision Revision 2	Section of the street of Proportion Control of Section 11 to	100 100	1 82 1 83 1 15			92	-	020		0.00
Ust Other Restricted Double 160 a Vision Revision 2	Section of the street of Proportion Control of Section 11 to	100 100	1 82 1 83 1 15			920	-	1020		44
THE COPY OF SECURITIES OF THE PARTY AND A SECURITIES OF THE PARTY	Section of the street of Proportion Control of Section 11 to	100 100	1 82 1 83 1 15			1 28	-	1020		0.00
UST OTHER RESTRICTED LOCAL REVENUE BIOLOGY TEO & 'Clinical January' Revision'	Section of the street of Proportion Control of Section 11 to	100 100	1 82 1 83 1 15			D 92	-	92		0.00
	Section of the street of Properties of Properties of Section 19 and Proper	Top Companies to Print Pale	1 823 1 93 1 16		38	1 42	20	0.20		44
	Section of the street of the s	Trip Crimes hour in Print PAS. Trip Crimes hour in Print PAS. Trip Crimes hour in Print PAS.	1 823 1 93 1 16		38		20	10.00		0.00
	Section of the street of the s	Trip Crimes hour in Print PAS. Trip Crimes hour in Print PAS. Trip Crimes hour in Print PAS.	1 823 1 93 1 16		38	92	20	92		0.00
	The property of the property o	Trip Crimes hour in Print Plat. Trip Crimes hour in Print Plat. Trip Crimes hour in Print Plat.	1 823 1 93 1 16		38	92	20	920		42
	Control of action is a processor of the control of	Trip Crimes hour in Print Plat. Trip Crimes hour in Print Plat. Trip Crimes hour in Print Plat.	1 823 1 93 1 16		38	D 95	20	0.30		0.00
	LIN CHES RESTRICTED LOCAL REVENUES SULCOSTED in 'That I gain in the line in th	Trip Crimes hour in Print Plat. Trip Crimes hour in Print Plat. Trip Crimes hour in Print Plat.	1 823 1 93 1 16		38	22	20	020		0.00
	Let not enter the process of the pro	Trip Crimes hour in Print Plat. Trip Crimes hour in Print Plat. Trip Crimes hour in Print Plat.	1 533 1 15 2 4		2	1 22	20	1020		

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Fiscal Year 2019-20 First Interim Report Summary MYP

