

Charter School Attendance		CHARTER NAME: Elite Academic Academy - Adult Work Force Investment #NAME?													
Fiscal Year 2018-19 Second Interim Report Projected ADA as of January 31, 2019															
Updated 2/14/2019															
#NAME?	Line	2017-18		2018-19 Adopted Budget			2018-19 Second Interim			2019-20 Second Interim			2020-21 Second Interim		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	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%													
TK/K-3:															
Regular ADA	A-1	-		-						-			-		
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		-	-		-	-		-	-	
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-		-	-		-	-		-	-	
Total ADA for Grade Range		-	-	-	-		-	-		-	-		-	-	
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	-		-						-			-		
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		-	-		-	-		-	-	
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-		-	-		-	-		-	-	
Total ADA for Grade Range		-	-	-	-		-	-		-	-		-	-	
Grades 7-8															
Regular ADA	A-1	-		-						-			-		
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		-	-		-	-		-	-	
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-		-	-		-	-		-	-	
Total ADA for Grade Range		-	-	-	-		-	-		-	-		-	-	

Charter School Attendance		CHARTER NAME: Elite Academic Academy - Adult Work Force Investment #NAME?													
		Fiscal Year 2018-19 Second Interim Report Projected ADA as of January 31, 2019													
Updated 2/14/2019															
#NAME?		2017-18		2018-19 Adopted Budget			2018-19 Second Interim			2019-20 Second Interim			2020-21 Second Interim		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
		Line													
Grades 9-12															
	Regular ADA	A-1	-		-		46.07			59.89		30.00%	77.86		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	46.07	46.07		59.89	59.89	30.00%	77.86	77.86	30.00%
	ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-	-	-		-	-		-	-	
	Total ADA for Grade Range		-	-	-	-	46.07	46.07		59.89	59.89	30.00%	77.86	77.86	30.00%
Totals															
	Regular ADA	A-1	-		-		46.07			59.89		30.00%	77.86		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	46.07	46.07		59.89	59.89	30.00%	77.86	77.86	30.00%
	ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-	-	-		-	-		-	-	
	Total ADA for Charter		-	-	-	-	46.07	46.07		59.89	59.89	30.00%	77.86	77.86	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.

CHARTER NAME: Elite Academic Academy - Adult Work Force Investment  
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Fiscal Year 2018-19 Second Interim Report

Updated 2/14/2019

ASSUMPTIONS:		2018-19	2019-20	Change	2020-21	Change
Local 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%	0.00%
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab, row 91)		\$ 552,999	\$ 743,795	34.50%	\$ 994,560	33.71%
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	296.15%
Restricted		\$ -	\$ 52	52.05	\$ 53	104.05%
ADA/Enrollment:						
Total Non-Classroom Based (Independent Study) ADA		46.07	59.89	1382.10%	77.86	1796.73%
Total Funded Non-Classroom Based (Independent Study) ADA		46.07	59.89	1382.10%	77.86	1796.73%
Total Classroom Based ADA		0.00	0.00	0.00%	0.00	0.00%
Total Funded P-2 Attendance		46.07	59.89	1382.10%	77.86	1796.73%
Estimated Enrollment	PY CBEDS Certified Enrollment	0	48	63	82	1891.29%
ADA to Enrollment Ratio	2017-18 #DIV/0!	95.00%	95.00%		95.00%	
Enrollment Growth Over Prior Year		#DIV/0!	30.00%		30.00%	
Certificated Salaries and Benefits:						
Number of Teachers (FTE)		2.74	3.56	82.24%	4.63	106.91%
Classroom Staffing Ratio - Students per FTE		17.69	17.69	0.00%	17.69	0.00%
Teachers Increased/(Decreased) for projected Enrollment change						
Average Teacher Cost (Salary and Benefits)		\$ 76,711	\$ 79,780	4.00%	\$ 82,971	4.00%
Step and Column Increase (Total Annual Cost)						
Health and Welfare Cost per Employee		\$ 1,333	\$ 1,373	3.00%	\$ 1,414	3.00%
Retirement Cost per Employee		\$ 718	\$ 739	3.00%	\$ 761	3.00%
Facilities:						
Rent		\$ 9,850	\$ 12,805	30.00%	\$ 16,647	30.00%
Electricity		\$ 397	\$ 516	30.00%	\$ 671	30.00%
Heating (gas)						
Other						
Administrative Service Agreements:						
3.00% Oversight Fees to Sponsor		\$ 16,590	\$ 22,314	34.50%	\$ 29,837	33.71%
Administive Service Contract						
Other Contracted Costs						
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)						
Benefits and retirement are very low for the follwing reason: Due to the summer school schedule ou						
teachers are temporary and therefore don't participate in health benefits and retirement plans.						

