Charter School Attendance		CHARTER NAM	E: Elite Academi	c Academy - Luce	erne										
		#NAME?							=						
		Figure Voor	2019 10 Second I	ntorim Donort											
			2018-19 Second I ADA as of Janua	•											
Jpdated 2/14/2019		Trojectou	ADA do oi odina	ary 01, 2010											
•		201	17-18	20	18-19 Adopted Bu	daet	2018	3-19 Second Inte	erim	201	9-20 Second Inte	rim	202	0-21 Second Inte	erim
#NAME?		Actual ADA	T .	Projected ADA		% Change over	1 -		% Change over	Projected ADA			Projected ADA		% Change over
	Line	P-2		P-2		Prior Year	P-2		Prior Period	P-2		Prior Year	P-2		Prior Year
Non Classroom Funding Determination Rate* 100%		'	•	-1	•	•	<u>'</u>		•			•	<u>'</u>		•
TK/K-3:															
Regular ADA	A-1	-		-			45.30			58.89		30.00%	76.56		30.009
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	-		-											
			Missing Data,		Missing Data,										
ADA Totals (A-1 thru A-7 excluding classroom based ADA)	A-9	-	BUDGET-ADA	-	BUDGET-ADA		45.30	45.30		58.89	58.89	30.00%	76.56	76.56	30.009
			Tab, cell G10		Tab, cell G10										
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-		-	-		-	-		-	-	
Total ADA for Grade Range		-	-	-	-		45.30	45.30		58.89	58.89	30.00%	76.56	76.56	30.00
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5,	D.4														
and A-7, TK/K-3 Column, First Year ADA Only)	B-1	-		· ·											
					•				•						
Grades 4-6															
Regular ADA	A-1	-		-			40.67			52.87		30.00%	68.73		30.00
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	-		-											
			Missing Data,		Missing Data,										
ADA Totals (A-1 thru A-7 excluding classroom based ADA)	A-9	-	BUDGET-ADA	-	BUDGET-ADA		40.67	40.67		52.87	52.87	30.00%	68.73	68.73	30.009
			Tab, cell G10		Tab, cell G10										
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-		- 1	-		-	-		-	-	
Total ADA for Grade Range		-	-	-	-		40.67	40.67		52.87	52.87	30.00%	68.73	68.73	30.00
<u> </u>	-	-	-	-		•			•						
Grades 7-8															
Regular ADA	A-1	-		-			36.48			47.42		30.00%	61.65		30.00
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	-		-											
			Missing Data,		Missing Data,										
ADA Totals (A-1 thru A-7 excluding classroom based ADA)	A-9	-	BUDGET-ADA	-	BUDGET-ADA		36.48	36.48	1	47.42	47.42	30.00%	61.65	61.65	30.009
			Tab, cell G10		Tab, cell G10				1						
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-		-	-		-	-		-	-	
Total ADA for Grade Range		_	_	<u> </u>	_	İ	36.48	36.48	İ	47.42	47.42	30.00%	61.65	61.65	30.009

Charter School Attendance		CHARTER NAM #NAME?	E: Elite Academic	Academy - Luce	rne				=						
			2018-19 Second Ir ADA as of Janua	-											
Updated 2/14/2019															
#NAME?		201	17-18	201	8-19 Adopted Bu	dget	20	18-19 Second Inte	erim	20	19-20 Second Inte	erim	20	20-21 Second Int	erim
#NAME:		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *		Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over
	Line	P-2		P-2		Prior Year	P-2		Prior Period	P-2		Prior Year	P-2		Prior Year
Grades 9-12		•					•			•			•		
Regular ADA	A-1	-		-			100.88			131.14		30.00%	170.49		30.00%
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 thru A-7 excluding classroom based ADA)	A-9	-	Missing Data, BUDGET-ADA	-	Missing Data, BUDGET-ADA		100.88	100.88		131.14	131.14	30.00%	170.49	170.49	30.00%
			Tab, cell G10		Tab, cell G10										
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-		-	-		-	-		-	-	
Total ADA for Grade Range		-	-	-	-		100.88	100.88		131.14	131.14	30.00%	170.49	170.49	30.00%
Totals															
Regular ADA	A-1	-		-			223.33			290.33		30.00%	377.43		30.00%
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 thru A-7 excluding classroom based ADA)	A-9	-	Missing Data, BUDGET-ADA Tab, cell G10	-	Missing Data, BUDGET-ADA Tab, cell G10		223.33	223.33		290.33	290.33	30.00%	377.43	377.43	30.00%
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10		-	-	-		 -	_			_	1	<u> </u>	_	
Total ADA for Charter	7. 10	_	_		_		223.33			290.33		30.00%	4		30.00%

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

#NAME? #NAME?

