	Ilte Academic Academy - Lucerne
Charter Approving Entity: <u>Lt</u>	5750510136960
	an Bernardino
Charter #: 19	
	Rev. 4/26/19
To the authorizing/oversight district: 2019-20 CHARTER SCHOOL INTERIM REPORT ALTERNATIVE charter school pursuant to Education Code Section 47604.33. Signed: Charter School Official	E FORM: This report has been approved, and is hereby filed by the
(Original signature required)	
Printed	
Name: Brent Woodard	Title: CEO
2019-20 CHARTER SCHOOL INTERIM REPORT – ALTERNATIVE Code 47604.32(a) is hereby filed with the County Superintendent put Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Printed Name: Printed Name: Printed Name: County Superintendent/Designee (Original signature required)	Date: 7/8/19 Title: Superintendent FORM: This report has been received by the County
For additional information on the budget report, please contact: For Approving Entity: Objects Beater Name Chief Business Official Title	For Charter School: Brent Woodard Name CEO Title
760-248-6108 x 4135 Telephone Anoslas-beatan (o lucerix valley usd. ora	(866) 354-8302 Ext. 704 Telephone
E-mail address	bwoodard@eliteacademic.com E-mall address

Ray, 428/18		#NAME?						! : :	į			
		E.	Fiscal Year 2019-20 Budget Projected ADA	dget					ı			
		32	2018-19		2019-20			2020-21			2021-22	
#NAME?	Line	Actual ADA P.2	Funded ADA *	Projected ADA P-2	Ē	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate* 100%												
Requier ADA	14	44.69		58.10	The state of the s	30.01%	75.53	CONTRACTOR OF THE	30.00%	98 19	ON THE PROPERTY OF THE PARTY OF	30.00%
Classroom-based ADA included in A-1	A-2		SALES CONTRACTOR OF THE PARTY O		Agrand Charles Made and the	-		lie/startecensia.co.			METERSPERSON COLUMN	
Extended Year Special Ed	A-3		STATES CONTRACTOR		######################################	1		The cree and a second			15856/58/197566/990	
Classroom-based ADA included in A-3	A-4	٠			のない のいました 人工 はないの 一日	1						
Special Ed - NPS	¥2		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL			-		PERSONAL PROPERTY.			TOWNSHIP STREET	
Classroom-based ADA included in A-5	94	,	102 STATES PROBLEMENT		SALES OF THE PARTY			WHEN THE PROPERTY OF			STREET, STREET	
Extended Year Special Ed - NPS	à	•	CHARLEMENTALISMENT								THE CANCELL STREET, SALES	
Classroom-based ADA included in A-7	A-8				ACTIVITIES IN THE PARTY OF THE			CONTRACTOR DESCRIPTION				
ADA Totals (A-1, A3, A5, A7)	₽-A	44.69		58.10		30.01%	75.53		30.00%	98 19		30.00%
Classroom-based ADA Totals (A-2, A-4, A-5, A-8)	A-10	,	•		4		,	4			- International Property of the Property of th	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	44.69	44.69	58.10	58.10	30.01%	75.53	75.53	30.00%	98.19	98.19	30.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	P3	1				-	•					:
Grades 4-6											:	
Regular ADA	¥-1	42.43	TIMBER SPETSTREET	55.16	HUNDLESS AND STATES	30.00%	71.71	Description of the Control of the	30.00%	93.22	HINNE WATER STREET	30.00%
Classroom-based ADA included in A-1	A-2		REPRESENTATION OF THE				•				000000000000000000000000000000000000000	
Character hand ADA included in A 2	2 3		Control of the Property of the Control of the Contr		STATE OF STREET STATE OF STREET, STATE OF STATE OF STATE OF STREET, STATE OF STATE O			Section of the section of				
Special Ed - NPS	\$ ¥											
Classroom-based ADA included in A-5	9-W		SHORT KATION SEE		CONTRACTOR NAMED IN THE OWNER.	l-vi-		SATISFIES STREET, COLORS				
Extended Year Special Ed - NPS	A-7		Thomas in colours and a second		PERSONAL PROPERTY OF	44		SQUINGERS SERVICE				
Classroom-based ADA included in A-7	A-8	•		,	SCHOOL STANSFERS	1 6	,	ASSESSMENT PROFITS OF		,	Personal particular	
ADA Totals (A-1, A3, A5, A7)	A-9	42.43		55.16		30.00%	71.71		30.00%	93.22		30.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	·		٠			,			,		
Non classroom-besed ADA Totals (Difference of A-9 and A-10)	A-11	42.43	42.43	55.16	55.16	30.00%	11.71	11.71	30.00%	93.22	93.22	30.00%
Grades 7-8												
Regular ADA	A-1	39.52	STREET, STREET, STREET, ST.	51.38	SERVICE OF SERVICES.	30.01%	62'99	PASSENIUS SELECTION OF THE PROPERTY OF THE PRO	29.99%	86.83	stringsprotests	30.00%
Classroom-based ADA included in A-1	A-2	,		•								
Extended Year Special Ed	A-3	٠	STANSANDARDING COLUMN		SHANNING SHANNING			STOREST CONTROLS OF		,	HERMINGSHIPSHIPSHI	
Classroom-based ADA included in A-3	¥.		Statute of the property	-								
Special Curvo	2			•	NAME OF TAXABLE PARTIES OF TAXAB							
Classroom-based ADA included in A-5 Extended Year Special Ed. MDS	A-6					10	1				Parameter and pa	
Classroom-based ADA included in A-7	¥8		San Market Street					CHARLES OF THE PARTY OF THE PAR			SERVICE STREET, STREET	
ADA Totals (A-1 A3 A5 A7)	₽.4	39.57		41 38		30.01%	66.79		30 00%	RF.R3	· 新玩玩玩玩玩玩玩	30.00%
Constant A C 41 - 12 - 12 - 12 - 13 - 13 - 13 - 13 - 1	2							STATE OF STREET, STREE				
ריביאורים ארא וחשום (א-ג' א-ג' א-ס' א-ס)	01-¥		•					•				
the absence have defend the Totals (Cittering of a County of the			42.00	44.11	-	20000	CF CC	OF 00	700 000	20.00	0000	20000