CHARTER NAME: Elite Academic Academy - Adult Work Force Investment

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Fiscal Year 2018-19 Second Interim Report  
Unrestricted MYP

Updated 2/14/2019

DESCRIPTION		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim <b>Actual</b> 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
<b>REVENUES</b>										
LCFF Sources										
LCFF	8011	-		523,879	523,879		606,366	15.75%	815,901	34.56%
EPA	8012	-			9,214		11,978	30.00%	15,572	30.01%
State Aid - Prior Year	8019	-								
In Lieu Property Taxes	8096	-		7,500	19,906		125,451	530.22%	163,087	30.00%
Federal	8100-8299	-			-		-		-	
State										
Lottery - Unrestricted	8560	-			-		9,267		12,288	32.60%
Lottery - Prop 20 - Restricted	8560									
Other State Revenue	8300-8599	-			-		-		-	
Local										
Interest	8660	-								
AB602 Local Special Education Transfer	8792									
Other Local Revenues	8600-8799	-		200,000	200,000		-		-	
Total Revenues		\$0	\$ -	\$ 731,379	\$ 752,999		\$ 753,062	0.01%	\$ 1,006,848	33.70%
<b>EXPENDITURES</b>										
Certificated Salaries	1000-1999	-		128,996	225,133		286,602	27.30%	368,527	28.59%
Classified Salaries	2000-2999	-		35,120	69,285		70,462	1.70%	76,882	9.11%
Benefits	3000-3999	-		(10,283)	10,462		21,361	104.18%	27,740	29.86%
Books & Supplies	4000-4999	-		51,969	79,901		103,731	29.82%	138,939	33.94%
Contracts & Services	5000-5999	-		88,679	163,272		218,492	33.82%	292,409	33.83%
Capital Outlay	6000-6599	-		-	-					
Other Outgo	7100-7299	-		-	16,590		22,314	34.50%	29,837	33.71%
Debt Service (see Debt Form)	7400-7499	-		329	952		5,000	425.21%	4,000	-20.00%
Total Expenditures		\$ -	\$ -	\$ 294,811	\$ 565,595		\$ 727,962	28.71%	\$ 938,334	28.90%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		\$ -	\$ -	\$ 436,568	\$ 187,404		\$ 25,100	-86.61%	\$ 68,515	172.96%
<b>OTHER SOURCES &amp; USES</b>										
Other Sources/Contributions to Restricted Programs	8900	-								
Other Uses	7600	-								
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		\$ -	\$ -	\$ 436,568	\$ 187,404		\$ 25,100	-86.61%	\$ 68,515	172.96%
<b>FUND BALANCE, RESERVES</b>										
Beginning Balance at Adopted Budget	9791	-	-	-	-		3,309		28,409	758.54%
Adjustments for Unaudited Actuals	9792	-	-	-	-		-		-	
Beg Fund Balance at Unaudited Actuals		-	-	-	-		-		-	
Adjustments for Audit	9793-95	-		-	-		-		-	
Adjustments for Restatements		-	(184,095)	(184,095)	(184,095)		-		-	
Beginning Fund Balance as per Audit Report +/- Restatements		-	(184,095)	(184,095)	(184,095)		-		-	
Ending Balance	9790	\$ -	\$ (184,095)	\$ 252,473	\$ 3,309		\$ 28,409	758.54%	\$ 96,924	241.17%