Fiscal Year 2018-19 Second Interim Report

Updated 2/14/2019

Updated 2/14/2019								
ASSUMPTIONS:		2018-19		2019-20	Change		2020-21	Change
.ocal Control Funding (LCFF) - BAS/FCMAT Calculator:						_		
COLA (on Base)		3.70%		3.46%	-0.24%		2.86%	-0.60%
Gap Funding Rate		100.00%		100.00%	0.00%		100.00%	0.009
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab, row 91)	\$	2,323,104	\$	3,124,597	34.50%	\$	4,178,143	33.729
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)								
Board Approval Date (mm/dd/yyyy)								
Lottery Allocation Amount Per ADA:								
Unrestricted	\$	-	\$	148	148.15	\$	151	296.159
Restricted	\$	-	\$	52	52.05	\$	53	104.05%
ADA/Enrollment:	•							
Total Non-Classroom Based (Independent Study) ADA		223.33		290.33	6699.90%		377.43	8709.87%
Total Funded Non-Classroom Based (Independent Study) ADA		223.33		290.33	6699.90%		377.43	8709.87%
Total Classroom Based ADA		0.00		0.00	0.00%		0.00	0.00%
Total Funded P-2 Attendance		223.33		290.33	6699.90%		377.43	8709.879
Estimated Enrollment PY CBEDS Certified Enrollment C)	235		306	7052.53%		397	9168.289
ADA to Enrollment Ratio 2017-18 #DIV/0!		95.00%		95.00%			95.00%	0.001=0,
Enrollment Growth Over Prior Year		#DIV/0!		30.00%			30.00%	
Elifeliment crowd over the real		1121170.		00.0070			33.3375	
Certificated Salaries and Benefits:								
Number of Teachers (FTE)		6.12		7.95	183.58%		10.34	238.65%
Classroom Staffing Ratio - Students per FTE		38.42		38.42	0.00%		38.42	0.009
Teachers Increased/(Decreased) for projected Enrollment change								
Average Teacher Cost (Salary and Benefits)	\$	94,170	\$	97,937	4.00%	\$	101,854	4.00%
Step and Column Increase (Total Annual Cost)		,		,			,	
Health and Welfare Cost per Employee	\$	5,870	\$	6,046	3.00%	\$	6,227	3.00%
Retirement Cost per Employee	\$	9,490	_	9,775	3.00%	_	10,068	3.00%
		,		,			,	
facilities:								
Rent	\$	12,903	\$	16,774	30.00%	\$	21,806	30.00
Electricity	\$	397	\$	516	30.00%	\$	671	30.00
Heating (gas)								
Other								
Administrative Service Agreements:	_			_				
3.00% Oversight Fees to Sponsor	\$	69,693	\$	93,738	34.50%	\$	125,344	33.72
Administive Service Contract								
Other Contracted Costs								
list Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capita	l Outl	ay, Debt, etc.)						