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percei Chang
NUES									
LCFF Sources	8011	772,278	161,868	470,233	-39,11%	531,788	13.09%	600,167	12
EPA	8012	13,104	-	150,506	1048.55%	160,733	6.80%	171,994	7.
State Aid - Prior Year	8019		-	-		-			
In Lieu Property Taxes	8098	28,311	-	323,597	1043.01%	346,249	7.00%	370,486	7
Federal	8100-8299	26,089	-	-					i
State									
Lottery - Unrestricted	8560	17,503	-	7,559	-56.81%	8,315	10.00%	9,146	1
Lottery - Prop 20 - Restricted	8560	4,653	•	1,989	-57.25%	2,188	10.00%	2,407	1
Other State Revenue	8300-8599	27,490							
Local									
Interest	8680		•			*		40.050	1
AB602 Local Special Education Transfer	8792		-	30,294		33,323	10.00%	36,656	
Other Local Revenues	8600-8799	57,529							
Total Revenues		\$ 946,957	\$ 161,868	\$ 984,178	3.93%	\$ 1,082,596	10.00%	\$ 1,190,856	1
	<u>-</u>	•							
ENDITURES	1 4000 4000 1	700 470	80.740	240.000	-16.83%	260,638	5.00%	273,670	
Cartificated Salaries	1000-1999	298,452	82,742	248,227 67,375	-15.05%	70,744	5.00%	74,281	\vdash
Classified Salaries	2000-2999	79,316	22,458		-15.U5% 246.10%	83,950	5.00%	88,147	Ь
Benefits	3000-3999	23,101	26,652	79,952	-27,29%	110,536	5.00%	116,063	
Books & Supplies	4000-4999	144,777	19,572			245,725		259,591	
Contracts & Services	5000-5999	258,492	90,866	237,723	-8.03%	240,120	3.37 781	230,301	_
Capital Outlay	6000-6599				40.000	29,747	5.00%	31,234	_
Other Outgo	7100-7299	24,411		28,330	16.05%				,
		5,000	4,575	6,212	24,24%	3,884	-37.48%	2,499	
	7400-7499	0,000							
Debt Service (see Debt Form)		\$ 833,549			-7.25%	\$ 805,223	4.16%	\$ 845,485	
				\$ 773,092					
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			\$ 246,864	\$ 773,092	-7.25% 86.13%				2
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses	8900 7800	\$ 833,549 \$ 113,408	\$ 246,864	\$ 773,092	86.13%	\$ 277,373	31.40%	\$ 345,371	
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs	8900 7800	\$ 833,549 \$ 113,408	\$ 246,864	\$ 773,092	86.13%		31.40%		
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses	\$900 7800	\$ 833,549 \$ 113,408	\$ 246,864	\$ 773,092 \$ 211,086	86.13%	\$ 277,373	31.40%	\$ 345,371 -	7
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE	\$900 7800	\$ 833,549 \$ 113,408 \$.	\$ 246,864	\$ 773,092 \$ 211,086	86.13%	\$ 277,373	31.40%	\$ 345,371	
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Sources/Contributions to Restricted Programs Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES	\$900 7800	\$ 833,549 \$ 113,408 \$.	\$ 246,864	\$ 773,092 \$ 211,086 	86.13%	\$ 277,373	31.40%	\$ 345,371	
Debt Service (see Debt Form) Total Expenditures. ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget	8500 7800	\$ 833,548 \$ 113,408 \$ \$	\$ 246,864 \$ (84,996) \$	\$ 773,092 \$ 211,086 -	86.13% 86.13%	\$ 277,373	31.40%	\$ 345,371	
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses Not Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals	8500 7600	\$ 833,548 \$ 113,408 \$ \$	\$ 246,864 \$ (84,996) \$.	\$ 773,092 \$ 211,086 \$ 211,086 \$ 25,689 \$ (10,289) \$ 15,430	86.13% 86.13%	\$ 277,373	31.40%	\$ 345,371	
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Sources/Contributions to Restricted Programs Other Sources & Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Burget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals	8500 7800	\$ 833,548 \$ 113,408 \$ \$	\$ 246,864 \$ (84,996) \$ \$ \$ \$ (84,996) \$ (10,259)	\$ 773,092 \$ 211,086 \$ 211,086 \$ 25,689 \$ (10,289) \$ 15,430	86.13% 86.13%	\$ 277,373	31.40%	\$ 345,371	
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE DIBALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit	9500 7800 7800 9791 9792 9793	\$ 833,548 \$ 113,408 \$ \$	\$ 246,864 \$ (84,996) \$ (84,996) \$ (25,689) (10,289) 15,430	\$ 773,092 \$ 211,086 \$ 211,086 \$ 25,689 \$ (10,289) \$ 15,430	86.13% 86.13%	\$ 277,373	31.40%	\$ 345,371 - - \$ - \$ 345,371	
