Charter Schools Budget Submission Check List

C

Elite Academic Academy - Lucerne

On or before July 1 Budget Report to Authorizing District (Coordinate due date with District)

Electro	nic - Required
CHAR1	ΓER 2020-21 Budget/Interim Reporting Worksheet (all Budget tabs completed):
Χ	Budget - Certification
Χ	Budget - ADA Projections
Χ	Budget - Assumptions
Χ	Budget - Unrestricted MYP
Χ	Budget - Restricted MYP
Χ	Budget - Summary MYP
Χ	Budget - Debt (sheet has a field to report if No Debt)
Χ	Budget - Cash Flow Year 1
Χ	Budget - Cash Flow Year 2
Χ	LCFF calculator (using the most recent FCMAT release*)
	LCAP
Hard C	opy - Minimum Requirement (authorizing District may require additional documents):
Χ	Budget - Certification Signed

^{*} Be sure to use the most recent version of the calculator at: http://fcmat.org/local-control-funding-formula-resources/

Charter School Name: Elite Academic Academy - Lucerne

CDS #: 36-75051-0136960

Charter Approving Entity: Lucerne Valley USD

County: San Bernardino

Charter #: 1923

To the authorizing/oversight district: 2020-21 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33. Date: _____ Charter School Official (Original signature required) Printed Title: CEO Name: Brent Woodard To the County Superintendent of Schools: 2020-21 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) 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) Printed Name: Peter Livingston Title: Superintendent 2020-21 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1). Signed: Date: _____ County Superintendent/Designee (Original signature required) For additional information on the budget report, please contact: For Approving Entity: For Charter School: Douglas Beaton Bryan Adams Name Name Chief Business Official 760 248 6108 X 4135 415-309-8758 Telephone Telephone douglas beaton@lucernevalleyusd.org badams@abacusedpartners.com E-mail address E-mail address

Charter School Attendance		CHARTER NAME #NAME?	: Elite Academic Aca	demy - Lucerne								
		<u> </u>	scal Year 2020-21 Bud Projected ADA	lget					•			
		20	019-20	1	2020-21			2021-22			2022-23	
*NAME?		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over
	Line	P-2		P-2		Prior Year	P-2		Prior Year	P-2		Prior Year
Non Classroom Funding Determination Rate* 100%												
TK/K-3:						1						
Regular ADA	A-1	123.73		131.47		6.26%	144.62		10.00%	159.08		10.00%
Classroom-based ADA included in A-1	A-2											
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS Classroom-based ADA included in A-5	A-5											
Extended Year Special Ed - NPS	A-6											
Classroom-based ADA included in A-7	A-7 A-8									-		
Classiouni-based ADA included in A-7	A-0											
ADA Totals (A-1, A3, A5, A7)	A-9	123.73		131.47		6.26%	144.62		10.00%	159.08		10.00%
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	123.73	123.73	131.47	131.47	6.26%	144.62	144.62	10.00%	159.08	159.08	10.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1											
Grades 4-6												
Regular ADA	A-1	80.53		88.08		9.38%	96.89		10.00%	106.58		10.00%
Classroom-based ADA included in A-1	A-2											
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-5											
Classroom-based ADA included in A-5 Extended Year Special Ed - NPS	A-6											
Classroom-based ADA included in A-7	A-7											
Classiouii-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	80.53		88.08		9.38%	96.89		10.00%	106.58		10.00%
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	80.53	80.53	88.08	88.08	9.38%	96.89	96.89	10.00%	106.58	106.58	10.00%
Grades 7-8												
Regular ADA	A-1	131.03		159.17		21.48%	175.09		10.00%	192.60		10.00%
Classroom-based ADA included in A-1	A-2											
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-5											
Classroom-based ADA included in A-5	A-6											
Extended Year Special Ed - NPS	A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	131.03		159.17		21.48%	175.09		10.00%	192.60		10.00%
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	131.03	131.03	159.17	159.17	21.48%	175.09	175.09	10.00%	192.60	192.60	10.00%

Charter School Attendance		CHARTER NAME #NAME?	E: Elite Academic Aca	demy - Lucerne								
		Fis	scal Year 2020-21 Bud Projected ADA	get								
		2	019-20		2020-21			2021-22			2022-23	
#NAME?		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *		Projected ADA	Funded ADA *	% Change over		Funded ADA *	% Change over
-	Line	P-2		P-2		Prior Year	P-2		Prior Year	P-2		Prior Year
0 1 040												
Grades 9-12 Regular ADA		011.00		242.45		45.000/	0/0.00		10.000/	294.82		10.000
Classroom-based ADA included in A-1	A-1 A-2	211.29		243.65		15.32%	268.02		10.00%	294.82		10.00%
Extended Year Special Ed	A-2 A-3											
Classroom-based ADA included in A-3	A-3 A-4											
Special Ed - NPS	A-4 A-5											
Classroom-based ADA included in A-5	A-5 A-6											
Extended Year Special Ed - NPS	A-0 A-7											
Classroom-based ADA included in A-7	A-7 A-8											
	M-0											
ADA Totals (A-1, A3, A5, A7)	A-9	211.29		243.65		15.32%	268.02		10.00%	294.82		10.00%
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	211.29	211.29	243.65	243.65	15.32%	268.02	268.02	10.00%	294.82	294.82	10.00%
Totals												
Regular ADA	A-1	546.58		622.37		13.87%	684.61		10.00%	753.07		10.00%
Classroom-based ADA included in A-1	A-2	-		-			-			-		
Extended Year Special Ed	A-3	-		-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-		
Special Ed - NPS	A-5	-		-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	546.58		622.37		13.87%	684.61		10.00%	753.07		10.00%
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	546.58	546.58	622.37	622.37	13.87%	684.61	684.61	10.00%	753.07	753.07	10.00%
Total Funded ADA			546.58		622.37			684.61			753.07	