Fiscal Year 2018-19 Second Interim Report Unrestricted MYP

Undated 2/14/2019

Updated 2/14/2019	<u>_</u>									
DESCRIPTION		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim Actual thru January 31, 2019	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
REVENUES								•		•
LCFF Sources										
LCFF	8011	-		1,557,652	2,181,937		2,941,080	34.79%	3,939,570	33.95%
EPA	8012	-		22,500	44,666		58,066	30.00%		30.00%
State Aid - Prior Year	8019	-								
In Lieu Property Taxes	8096	-		43,200	96,501		125,451	30.00%	163,087	30.00%
Federal	8100-8299	-			-		-		-	
State	•			•	<u> </u>		<u>'</u>			
Lottery - Unrestricted	8560	-			-		44,924		59,568	32.60%
Lottery - Prop 20 - Restricted	8560						· ·		,	
Other State Revenue	8300-8599	-			-		-		-	
Local	1				L L					
Interest	8660	-								
AB602 Local Special Education Transfer	8792									
Other Local Revenues	8600-8799	-			-		-		-	
Total Revenues	,	\$0 \$		\$ 1,623,352	\$ 2,323,104		\$ 3,169,521	36 43%	\$ 4,237,711	33.70%
				,,0=0,00=	 		φ 0,:00,02:1		ψ :,=•:,:::	
EXPENDITURES										
Certificated Salaries	1000-1999	_		354,782	674,991		822,231	21.81%	1,017,212	23.71%
Classified Salaries	2000-2999	_		210,074	371,494		402,781	8.42%		10.67%
Benefits	3000-3999	_		181,336	539,547		429,458	-20.40%		26.77%
Books & Supplies	4000-4999	_		75,937	97,755		115,110	17.75%		34.08%
Contracts & Services	5000-5999	_		17,926	127,026		705,859	455.68%	1,078,742	52.83%
Capital Outlay	6000-6599	_		11,520	121,020		700,000	+33.0070	1,070,742	02.007
Other Outgo	7100-7299	_		_	69,693		93,738	34.50%	125,344	33.72%
Debt Service (see Debt Form)	7400-7499	_		51,069			6,225	-90.41%		-35.74%
Total Expenditures		\$ - \$		\$ 891,124			\$ 2,575,402	32.38%		30.85%
Total Experiultures		φ - φ		φ 091,124	φ 1,343,440		φ 2,373,402	32.30 /0	φ 3,309,021	30.03 /
TYOTOO (DEFINITION) OF DEVENIUES OVER EVENIUES		φ Ιφ		T 700 000	A 277.050		T. FO. 440 I	F7 200/	T	40,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ - \$		\$ 732,228	\$ 377,656		\$ 594,119	57.32%	\$ 867,891	46.08%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-								
Other Uses	7600	-								
Net Sources & Uses		\$ - \$	-	-	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ - \$	-	\$ 732,228	\$ 377,656		\$ 594,119	57.32%	\$ 867,891	46.08%
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791				_ [761		594,880	78070.80%
Adjustments for Unaudited Actuals	9792	-		_			701		394,000	10010.007
Beg Fund Balance at Unaudited Actuals	9192	-		-			-		-	
Adjustments for Audit	9793-95		_	-	-					
Adjustments for Restatements	3190-90	-	(376,895	(376,895)	(376,895)		-		-	
Beginning Fund Balance as per Audit Report +/- Restatements		-	(376,895				-		-	
	1 0700	-	,	,			f 504.000	70070 000/	- 1 4CO 774	445.000
Ending Balance	9790	\$ - \$	(376,895) \$ 355,333	\$ 761		\$ 594,880	78070.80%	\$ 1,462,771	145.89%

#NAME? #NAME?

Fiscal Year 2018-19 Second Interim Report Unrestricted MYP

Updated 2/14/2019

DESCRIPTION		Adopted Budget	Latest Revised Budget	Second Interim Actual thru January 31,	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
		2018-19	2018-19	2019	2018-19		2019-20	Ğ	2020-21	
ponents of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711	-								
Stores	9712	-								
Prepaid Expenditures	9713	-								
All Others	9719	-								
b. Restricted	9740									
c. Committed										
Committed - Stabilization Arrangements	9750	-								
Committed - Other	9760	-								
d. Assignments	9780	-								
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789	-								
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	-	(376,895)	355,333	761		594,880	78070.80%	1,462,771	145
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditu	ires + Other Uses)	#DIV/0!	#DIV/0!	26.89%	0.03%		21.17%		41.23%	

Fiscal Year 2018-19 Second Interim Report Unrestricted MYP

Updated 2/14/2019

dated 2/14/2019			T						
DESCRIPTION	Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim Actual thru January 31, 2019	Projected	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
SUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE	E ON RESTRICTED S	SHEET)							
1 Ex. Erate		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
2									
3									
4									
5									
6									
7									
8									
9									
Total Federal Awards Budgeted:				\$ -		\$ -		\$ -	
				I & I		440.45		16 454 44	
Lottery Unrestricted Allocation per ADA				\$ -		\$ 148.15		\$ 151.11	20.000
Lottery Unrestricted Estimated Award				\$ -		\$ 44,924		\$ 59,568	32.60%
LICT LINDECTRICTED CTATE FLINDS DUDGETED IN OTLIED CTATE									
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE	Ī								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
Total Other State Revenue Funds Budgeted:				-		\$ -		\$ -	
						•			
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 Ex. Services Reimbursed by District									
2									
3									
4									
5									
6									