Charter School Attendance Res 42819		CHARTER NAME	CHARTER NAME: Eine Academic Academy - Luceme ENAME?	dету - Luceme								
		Ē	Fiscal Year 2019-20 Budget Projected ADA	get								
		2	2018-19		2019-20			2020-21			2021-22	
#NAME?	Ц	ş	Funded ADA *	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over	Projected ADA	Ē	% Change over
	Ċ	P.2		P.2		Prior Year	P.2		Prior Year	P.2		Prior Year
Grades 9-12												
Regular ADA	¥-1	105.60		137.28		30.00%	178.46		30.00%	232.00	のないとのはなるとのなるという	30.00%
Classroom-based ADA included in A-1	A-2		PERSONAL SECTION SECTI		HARRIST STREET, THE PARTY OF TH	1		RESERVED BY THE PROPERTY OF STREET		•	unitrinsis Gatheria eta e	
Extended Year Special Ed	A-3		CHARLES REPRESENTED		PHIRE SPECIFICATION SCIENCE		-	SPRESSPRINGERSHAR			DESCRIPTION OF THE PROPERTY OF	
Classroom-based ADA included in A-3	A-4	•	ecidae/satistrespe		s spansom Prepara			RMSSADISHDARPIP		•	PERSONAL PROPERTY.	
Special Ed - NPS	A-5	•		•	TANKS IN SECURIOR		٠	STATE OF STA		•	THE PROPERTY OF THE PROPERTY O	
Classroom-based ADA included in A-5	¥	•					٠	STORTEST STORY				
Extended Year Special Ed - NPS	A-7	•		,				383F-045-0450-X15-05-V		•	STATES STATES AND STATES	
Classroom-based ADA included in A-7	φ¥	•	SPECIAL SPECIA	,	MANAGER TRANSPER		•	の対象の対象の対象の		•	SALIN	
ADA Totals (A-1, A3, A5, A7)	A-9	105.60		137.28		30.00%	178.46		30.00%	232.00		30.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	٠		·	•						•	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	105.60	105.60	137.28	137.28	30:00%	178.46	178.46	30.00%	232.00	232.00	30.00%
Totak												
Regular ADA	₹	232.24	Military Sant Specifical	301.92	MAGAMERSAL MORNING	30.00%	392.49	のないのではないのではないのかの	30.00%	510.24	PROPERTY AND INC.	30.00%
Classroom-based ADA included in A-1	A-2			1			•	in the same of		4		
Extended Year Special Ed	A-3	ŀ	STREET, STREET		POSSOCIONE PROPERTY OF THE PARTY OF THE PART			Para Hydrogram Safeter			のの政治を行るないからい	
Classroom-based ADA included in A-3	A4	•	SOURCE PROPERTY.		NOT (0.00) (0.00) (0.00)			TO SOUTH AND ASSESSED.		•	STATE STATE OF	
Special Ed - NPS	A-5	•	CHALL SAMPLES SAMPLES	,	HESSAUNGSALING					•	SECURIO SECURIO SE	
Classroom-based ADA included in A-5	A-6	•	SPATISHERS STATEMENTS	,	EDITO, would be particular.		,	middelydigaett lebygle		ı	Amendoration of the following	
Extended Year Special Ed - NPS	¥2	٠		•				STREAM THE STOREST		•	SERVICE SERVIC	
Classroom-based ADA included in A-7	A-8	٠	SCANNING STREET, STATE OF STREET, STATE	•	resistations Student						New York and the second	
ADA Totals (A-1, A3, A5, A7)	A-9	232.24		301.92		30:00%	392.49		30.00%	510.24		30.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	•	•		•		,	•			•	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	232.24	232.24	301.92	301.92	30.00%	392.49	392.49	30.00%	510.24	510.24	30.00%
Total Funded ADA		#8254475247558	232.24	98,038F-446,688	301.92	THE RESIDENCE	WHITE SHEETS	392.49	SESSIMPLES OF	Part State S	510.24	STATEMENT STATEMENT

* For non-classroom, P.2 ADA is multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

Fiscal Year 2019-20 Budget

Rev. 428/19						
ASSUMPTIONS:	201	9-20	2020-21	Change	2021-22	Change
Local Control Funding of CEC\ DACECHAT Calculators						
Local Control Funding (LCFF) - BAS/FCMAT Calculator: COLA (on Base)	1 2/	16%	3.00%	1 0.400/	2.80%	0.000
Gap Funding Rate		.00%	100.00%	-0.46%		-0.209
						0.009
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Catculator tab) LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable) 66/2015	\$	3,249,128	\$ 4,350,242	33.89%	\$ 5,813,871	33.649
		of the same of the same	ALICA STRUCTURE THE		*LEGISLANDER DESERVES	MARKET STREET
Board Approval Date (mm/dd/yyyy) 6/20/2019	02000000	re-espica	Open congruences and	E. S. Serra A. L. A. St.	RIZEGISTER PROPERTY.	70170003-0
Lottery Allocation Amount Per ADA:						
Unrestricted	I \$	158	\$ 161	\$ 3.16	\$ 165	\$ 3.2
Restricted	\$	42		\$ 0.84		
	•					
ADA/Enrollment:						
Total Non-Classroom Based (Independent Study) ADA		301.92	392.49			117.7
Total Funded Non-Classroom Based (Independent Study) ADA		301.92	392.49			117.7
Total Classroom Based ADA		•		0.00		0.0
Total Funded P-2 Attendance		301.92	392.49	90.57	510.24	117.7
Estimated Enrollment PY CBEDS Certified Enrollment 244		318	413	95.34	537	123.9
Enrollment Growth Over Prior Year	1	30.00%	30.009	6 PERSONALISES	30.00%	SCHOOL SECTION
ADA to Enrollment Ratio 2018-19 95.00%	,	95.00%	95.009	6 Test States	95.00%	SPECIAL PROPERTY.
Estimated Unduplicated Count PY CBEDS Certified Unduplicated Count 174		226	294	67.74	382	88.0
Unduplicated Pupil % (one year, not rolling) PY 71.05%		71.05%	71.059		71.05%	S. STATE STATE
ertificated Salaries and Benefits:		40.50	1			
Number of Teachers (FTE)		13.50				5.0
Classroom Staffing Ratio - Students per FTE		23.54	23.6			0.2
Teachers Increased/(Decreased) for projected Enrollment change		3.00				1.0
Average Teacher Cost (Salary and Benefits)	\$	70,000	\$ 73,485	4.98%	\$ 75,690	3.00
Step and Column Increase (Total Annual Cost)					I	
Health and Welfare Cost per Employee	\$	11,214				4.00
Retirement Cost per Employee	\$	11,503	\$ 11,848	3.00%	\$ 12,204	3.00
acilities:						
Rent			S		S .	
Electricity	\$		\$	+	\$ -	
Heating (gas)	S	_	\$	+	\$ -	
Other	*****		•		•	
Warm						
Administrative Service Agreements:						
3.00% Oversight Fees to Sponsor	\$	97,474	\$ 130,507	33.89%	\$ 174,416	33.64
Administive Service Contract						
Other Contracted Costs						
List Noteworthy Assumptions for other budget line items: (Books, Supplies, Services, Capital Or					1.0	
4000 Books and Supplies - \$1,620 per ADA, 2% COLA	\$	549,473				30.009
5800 Professional/consulting & Operating Services - \$2090 per ADA, 2% COLA	\$	631,156	\$ 836,900	32,60%	\$ 1,087,977	30.009
				_		<u> </u>
				-		
				-		
						1

CHARTER NAME: Elite Academic Academy - Lucerne #NAME? #NAME?