^{*} 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 2020-21 Budget

Fiscal Year 202	.o z i buugot				
ASSUMPTIONS:	2020-21	2021-22	Change	2022-23	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:					
COLA (on Base)	0.00%	2.48%	2.48%	3.26%	0.78%
Gap Funding Rate	100.00%	100.00%	0.00%	100.00%	0.70%
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	\$ 5,789,990		9.10%	\$ 6,948,664	10.00%
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)	\$ 3,769,990	\$ 0,310,900	9.10%	\$ 0,940,004	10.00%
Board Approval Date (mm/dd/yyyy)					
Lattern Allegation Assessed Dev ADA					
Lottery Allocation Amount Per ADA: Unrestricted	\$ 146	\$ 149	\$ 2.93	\$ 152	\$ 2.99
Restricted	\$ 52			\$ 54	\$ 1.05
ADA/Enrollment:		-			
Total Non-Classroom Based (Independent Study) ADA	622.37	684.61	62.24	753.07	68.46
Total Funded Non-Classroom Based (Independent Study) ADA	622.37	684.61	62.24	753.07	68.46
Total Classroom Based ADA	-	-	0.00	-	0.00
Total Funded P-2 Attendance	622.37	684.61	62.24	753.07	68.46
Estimated Enrollment PY CBEDS Certified Enrollment 291	338	372	33.80	409	37.18
Enrollment Growth Over Prior Year	16.15%			10.00%	37.10
ADA to Enrollment Ratio 2019-20 187.83%	184.13%			184.13%	
Unduplicated Count PY CBEDS Certified Unduplicated Count 177	206		20.00	249	23.00
Unduplicated Pupil % (one year, not rolling) PY 60.82%	60.95%			60.88%	23.00
		-			
Certificated Salaries and Benefits:	24.04	27.22	2.40	20.07	2.72
Number of Teachers (FTE)	24.84			30.06	2.73
Classroom Staffing Ratio - Students per FTE	13.61			13.61	0.00
Teachers Increased/(Decreased) for projected Enrollment change	3.00			2.73	0.25
Average Teacher Cost (Salary and Benefits)	\$96,668		2.00%		2.00%
Step and Column Increase (Total Annual Cost)	\$ -	\$ -		\$ -	
Health and Welfare Cost per Employee	\$ 6,399		2.00%		2.00%
Retirement Cost per Employee	\$ 11,041	\$ 11,262	2.00%	\$ 11,487	2.00%
Facilities:					
Rent	\$ 45,000			\$ 46,818	2.00%
Electricity	\$ 3,000	\$ 3,060	2.00%	\$ 3,121	2.00%
Heating (gas)					
Other					
Administrative Service Agreements:					
3.00% Oversight Fees to Sponsor	\$ 173,700	\$ 189,509	9.10%	\$ 208,460	10.00%
Administive Service Contract					
Other Contracted Costs					
List Noteworthy Assumptions for other budget line items: (Books, Supplies, Services, Capital Out	tlay Debt. etc.)				

Fiscal Year 2020-21 Budget Unrestricted MYP

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DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percei Chang
NUES								
LCFF Sources								
LCFF	8011	5,371,762	5,492,093	2.24%	5,989,282	9.05%	6,588,209	10.0
EPA	8012	107,902	124,474	15.36%	136,921	10.00%	150,613	10.
State Aid - Prior Year	8019	0						
In Lieu Property Taxes	8096	234,898	173,423	-26.17%	190,765	10.00%	209,842	10.
Federal	8100-8299	=	-		=		-	
State								
Lottery - Unrestricted	8560	91,681	95,223	3.86%	106,840	12.20%	119,875	12.
Lottery - Prop 20 - Restricted	8560							
Other State Revenue	8300-8599	-	17,805		19,977	12.20%	22,414	12.
Local								
Interest	8660							
AB602 Local Special Education Transfer	8792							
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues		\$ 5,806,243	\$ 5,903,018	1.67%	\$ 6,443,785	9.16%	\$ 7,090,953	10.
NDITURES Certificated Salaries	1000-1999	1,421,157	2,216,075	55.93%	2,460,746	11.04%	2,734,752	11.
Classified Salaries	2000-2999	585,152	64,962	-88.90%	69,623	7.17%	74,788	7
Benefits	3000-3999	465,798	584,135	25.41%	687,316	17.66%	818,734	19
Books & Supplies	4000-4999	125,238	604,189	382.43%	677,900	12.20%	760,603	12
Contracts & Services	5000-5999	1,429,005	2,047,186	43.26%	2,278,175	11.28%	2,536,969	11
Capital Outlay	6000-6599		-					
Other Outgo	7100-7299	171,437	173,700	1.32%	189,509	9.10%	208,460	10
	7400 7400		40,000	-75.19%	36,983	-7.54%	41,495	12
Debt Service (see Debt Form)	7400-7499	161,215	40,000	70.1770			¢ 7.17F.001	12
	/400-/499	\$ 4,359,002		31.46%	\$ 6,400,252	11.69%	\$ 7,175,801	12
Debt Service (see Debt Form)	7400-7499				\$ 6,400,252	11.69%	\$ 7,175,801	12
Debt Service (see Debt Form)	/400-7499		\$ 5,730,247			11.69% -74.80%	, , , , , , , , , , , , , , , , , , , ,	ı
Debt Service (see Debt Form) Total Expenditures	/400-/499	\$ 4,359,002	\$ 5,730,247	31.46%			, , , , , , , , , , , , , , , , , , , ,	ı
Debt Service (see Debt Form) Total Expenditures SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	/400-/499	\$ 4,359,002	\$ 5,730,247	31.46%			, , , , , , , , , , , , , , , , , , , ,	ı
Debt Service (see Debt Form) Total Expenditures SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES R SOURCES & USES		\$ 4,359,002	\$ 5,730,247	31.46%			, , , , , , , , , , , , , , , , , , , ,	ı
Debt Service (see Debt Form) Total Expenditures SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES R SOURCES & USES Other Sources/Contributions to Restricted Programs	8900	\$ 4,359,002	\$ 5,730,247	31.46%			, , , , , , , , , , , , , , , , , , , ,	ı
Debt Service (see Debt Form) Total Expenditures SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES R SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses		\$ 4,359,002 \$ 1,447,241	\$ 5,730,247 \$ 172,771	31.46%	\$ 43,533	-74.80%	\$ (84,848)	ı
Debt Service (see Debt Form) Total Expenditures SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES R SOURCES & USES Other Sources/Contributions to Restricted Programs	8900	\$ 4,359,002	\$ 5,730,247	31.46%		-74.80%	, , , , , , , , , , , , , , , , , , , ,	ı