Fiscal Year 2018-19 Second Interim Report Restricted MYP

DESCRIPTION Updated 2/14/2019		Adopted Budget 2018-19	Latest Revised Budget 2018-19	A d thru Ja	nd Interim ctual anuary 31, 2019	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
		2010-19	2010-19	2	2019	2010-19		2019-20		2020-21	
REVENUES											
LCFF Sources	0044										
LCFF	8011										
EPA STATE DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA	8012										
State Aid - Prior Year	8019										
In Lieu Property Taxes	8096				0.17.000	4== 000		100.000	70.07 0/		
Federal	8100-8299	-			315,880	475,000		100,000	-78.95%	-	
State											
Lottery - Unrestricted	8560							1==0.1			
Lottery - Prop 20 - Restricted	8560	-				-		15,784		20,929	32.60
Other State Revenue	8300-8599	-				-		-		-	
Local	,										
Interest	8660	-									
AB602 Local Special Education Transfer	8792	-			-	89,336		118,460	32.60%	157,077	32.60°
Other Local Revenues	8600-8799	-				-		-		-	
Total Revenues		\$ -	\$	- \$	315,880	\$ 564,336		\$ 234,244	-58.49%	\$ 178,006	-24.01
EXPENDITURES Certificated Salaries	1000-1999			-	48,339	71,469		94,768	32.60%	125,662	32.60°
Classified Salaries	2000-2999			-	40,339	71,409		94,700	32.00 /6	125,002	32.00
Benefits	3000-3999	-			12,085	17,867		23,692	32.60%	31,415	32.60
Books & Supplies	4000-4999			-	12,000	17,007		15,784	32.00 //	20,929	32.60
Contracts & Services	5000-5999			-	370,104	475,000		100,000	-78.95%	20,929	32.00
	6000-6599			-	370,104	475,000		100,000	-70.95/6		
Capital Outlay Other Outgo	7100-7299										
Debt Service (see Debt Form)	7400-7499										
	7400-7499	-	 c		420.500	f 504 220		ф 024 044	F0 400/	t 470,000	04.04
Total Expenditures		\$ -	 \$	- \$	430,528	\$ 564,336		\$ 234,244	-58.49%	\$ 178,006	-24.01
			T.								
XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	\$	- \$	(114,648)) \$ -		\$ 0		\$ -	
OTHER SOURCES & USES											
Other Sources/Contributions to Restricted Programs	8900	-									
Other Uses	7600	-									
Net Sources & Uses		\$ -	\$	- \$	-	\$ -		\$ -		\$ -	
ET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$	- \$	(114,648)) \$ -		\$ 0		\$ -	
UND BALANCE, RESERVES										- 1	
Beginning Balance at Adopted Budget	9791	-	-	-	-			-		0	
Adjustments for Unaudited Actuals	9792			-	-						
Beg Fund Balance at Unaudited Actuals	<u></u>			-	-						
Adjustments for Audit	9793			-	-						
Adjustments for Restatements	9795			-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements				-		-					
Ending Balance	9790	\$ -	\$	- \$	(114,648)) \$ -		\$ 0		\$ 0	0.00

#NAME? #NAME?

Fiscal Year 2018-19 Second Interim Report Restricted MYP

DESCRIPTION		Adopted Budget	Latest Revised Budget	Second Interim Actual thru January 31,	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
ated 2/14/2019		2018-19	2018-19	2019	2018-19		2019-20		2020-21	
ponents of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711									
Stores	9712									
Prepaid Expenditures	9713									
All Others	9719									
b. Restricted	9740	-		- (114,648)	-		0		0	
c. Committed				,						
Committed - Stabilization Arrangements	9750									
Committed - Other	9760									
d. Assignments	9780									
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789									
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790									
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expendi	ituras . Other Head									

#NAME?

Fiscal Year 2018-19 Second Interim Report Restricted MYP

DESCRIPTION Updated 2/14/2019		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim Actual thru January 31, 2019	Projected	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:		2010-19	2010-19	2019	2010-19		2019-20		2020-21	
LIST FEDERAL RESTRICTED REVENUES										
1 PCSGP (Title Vb)					475,000		100,000	-78.95%		
2							100,000			
3										
4										
5										
6										
7										
8										
9 Tatal Fadara	I Assessed D. J. d. J.				A75.000		Φ 400.000	70.053	Φ.	
Total Federa	I Awards Budgeted:				\$ 475,000		\$ 100,000	-78.95%	-	
Lettery Pres 20 Postricted Allocation per ADA	<u> </u>				10		¢ 50.05		T¢ 52.00 T	
Lottery Prop 20 Restricted Allocation per ADA Lottery Estimated Prop 20 Restricted Award					\$ -		\$ 52.05 \$ 15,784		\$ 53.09 \$ 20,929	32.60%
Lottery Estimated Frop 20 Restricted Award					-		φ 15,764		φ 20,929	32.00 /
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"										
1										
2										
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17										
18 T. (10) - 2() - 3										
Total Other State Revenue	ue Funds Budgeted:				\$ -		\$ -		-	
LIOT OTHER LINDFOTRIOTER LOCAL REVENUES BURGETTER LIGHT LIGHT LIGHT										
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"										
1 2										
3										
4										
5										
6										
Total Other Local Revenu	ue Funds Budgeted:				\$ -		\$ -		\$ -	
Total Still Eddition					7		7		7	

#NAME? #NAME?