								-
DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
REVENUES								
LCFF Sources								
151	8011	2,268,816	3,058,293	34.80%	4,102,156		5,491,359	33.87
EPA	8012	46,448	60,382	30.00%	78,497	30:00%	102.046	30.00%
State Aid - Prior Year	8019		TANK STREET		の発音を含むない		国际政策已经出际语	
In Lieu Property Taxes	9608	100,349	130,453	30.00%	169,589	30:00%	220,466	30.00%
Federal	8100-8299	•						
State								
Lottery - Unrestricted	9290	•	49,877	37	66,135	32.60%	969'28	32.60%
Lottery - Prop 20 - Restricted	0958	SAMPLE STATE OF THE SAME SAME	BERTHARDER F	SHIRESTEN.	東京の日本書の日本	THE REPORTED TO	医生物性性性性	SECRETARIO DE
Other State Revenue	8300-8299	٠	42,966				•	
Local								
Interest	0998							
AB602 Local Special Education Transfer	8792	SHANKS COUNTY S	THE PROPERTY OF	REMEMBER	CHARLES MANUELLE STATES	CONTRACTOR OF THE PARTY OF THE	SECTION SECTION	STATES OF
Other Local Revenues	6628-0098	-	-		-		•	
Total Revenues	_	\$ 2,415,613 \$	3,341,971	38:32%	\$ 4,416,377	32.15% \$	\$ 5,901,567	33.63%
EXPENDITURES								
Certificated Salaries	1000-1999	746,460	1,173,760	57.24%	1,405,609		1,666,240	18.54%
Classified Salaries	5000-5989	368,660	382,585	3.78%	394,063		405,884	300
Benefits	3000-3888	557,412	643,157	15.38%	743,711.00	15.63%	856,302.00	15.14%
Books & Supplies	4000-4969		210,461		281,807		377,339	33,90
Contracts & Services	2000-2989	361,199	570,216	87.87%	589,799		559,781	-5.09%
Capital Outlay	6659-0009							
Other Outgo	7100-7299	69,693	97,474	39.86%	130,518	33.90%	174,763	33.90
Debt Service (see Debt Form)	7400-7499	64,942	6,225	-90.41%	3,864	-37.61%	2,499	-35.66%
Total Expenditures		\$ 2,168,366	\$ 3,083,878	42.25%	\$ 3,549,390	15.10% \$	4,042,809	13.90%
EXCESS (DEFICIENCY) OF REVENIES OVER EXPENDITIBLES		247 247 1 \$	258 093	\$ %6c p	\$ BEG QRR	235 92%	1 858 758	114 39%
OTHER SOURCES & USES		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		200				
Other Sources/Contributions to Restricted Programs	0068							
Other Uses	2600		31					
Net Sources & Uses	<u> </u>	· ·	·		٠		-	
The second secon								
NEI INCKEASE (DECKEASE) IN FUND BALANCE		\$ 747,247	228,093	4.39%	\$ 800,988	235.92%	1,858,756	114.39%

CHARTER NAME: Elite Academic Academy - Luceme #NAME? #NAME?

Full Balance at Audit Rejord + Pestidentis Percent Projected Percent Projected Percent Projected Percent Projected Percent Projected Percent Projected Percent Percent Projected Percent Projected Percent Per	Lander Reservice Description Descripti		Fiscal Year 2019-20 Budget Unrestricted MYP	udget P						
9791 (151,748) 106,345 973.333 1 1 1 1 1 1 1 1 1	9791 7386,9450 (151,748) 106,345 973.333 97			Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
yry (151,749) (16,345) 973.333 873.333 873.333 873.333 873.233 873.233 873.233 873.233 873.233 873.2000 ri +/ Restaltements 9796 (396,995) 106,345 \$ 973.333 815.26% \$ 2.832.090 grad 9712 9712 106,345 \$ 973.333 815.26% \$ 2.832.090 grad 9780 106,345 973.333 815.26% \$ 2.832.090 grad 9780 106,345 973.333 815.26% \$ 2.832.090	97791 7386,995 (151,748) 106,345 973.333 1	FIND BALANCE RESERVES								
9792 9793 9795	9792 9793 9793 9793 9793 9793 9793 9794 9795 9795 9795 9795 9795 9795 9795 9795 9795 9795 9795 9712 9713 9713 9713 9713 9713 9715	Beginning Balance at Adopted Budget	1626	(398,995)	(151,748)		106,345		973,333	815.26%
4. Hestiatements 9793 (398,995) 106,345 \$ 973,333 815,26% \$ 2,832,090 9711 9711 106,345 \$ 973,333 815,26% \$ 2,832,090 9712 9713 106,345 \$ 973,333 815,26% \$ 2,832,090 9720 9750 106,345 \$ 973,333 815,26% \$ 2,832,090 9780 9780 106,345 815,26% \$ 2,832,090	9793 106.345 \$ 973.33 816.26% \$ 2,832,090 1 + Restalements 971 106.345 \$ 973.33 816.26% \$ 2,832,090 1 + Restalements 971 106.345 \$ 973.33 816.26% \$ 2,832,090 1 + Restalements 971 106.345 \$ 973.33 816.26% \$ 2,832,090 1 + Restalements 9780 106.345 \$ 973.33 816.26% \$ 2,832,090	Adjustments for Unaudited Actuals	9792	Participation of the Principal Control	ACHIEVE PROPERTY.	THE STREET STREET	*SERBITE CENTRAL	1987年日日日日日	STREET, STREET	\$18000000000000000000000000000000000000
vr +- Restalements 9793 (396,999) 106,345 \$ 973,333 815,26% \$ 2832,090 7790 \$ (151,748) \$ 106,345 \$ 973,333 815,26% \$ 2832,090 9710 \$ 9712 \$ 9713 \$ 9719 \$ 9750<	Art +F. Restatements 9793 106,345 \$ 973,333 815,28% \$ 2,832,090 Art +F. Restatements 9790 \$ (151,748) \$ 106,345 \$ 973,333 815,28% \$ 2,832,090 9712 9712 9713 9713 9714 9714 9715 9716 <t< td=""><td>Beg Fund Balance at Unavolited Actuals</td><td></td><td>THE REPORT OF THE PARTY OF THE</td><td>古成は自然ははない</td><td>SCHOOL STREET</td><td>法国际国际股份</td><td>SELECTION</td><td>STATES AREA SERVICE</td><td>THE STREET</td></t<>	Beg Fund Balance at Unavolited Actuals		THE REPORT OF THE PARTY OF THE	古成は自然ははない	SCHOOL STREET	法国际国际股份	SELECTION	STATES AREA SERVICE	THE STREET
Aft -FRestatements \$796 (386,996) \$ 106,345 \$ 973,333 815,26% \$ 2,832,090 971 9711 106,345 <td>vt -+ Restalements 9796 (396,395) 106,345 \$ 973,333 815,26% \$ 2,832,090 9710 9711 106,345 \$ 973,333 815,26% \$ 2,832,090 9710 9713 106,345 \$ 973,333 815,26% \$ 2,832,090 9750 9750 106,345 815,26% 2,832,090 9780 1151,748 106,345 815,26% 2,832,090</td> <td>Adjustments for Audit</td> <td>9793</td> <td>THE CONTRACTOR IN</td> <td>Section Property</td> <td>SECTION SECTION</td> <td>ALTERNATION DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUM</td> <td>1800 SERVER</td> <td>CERSION NOTES</td> <td>SPERSON.</td>	vt -+ Restalements 9796 (396,395) 106,345 \$ 973,333 815,26% \$ 2,832,090 9710 9711 106,345 \$ 973,333 815,26% \$ 2,832,090 9710 9713 106,345 \$ 973,333 815,26% \$ 2,832,090 9750 9750 106,345 815,26% 2,832,090 9780 1151,748 106,345 815,26% 2,832,090	Adjustments for Audit	9793	THE CONTRACTOR IN	Section Property	SECTION SECTION	ALTERNATION DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUM	1800 SERVER	CERSION NOTES	SPERSON.
17- Restatements 9790 \$ (151,748) \$ 106,345 \$ 973,333 815,26% \$ 2,832,090 9711	3790 \$ (151,748) \$ 106,345 \$ 973,333 815,264 \$ 2,832,099 9711	Adjustments for Restatements	9795		を の	THE RESIDENT	STOCKED BOOK STOCKED	TOTAL SERVICE		peperaten
9790 \$ (151,748) \$ 106,345 \$ \$ 973,333 \$ 815,26% \$ 2,832,090 9712 9713 9713 9719 9750 9750 9760 9770	9790 \$ (151,748) \$ 106,345 \$ 973,333 815,26% \$ 2,832,090 9712 9713 9713 9714 9750 9750 9750 9760 9760	Beginning Fund Balance as per Audit Report +/- Restatements		(396,995)	の経典は正ない	2012年11日日日 12日日日日日日日日 12日日日日日日日	PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN 1	AND HOUSE PR	THE BEAT PROPERTY	TANDERSON OF
9712 9712 9713 9719 9719 9719 9719 9719 9719 9719	97.12 9 97.2 9 97.1 9 97.10 9 97.10 97.10 97.10 97.10 97.20	Ending Balance	П				\$ 973,333	815.26%		190.97%
9712 9712 9712 9713 9713 9713 9714 9715	9712 9712 9712 9713 9713 9714 9715	Components of Ending Fund Balance (Budget): a. Nonspendable								
shortitures 9712 1 Stabilization Arrangements 9713 1 Claber 9750 1 Scommic Uncertainties 9780 106,345 973,333 815,26% 2,832,090 4 Unappropriated Arrount / Unrestricted Net Position 9780 (151,748) 106,345 973,333 815,26% 2,832,090	shortitures 9712 1 Stabilization Arrangements 9713 1 Claber 9750 1 Scornonic Uncertainties 9780 106,345 973,333 815,26% 2,832,090 47 Unappropriated Amount Unrestricted Net Position 9780 (151,748) 106,345 973,333 815,26% 2,832,090	Revolving Cash	9711							
9713	9713	Stores	9712							
Stabilization Arrangements 9740 Other 9750 Scommotic Uncertainties 9760 4 Unappropriated Amount / Unrestricted Net Position 9789 4 Unappropriated Amount / Unrestricted Net Position 973,333 8 Fig. 26% 2,832,090	9719 9719 9719 9719 9720 9720 9750	Prepaid Expenditures	9713							
\$740	9740 1 1 1 1 1 1 1 1 1	All Others	9719		A CONTRACTOR OF THE PARTY OF TH				A COLUMN TO THE RESIDENCE OF THE PARTY OF TH	1.00
Stabilization Arrangements 9750 9750 Other 9760 9760 \$ Feature in the common of Uncertainties 9780 9780 4 Unappropriated Amount / Unrestricted Net Position 9780 (151.748) 106.345 973.333 815.26% 2.832.090	Stabilization Arrangements 9750 9750 Other 9760 9780 \$ commonic Uncertainties 9789 9789 106,345 973,333 815,26% 2,832,090 4) Unappropriated Amount / Unrestricted Net Position 9790 (151,748) 106,345 973,333 815,26% 2,832,090	b. Restricted Processing State Committee of Appropriate Laborator Committee Committee of Committ	9740	Stanffraggetting 1	电解机器试验检查	at deside		中国 基础	特別等数の名の対応が出	A PROPERTY.
Stabilization Arrangements 9750 9750 Other 9760 9780 9780 Ecomonic Uncertainties 9789 9789 973,333 815,26% 2,832,090 4 / Unappropriated Amount / Unrestricted Net Position 979 (151,748) 106,345 973,333 815,26% 2,832,090	Stabilization Arrangements 9750 PSG PSG<	c. Committed								
Other 9760 <	9760	Committed - Stabilization Arrangements	9750							
### Scornonic Uncertainties 9789 106,345 973,333 815,26% 2,832,090 106,345 973,333 106,345	9780	Committed - Other	9760							
comonic Uncertainties 9789 973,333 815.26% 2,832.090 106,345 973,333 815.26% 2,832.090	-comonic Uncertainties J Unappropriated Amount / Unrestricted Net Position	d. Assignments	9780							
commonic Uncertainties 9789 9789 106.345 973,333 815.26% 2,832.090 d / Unappropriated Amount / Unrestricted Net Position 973,333 815.26% 2,832.090	9789	e Unassigned								
unt / Unrestricted Net Position 973,333 815.26% 2,832,090	unt / Unrestricted Net Position 979.0 (151,748) 106,345 973,333 815,26% 2,832,090	Reserve for Ecomonic Uncertainties	9286							
		unt / Unrestricted Net Pos	920	(151,748)	106,345		973,333	815.26%	2,832,090	190.97%
		1000000000000000000000000000000000000	CHRONORGACHER	A STATE OF S	\$100 Street and \$250 St.	なるないないない	第七年記述を経過のです	1820/312 TAND	THE SECTION OF THE PARTY OF THE	\$18940009983