Fiscal Year 2020-21 Budget Unrestricted MYP

DESCRIPTION Estimated Adopted Percent Projected Percent Projected Percent Change Actuals Budget Change Budget Budget Change 2019-20 2020-21 2021-22 2022-23 FUND BALANCE, RESERVES Beginning Balance at Adopted Budget (151,748) 954,790 1,127,561 1,171,095 9791 18.10% 3.86% Adjustments for Unaudited Actuals 9792 Beg Fund Balance at Unaudited Actuals Adjustments for Audit 9793 Adjustments for Restatements 9795 (340,703) Beginning Fund Balance as per Audit Report +/- Restatements (492,451) 954,790 \$ 1,127,561 Ending Balance 9790 \$ 18.10% \$ 1,171,095 3.86% \$ 1,086,247 -7.25% Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash 9711 Stores 9712 Prepaid Expenditures 9713 All Others 9719 Restricted 9740 Committed Committed - Stabilization Arrangements 9750 Committed - Other 9760 d. Assignments 9780 Unassigned 217,950 320,013 Reserve for Ecomonic Uncertainties 9789 286,512 31.46% 11.69% 358,790 12.12% Undesignated / Unappropriated Amount / Unrestricted Net Position 9790 736,840 841,049 14.14% 851,082 727,457 -14.53% 1.19%

Fiscal Year 2020-21 Budget Unrestricted MYP

DESCRIPTION Estimated Adopted Percent Projected Percent Projected Percent Change Actuals Budget Change Budget Budget Change 2019-20 2020-21 2021-22 2022-23 ASSUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET) 1 Ex. Erate 8 Total Federal Awards Budgeted: - \$ \$ \$ Lottery Unrestricted Allocation per ADA 146 149 152 Lottery Unrestricted Estimated Award 95,223 106,840 119,875 12.20% 3.86% \$ 12.20% \$ LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 Ex. Mandated Cost 2 8550 - K -12 Mandate Block Grant 17,805 19,977 12.20% 22,414 12.20% 12 13 14 15 16 17 18 Total Other State Revenue Funds Budgeted: \$ 17.805 \$ 19,977 12.20% \$ 22,414 12.20% LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 Ex. Services Reimbursed by District 4 Total Other Local Revenue Funds Budgeted: \$ - \$ \$ \$

DESCRIPTION		Estimated Actuals 2019-20	Вι	lopted udget 20-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019	()						
In Lieu Property Taxes	8096								
Federal	8100-8299	256,328	3	50,387	-80.34%	56,534	12.20%	63,432	12.20%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	32,212	2	33,608		37,708		42,309	12.20%
Other State Revenue	8300-8599		-	-		-		-	
Local									
Interest	8660								
AB602 Local Special Education Transfer	8792	300,653	3	349,772	16.34%	392,444	12.20%	440,322	12.20%
Other Local Revenues	8600-8799		-	-		-		-	
Total Revenues		\$ 589,193	3 \$	433,767	-26.38%	\$ 486,686	12.20%	\$ 546,063	12.20%
EXPENDITURES Certificated Salaries	1000-1999	9,99	5	11,381	13.87%	12,769	12.20%	14,327	12.20%
Classified Salaries	2000-2999								
Benefits	3000-3999								
Books & Supplies	4000-4999	243,233		33,608	-86.18%	37,708	12.20%	42,309	12.209
Contracts & Services	5000-5999	335,96	5	388,778	15.72%	436,209	12.20%	489,427	12.209
Capital Outlay	6000-6599								
Other Outgo	7100-7299								
Debt Service (see Debt Form)	7400-7499								
Total Expenditures		\$ 589,193	3 \$	433,767	-26.38%	\$ 486,686	12.20%	\$ 546,063	12.209
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ () \$	-		\$ -		\$ -	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900								
Other Uses	7600								
Net Sources & Uses		\$	- \$	-		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ () \$			\$ -		\$ -	

DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
ND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	-	0		0		0	
Adjustments for Unaudited Actuals	9792							
Beg Fund Balance at Unaudited Actuals								
Adjustments for Audit	9793							
Adjustments for Restatements	9795	-						
Paginning Fund Palanca as nor Audit Danert J. Dastataments		-						
Beginning Fund Balance as per Audit Report +/- Restatements								
Ending Balance mponents of Ending Fund Balance (Budget):		\$ 0	\$ 0		\$ 0		\$ 0	
Ending Balance mponents of Ending Fund Balance (Budget): a. Nonspendable	9711	\$ 0	\$ 0		\$ 0		\$ 0	
Ending Balance mponents of Ending Fund Balance (Budget):		\$ 0	\$ 0		\$ 0		\$ 0	
Ending Balance mponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores	9711 9712 9713	\$ 0	\$ 0		\$ 0		\$ 0	
Ending Balance mponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9712	\$ 0	\$ 0		\$ 0		\$ 0	
Ending Balance	9712 9713	0	0		0		0	
Ending Balance mponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9712 9713 9719 9740							
Ending Balance mponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740							
Ending Balance mponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other	9712 9713 9719 9740 9750 9760							
Ending Balance mponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740							
Ending Balance mponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned	9712 9713 9719 9719 9740 9750 9760 9780							
Ending Balance mponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740 9750 9760							

#NAME?

DESCRIPTION	Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
ASSUMPTIONS FOR RESTRICTED PROGRAMS:	•	•					
LIST FEDERAL RESTRICTED REVENUES							
1 EX. Title I	24.440	0.4.000	10.000/	22.424	10.000/	40.000	10.000/
2 8181,8182 - Federal Soecial Ed 3 8291 - Federal Title: I	31,118 9,995	34,230 11,381	10.00% 13.87%	38,406 12,769	12.20% 12.20%	43,092 14,327	12.20% 12.20%
4 8291 - Federal Title: II	4,194	4,776	13.87%	5,359	12.21%	6,013	12.20%
5 8291 - Federal Title: Vb	211,021	4,770	13.07 /0	5,559	12.21/0	0,013	12.2070
6	211,021						
7							
8							
9							
Total Federal Awards Budgeted:	\$ 256,328	\$ 50,387	-80.34%	\$ 56,534	12.20%	\$ 63,432	12.20%
							
Lottery Prop 20 Restricted Allocation per ADA		\$ 52		\$ 53		\$ 54	
Lottery Estimated Prop 20 Restricted Award		\$ 33,608		\$ 37,708	12.20%	\$ 42,309	12.20%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 2 3 4 5 6 7 8 9 10							
11							
12							
13							
14							
15							
16							
17							
Table Other Chate Devices Friends Deviced to	<u></u>	φ.		.		Φ.	
Total Other State Revenue Funds Budgeted:	\$ -	\$ -		\$ -		\$ -	<u> </u>
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1							
2							
3							
4							
5							
6							

DESCRIPTION	Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -		\$ -		\$ -	

#NAME? #NAME?