Debt Service (see Debt Form) Total Expenditures. ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES. ER SOURCES & USES. Other Sources/Contributions to Restricted Programs. Other Uses. Net Sources & Uses. INCREASE (DECREASE) IN FUND BALANCE. D BALANCE, RESERVES. Beginning Balance at Adopted Budget. Adjustments for Unaudited Actuals. Beg Fund Balance at Unaudited Actuals. Adjustments for Audit. Adjustments for Restatements.	\$900 7800 7800 \$791 \$792	\$ 833,548 \$ 113,408 \$ \$	\$ 246,864 \$ (84,996) \$ (84,996) \$ (84,996) \$ (10,259) \$ (192,856)	\$ 773,092 \$ 211,086 \$ 211,086 \$ 211,086 \$ 25,688 \$ (10,259) \$ 15,430 \$ (192,556)	86.13% 86.13%	\$ 277,373	31.40%	\$ 345,371	
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses Not Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Batence Adopted Budget Adjustments for Unaudited Actuals Beg Fund Betence at Unaudited Actuals Adjustments for Restatements Adjustments for Restatements Beginning Fund Batence as per Audit Report +/- Restatements	\$500 7600 \$791 \$792 \$793 \$795	\$ 833,548 \$ 113,408 \$ \$	\$ 246,864 \$ (84,996) \$ (84,996) \$ (84,996) 15,430 (192,856) (177,426)	\$ 773,092 \$ 211,086 \$ 211,086 \$ 25,688 0 (10,259) 15,430 0 (192,856) 1 (177,428)	86.13% 86.13%	\$ 277,373 \$ \$ 277,373	31.40%	\$ 345,371 \$ - \$ 345,371	
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Sources/Contributions to Restricted Programs Other Sources & Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements	9791 9792 9793 9795	\$ 833,548 \$ 113,408 \$ \$ 113,408 25,688	\$ 246,864 \$ (84,996) \$ (84,996) \$ (84,996) 15,430 (192,856) (177,426)	\$ 773,092 \$ 211,086 \$ 211,086 \$ 25,688 0 (10,259) 15,430 0 (192,856) 1 (177,428)	86.13% 86.13%	\$ 277,373 \$ \$ 277,373	31.40%	\$ 345,371 \$ - \$ 345,371	
Debt Service (see Debt Form) Total Expenditures. ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance	\$500 7600 \$791 \$792 \$793 \$795	\$ 833,548 \$ 113,408 \$ \$ 113,408 25,688	\$ 246,864 \$ (84,996) \$ (84,996) \$ (84,996) 15,430 (192,856) (177,426)	\$ 773,092 \$ 211,086 \$ 211,086 \$ 25,688 0 (10,259) 15,430 0 (192,856) 1 (177,428)	86.13% 86.13%	\$ 277,373 \$ \$ 277,373	31.40%	\$ 345,371 \$ - \$ 345,371	
Debt Service (see Debt Form) Total Expenditures. ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES. ER SOURCES & USES. Other Sources/Contributions to Restricted Programs. Other Uses. Net Sources & Uses. INCREASE (DECREASE) IN FUND BALANCE. D BALANCE, RESERVES. Beginning Balance at Adopted Budget. Adustments for Unaudited Actuals. Beg Fund Balance at Unaudited Actuals. Adustments for Restatements. Beginning Fund Balance as per Audit Report +/- Restatements. Ending Balance Pendeng Bal	\$900 7800 7800 9791 9792 9793 9795	\$ 833,548 \$ 113,408 \$ \$ 113,408 25,688	\$ 246,864 \$ (84,996) \$ (84,996) \$ (84,996) 15,430 (192,856) (177,426)	\$ 773,092 \$ 211,086 \$ 211,086 \$ 25,688 0 (10,259) 15,430 0 (192,856) 1 (177,428)	86.13% 86.13%	\$ 277,373 \$ \$ 277,373	31.40%	\$ 345,371 \$ - \$ 345,371	8
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses INCREASE (DECREASE) IN FLAND BALANCE DI BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Beg Fund Balance at Unaudited Actuals Beg Fund Balance at Unaudited Actuals Beginning Fund Balance at Unaudited Actuals Beginning Fund Balance at Unaudited Actuals Beginning Fund Balance (Budget): a. Nonepandable Revolving Cash	9790 9791 9792 9793 9795 9790	\$ 833,548 \$ 113,408 \$ \$ 113,408 25,688	\$ 246,864 \$ (84,996) \$ (84,996) \$ (84,996) 15,430 (192,856) (177,426)	\$ 773,092 \$ 211,086 \$ 211,086 \$ 25,688 0 (10,259) 15,430 0 (192,856) 1 (177,428)	86.13% 86.13%	\$ 277,373 \$ \$ 277,373	31.40%	\$ 345,371 \$ - \$ 345,371	8
Debt Service (see Debt Form) Total Expenditures. ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses Not Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Burget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Vaudit Adjustments for Restalements Beginning Fund Balance as per Audit Report +/- Restalements Ending Balance Pronents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores	\$500 7600 \$791 \$792 \$793 \$795 \$790	\$ 833,548 \$ 113,408 \$ \$ 113,408 25,688	\$ 246,864 \$ (84,996) \$ (84,996) \$ (84,996) 15,430 (192,856) (177,426)	\$ 773,092 \$ 211,086 \$ 211,086 \$ 25,688 0 (10,259) 15,430 0 (192,856) 1 (177,428)	86.13% 86.13%	\$ 277,373 \$ \$ 277,373	31.40%	\$ 345,371 \$ - \$ 345,371	8