CHARTER NAME: Eifte Academic Academy - Luceme #NAME? #NAME?

32.60% Percent Change 165 87,696 Projected Budget 2021-22 32.60% \$ Percent Change 161 86,135 Projected Budget 2020-21 Percent Change 158 42,966 42,966 Adopted Budget 2019-20 ASSUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET) Estimated Actuals 2018-19 Fiscal Year 2019-20 Budget Unrestricted MYP Total Federal Awards Budgeted: Total Other Local Revenue Funds Budgeted: | \$ Total Other State Revenue Funds Budgeted: \$ LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"

1 Ex. Services Reimbursed by District LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" DESCRIPTION Lottery Unrestricted Allocation per ADA Lottery Unrestricted Estimated Award 1 Mandated Cost Rev. 4/26/19

CHARTER NAME: Elite Academic Academy - Lucerne #NAME? #NAME?

Fiscal Year 2019-20 Budget Restricted MYP

30.00% 32.60% 30.21% 32.60% 31.28% Percent Change 31.28% 469,141 215,870 23,312 469,141 256,528 23,312 Projected Budget 2021-22 40.24% 40.24% \$ -58.70% 32.60% 30.00% -94.81% 32.37% Percent Change 357,356 166,056 357,356 197,014 17,580 17,580 Projected Budget 2020-21 76.62% \$ 76.62% \$ 84.78% 33.91% 246.80% Percent Change 597,989 127,738 477,068 13,258 339,012 131,239 597,989 Adopted Budget 2019-20 338,582 \$ 338,582 \$ 258,180 80,402 97,754 Estimated Actuals 2018-19 8660 8792 8600-8799 8012 8019 8019 8096 8100-8299 8560 8560 8300-8599 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499 1000-1999 DESCRIPTION EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES OTHER SOURCES & USES
Other Sources/Contributions to Restricted Programs
Other Uses
Net Sources & Uses NET INCREASE (DECREASE) IN FUND BALANCE Interest
AB602 Local Special Education Transfer
Other Local Revenues Lottery - Unrestricted Lottery - Prop 20 - Restricted Other State Revenue EXPENDITURES
Certificated Salaries
Classified Salaries
Benefits
Books & Supplies
Contracts & Services
Capital Outlay
Other Outgo
Debt Service (see Debt Form) EPA State Aid - Prior Year In Lieu Property Taxes Total Revenues LCFF Sources LCFF Federal State 8 Rev. 4/26/19

CHARTER NAME: Eilte Academic Academy - Luceme #NAME? #NAME?