CHARTER NAME: Elite Academic Academy - Adult Work Force Investment

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Fiscal Year 2018-19 Second Interim Report  
Unrestricted MYP

Updated 2/14/2019

DESCRIPTION		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim <b>Actual</b> 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
Components of Ending Fund Balance (Budget):										
a. <b>Nonspendable</b>										
Revolving Cash	9711	-								
Stores	9712	-								
Prepaid Expenditures	9713	-								
All Others	9719	-								
b. <b>Restricted</b>	9740									
c. <b>Committed</b>										
Committed - Stabilization Arrangements	9750	-								
Committed - Other	9760	-								
d. <b>Assignments</b>	9780	-								
e. <b>Unassigned</b>										
Reserve for Ecomonic Uncertainties	9789	-								
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	-	(184,095)	252,473	3,309		28,409	758.54%	96,924	241.17%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		#DIV/0!	#DIV/0!	82.79%	0.57%		3.76%		9.94%	

Fiscal Year 2018-19 Second Interim Report  
Unrestricted MYP

Updated 2/14/2019

DESCRIPTION	Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim <b>Actual</b> 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
<b>ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:</b>									
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)									
1 Ex. Erate									
2									
3									
4									
5									
6									
7									
8									
9									
Total Federal Awards Budgeted:				\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA				\$ -		\$ 148.15		\$ 151.11	
Lottery Unrestricted Estimated Award				\$ -		\$ 9,267		\$ 12,288	32.60%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1									
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 Donation from Primavera				200,000					
2									
3									
4									
5									
6									
Total Other Local Revenue Funds Budgeted:				\$ 200,000		\$ -		\$ -	

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Fiscal Year 2018-19 Second Interim Report  
Restricted MYP

DESCRIPTION		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim <b>Actual</b> 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
Updated 2/14/2019										
<b>REVENUES</b>										
LCFF Sources										
LCFF	8011									
EPA	8012									
State Aid - Prior Year	8019									
In Lieu Property Taxes	8096									
Federal	8100-8299	-			-		-		-	
State										
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	-			-		3,256		4,317	32.60%
Other State Revenue	8300-8599	-			-		-		-	
Local										
Interest	8660	-								
AB602 Local Special Education Transfer	8792	-		-	18,428		24,436	32.60%	32,402	32.60%
Other Local Revenues	8600-8799	-			-		-		-	
Total Revenues		\$ -	\$ -	\$ -	\$ 18,428		\$ 27,692	50.27%	\$ 36,719	32.60%
<b>EXPENDITURES</b>										
Certificated Salaries	1000-1999	-	-	9,122	16,585		21,992	32.60%	29,162	32.60%
Classified Salaries	2000-2999	-								
Benefits	3000-3999	-	-	1,014	1,843		2,444	32.60%	3,240	32.60%
Books & Supplies	4000-4999	-	-				3,256		4,317	32.60%
Contracts & Services	5000-5999	-	-							
Capital Outlay	6000-6599	-								
Other Outgo	7100-7299	-								
Debt Service (see Debt Form)	7400-7499	-								
Total Expenditures		\$ -	\$ -	\$ 10,135	\$ 18,428		\$ 27,692	50.27%	\$ 36,719	32.60%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		\$ -	\$ -	\$ (10,135)	\$ -		\$ -		\$ -	
<b>OTHER SOURCES &amp; USES</b>										
Other Sources/Contributions to Restricted Programs	8900	-								
Other Uses	7600	-								
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		\$ -	\$ -	\$ (10,135)	\$ -		\$ -		\$ -	
<b>FUND BALANCE, RESERVES</b>										
Beginning Balance at Adopted Budget	9791	-	-	-	-		-		-	
Adjustments for Unaudited Actuals	9792		-	-	-					
Beg Fund Balance at Unaudited Actuals			-	-	-					
Adjustments for Audit	9793		-	-	-					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			-	-	-					
Ending Balance	9790	\$ -	\$ -	\$ (10,135)	\$ -		\$ -		\$ -	