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses Not Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance ponents of Ending Fund Balance (Budget): a. Nonspendiable Revolving Cash Stores Prepaid Expenditures	\$500 7500	\$ 833,548 \$ 113,408 \$ \$ 113,408 25,688	\$ 246,864 \$ (84,996) \$ (84,996) \$ (84,996) 15,430 (192,856) (177,426)	\$ 773,092 \$ 211,086 \$ 211,086 \$ 25,689 \$ 100,259 \$ 15,430 \$ (192,856) \$ (197,426) \$ 33,680	86.13% 86.13%	\$ 277,373 \$ \$ 277,373	31.40%	\$ 345,371 \$ - \$ 345,371	8
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE DEBLANCE, RESERVES Beginning Batence at Adopted Budget Adjustments for Unaudied Actuals Beg Fund Batence at Unaudied Actuals Adjustments for Restatements Beginning Fund Batence as par Audit Report +/- Restatements Ending Batence ponents of Ending Fund Balance (Budget): a. Nonependiable Revolving Casts Stores Prepaid Expenditures Ad Others	\$900 7800 7800 \$791 9792 \$795 \$790 \$711 \$712 \$713 \$713	\$ 833,548 \$ 113,408 \$ \$ 113,408 25,688	\$ 246,864 \$ (84,996) \$ (84,996) \$ (84,996) 15,430 (192,856) (177,426)	\$ 773,092 \$ 211,086 \$ 211,086 \$ 25,689 \$ 100,259 \$ 15,430 \$ (192,856) \$ (197,426) \$ 33,680	86.13% 86.13%	\$ 277,373 \$ \$ 277,373	31.40%	\$ 345,371 \$ - \$ 345,371	
Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Sources/Contributions to Restricted Programs Other Sources/Contributions to Restricted Programs Increase (Decrease) In Fund Balance D BALANCE, RESERVES Beginning Balance of Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Proposed Scripted Beginning Fund Balance (Budget): a. Monspendable Revolving Cash Stores Prepaid Expenditures At Others D. Restricted	\$500 7500	\$ 833,548 \$ 113,408 \$ \$ 113,408 25,688	\$ 246,864 \$ (84,996) \$ (84,996) \$ (84,996) 15,430 (192,856) (177,426)	\$ 773,092 \$ 211,086 \$ 211,086 \$ 25,689 \$ 100,259 \$ 15,430 \$ (192,856) \$ (197,426) \$ 33,680	86.13% 86.13%	\$ 277,373 \$ \$ 277,373	31.40%	\$ 345,371 \$ - \$ 345,371	
Debt Service (see Debt Form) Total Expenditures ESS (DERCIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE DI BALANCE, RESERVES Beginning Balance at Adopted Budget Adustments for Unsudied Actuals Beg Fund Balance at Unsudied Actuals Adustments for Restatements Beginning Fund Balance as par Audit Report +/- Restatements Ending Balance Incoments of Ending Fund Balance (Budget): a. Monspendable Revolving Cash Stores Prepaid Expenditures Al Others b. Restricted C. Committed	9791 9791 9792 9793 9795 9790 9711 9712 9713 9719 9719	\$ 833,548 \$ 113,408 \$ \$ 113,408 25,688	\$ 246,864 \$ (84,996) \$ (84,996) \$ (84,996) 15,430 (192,856) (177,426)	\$ 773,092 \$ 211,086 \$ 211,086 \$ 25,689 \$ 100,259 \$ 15,430 \$ (192,856) \$ (197,426) \$ 33,680	86.13% 86.13%	\$ 277,373 \$ \$ 277,373	31.40%	\$ 345,371 \$ - \$ 345,371	
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CONSTER MARIE: Bits Academic Academy - Adult Work Force Investment 2015-20 First Interes Cash Five

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DEBT - Multiyear Commitments

Fiscal Year 2019-20 First Interim Report
CHARTER NAME: Elite Academic Academy - Adult Work Force Investment

Rev. 7/22/19

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

Under the Comment Section, provide a brief statement identifying the funding source for repayment of each obligation.

NO DEBT (if no debt, X)

	# of Years	July 1, 2019	2019-2 Payme	ent	2020-2 Payme		2021-2 Payme Principle		Object Code(s
Type of Commitment	Remaining	Principal Balance	Principle	Interest	Principle	Intelest	Filliupie	Interest	
State School Building Loans	A WITTER						William Control		
Charter School Start-up Loans	3	250,000	62,502.00	5,744	62,502.00	3.884	62,502.00	2,499	
Other Post Employment Benefits				All West Field	Nate II-s		100		
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