Fiscal Year 2019-20 Budget Restricted MYP

						_		
DESCRIPTION		Estimated	Adopted Budget	Percent Change	Projected Budget	Percent Change	Projected Budget	Percent Change
		2018-19	2019-20	,	2020-21	,	2021-22	
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791		-		The second second second second		The second second	
Adjustments for Unaudited Actuals	9792	STATE OF STATES	建筑设施的时间形态	SAN	OTTO STREET STREET	WHEN SHEET	HISTORY OF THE SHARES AND A	一世代の行政
Beg Fund Balance at Unaudited Actuals		SHEET MARKET	E STREET STREET STREET	TO SECURITY			いのでは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	なないと
Adjustments for Audit	626.	CELEBRA DESCRIPTION		STREET, STREET	THE SECTION ASSESSMENT	を表現する。		depression in
Adjustments for Restatements	9626	160	The second second	*************************************	MINESPARATORISM	SERVICE STREET	NECESSIAL PROPERTY.	BINDS CAN
Beginning Fund Balance as per Audit Report 4- Restatements			\$25000000000000000000000000000000000000		BURGANATIS CITS	SANSAR STATES	随时发展的形态	\$284555EE
Ending Balance		•>	\$				•	
Components of Ending Fund Balance (Budget):								
a. notispendable Revolving Cash	11.6	を は は は は は は は は は は は は は は は は は は は	A SERVICE SERVICE	PHILIPPHIC PRINCE	SESSECTION DESCRIPTION	STREET, STREET	PARTICIPATION OF THE PARTICIPA	
CONTROL OF THE PROPERTY OF THE	9712	新設計 展覧			international states	公司中西科斯		100000000000000000000000000000000000000
Prepaid Expenditures	9713		A STATEMENT OF	PARTERING TO			の記憶を開発には	NEW PERSONS
All Others	9719	STATES OF STREET		SERVICE OF	NAMES AND POST OF THE PARTY OF T	STATE OF THE PARTY.	NATIONAL STREET	SHEET STATES
b. Restricted	9740	15.0						
c.» Committed	The department of the second o	CASSACT I HARRISHTS	TO DESTRUMENTABILITY OF THE PARTY OF THE PAR	Secure Same			USINA AND MEDICAL SPECIES	CHARGE STREET
Committed - Stabilization Arrangements	9750		CHARLEST STATES OF THE PARTY OF	STREET, STREET	性行政等的被政治政策	UNINGTHE SPECIAL SPECI	PART SHIPS HAVE SHIPS	を記れた
Committed - Other	9760	straight happens	The State of the S	PERCHANGED	SERVING STREET, STREET	発出的ない。		STATISTICS OF THE PARTY OF THE
d. Assignments	9780	PERMITTED			では、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	松湖和田里港		STATES STATES
e. Unassigned		東部州 足地山	SE STEEL STATES SENSON	U BUT SATURFACTOR	经企业工程是数据的证明	のなるないのである。	与1000000000000000000000000000000000000	はおける時間を
Reserve for Ecomonic Uncertainties	9789	Manager of Section	THE CONTROLLEGE STATES OF THE CONTROL OF THE CONTRO	日本の日本の日本の日本	STATES OF STREET	shipsomoteless	家株をおびまなるない	PRESNAME IN
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	BEST SELECTED	T MANDAMENTONIA	PERSONAL PARTY	THE REPORT OF THE PARTY OF THE	1世代の日本の大学の		
		SAMPLE STATES	STANDARD STANDARD	STREET, STREET	STANFOLD STANFOLD	STATES SECTION	ないとのできるとなる	retractions o

CHARTER NAME: Elite Academic Academy - Lucerne #NAME? #NAME?

Fiscal Year 2019-20 Budget Restricted MYP

32.60% 30.00% 32.60% 32.60% 30.21% Percent Change 256,528 215,870 23,312 189,302 189 302 21,034 Projected Budget 2021-22 32.60% \$ 32.60% \$ -58.70% 30.00% 32.60% 32.60% Percent Change 166,056 15,096 142,762 142,762 197,014 43 15,862 Projected Budget 2020-21 84.78% \$ 33.91% 33.91% 30.70% Percent Change 107,663 107,663 477,068 127,738 11,613 325,754 11,963 13,258 Adopted Budget 2019-20 258,180 \$ 80,402 80,402 249,246 8,934 Estimated Actuals 2018-19 Total Federal Awards Budgeted: \$ Total Other State Revenue Funds Budgeted: | \$ LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" SPED Revenue - State DESCRIPTION ASSUMPTIONS FOR RESTRICTED PROGRAMS: LIST FEDERAL RESTRICTED REVENUES Lottery Prop 20 Restricted Allocation per ADA Lottery Estimated Prop 20 Restricted Award 2 Title II 3 PCSGP Revenue (Title Vb) 4 SPED Revenue - Federal 1 Tile | Rev. 4/26/19

Fiscal Year 2019-20 Budget Restricted MYP

Pay 4/26/19							
DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
4 - 4-6-0							
5							
Total Other Local Revenue Funds Budge	sq: \$	\$		-		\$	

CHARTER NAME: Elite Academic Academy - Lucerne #NAME? #NAME?

Fiscal Year 2019-20 Budget Summary MYP

NOTERINA		Estimated	Adonted	Percent	Projected	Percent	Projected	Percent
		Actuals 2018-19	Budget 2019-20	Change	Budget 2020-21	Change	Budget 2021-22	Change
REVENUES								
LCFF Sources						0.340		
LCFF	8011	2,268,816	3,058,293	34.80%	4,102,156	34.13%	5,491,359	33.87%
EPA	8012	46,448	60,382	30.00%	78,497	30.00%	102,046	30.00%
State Aid - Prior Year	8019				St. Comments			
In Lieu Property Taxes	9608	100,349	130,453	30.00%	169,589		220,466	30.00%
Federal	8100-8299	258,180	477,068	84.78%	197,014	-58.70%	256,528	30.21%
State					0.00			2000000
Lottery - Unrestricted	8560	•	49,877		66,135	32.60%	87,696	32.60%
Lottery - Prop 20 - Restricted	8260	•	13,258		17,580	32.60%	23,312	32.60%
Other State Revenue	8300-8599	80,402	150,629	87.34%	142,762	-5.22%	189,302	32.60%
Local						28-1		
Interest	0998				-		•	
AB602 Local Special Education Transfer	8792				•		•	
Other Local Revenues	8600-8799		30-74 OR 33556 -				•	
Total Revenues		\$ 2,754,195	3,939,960	43.05%	4,773,734	21.16%	6,370,708	33.45%
EXPENDITURES	4000 4000	7AR ARO	1 301 408	74 3697	1 571 665	20 76%	1 882 110	10 75%
Classified Calaries	2000 2000	368 660	382 585	3 78%	304 063	3 00%	405,884	3 00%
Renefits	3000-3999	557.412	643.157	15.38%	743,711		856.302	15.14%
Books & Supplies	4000-4999	97.754	549,473	462.10%	299,387	Ľ	400,651	33.82%
Contracts & Services	2000-2999	602,027	701,455	16.52%	763,519		789,741	3.43%
Capital Outlay	6659-0009			The second	,		•	
Other Outgo	7100-7299	69,693	97.474	39.86%	130,518	33.90%	174,763	33.90%
Debt Service (see Debt Form)	7400-7499	64,942	6,225	-90.41%	3,884	-37.61%	2,499	-35.66%
Total Expenditures		\$ 2,506,948	3,681,867	46.87%	3,906,746	6.11%	4,511,951	15.49%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 247,247 \$	258,093	4.39%	866,988	235.92% \$	1,858,758	114.39%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	•		545 545	1		•	
Other Uses	2600				•			
Net Sources & Uses		\$						
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 247.247 \$	258 093	4 39%	866,988	235.92%	1,858,758	114.39%
NET INCREASE (PEVILENCE) III I OND UNEARCE		ET (57)	1	ar an E	مممئممم	TANACIA I	ı	

CHARTER NAME: Elite Academic Academy - Luceme #NAME? #NAME?