Fiscal Year 2020-21 Budget Summary MYP

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DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
VENUES								
LCFF Sources								
LCFF	8011	5,371,762	5,492,093	2.24%	5,989,282	9.05%	6,588,209	10.00°
EPA	8012	107,902	124,474	15.36%	136,921	10.00%	150,613	10.00°
State Aid - Prior Year	8019	0	-		-		-	
In Lieu Property Taxes	8096	234,898	173,423	-26.17%	190,765	10.00%	209,842	10.00
Federal	8100-8299	256,328	50,387	-80.34%	56,534	12.20%	63,432	12.20
State								
Lottery - Unrestricted	8560	91,681	95,223	3.86%	106,840	12.20%	119,875	12.20
Lottery - Prop 20 - Restricted	8560	32,212	33,608	4.33%	37,708	12.20%	42,309	12.20
Other State Revenue	8300-8599	-	17,805		19,977	12.20%	22,414	12.20
Local								
Interest	8660	-	-		-		-	
AB602 Local Special Education Transfer	8792	300,653	349,772	16.34%	392,444	12.20%	440,322	12.20
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues		\$ 6,395,436	\$ 6,336,785	-0.92%	\$ 6,930,472	9.37%	\$ 7,637,016	10.19
PENDITURES Certificated Salaries	1000-1999	1,431,152	2,227,456	55.64%	2,473,515	11.05%	2,749,079	11.14
Classified Salaries	2000-2999	585,152	64,962	-88.90%	69,623	7.17%	74,788	7.42
Benefits	3000-3999	465,798	584,135	25.41%	687,316	17.66%	818.734	19.12
Books & Supplies	4000-4999	368,471	637,797	73.09%	715,608	12.20%	802,912	12.20
Contracts & Services	5000-5999	1,764,970	2,435,964	38.02%	2,714,384	11.43%	3,026,396	11.49
			2/100/701	00.0270	2// 1/00 /	1111070		
	6000-6599	-	-		_		-	11.47
Capital Outlay	6000-6599 7100-7299	171 437	173 700	1 32%	189 509	9 10%	208.460	
Capital Outlay Other Outgo	7100-7299	171,437 161,215	- 173,700 40,000	1.32% -75 19%	189,509 36,983	9.10% -7.54%	208,460 41,495	10.00
Capital Outlay Other Outgo Debt Service (see Debt Form)		161,215	40,000	-75.19%	36,983	-7.54%	41,495	10.00 12.20
Capital Outlay Other Outgo	7100-7299		40,000		36,983		41,495	10.00 12.20
Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures	7100-7299 7400-7499	161,215 \$ 4,948,195	\$ 6,164,014	-75.19% 24.57%	36,983 \$ 6,886,938	-7.54% 11.73% \$	41,495 \$ 7,721,864	10.00 12.20 12.12
Capital Outlay Other Outgo Debt Service (see Debt Form)	7100-7299 7400-7499	161,215	\$ 6,164,014	-75.19%	36,983 \$ 6,886,938	-7.54%	41,495 \$ 7,721,864	10.00 12.20 12.12
Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7100-7299 7400-7499	161,215 \$ 4,948,195	\$ 6,164,014	-75.19% 24.57%	36,983 \$ 6,886,938	-7.54% 11.73% \$	41,495 \$ 7,721,864	10.00 12.20 12.12
Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES THER SOURCES & USES	7100-7299 7400-7499	161,215 \$ 4,948,195	40,000 \$ 6,164,014 \$ 172,771	-75.19% 24.57%	36,983 \$ 6,886,938	-7.54% 11.73% \$	41,495 \$ 7,721,864	10.00 12.20 12.12
Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES THER SOURCES & USES Other Sources/Contributions to Restricted Programs	7100-7299 7400-7499	161,215 \$ 4,948,195	40,000 \$ 6,164,014 \$ 172,771	-75.19% 24.57%	36,983 \$ 6,886,938	-7.54% 11.73% \$	41,495 \$ 7,721,864	10.00 12.20 12.12
Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES THER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses	7100-7299 7400-7499 8900 7600	161,215 \$ 4,948,195 \$ 1,447,241 	\$ 172,771 	-75.19% 24.57% -88.06%	36,983 \$ 6,886,938 \$ 43,533	-7.54% 11.73% \$ -74.80% \$	\$ 7,721,864 \$ (84,848)	10.00 12.20 12.12
Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES THER SOURCES & USES Other Sources/Contributions to Restricted Programs	7100-7299 7400-7499 8900 7600	161,215 \$ 4,948,195	\$ 172,771 	-75.19% 24.57% -88.06%	36,983 \$ 6,886,938	-7.54% 11.73% \$	\$ 7,721,864 \$ (84,848)	10.00 12.20 12.12

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Fiscal Year 2020-21 Budget Summary MYP

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	DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
	LANCE, RESERVES								
Beg	ginning Balance at Adopted Budget	9791	(151,748)	954,790		1,127,561	18.10%	1,171,095	3.86%
	justments for Unaudited Actuals	9792	-	-		-		-	
	eg Fund Balance at Unaudited Actuals		-	-		1		-	
	justments for Audit	9793	-	-		1		-	
	ustments for Restatements	9795	(340,703)	-		-		-	
	eginning Fund Balance as per Audit Report +/- Restatements		(492,451)	-		1		-	
End	ding Balance	9790	\$ 954,790	\$ 1,127,561	18.10%	\$ 1,171,095	3.86%	\$ 1,086,247	-7.25%
a.	Nonspendable Revolving Cash Stores	9711 9712	-	-		-		-	
	Prepaid Expenditures	9712	-	-		-		-	
	All Others	9719	_						
h	Restricted	9740	0	0		0		0	
C.	Committed	77 10		0		Ü		· ·	l .
<u> </u>	Committed - Stabilization Arrangements	9750	_	_		_		_	
	Committed - Other	9760	-	-		_		_	
d.	Assignments	9780	-	-		-		-	
e.	Unassigned						L		
	Reserve for Ecomonic Uncertainties	9789	217,950	286,512	31.46%	320,013	11.69%	358,790	12.12%
	Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	736,840	841,049	14.14%	851,082	1.19%	727,457	-14.53%
Eco	onomic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Us	es)	19.30%	18.29%		17.00%		14.07%	

DEBT - Multiyear Commitments

Fiscal Year 2020-21 Budget

CHARTER NAME: Elite Academic Academy - Lucerne

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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)

		July 1,	2020-21 Payment		2021-2	22	2022-	23	Object
	# of Years		Payme		Payme		Payme		Code(s)
Type of Commitment	Remaining	Principal Balance	Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans	3	187,498	62,502	3,884	62,502	2,499	62,502	1,106	
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Leases									
1									
2									
3									
Other	0.25	450,750	450,750	13,350					

	itments:

Comments:

"Other" can be described as the following commitment: On April 17, 2020 EAA - Lucerne entered into a receivables factoring agreement with Charter School Capital in the amount of \$464,100, which is comprised of \$450,750 in principal and \$13,350 borrowing costs. The maturity dates are as follows: August 12, 2020 \$215,186, September 12, 2020 \$213,726, October 15, 2020 \$21,838.