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Fiscal Year 2018-19 Second Interim Report  
Restricted MYP

DESCRIPTION		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim <b>Actual</b> 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
Updated 2/14/2019										
<b>ASSUMPTIONS UNRESTRICTED PROGRAMS:</b>										
LIST FEDERAL RESTRICTED REVENUES										
1										
2										
3										
4										
5										
6										
7										
8										
9										
Total Federal Awards Budgeted:					\$ -		\$ -		\$ -	
Lottery Prop 20 Restricted Allocation per ADA					\$ -		\$ 52.05		\$ 53.09	
Lottery Estimated Prop 20 Restricted Award					\$ -		\$ 3,256		\$ 4,317	32.60%
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										
18										
Total Other State Revenue Funds Budgeted:					\$ -		\$ -		\$ -	
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"										
1										
2										
3										
4										
5										
6										
Total Other Local Revenue Funds Budgeted:					\$ -		\$ -		\$ -	

Fiscal Year 2018-19 Second Interim Report  
Summary MYP

DESCRIPTION		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim <b>Actual</b> 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
Updated 2/14/2019										
REVENUES										
LCFF Sources										
LCFF	8011	-	-	523,879	523,879		606,366	15.75%	815,901	34.56%
EPA	8012	-	-	-	9,214		11,978	30.00%	15,572	30.01%
State Aid - Prior Year	8019	-	-	-	-		-		-	
In Lieu Property Taxes	8096	-	-	7,500	19,906		125,451	530.22%	163,087	30.00%
Federal	8100-8299	-	-	-	-		-		-	
State										
Lottery - Unrestricted	8560	-	-	-	-		9,267		12,288	32.60%
Lottery - Prop 20 - Restricted	8560	-	-	-	-		3,256		4,317	32.60%
Other State Revenue	8300-8599	-	-	-	-		-		-	
Local										
Interest	8660	-	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	-	-	-	18,428		24,436	32.60%	32,402	32.60%
Other Local Revenues	8600-8799	-	-	200,000	200,000		-		-	
Total Revenues		\$ -	\$ -	\$ 731,379.00	\$ 771,427.00		\$ 780,754.21	1.21%	\$ 1,043,567.62	33.66%
EXPENDITURES										
Certificated Salaries	1000-1999	-	-	138,118	241,718		308,594	27.67%	397,689	28.87%
Classified Salaries	2000-2999	-	-	35,120	69,285		70,462	1.70%	76,882	9.11%
Benefits	3000-3999	-	-	(9,269)	12,305		23,805	93.46%	30,980	30.14%
Books & Supplies	4000-4999	-	-	51,969	79,901		106,987	33.90%	143,256	33.90%
Contracts & Services	5000-5999	-	-	88,679	163,272		218,492	33.82%	292,409	33.83%
Capital Outlay	6000-6599	-	-	-	-		-		-	
Other Outgo	7100-7299	-	-	-	16,590		22,314	34.50%	29,837	33.71%
Debt Service (see Debt Form)	7400-7499	-	-	329	952		5,000	425.21%	4,000	-20.00%
Total Expenditures		\$ -	\$ -	\$ 304,946	\$ 584,023		\$ 755,654	29.39%	\$ 975,053	29.03%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ 426,433	\$ 187,404		\$ 25,100	-86.61%	\$ 68,515	172.96%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-		-		-	
Other Uses	7600	-	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$ -	\$ 426,433	\$ 187,404		\$ 25,100	-86.61%	\$ 68,515	172.96%
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	-	-	-	-		3,309.00		28,409.21	758.54%
Adjustments for Unaudited Actuals	9792		-	-	-		-		-	
Beg Fund Balance at Unaudited Actuals			-	-	-		-		-	
Adjustments for Audit	9793		-	-	-		-		-	
Adjustments for Restatements	9795		(184,095.00)	(184,095.00)	(184,095.00)		-		-	
Beginning Fund Balance as per Audit Report +/- Restatements		-	(184,095.00)	(184,095.00)	(184,095.00)		-		-	
Ending Balance	9790	-	(184,095)	242,338	3,309		28,409	758.54%	96,924	241.17%

CHARTER NAME: Elite Academic Academy - Adult Work Force Investment  
#NAME?  
#NAME?