Fiscal Year 2019-20 Budget Summary MYP

E.	Rev. 478/19		=						
	DESCRIPTION		Estimated	Adopted	Percent	Projected	Percent	Projected	Percent
			Actuals 2018-19	Budget 2019-20	Change	Budget 2020-21	Change	Budget 2021-22	Change
훒	FUND BALANCE, RESERVES		-						
	Beginning Balance at Adopted Budget	9791	(398,995)	5) (151,748)	(8)	106,345		973,333	815.26%
	Adjustments for Unaudited Actuals	9792		,	•			ŀ	
	Beg Fund Balance at Unaudited Actuals			•	•	•		•	
	Adjustments for Audit	9793			•	•		,	
	Adjustments for Restatements	9795				•		1	
	Beginning Fund Balance as per Audit Report 4- Restatements		(398,99	9)		•		٠	
	Ending Balance	\$ 0676	(151,748)	8) \$ 106,345	15	\$ 973,333	815.26%	2,832,090	190.97%
ဦ	Components of Ending Fund Balance (Budget):								
	a. Nonspendable		=						
	Revolving Cash	9711	=		-	-		-	
	Stores	9712	=		•	•		٠	
	Prepaid Expenditures	9713	=	-	•			•	
	All Others	9719			•	•		•	
	b. Restricted	9740		•		•		,	
	c. Committed		=						
	Committed - Stabilization Arrangements	9750	=		•	•	_	•	
	Committed - Other	9760	=	-	-	1	:	•	
	d. Assignments	9780	=	· [·	•	•		-	
	e. Unassigned		=	:					
	Reserve for Ecomonic Uncertainties	9789	=	•	•	*		•	
	Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	(151,748)	8) 106,345	5	973,333	815.26%	2,832,090	190.97%
	Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)	\$ (%	(0.06)	6) \$ 0.03	3 1000000000000000000000000000000000000	\$ 0.25	NAMES OF PARTY OF STREET	0 63	REMEMBER ST

DEBT - Multiyear Commitments

Fiscal Year 2019-20 Budget CHARTER NAME: Elite Academic Academy - Lucerne

Rev. 4/26/19

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)

7.5						
	# of Years	July 1, 2019	2019-20 Payment	2020-21 Payment	2021-22 Paxment	Object Code(s)
Type of Commitment	Remaining	Princ	Principle Interest	Principle Interest	Principle Interest	(=\
State School Building Loans						
Charter School Start-up Loans	4	250,000	62,502 5,744	62,502 3,884	62,502 2,499	
Other Post Employment Benefits						
Compensated Absences	180					
Bank Line of Credit Loans						
Municipal Lease	0					
Capital Leases						
1						
2	111	18				
3	I III I III III III III III III III II					
Other	0		481	11:		
Other Commitments:						
Other is in case we need to borrow	duriing the y	ear. If we have more	Other is in case we need to borrow duriing the year. If we have more enrollment than anticipated then this numbeer could increase significantly	umbeer could increase significantly	y = 1000 000 000 000 000 000 000 000 000	
The manufacture of the second of the second of						0 60 1 1000
Comments: The funding source for all amounts borrowed is unrestricted revenue.	borrowed is	unrestricted revenue.				

CHARTER NAME: Elite Academic Academy - Luceme 2019-20 Budget Cash Flow

Particle	100. 40010																
Columbia	Beginning Cash Balance	1. ylul	Cash	ᅵᆏ	% god	August Estimated 296,611	\vdash	September Estimated: 122.977	% Bog	October Estimated 3,072	% B	November Estimated 131,546	% Bod	December Estimated 114,191	% Bod	January Estimated 81,052	% B
	REVENUE		\forall												3		
	LCFF	8011	Ħ	П	H	113,474	371%	113,474	3.71%	204,254	Ш		6.68%	204,254	%89.9	204,254	6.68%
Comparison Com	EPA	8012		1	8.58%		+	1		11,613						11,613	19.23%
Controlled Control C	State Aug - Property Taxes	9608	†		T	6,021	4.62%	12,043	9.23%	8,029	ш		ш		6.15%	8,029	6.15%
Control Cont	Federal	8100-8299						47,706.76	10.00%	47,707					10.00%	47,707	10.00%
State Stat	Lottery - Unrestricted	8560	Ī		r							12,469,16					
Septimentary Sept	Lottery - Prop 20 - Restricted	8560			H						П		ш				
Septiment Sept	Other State Revenue	8300-8599	1		1	13,693.58	%606	13,694	9.09%	13,694					%60.6	13,694	8006
Total Control	Interest	8660	T		-												
Foreithe Programs Second	AB602 Local Special Education Transfer	8792			H												
The column The	Other Local Revenues	8600-8799	ľ		1007		100		100				7000		10000		7.040
The control of the	Total Revenues		7	1	0.13%	П	3.36%	П	4.14%		П	2	1.35%	2	0.82%	1	1.24%
1,000,2599 10,000,2599 1	EXPENDITURES		2.73								ı						
2000-2009 \$1,800-2009 \$1	Certificated Salaries	1000-1999		П	8.33%	108,458	8.33%	08,458		108,458						108,458	8.33%
Concessed Conc	Classified Salaries	2000-2999	†	-	8 33%	31,882	8.33%	31 882		31,882	П.					31,882	8.33%
Control	Books & Sunnies	4000-4999	t		8.33%	45.789	8.33%	45.789	Ш	45,789						45.789	8.33%
Tribox	Contracts & Services	5000-5999		Ш	8.33%	58,455	8 33%	58,455	П	58,455	ш					58 455	8.33%
Tright-field Programs Stock Stoc	Capital Outlay	6000-6599	1	н	100	. 0770	10000	1 700	10000	0.490	-1.				1900	. 6430	/966.0
Section Sect	Other Outpo	7100-7299	T	1	8 336	6,123	8 33%	5,142	8.33%						8.33%	519	8.33%
Lip Restricted Programs 8800 Audy 1- 8-60 % 8-60 5 % 8-60 5 % 8-60	Total Expenditures	201.001	55	П	8.33% \$	306,822		П	8.33%		н	8	ш	<u>.</u>	8.33%	П	8.33%
Lip Restricted Programs 8900 S % </td <td></td>																	
Companies Comp	OTHER SOURCES/USES	0000	T		ŀ		-								ľ		
ONIS S	Other Cources/Controlled to Assurated may are	7600			Ī		1								Ī		
ONS July 1- Beginning % Beginning % Beg Bal Beg Bal	Net Sources & Uses	H	8	١	ľ	•	S			5				s			
Second Conference Confere	SUCH TABLES OF TOWN	(lut)	y 1 -	à	% S		New Bal		% G		Reo Ra		Red Rel		Ray Raj		Rec Ra
ACTIONS 9530 ACTIONS 9560 Section 150,000 Section 150,		Bala	ances a	Š	3		8		3		and the same of th		2		2		
ACTIONS 9650 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Accounts Receivable									-							
ACTIONS 9640 ACTIONS 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5	Prepaid Expenditures	9330			1		1										T
ACTIONS \$. \$	Line of Credit Payments	9640															
ACTIONS \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Deferred Revenue	9650				1000											
SEQUENCY	NET PRIOR YEAR TRANSACTIONS	*	1		~		$\tilde{\parallel}$		1	5					1]
S S S S S S S S S S	OTHER ADJUSTMENTS (LIST)											3			1		
NTS NTS S 500,000 S . 150,000 S . 150,00	Intra Year Loan Proceeds			200 000			1			150,000							
NTS \$ 500,000 \$. \$ 150,000 \$. \$ \$ 500,000 \$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Intel 1 car Coer repayments		Ħ		Ħ		1			1							
PENDITURES \$ 198,359 \$ (173,654) \$ (19,906) \$ 128,474 \$ (17,355) \$ (33,139) \$ \$	TOTAL MISC. ADJUSTMENTS		1	500,000	-		-			\$ 150,000				•			
PENDITURES \$ 198,359 \$ (173,634) \$ 128,474 \$ (17,355) \$ (33,139) \$ \$ PENDITURES \$ (17,355) \$ (173,634) \$ \$ (173,63																	
\$ 256,643 \$ 102,977 \$ 3.072 \$ 114,190 \$ 84,057 \$	NET REVENUES LESS EXPENDITURES		57	198,359	•		~			П		П		П		П	
	ENDING CASH BALANCE		Ĭ	206.644	ľ	122 077		3.039		131 545		101 711 3		\$ 81.052		ı	