DATE PREPARED: 6/24/2020 2020-21 Budget Cash Flow

Estimated Bud Estimated Bu	0			luki	0/	August	0/	Contombor	0/	Oatabar	0/	Mayombar	0/	Dagambar	0/	lanuani	0/
Registring Carls Balance Ady 1, Caph 1956/08 50.399 1.056.738 308.065 505.029 70.689 180.657				July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Rud	December Estimated	% Bud	January Estimated	% Bud
CFF Sections	Beginning Cash Balance		July 1, Cash=		Duu		Duu		Duu		Duu		Duu		Duu		Duu
CFF Sections			-												-		
CFT																	
EPA						200.011	4.400/	200 011	4.400/	110 710	7.500/	110 710	7.500/	110 710	7.500/	110 710	7.500/
Size AP-Tray Year 8819						229,844	4.18%			413,/19	7.53%	413,/19	7.53%			413,/19	7.53%
In Italy Departy Trans 80%				-		-		31,119	25.00%	-		-		31,119	25.00%	-	
Figure												10.05/	05.000/				
State	. ,							2.052	F //0/		12 (00/			2.052	F //0/		
College December Section Sec		8100-8299		-		2,853	5.00%	2,853	5.00%	6,892	13.08%	2,853	5.00%	2,853	5.00%	2,853	5.00%
Lottery Pop 20 Restricted 88-50		05/0										22.007	25 000/				
Come Sizio Reformus Sizio Estroy 1,884 8.33% 1,484 1,4				-								23,800	25.00%				
Index						1 404	0.220/	1 404	0.220/	1 404	0.220/	1 404	0.220/	1 404	0.220/	1 404	0.220/
Interest		8300-8599				1,484	8.33%	1,484	8.33%	1,484	8.33%	1,484	8.33%	1,484	8.33%	1,484	8.33%
ABADD Local Special Foundation Transfer		0//0	1												1		
Contracts Sevenes Se			 														
Total Revenues \$ \$ 234 181 3.70% \$ 265,300 4.19% \$ 422,095 6.66% \$ 485,218 7.66% \$ 449,175 7.07% \$ 418,056 6.58 EXPENDITURES Contributed Stanties 1000-1099 160,340 7.20% 160,340 7.20			 														
EPENDITURES 1000-1999		0000-0799	L	\$		\$ 23/1121	3 70%	\$ 265,300	/ 10%	\$ 422,005	6 66%	\$ 485.219	7 66%	\$ 449.175	7.00%	\$ 418,056	6.60%
Certificated Stateries 1000-1999 160.340 7.20% 160.340	Total Revenues			-		\$ 234,101	3.7070	\$ 200,300	4.17/0	\$ 422,073	0.0076	\$ 405,210	7.0076	\$ 447,175	1.07/0	\$ 410,000	0.0076
Cartificated Statries 1000-1999 160.340 7.20% 160.340	EYDENDITUDES																
Classified Salaries 2000-3999		1000 1000	1	160 340	7 20%	160 340	7 20%	160 340	7 20%	160 340	7 20%	160 340	7 20%	160 340	7 20%	160 340	7.20%
Benefits 3000-3999																	47.25%
Books & Supplies 4000-4999 60.453 9.48% 11,403 18.2% 60,064 9.42% 27,616 4.33% 23,693 3.71% 14,982 2.55% 51,296 8.0 Contracts & Supplies 5000-5999 310,406 12,74% 398,502 16.36% 190,322 7.81% 143,507 5.89% 172,927 7.10% 156,293 6.42% 172,785 7.0 Capital Outlay 6000-6599 1,475 8.33% 14,475																	8.33%
Contrast & Services																	8.04%
Capital Outlay																	7.09%
Cher Outpop				310,400	12.7770	370,302	10.3070	170,522	7.0170	143,307	3.0770	112,721	7.1070	130,273	0.4270	172,703	7.0770
Delt Service (see Delt Form) 7400-7499 - 5.514 13.79% 6.974 17.44% 862 21.6% 3.331 8.33% 3.331 8.3				14 475	8 33%	14 475	8 33%	14 475	8 33%	14 475	8 33%	14 475	8 33%	14 475	8 33%	14 475	8.33%
Total Expenditures				14,473	0.3370												8.33%
Cither Sources/Contributions to Restricted Programs 8900		71007177	1	\$ 625,049	10.14%												7.81%
Other Uses 7600																	
Other Uses 7600																	
Net Sources & Uses	3																
Deference PRIOR YEAR TRANSACTIONS Beginning Beg Bal Beg		7600															
PRIOR YEAR TRANSACTIONS Beginning Balances Beg Bal	Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Balances 9210 800,000 400,000 50.00% 400,000 50.00%			,														
Accounts Receivable 9210 800,000 400,000 50.00% 400,000 50.00% 97epaid Expenditures 9330	PRIOR YEAR TRANSACTIONS				Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
Prepaid Expenditures 9330																	
Accounts Payable 9510			800,000	400,000	50.00%	400,000	50.00%										
Line of Credit Payments 9640 Deferred Revenue 9650 NET PRIOR YEAR TRANSACTIONS \$ 800,000 \$ 400,000 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.																	
Deferred Revenue 9650																	
NET PRIOR YEAR TRANSACTIONS \$ 800,000 \$ 400,000 \$ 400,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																	
OTHER ADJUSTMENTS (LIST) CDE Revolving Loan (10,417)		9650	* 000 000	* 400.000		* 400.000		•		•		•		^		Φ.	
CDE Revolving Loan (10,417) <td>NET PRIOR YEAR TRANSACTIONS</td> <td></td> <td>\$ 800,000</td> <td>\$ 400,000</td> <td></td> <td>\$ 400,000</td> <td></td> <td>\$ -</td> <td></td> <td>\$ -</td> <td></td> <td>\$ -</td> <td></td> <td>\$ -</td> <td><u> </u></td> <td>\$ -</td> <td></td>	NET PRIOR YEAR TRANSACTIONS		\$ 800,000	\$ 400,000		\$ 400,000		\$ -		\$ -		\$ -		\$ -	<u> </u>	\$ -	
CDE Revolving Loan (10,417) <td>OTHER AD JUSTMENTS (LIST)</td> <td></td>	OTHER AD JUSTMENTS (LIST)																
Receivables Factoring - Charter School Capital (215,186) (213,726) (213,726) (21,838)						(10.417)		(10.417)		(10.417)		(10.417)		(10.417)		(10.417)	
Future Borrowing from Charter School Capital 750,000												(12,111)		(12,111)		(12,111)	
TOTAL MISC. ADJUSTMENTS \$ - \$ 524,397 \$ (224,143) \$ (32,255) \$ (10,417) \$ (10,417) \$ (10,417)								(2.2,.20)		(= : , 500)							
	2.12.1g. 12.1 2.1.2.1.0. Control Capital					, 55,550											
NET REVENUES LESS EXPENDITURES \$ (225,049) \$ 488,769 \$ (470,393) \$ (36,335) \$ 20,660 \$ 9,962 \$ (73,963)	TOTAL MISC. ADJUSTMENTS			\$ -		\$ 524,397		\$ (224,143)		\$ (32,255)		\$ (10,417)		\$ (10,417)		\$ (10,417)	
	NET REVENUES LESS EXPENDITURES			\$ (225,040)		\$ 488 760		\$ (470,303)		\$ (36.335)		\$ 20,660		\$ 9,962	1	\$ (73,963)	
	NET REFEROLO LESS EN LINDITURES			ψ (∠∠J,U47)		ψ 1 00,707		Ψ (±10,373)		ψ (JU,JJJ)		Ψ 20,000		Ψ 7,702		ψ (13,703)	
ENDING CASH BALANCE \$ 567,989 \$ 1,056,758 \$ 586,365 \$ 550,029 \$ 570,689 \$ 580,651 \$ 506,687	ENDING CASH BALANCE			\$ 567,989		\$ 1,056,758		\$ 586,365		\$ 550,029		\$ 570,689		\$ 580,651		\$ 506,687	