Fiscal Year 2018-19 Second Interim Report  
Summary MYP

DESCRIPTION		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim <b>Actual</b> 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
Updated 2/14/2019										
Components of Ending Fund Balance (Budget):										
a.	<b>Nonspendable</b>									
	Revolving Cash	9711	-	-	-	-	-	-	-	-
	Stores	9712	-	-	-	-	-	-	-	-
	Prepaid Expenditures	9713	-	-	-	-	-	-	-	-
	All Others	9719	-	-	-	-	-	-	-	-
b.	<b>Restricted</b>	9740	-	-	(10,135)	-	-	-	-	-
c.	<b>Committed</b>									
	Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	-	-
	Committed - Other	9760	-	-	-	-	-	-	-	-
d.	<b>Assignments</b>	9780	-	-	-	-	-	-	-	-
e.	<b>Unassigned</b>									
	Reserve for Ecomonic Uncertainties	9789	-	-	-	-	-	-	-	-
	Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	-	(184,095)	252,473	3,309	28,409	758.54%	96,924	241.17%
	Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)	#DIV/0!	#DIV/0!	82.79%	0.57%		3.76%		9.94%	

## DEBT - Multiyear Commitments

Fiscal Year 2018-19 Second Interim Report

CHARTER NAME: Elite Academic Academy - Adult Work Force Investment

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)

Type of Commitment	# of Years Remaining	July 1, 2017 Principal Balance	2018-19 Payment		2019-20 Payment		2020-21 Payment		Object Code(s)
			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									
Other Commitments:									
Comments:									

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.

CHARTER NAME: Elite Academic Academy - Adult Work Force Investment

2018-19 Second Interim Cash Flow

DATE PREPARED: 3/10/2019

Updated 2/14/2019

			July Actual	% Bud	August Actual	% Bud	September Actual	% Bud	October Actual	% Bud	November Actual	% Bud	December Actual	% Bud	January Estimated	% Bud
Beginning Cash Balance			July 1 Cash =		175,782		232,265		186,074		562,646		509,970		460,638	
			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
REVENUE																
LCFF Sources																
LCFF	8011								595,149	113.60%						
EPA	8012															
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096								7,500	37.68%						
Federal	8100-8299															
State																
Lottery - Unrestricted	8560															
Lottery - Prop 20 - Restricted	8560															
Other State Revenue	8300-8599															
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799		200,000	100.00%												
Total Revenues			200,000	25.93%	-		-		602,649	78.12%	-		-		-	
EXPENDITURES																
Certificated Salaries	1000-1999		13,045	5.40%	18,711	7.74%	20,825	8.62%	18,711	7.74%	22,247	9.20%	22,992	9.51%	21,587	8.93%
Classified Salaries	2000-2999		4,287	6.19%	4,732	6.83%	4,950	7.14%	4,834	6.98%	4,842	6.99%	5,974	8.62%	5,501	7.94%
Benefits	3000-3999		(927)	-7.53%	(543)	-4.41%	(1,149)	-9.34%	(1,349)	-10.96%	(1,189)	-9.66%	(2,153)	-17.50%	(1,959)	-15.92%
Books & Supplies	4000-4999		4,077	5.10%	5,643	7.06%	13,700	17.15%	7,672	9.60%	9,553	11.96%	6,375	7.98%	4,949	6.19%
Contracts & Services	5000-5999		3,736	2.29%	15,065	9.23%	7,865	4.82%	11,994	7.35%	17,076	10.46%	15,999	9.80%	16,944	10.38%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		-		(91)	-9.56%			120	12.61%	147	15.44%	145	15.23%	8	0.84%
Total Expenditures			24,218	4.15%	43,517	7.45%	46,191	7.91%	41,982	7.19%	52,676	9.02%	49,332	8.45%	47,030	8.05%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			-		-		-		-		-		-		-	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% 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)																
Revolving Loan Proceeds					100,000											
Intercompany Loan repayment									(184,095)							
TOTAL MISC. ADJUSTMENTS			-		100,000		-		(184,095)		-		-		-	