Difference 130,453 49,877 13,258 150,629 301,498 382,585 643,157 549,473 701,455 97.474 6.225 3.681,867 60,382 \$ 3,939,960 Remaining Projected Budget Balance 97,474 6,225 3,681,867 49,877 13,258 150,629 ,058,293 60,382 1,301,498 382,585 643,157 549,473 701,455 Total 356,345 130,453 \$ 3,939,960 650,000 258,093 31,568 \$ \$ 356,345 Estimated Accrual 324,778 31,568 24,938.33 13.91% \$ 8.33% 8.33% 8.33% 13.84% 8 33% 8 33% 8 33% 3.09% Beg Bal % <u>B</u> 547,968 15,988 18.061 13.694 (500,000) (500,000) 108,458 31,882 53,596 45,789 58,455 6,123 519 306,822 \$ (258,855) June Estimated 583,632 \$ 324,778 13.50% \$ 14.80% 13.84% 9.09% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% Beg Bal % <u>B</u> May Ssimated 358 474 452,519 531 980 18,061 13.694 31 882 31 882 53 596 45 789 58,455 8,123 519 306,822 225,158 583,632 CHARTER NAME: Eilte Academic Academy - Luceme 2019-20 Budget Cash Flow 14.80% 13.50% 13.84% 10.00% %60.6 8.33% 8.33% 8.33% Beg Bal 8 g 452,519 531,980 8,123 519 306,822 225,158 April Estimated 133,316 13,694 31,882 31,882 53,596 45,789 58,455 18,061 \$ 358,474 13.91% \$ 13.84% 9.00% 8.33% Beg Bal & B (150,000) 31,882 31,882 53,596 45,789 58,455 (150,000) 91.145 452,519 15,988 547,968 8,123 519 306,822 18,061 13,694 \$ 133,316 March Estimated 42,171 7.35% \$ 8 33% 6.68% 6.15% 10.00% 25.00% 25.00% 9.09% 8.33% 8.33% 8.33% 8.33% Beg Bal % <u>B</u> 8,029 47,707 12,469 3,315 13,694 31,882 31,882 53,596 45,789 58,455 42,171 204,254 289,467 8,123 519 306,822 (17.355)February Estimated 59,526 6/17/2019 8011 8012 8019 8096 8100-8299 8560 8560 8300-8599 8660 8792 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5599 6000-6599 7100-7299 7400-7499 9900 0092 9210 9510 9640 9650 DATE PREPARED: OTHER SOURCESUSES
OTHER Sources/Contributions to Restricted Programs
Other Uses
Net Sources & Uses Interest AB602 Local Special Education Transfer Other Local Revenues NET REVENUES LESS EXPENDITURES Accounts Payable
Line of Credit Payments
Deferred Revenue
NET PRIOR YEAR TRANSACTIONS Lottery - Unrestricted
Lottery - Prop 20 - Restricted
Other State Revenue OTHER ADJUSTMENTS (LIST) RIOR YEAR TRANSACTIONS TOTAL MISC. ADJUSTMENTS Other Outgo
Debt Service (see Debt Form)
Total Expenditures LCFF Sources
LCFF
EPA
State Aid - Prior Year
In Lieu Property Taxes
Federal Intra Year Loan Proceeds Intra Year Loan Repayments ENDING CASH BALANCE Beginning Cash Balance Benefits Books & Supplies Contracts & Services Capital Outay EXPENDITURES Certificated Salaries Classified Salaries Prepaid Expenditures occurts Receivable otal Revenues EVENUE

CHARTER NAME: Efte Academic Academy - Luceme

454744	ALISIAAA		•			-		1	2112							
Rev. 4/26/19	ALOZI/ LA					2420-2	ZUZU-ZT BUODOT CASO FIOW	WOIL								
			Juty Estimated	≱ B	August Estimated	% Bag	September Estimated	* 28	October Estimated	≫ Bog	November Estimated	% Bod	December Estimated	* B	January Estimated	* Bid
Beginning Cash Balance		July 1, Cash=	324,778	1	30,783		25,962	1	28,042	1	22,140	1	16,238		46,361	
REVENUE																
LCFF Sources																
	100	1		1	152,915	3.73%	152,915	3.73%	275,246	6.71%	275,246	6.71%	275,246	6.71%	275,246	6.71%
State Aid - Prior Vege	8010	T					00.080,01	3.6378				+	osn'el	19.23%		T
In Lieu Property Taxes	9608				7.827	4.62%	15.654.36	9 23%	1	6.15%	10.436	6.15%	10.436	6.15%	10.436	6.15%
Federal	8100-8299						19,701.44	10.00%	19,701	10.00%	19,701	10.00%	19,701	10.00%	19,701	10.00%
State																
Lottery - Unrestricted	8260			7									16,533.86	25.00%		
Lottery - Prop 20 - Restricted	8560												4,395.08	25.00%		
Other State Revenue	8300-8599						14,276.17	10.00%	14,276	10.00%	14,276	10.00%	14,276	10.00%	14,276	10.00%
Loca								1						Ì		
Interest	9990													1		
ABBUZ Local Special Education Transfer	26/97			†		1		†		1				1		Ī
Other Local Revenues	8600-8799	T			1	70 20 6				0 404	П	2000	- 1	7 450	П	200
Total Revenues			•	1	\$ 160,742	3.37%	\$ 217,642	4.50%	319,560	\$ 10% \$	319,660	6.70%	\$ 355,685	7.45%	319,560	6.70%
EXPENDITIBES																
Certificated Salaries	1001-1999		130 972 05	8 33%	130 072	8 33%	130 972	A 3394	130 972	B 33%	130 972	8 33%	130 972	8 33%	130 977	B 33%
Classified Salaries	2000-2000		32 838 55	3000	32,839	8 33%	32.839	9 330	32,830	B 33%	12 839	33.00	32,839	33.00	32 839	396
Benefits	3000-3999		61.975.92	8.33%	61.976	8.33%	61.976	8.33%	61.976	8.33%	61.976	8.33%	61.976	8 33%	61.976	8.33%
Books & Supplies	4000-4999		24,948.93	8.33%	24,949	8.33%	24,949	8.33%	24,949	8.33%	24,949	8.33%	24,949	8.33%	24,949	8.33%
Contracts & Services	8000-8999		63,626.60	8.33%	63,627	8.33%	63,627	8.33%	63,627	8.33%	63,627	8.33%	63,627	8.33%	63,627	8.33%
Capital Outlay	6659-0009			П												
Other Outgo	7100-7299		10,876.47	8.33%	10,876	8.33%	10,876	8.33%	10,876	8.33%	10,876	8.33%	10,876	8.33%	10,876	8.33%
Debt Service (see Debt Form)	7400-7499			8.33%	324					8.33%	324					8.33%
Total Expenditures			\$ 325,562	8.33%	\$ 325,562		\$ 325,562		\$ 325,562	8.33%	325,562		\$ 325,562	8.33%	Н	8.33%
OTHER SCORCESTORS	0008	Ī								-				r		
Other Dear Controlled to resolved marginal	7600	T		1				1		t		T		T		
Net Sources & Uses	200		•••	T		Ť				5		Ť		<u> </u>		
		July 1-		×		×		×		×		×		×		æ
PRIOR YEAR TRANSACTIONS	•	Beginning		Beg Bal		Beg Bal	_	Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
-	0000	Dalances 24 ces	24 650	400 000		1		1		+				Ť		
Accounts receiveding	0000	000,10		823		†		1		+						Ī
Accuming Darable	9550			T		T		T						T		Τ
Line of Credit Payments	9640					1						T		T		
Deferred Revenue	0996					T		F		+		T		T		
MET PRIOR YEAR TRANSACTIONS	\$	31,568	\$ 31,568	П				-		*				\$,	
TO INSTRUMENTS																
Intra Vesel can December					160 000	-	110 000	T		-				-		Γ
Intra Year Loan Repayments						T	200/01					T		T		
								T								
							-1			1						
TOTAL MISC. ADJUSTMENTS			,	1	\$ 160,000		110,000			2	•	7				7
NET REVENUES LESS EXPENDITURES			\$ (293,995)		\$ (4,820)		\$ 2,080		(2)805)	\$	(5,902)		30,122	\$	(5.902)	
					П											
ENDING CASH BALANCE			\$ 30,783		\$ 25,962	Ĩ	\$ 28,042		22,140	~	16,238		16,361		40,459	