Fiscal Year 2018-19 Second Interim Report Summary MYP

DESCRIPTION		Adopted Budget	Latest Revised Budget	Second Interim Actual thru January 31,	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
Updated 2/14/2019		2018-19	2018-19	2019	2018-19		2019-20		2020-21	
REVE <u>NUES</u>										
LCFF Sources			_							
LCFF	8011	-	-	1,557,652	2,181,937		2,941,080	34.79%	3,939,570	33.95%
EPA	8012	-	-	22,500	44,666		58,066	30.00%	75,486	30.00%
State Aid - Prior Year	8019	-	-	-	-		-		-	
In Lieu Property Taxes	8096	-	-	43,200	96,501		125,451	30.00%	163,087	30.00%
Federal	8100-8299	-	-	315,880	475,000		100,000	-78.95%	-	
State										
Lottery - Unrestricted	8560	-	-	-	-		44,924		59,568	32.60%
Lottery - Prop 20 - Restricted	8560	-	-	-	-		15,784		20,929	32.60%
Other State Revenue	8300-8599	-	-	-	-		-		-	
Local										
Interest	8660	-	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	-	-	-	89,336		118,460	32.60%	157,077	32.60%
Other Local Revenues	8600-8799	-	-	-	-		-		-	
Total Revenues		\$ -	-	\$ 1,939,232.00	\$ 2,887,440.00		\$ 3,403,764.79	17.88%	\$ 4,415,717.78	29.73%
XPENDITURES										
Certificated Salaries	1000-1999	-	_	403,121	746,460		916,999	22.85%	1,142,874	24.63%
Classified Salaries	2000-2999	-	-	210,074	371,494		402,781	8.42%	445,744	10.67%
Benefits	3000-3999	-	-	193,421	557,414		453,150	-18.70%	575,856	27.08%
Books & Supplies	4000-4999	-	-	75,937	97,755		130,894	33.90%	175,267	33.90%
Contracts & Services	5000-5999	-	-	388,030	602,026		805,859	33.86%	1,078,742	33.86%
Capital Outlay	6000-6599	-	-	-	-		-		-	
Other Outgo	7100-7299		-	-	69,693		93,738	34.50%	125,344	33.72%
Debt Service (see Debt Form)	7400-7499	-	-	51,069	64,942		6,225	-90.41%	4,000	-35.74%
Total Expenditures		\$ -	-	\$ 1,321,652	\$ 2,509,784		\$ 2,809,646	11.95%	\$ 3,547,827	26.27%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	-	\$ 617,580	\$ 377,656		\$ 594,119	57.32%	\$ 867,891	46.08%
·		<u>'</u>	<u>'</u>	,	· , , , , , , , , , , , , , , , , , , ,		, , ,	<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>	
OTHER SOURCES & USES Other Sources/Contributions to Restricted Programs	8900	_	_		_ [T -T		-	
Other Uses	7600	-	_	_	-		_		-	
Net Sources & Uses	1.000	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		-	-	\$ 617,580	\$ 377,656		\$ 594,119	57.32%	\$ 867,891	46.08%
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	-	-	-	-		761.00		594,879.79	78070.80%
Adjustments for Unaudited Actuals	9792		-	-	-		- 1		-	
Beg Fund Balance at Unaudited Actuals			-	-	-		-		-	
Adjustments for Audit	9793		-	-	-		-		-	
Adjustments for Restatements	9795		(376,895.00)	· · · · · · · · · · · · · · · · · · ·	(376,895.00)		-]		-	
Beginning Fund Balance as per Audit Report +/- Restatements		-	(376,895.00)	(376,895.00)	(376,895.00)		-		-	
Ending Balance	9790	-	(376,895)	240,685	761		594,880	78070.80%	1,462,771	145.89%

#NAME? #NAME?