NET REVENUES LESS EXPENDITURES	175,782	56,483	(46,191)	376,572	(52,676)	(49,332)	(47,030)
ENDING CASH BALANCE	175,782	232,265	186,074	562,646	509,970	460,638	413,608



CHARTER NAME: Elite Academic Academy - Adult Work Force Investment  
2018-19 Second Interim Cash Flow

DATE PREPARED: 3/10/2019

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		413,608		438,209		381,728		415,940		383,277		325,493	253,309		
REVENUE															
LCFF Sources															
LCFF	8011											(71,270)	523,879	523,879	-
EPA	8012											9,214	9,214	9,214	-
State Aid - Prior Year	8019												-	-	-
In Lieu Property Taxes	8096											12,406	19,906	19,906	-
Federal	8100-8299												-	-	-
State															
Lottery - Unrestricted	8560												-	-	-
Lottery - Prop 20 - Restricted	8560												-	-	-
Other State Revenue	8300-8599												-	-	-
Local															
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792					6,143	33.34%	6,143	33.34%	6,142	33.33%		18,428	18,428	-
Other Local Revenues	8600-8799												200,000	200,000	-
Total Revenues		-		-		6,143	0.80%	6,143	0.80%	6,142	0.80%	(49,650)	771,427	771,427	-
EXPENDITURES															
Certificated Salaries	1000-1999	18,754	7.76%	21,587	8.93%	21,587	8.93%	18,754	7.76%	21,587	8.93%	1,331	241,718	241,718	-
Classified Salaries	2000-2999	6,636	9.58%	6,762	9.76%	5,532	7.98%	5,089	7.35%	5,533	7.99%	4,613	69,285	69,285	-
Benefits	3000-3999	(1,206)	-9.80%	(1,001)	-8.13%	(1,121)	-9.11%	(1,371)	-11.14%	26,273	213.51%		12,305	12,305	-
Books & Supplies	4000-4999	2,232	2.79%	12,000	15.02%	8,000	10.01%	5,000	6.26%	700	0.88%		79,901	79,901	-
Contracts & Services	5000-5999	23,760	14.55%	17,033	10.43%	12,833	7.86%	11,234	6.88%	9,733	5.96%		163,272	163,272	-
Capital Outlay	6000-6599												-	-	-
Other Outgo	7100-7299											16,590	16,590	16,590	-
Debt Service (see Debt Form)	7400-7499	223	23.42%	100	10.50%	100	10.50%	100	10.50%	100	10.50%		952	952	-
Total Expenditures		50,399	8.63%	56,481	9.67%	46,931	8.04%	38,806	6.64%	63,926	10.95%	22,534	584,023	584,023	-
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900												-	-	-
Other Uses	7600												-	-	-
Net Sources & Uses		-		-		-		-		-		-	-	-	-
PRIOR YEAR TRANSACTIONS			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210												-	-	
Prepaid Expenditures	9330												-	-	
Accounts Payable	9510												-	-	
Line of Credit Payments	9640												-	-	
Deferred Revenue	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		-		-		-		-		-		-	-	-	
OTHER ADJUSTMENTS (LIST)															
Revolving Loan Proceeds		75,000				75,000							250,000		
Intercompany Loan repayment													(184,095)		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		75,000		-		75,000		-		-		-	65,905		

NET REVENUES LESS EXPENDITURES	24,601	(56,481)	34,212	(32,663)	(57,784)	(72,184)	253,309		
ENDING CASH BALANCE	438,209	381,728	415,940	383,277	325,493	253,309			

**CHARTER NAME: Elite Academic Academy - Adult Work Force Investment**

2019-20 Second Interim Cash Flow

[illegible]

[illegible]

**CHARTER NAME: Elite Academic Academy - Adult Work Force Investment**

DATE PREPARED:

Updated 2/14/2019

## 2019-20 Second Interim Cash Flow

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