CHARTER NAME: Elite Academic Academy - Lucerne 2020-21 Burdont Cash Flour

Rev. 4/26/19						•									
Beginning Cash Balance		February Estimated 40,459	% Bod	March Estimated 34,557	% Bnd	April Estimated 125,631	* pg	May Estimated 483,480	% Bnd	June Estimated 820,401	% Bnd	Estimated Accrual 1,181,475	Total 1,223,333	Projected Budget	Difference
REVENUE															
LOFF Sources															
LOFF	8011	275,248	6.71%	805,024	14.75%	605,024	14.75%	806,024	14.75%	805,024	14.75%		4,102,156	4,102,156	
EPA	8012	TOTAL STREET,	1	24,153	30.77%		1			24,153	30.77%		78,497	78,497	
State Aid - Prior Year	8018	40.400	0.400	41 400	19 000	407 460	42.050	008.00	43.050	99 400	1		. 020 020	180.690	
In Lieu Property I axes	9400 8200	10,430	40.00%	70407	10.00%	10 704	40.0004	10 200	П	70407	13.0378		109,309	107 044	
Code	0100-0733		10.00	10/12	0.00	19,701	10.00.00	12.0	1	19,10	т		10,161	10,161	
Lottery - Honestricked	8560		-		r	16.534	25.00%					33.067.71	66 135	66 135	
Lothers, Prog 20, Rechicled	8560		-		T	4.395	25.00%					8.790.15	17.580	17.580	
Other State Revenue	8300-8599	14.276	10.00%	14.276	10.00%	14.276	10.00%	14.278	10.00%	14.276	10.00%		142.762	142,762	
Ocal									i		п				
Inheret	8660														
ABA02 I coal Seasial Education Transfer	8792												Ī	ľ	
Other local Designate	8500.8700		1		1		-						Ī	ľ	
Total Revenues	000000	\$ 319 660	6.70% \$	686.636	14.38% \$	\$ 683.412	14.32% \$	662 483	13.88%	\$ 686.636	14.38% \$	41.858	\$ 4773.734 \$	\$ 4773734	
				П		1		ı			1			1	
DOPENDITURES															
Cartificated Salaries	1000-1999	130.972	8.33%	130.972	8.33%	130.972	8.33%	130 972	8.33%	130.972			1.571.665	1.571.665	
Classified Salaries	2000-2000	32,839	9 33%	32.839	B 33%	37.839	8 33%	32 839	L		L	Carried Co.	394 063	394 063	
Benefits	3000-3999	61.976	8.33%	61976	8.33%	61.976	8 33%	61.976	8.33%	61.978	8.33%		743,711	743.711	
Rooks & Samilies	4000-4999	24 949	8 33%	24.949	8 33%	24.949	8 33%	24 949	Ľ		П	011111111111111111111111111111111111111	299,387	299.387	
Contacts & Services	5000-5999	63.627	8.33%	63.627	8 33%	63.627	8 33%	63 627			L		763.519	783,519	
Capital Outlay	6000-6599				T						ı		•		N ALCOHOLOGY
Other Outpo	7100-7299	10,876	8.33%	10,876	8.33%	10.876	8.33%	10,876	ш				130,518	130,518	
Debt Service (see Debt Form)	7400-7499	324	8.33%	324	8.33%	324	8.33%	324	8.33%			Section 1988	3,884	3,884	
Total Expenditures		\$ 325,562	8.33% \$	325,562	8.33%	\$ 325,562	8.33% \$	325,562	8.33%	\$ 325,562		*	3,906,746	\$ 3,906,746	•
												7.			
OTHER SOURCESIUSES															
Other Sources/Contributions to Restricted Programs	8900		1		1		1	-			1				
Other Uses	009/		f		Ť		f	-	1		Í				
r sources a uses			1		1		1	1	1		1				- Contraction
PRIOR YEAR TRANSACTIONS			Bec Ba		Bed Bal		Bea Bal		Bea Bal		Bed Bai			Remaining	
														palance	The state of the s
Accounts Receivable	9210	8		1000						Constitution of the Consti			31,568	1	
Prepaid Expenditures	9330	The state of the s	1		1		1					Grant State			
Accounts Payable	9510		1		1		1	-							
ne of Credit Payments	9640		1		1		1	-	T		1	-		1	
Deferred Revenue	ncos		1		f		Ť		T		1		21 468		のはありた
EI PROK TEAK IKANSACIIONS		•											000'10		The second second second
OTHER ADJUSTMENTS (LIST)															
intra Year Loan Proceeds	The second second			10 CO CO CO	100				2000	1000年にからい	200	Section of the last	270,000		Section 1
into Year Loan Repayments				(276,000)									(270,000)		
		1000	1		1		1	-		100000000000000000000000000000000000000		and the second second	T		
TOTAL MISC. ADJUSTMENTS				(270,000)	Ħ		Ĭ								
NET BEVENIES I ESS EXPENDITIBES		15 9021	-	01 07A	F	\$47.850	ř	336 001		\$ 361 DZA		2 41 858 5	808 555		
		(manufal)		L	1	П	1				1	1	ı		TO THE REAL PROPERTY.
ENDING CASH BALANCE		\$ 34,557	F	125,631	f	\$ 483,480	F	820.401		\$ 1,181,475		\$ 1,223,333	STREET, STREET, STREET,		18 STRONGS