Fiscal Year 2018-19 Second Interim Report Summary MYP

	DESCRIPTION		Adopted Budget	Latest Revised Budget	Second Interim Actual thru January 31,	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
Update	d 2/14/2019		2018-19	2018-19	2019	2018-19		2019-20		2020-21	
Compo	onents of Ending Fund Balance (Budget):										
á	a. Nonspendable										
	Revolving Cash	9711	1	-	-	-		-		-	
	Stores	9712	ı	-	1	-		-		-	
	Prepaid Expenditures	9713	1	-	-	-		-		-	
	All Others	9719	1	1	-	-		-		-	
k	o. Restricted	9740	1		(114,648)	-		0		0	0.00%
(c. Committed										
	Committed - Stabilization Arrangements	9750	1	1	-	-		-		-	
	Committed - Other	9760	1	1	-	-		-		-	
(d. Assignments	9780	1	1	-	-		-		-	
6	e. Unassigned							_		_	
	Reserve for Ecomonic Uncertainties	9789	-	-	-	-		-		-	
	Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	-	(376,895)	355,333	761		594,880	78070.80%	1,462,771	145.89%
F	Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Us	ses)	#DIV/0!	#DIV/0!	26.89%	0.03%		21.17%		41.23%	

DEBT - Multiyear Commitments

Fiscal Year 2018-19 Second Interim Report

CHARTER NAME: Elite Academic Academy - Lucerne

Updated 2/14/2019

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,	2018-		2019-2		2020-		Object
	# of Years	2017	Paym	ent	Payme	ent	Payme	ent	Code(s)
Type of Commitment	Remaining	Principal Balance	Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans	5	-			62,500	5,000	62,500	4,000	
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Leases									
1									
2									
3									
Other		700,000	455,000	19,600	245,000	1,225			

Other Commitments:

Comments:

Other is a short term loan from Primavera received in March 2018. The Charter School Start-up Loans projected balance at 6/30/19 will be \$250,000, with all proceeds to be received during 2018-19. See the cash flow year one worksheet. This is the California Revolving Loan Fund.	
	J

DATE PREPARED: 3/10/2019 2018-19 Second Interim Cash Flow

Updated 2/14/2019 July September October % August % % % November % December % January Bud Bud Actual Actual Bud Actual Actual Bud Actual Bud Actual Bud Estimated Bud July 1 Cash 143,448 100,275 1,237,101 1,248,782 1,201,479 1,007,131 Beginning Cash Balance 323,105 Actuals - Actual REVENUE CFF Sources LCFF 8011 1,557,652 71.39% EPA 8012 22,500 50.37% 8019 State Aid - Prior Year 8096 43,200 44.77% In Lieu Property Taxes 141,298 29.75% 174,582 36.75% ederal 8100-8299 tate Lottery - Unrestricted 8560 8560 Lottery - Prop 20 - Restricted 8300-8599 Other State Revenue 8660 Interest 8792 AB602 Local Special Education Transfer 8600-8799 Other Local Revenues 43,200 1.50% 1,580,152 54.73% 141,298 4.89% 174,582 6.05% Total Revenues **EXPENDITURES** 1000-1999 46,497 6.23% 6.94% 9.06% 7.26% 55,387 7.42% 60,324 8.08% 67,266 9.01% Certificated Salaries 51,828 67,645 54,174 32,321 2000-2999 27,924 7.52% 29,093 7.83% 28,940 7.79% 28,226 7.60% 28,275 7.61% 35,295 9.50% 8.70% Classified Salaries 3000-3999 7,482 1.34% 23,480 4.21% 1,905 0.34% 114,770 20.59% 11,700 2.10% 38,698 6.94% (4,614)-0.83% Benefits 4000-4999 6,641 6.79% 14,711 15.05% 14,488 14.82% 12,786 11,438 9.33% Books & Supplies 13.08% 11.70% 6,754 6.91% 9,119 5000-5999 91,113 15.13% 67,261 57,497 9.55% 34,395 5.71% 53,654 8.91% 47,182 7.84% 36,928 6.13% Contracts & Services 11.17% 6000-6599 Capital Outlay 7100-7299 Other Outgo Debt Service (see Debt Form) 7400-7499 (91)-0.14% 16,910 26.04% 28,147 43.34% 6,095 9.39% 0.01% 8 179,657 7.16% 186,373 7.43% 170,384 6.79% 261,261 10.41% 188,601 7.51% 194,348 7.74% 141,028 5.62% Total Expenditures OTHER SOURCES/USES 8900 Other Sources/Contributions to Restricted Programs 7600 Other Uses Net Sources & Uses July 1 -% % % % % PRIOR YEAR TRANSACTIONS Beg Bal Beg Bal Beg Bal Beg Bal Beginning Beg Bal Beg Bal Beg Bal Balances 9210 Accounts Receivable 9330 Prepaid Expenditures 9510 Accounts Payable 9640 ine of Credit Payments Deferred Revenue 9650 NET PRIOR YEAR TRANSACTIONS OTHER ADJUSTMENTS (LIST) 100,000 Revolving Loan Proceeds Charter School Capital Receivable Factoring Proceeds 1,307,210 Charter School Capital Receivable Factoring Repayments (1,307,210) (1,307,210) TOTAL MISC. ADJUSTMENTS 100,000 1,307,210