DATE PREPARED: 6/24/2020 2020-21 Budget Cash Flow

0	0/24/2020					Z1 Buuget ousi								-	
Deginning Cook Delance		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		506,687		498,531		667,562		405,000		43,441		199,727	869,152		
REVENUE															
LCFF Sources															
LCFF	8011	413,719	7.53%	592,762	10.79%	592,762	10.79%	592,762	10.79%	592,762	10.79%	592,762	5,492,093	5,492,093	-
EPA	8012	-		-		31,119	25.00%	-		-		31,119	124,476	124,474	(2)
State Aid - Prior Year	8019												-	-	-
In Lieu Property Taxes	8096	43,356	25.00%	-		-		-		43,356	25.00%	43,356	173,424	173,423	(1)
Federal	8100-8299	6,892	13.68%	2,853	5.66%	2,853	5.66%	2,853	5.66%	6,892	13.68%	6,892	50,392	50,387	(5)
State	•					•									
Lottery - Unrestricted	8560			23,806	25.00%							47,612	95,223	95,223	-
Lottery - Prop 20 - Restricted	8560												-	33,608	33,608
Other State Revenue	8300-8599	1,484	8.33%	1,484	8.33%	1,484	8.33%	1,484	8.33%	1,484	8.33%	1,484	17,805	17.805	-
Local				,		,		,		,		,	,,,,,	,	
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792												-	349,772	349,772
Other Local Revenues	8600-8799												-	-	-
Total Revenues		\$ 465,451	7.35%	\$ 620,905	9.80%	\$ 628,218	9.91%	\$ 597,099	9.42%	\$ 644,494	10.17%	\$ 723,224	\$ 5,953,413	\$ 6,336,785	\$ 383,372
										•					
EXPENDITURES															
Certificated Salaries	1000-1999	160,340	7.20%	160,340	7.20%	160,340	7.20%	160,340	7.20%	160,340	7.20%	-		2,227,456	303,376
Classified Salaries	2000-2999	30,696	47.25%	30,696	47.25%	30,696	47.25%	30,696	47.25%	30,696	47.25%	-	368,352	64,962	(303,390)
Benefits	3000-3999	48,679	8.33%	48,679	8.33%	48,679	8.33%	48,679	8.33%	48,679	8.33%	-	584,148	584,135	(13)
Books & Supplies	4000-4999	60,868	9.54%	34,062	5.34%	97,825	15.34%	148,206	23.24%	41,762	6.55%	5,375	637,805	637,797	(8)
Contracts & Services	5000-5999	155,218	6.37%	160,291	6.58%	160,433	6.59%	177,931	7.30%	188,925	7.76%	48,424	2,435,964	2,435,964	-
Capital Outlay	6000-6599												-	-	-
Other Outgo	7100-7299	14,475	8.33%	14,475	8.33%	14,475	8.33%	14,475	8.33%	14,475	8.33%	-	173,700	173,700	-
Debt Service (see Debt Form)	7400-7499	3,331	8.33%	3,331	8.33%	3,331	8.33%	3,331	8.33%	3,331	8.33%	-	39,998	40,000	2
Total Expenditures		\$ 473,607	7.68%	\$ 451,874	7.33%	\$ 515,779	8.37%	\$ 583,658	9.47%	\$ 488,208	7.92%	\$ 53,799	\$ 6,164,047	\$ 6,164,014	\$ (33)
													-		
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900												-	-	-
Other Uses	7600												-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
			%		%		%		%		%			Domoining	
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining Balance	
	•													Dalatice	
Accounts Receivable	9210												800,000	-	
Prepaid Expenditures	9330												-	-	
Accounts Payable	9510												-	-	
Line of Credit Payments	9640												-	-	
Deferred Revenue	9650													-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 800,000	\$ -	
OTHER ADJUSTMENTS (LIST)															
CDE Revolving Loan													(62,502)		
Receivables Factoring - Charter School Capital													(450,750)		
Future Borrowing from Charter School Capital						(375,000)		(375,000)					(100),00)		
. a.a. 2 _ coroning it can condition deficer						(370,000)		(070,000)					_		
													_		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ (375,000)		\$ (375,000)		\$ -		\$ -	\$ (513,252)		
				7		+ (575,000)		+ (5/5/550)		*		-	, (310,202)		
NET REVENUES LESS EXPENDITURES		\$ (8,156)		\$ 169,031		\$ (262,561)		\$ (361,559)		\$ 156,286		\$ 669,425	\$ 76,114		
											Į		•		
ENDING CASH BALANCE		\$ 498,531		\$ 667,562		\$ 405,000		\$ 43,441		\$ 199,727		\$ 869,152			