NET REVENUES LESS EXPENDITURES	(179,657)	(43,173)	1,136,826	11,681	(47,303)	(194,348)	33,554
ENDING CASH BALANCE	143,448	100,275	1,237,101	1,248,782	1,201,479	1,007,131	1,040,685

DATE PREPARED: 3/10/2019

2018-19 Second Interim Cash Flow

		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Beginning Cash Balance		1,040,685		918,002		740,885		888,376		969,368		970,707	950,761		
REVENUE					- 1		- 1		П						
.CFF Sources	1 0044			101.001	0.040/	101.001	0.040/	101.001	0.040/	101.001	0.040/	(450,000)	0.404.007	0.404.007	
LCFF	8011			194,381	8.91%	194,381	8.91%	194,381	8.91%	194,381	8.91%	(153,239)	2,181,937	2,181,937	
EPA	8012			11,250	25.19%					10,916	24.44%		44,666	44,666	
State Aid - Prior Year	8019											50.004	- 00 504	- 00 504	
In Lieu Property Taxes	8096											53,301	96,501	96,501	
ederal	8100-8299											159,120	475,000	475,000	
tate	1 0=00														
Lottery - Unrestricted	8560												-	-	
Lottery - Prop 20 - Restricted	8560												-	-	
Other State Revenue	8300-8599												-	-	
ocal	T														
Interest	8660												-	-	
AB602 Local Special Education Transfer	8792					29,779	33.33%	29,779	33.33%	29,778	33.33%		89,336	89,336	
Other Local Revenues	8600-8799												-	-	
otal Revenues		-		205,631	7.12%	224,160	7.76%	224,160	7.76%	235,075	8.14%	59,182	2,887,440	2,887,440	
EXPENDITURES															
Certificated Salaries	1000-1999	67,266	9.01%	67,406	9.03%	67,406	9.03%	67,406	9.03%	67,406	9.03%	6,449	746,460	746,460	
Classified Salaries	2000-2999	36,074	9.71%	35,597	9.58%	29,636	7.98%	27,490	7.40%	29,637	7.98%	2,986	371,494	371,494	
Benefits	3000-3999	14,939	2.68%	214,671	38.51%	11,352	2.04%	11,188	2.01%	111,843	20.06%		557,414	557,414	
Books & Supplies	4000-4999	5,217	5.34%	9,050	9.26%	4,051	4.14%	1,750	1.79%	1,750	1.79%		97,755	97,755	
Contracts & Services	5000-5999	73,964	12.29%	48,149	8.00%	36,949	6.14%	33,409	5.55%	21,525	3.58%		602,026	602,026	
Capital Outlay	6000-6599												-	-	
Other Outgo	7100-7299											69,693	69,693	69,693	
Debt Service (see Debt Form)	7400-7499	223	0.34%	7,875	12.13%	2,275	3.50%	1,925	2.96%	1,575	2.43%		64,942	64,942	
Total Expenditures	•	197,683	7.88%	382,748	15.25%	151,669	6.04%	143,168	5.70%	233,736	9.31%	79,128	2,509,784	2,509,784	
·									<u>.</u>						
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900												-	-	
Other Uses	7600												-	-	
let Sources & Uses	•	-		_		-		-		-		-	-	-	
			%		%		%		%		%			Б	
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining	
					Ĭ		, I							Balance	
Accounts Receivable	9210												-	-	
Prepaid Expenditures	9330												-	-	
Accounts Payable	9510												-	-	
ine of Credit Payments	9640												-	-	
Deferred Revenue	9650												-	-	
NET PRIOR YEAR TRANSACTIONS	1	-		-		-		-		-		-	-	-	
													-		
OTHER ADJUSTMENTS (LIST)													ı		
Revolving Loan Proceeds		75,000			I	75,000							250,000		
Charter School Capital Receivable Factoring Proceeds		10,000	-			10,000							1,307,210		
Charter School Capital Receivable Factoring Repayments													(1,307,210)		
State Conor Capital Reconvasion actioning Repayments													(1,007,210)		
													-		
		75,000				75,000							250,000		