DATE PREPARED: 6/24/2020 2021-22 Budget Cash Flow

0	0/24/2020	-				2021	zz budget casi	i i iow								
Beginning Cash Balance		July 1, Cash=	July Estimated 199,727	% Bud	August Estimated 809.807	% Bud	September Estimated 670,333	% Bud	October Estimated 379,729	% Bud	November Estimated 354,169	% Bud	December Estimated 367,816	% Bud	January Estimated 369,601	% Bud
			,		001/001		2.0,000		011/121				001,010		221/221	
REVENUE																
LCFF Sources																
LCFF	8011				250,651.35	4.18%	250,651.35	4.18%	451,172.21	7.53%	451,172.21	7.53%	451,172.21	7.53%	451,172.21	7.53%
EPA	8012						34,230.80	25.00%					34,230.80	25.00%		
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096										47,691.52	25.00%				
Federal	8100-8299				3,201.05	5.66%	3,201.05	5.66%	7,732.79	13.68%	3,201.05	5.66%	3,201.05	5.66%	3,201.05	5.66%
State																
Lottery - Unrestricted	8560										26,710.05	25.00%				
Lottery - Prop 20 - Restricted	8560															
Other State Revenue	8300-8599				1,664.77	8.33%	1,664.77	8.33%	1,664.77	8.33%	1,664.77	8.33%	1,664.77	8.33%	1,664.77	8.33%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799															
Total Revenues			\$ -		\$ 255,517	3.69%	\$ 289,748	4.18%	\$ 460,570	6.65%	\$ 530,440	7.65%	\$ 490,269	7.07%	\$ 456,038	6.58%
EXPENDITURES																
Certificated Salaries	1000-1999	1	178,052.18	7.20%	178,052.18	7.20%	178,052.18	7.20%	178,052.18	7.20%	178,052.18	7.20%	178,052.18	7.20%	178,052.18	7.20%
	2000-2999		32,898.43	47.25%	32,898.43	47.25%	32,898.43	47.25%	32,898.43	47.25%	32,898.43	47.25%	32,898.43	47.25%	32,898.43	47.25%
Classified Salaries Benefits	3000-3999		57,277.63	8.33%	57,277.63	8.33%	57,277.63	8.33%	57,277.63	8.33%	57,277.63	8.33%	57,277.63	8.33%	57,277.63	8.33%
	4000-4999			9.48%	13,018.56		67,391.79		30,985.14	4.33%	26,583.54	3.71%	16,809.80	2.35%	57,554.09	
Books & Supplies Contracts & Services	5000-5999		67,828.24 345,884.04	12.74%	444,049.03	1.82% 16.36%	212,074.97	9.42% 7.81%	159,909.22	5.89%	192,691.80	7.10%	174,156.60	6.42%	192,533.57	8.04% 7.09%
			343,004.04	12.7470	444,049.03	10.30%	212,074.97	7.0170	139,909.22	3.0976	192,091.00	7.10%	174,130.00	0.4270	192,000.07	7.0970
Capital Outlay	6000-6599 7100-7299		15,792.42	8.33%	15,792.42	8.33%	15,792.42	8.33%	15,792.42	8.33%	15,792.42	8.33%	15,792.42	8.33%	15,792.42	8.33%
Other Outgo			15,792.42	8.33%												
Debt Service (see Debt Form)	7400-7499		6 (07.72)	10.13%	5,098.11 \$ 746,186	13.79% 10.83%	6,447.99 \$ 569,935	17.44% 8.28%	796.98 \$ 475,712	2.16% 6.91%	3,079.76	8.33% 7.35%	3,079.76 \$ 478,067	8.33% 6.94%	3,079.76	8.33% 7.80%
Total Expenditures			\$ 697,733	10.13%	\$ 740,180	10.83%	\$ 509,935	8.28%	\$ 4/5,/12	0.91%	\$ 506,376	7.33%	\$ 478,007	0.94%	\$ 537,188	7.80%
OTHER COHRECCINES																
OTHER SOURCES/USES	0000												l			
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600		^		^		^		^						^	
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		July 1 -		%		%		%		%		%		%		%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
		Balances														
Accounts Receivable	9210	723,224	361,612.13	50.00%	361,612	50.00%										
Prepaid Expenditures	9330															
Accounts Payable	9510	53,799	53,799	100.00%												
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS		\$ 669,425	\$ 307,813		\$ 361,612		\$ -		\$ -		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
CDE Revolving Loan					(10,417)		(10,417)		(10,417)		(10,417)		(10,417)		(10,417)	
Future Borrowing from Charter School Capital		·	1,000,000													
TOTAL MISC. ADJUSTMENTS			\$ 1,000,000		\$ (10,417)		\$ (10,417)		\$ (10,417)		\$ (10,417)		\$ (10,417)		\$ (10,417)	
NET DEUTNUES LESS EVENINTUES			A (40.000		A (400 :=:)		A (000 (7.1)		A (05.555)						. (04 F:=)	
NET REVENUES LESS EXPENDITURES			\$ 610,080		\$ (139,474)		\$ (290,604)		\$ (25,559)		\$ 13,647		\$ 1,785		\$ (91,567)	
ENDING CASH BALANCE			\$ 809,807		\$ 670,333		\$ 379,729		\$ 354,169		\$ 367,816		\$ 369,601		\$ 278,034	
					. 2.2,500										,	