NET REVENUES LESS EXPENDITURES	(122,683)	(177,117)	147,491	80,992	1,339	(19,946)	627,656	
ENDING CASH BALANCE	918,002	740,885	888,376	969,368	970,707	950,761		

CHARTER NAME: Elite Academic Academy - Lucerne
2019-20 Second Interim Cash Flow

DATE PREPARED: Updated 2/14/2019

Beginning Cash Balance		July 1 Cash =	July Estimated 970,707	% Bud	August Estimated 970,707	% Bud	September Estimated 970,707	% Bud	October Estimated 970,707	% Bud	November Estimated 970,707	% Bud	December Estimated 970,707	% Bud	January Estimated 970,707	% Bud
		ouly I Odoll -	310,101		510,101		310,101		310,101		510,101		310,101		310,101	
REVENUE																
LCFF Sources	T															
LCFF	8011															
EPA	8012															
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299															
State	1 0500															
Lottery - Unrestricted	8560															
Lottery - Prop 20 - Restricted	8560															
Other State Revenue	8300-8599															
Local	1 2000															
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799															
Total Revenues			-		-		-		-		-		-		-	
EXPENDITURES																
Certificated Salaries	1000-1999															
Classified Salaries	2000-2999															
Benefits	3000-3999															
Books & Supplies	4000-4999															
Contracts & Services	5000-5999															
Capital Outlay	6000-6599															
Capital Outlay Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499															
Total Expenditures	•	•	-		-		-		-		-		-		-	
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900	T												1		
ÿ	7600															
Other Uses	7000															
Net Sources & Uses		Luky 4		%	-	%	-	%	-	%	-	%	-	%	-	%
PRIOR YEAR TRANSACTIONS		July 1 - Beginning Balances		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
Accounts Receivable	9210															
Prepaid Expenditures	9330															
Accounts Payable	9510															
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS		-	-		-		-		-		-		-		-	
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			-		-		-		-		-		-		-	

NET REVENUES LESS EXPENDITURES	-	-	-	-	-	-	-
ENDING CASH BALANCE	970,707	970,707	970,707	970,707	970,707	970,707	970,707

CHARTER NAME: Elite Academic Academy - Lucerne
2019-20 Second Interim Cash Flow

DATE PREPARED: Updated 2/14/2019

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		970,707		970,707		970,707		970,707		970,707		970,707	970,707		
REVENUE															
LCFF Sources															
LCFF	8011												-	2,941,080	2,941,080
EPA	8012												-	58,066	58,066
State Aid - Prior Year	8019												-	-	-
In Lieu Property Taxes	8096												-	125,451	125,451
Federal	8100-8299												-	100,000	100,000
State	•														
Lottery - Unrestricted	8560												-	44,924	44,924
Lottery - Prop 20 - Restricted	8560												-	15,784	15,784
Other State Revenue	8300-8599												-	-	-
Local	Į.														
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792												-	118,460	118,460
Other Local Revenues	8600-8799												_	-	-
Total Revenues		_		-		_		_		_		_	_	3,403,765	3,403,765
														3, 133,133	3,100,100
EXPENDITURES															
Certificated Salaries	1000-1999												-	916,999	916,999
Classified Salaries	2000-2999												-	402,781	402,781
Benefits	3000-3999												-	453,150	453,150
Books & Supplies	4000-4999												-	130,894	130,894
Contracts & Services	5000-5999												-	805,859	805,859
Capital Outlay	6000-6599												-	-	-
Other Outgo	7100-7299												-	93,738	93,738
Debt Service (see Debt Form)	7400-7499												-	6,225	6,225
Total Expenditures		-		-		-		-		-		-	-	2,809,646	2,809,646
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900												-	1	1
Other Uses	7600												-	1	ı
Net Sources & Uses		-		-		-		-		-		-	-	1	-
PRIOR YEAR TRANSACTIONS			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining	
Accounts Receivable	9210												-	-	
Prepaid Expenditures	9330												-	-	
Accounts Payable	9510												-	-	
Line of Credit Payments	9640												-	-	
Deferred Revenue	9650												-	-	
NET PRIOR YEAR TRANSACTIONS	•	-		-		-		-		-		-	-	-	
OTHER ADJUSTMENTS (LIST)															
													-		
													-		
													-		
													_		
TOTAL MICC. AD HIGTAGNES													-		
TOTAL MISC. ADJUSTMENTS		-		-		-		-		-			-		

									l
NET REVENUES LESS EXPENDITURES	-	-	-	-	-	-	-		l
									l
ENDING CASH BALANCE	970,707	970,707	970,707	970,707	970,707	970,707			I