DATE PREPARED	6/24/2020				2021-	22 Budget Cash	n Flow								
0			0/		0/		0,		0,		0/	F.,			
		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Beginning Cash Balance		278,034		257,943		432,013		541,903		541,537		200,574	431,747		
REVENUE															
LCFF Sources													1		
LCFF	8011	451,172.21	7.53%	646,423.65	10.79%	646,423.65	10.79%	646,423.65	10.79%	646,423.65	10.79%	646,423.65	5,989,282	5,989,282	
EPA	8012	431,172.21	7.5570	040,423.03	10.7770	34,230.80	25.00%	040,423.03	10.7770	040,423.03	10.7770	34,230.25	136,923	136,921	(2
State Aid - Prior Year	8019					34,230.00	23.0070					34,230.23	130,723	130,721	\Z
In Lieu Property Taxes	8096	47,691.52	25.00%							47.691.52	25.00%	47,691.25	190,766	190,765	(1
Federal	8100-8299	7,732.79	13.68%	3,201.05	5.66%	3,201.05	5.66%	3,201.05	5.66%	7,732.79	13.68%	7,732.03	56,539	56,534	(5
State	0100-0277	1,132.17	13.0070	3,201.03	3.0070	3,201.03	3.0070	3,201.03	3.0070	1,132.17	13.0070	7,732.03	30,337	30,334	(0
Lottery - Unrestricted	8560			26,710.05	25.00%							53,420.10	106,840	106,840	
Lottery - Prop 20 - Restricted	8560			20,710.03	23.0070							55,420.10	100,040	37,708	37,708
Other State Revenue	8300-8599	1,664.77	8.33%	1,664.77	8.33%	1,664.77	8.33%	1,664.77	8.33%	1,664.77	8.33%	1,664.77	19.977	19.977	31,100
Local	0300-0399	1,004.77	0.3370	1,004.77	0.3370	1,004.77	0.3370	1,004.77	0.3370	1,004.77	0.3370	1,004.77	19,911	19,911	
Interest	8660														
AB602 Local Special Education Transfer	8792												-	392,444	392,444
Other Local Revenues	8600-8799												·	372,444	372,444
Total Revenues		\$ 508,261	7.33%	\$ 678,000	9.78%	\$ 685,520	9.89%	\$ 651,289	9.40%	\$ 703,513	10.15%	\$ 791,162	\$ 6,500,327	\$ 6,930,472	\$ 430,145
Total Neverlues		\$ 500,201	1.3370	\$ 070,000	7.1070	\$ 000,020	7.07/0	\$ 031,207	7.40 /0	\$ 703,313	10.1370	\$ 771,102	\$ 0,300,327	\$ 0,730,472	\$ 430,143
EXPENDITURES															
Certificated Salaries	1000-1999	178,052.18	7.20%	178,052.18	7.20%	178,052.18	7.20%	178,052.18	7.20%	178,052.18	7.20%		2,136,626	2,473,515	336,889
Classified Salaries	2000-2999	32.898.43	47.25%	32,898.43	47.25%	32,898.43	47.25%	32,898.43	47.25%	32,898.43	47.25%		394.781	69.623	(325,158)
Benefits	3000-3999	57,277.63	8.33%	57,277.63	8.33%	57,277.63	8.33%	57,277.63	8.33%	57,277.63	8.33%		687,332	687,316	(323,136
Books & Supplies	4000-4999	68.293.87	9.54%	38,217.55	5.34%	109,759.61	15.34%	166.287.08	23.24%	46,856.95	6.55%	6,030.67	715,617	715.608	(9
Contracts & Services	5000-5999	172,958.74	6.37%	178,611.56	6.58%	178,769.79	6.59%	198,267.73	7.30%	210,518.30	7.76%	53,958.65	2,714,384	2,714,384	(9
Capital Outlay	6000-6599	172,730.74	0.3770	170,011.30	0.3070	170,707.77	0.37/0	170,207.73	7.3070	210,510.50	7.7070	33,730.03	2,714,304	2,714,304	
Other Outgo	7100-7299	15,792.42	8.33%	15,792.42	8.33%	15,792.42	8.33%	15,792.42	8.33%	15,792.42	8.33%		189,509	189,509	-
Debt Service (see Debt Form)	7400-7499	3,079.76	8.33%	3,079.76	8.33%	3,079.76	8.33%	3,079.76	8.33%	3,079.76	8.33%		36,981	36,983	2
Total Expenditures	7400-7499	\$ 528,353	7.67%	\$ 503,930	7.32%	\$ 575,630	8.36%	\$ 651,655	9.46%	\$ 544,476	7.91%	\$ 59,989		\$ 6,886,938	\$ 11,708
Total Experiultures		\$ 520,555	7.0770	\$ 303,730	1.32/0	\$ 373,030	0.3070	\$ 051,055	7.40 /0	\$ 344,470	1.71/0	φ J7,707	\$ 0,073,230	\$ 0,000,730	\$ 11,700
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900														
Other Uses	7600												-	-	-
Net Sources & Uses	-	\$ -		s -		S -		s -		\$ -		¢	\$.	•	- -
INEL SOUICES & USES		\$ -	0/	5 -	0/	\$ -	0/	\$ -	0/	\$ -	0/	3 -	\$ -	\$ -	\$ -
DDIOD VEAD TRANSACTIONS			% DD-I		% D D-I		% DD-I		% D D-I		% D D-1			Remaining	
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Balance	
Associato Descriptolo	0210												722.224		
Accounts Receivable	9210 9330												723,224	-	
Prepaid Expenditures													53.799	-	
Accounts Payable	9510												53,799	-	
Line of Credit Payments	9640												-	-	
Deferred Revenue NET PRIOR YEAR TRANSACTIONS	9650	\$ -		\$ -		•		\$.		.		•	e ((0.42E	-	
INET PRIOR TEAR TRAINSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 669,425	\$ -	
OTHER AR HIGTMENTS (LIST)															
OTHER ADJUSTMENTS (LIST)											1		// 2 F20)		
CDE Revolving Loan										(E00.000)		(F00.000)	(62,502)		
Future Borrowing from Charter School Capital										(500,000)		(500,000)	-		
													-		
													-		
TOTAL MICO. AD WICTHENITO		_				_				A (F00.0==)		A (F00 555)	- ((0.555)		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ (500,000)		\$ (500,000)	\$ (62,502)		
NET DEVENUES LESS EVENUETURES		A (00 000)				A 400.000				A (0.40.0:0)	-	A 004 5==			
NET REVENUES LESS EXPENDITURES		\$ (20,092)		\$ 174,070		\$ 109,890		\$ (366)		\$ (340,963)		\$ 231,173	\$ 232,020		
								1							
ENDING CASH BALANCE		\$ 257,943		\$ 432,013		\$ 541,903		\$ 541,537		\$ 200,574		\$ 431,747			