

Charter School Name: Elite Academic Academy - Adult Work Force Investment
CDS #: 36750510138107
Charter Approving Entity: Lucerne Valley Unified
County: San Bernardino
Charter #: 1975

Rev. 4/26/19

To the authorizing/oversight district:

2019-20 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.

Signed: [Signature]
Charter School Official
(Original signature required)

Date: 6/21/19

Printed Name: Brent Woodard

Title: CEO

To the County Superintendent of Schools:

2019-20 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: [Signature]
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: 7/2/19

Printed Name: Peter Livingston

Title: Superintendent

2019-20 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: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the budget report, please contact:

For Approving Entity:

Douglas Beaton
Name

Chief Business Officer
Title

760-248-6108 x 4135
Telephone

douglas-beaton@lucernevalleyusd.org
E-mail address

For Charter School:

Brent Woodard
Name

CEO
Title

(866) 354-8302 Ext. 704
Telephone

E-mail address

CHARTER NAME: Ellie Academic Academy - Adult Work Force Investment													
#NAME?													
Fiscal Year 2019-20 Budget Projected ADA													
#NAME?	Line	100%	2018-19		2019-20		2020-21		2021-22				
			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 Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate *													
TKK-3:													
	A-1	Regular ADA											
	A-2	Classroom-based ADA included in A-1											
	A-3	Extended Year Special Ed											
	A-4	Classroom-based ADA included in A-3											
	A-5	Special Ed - NPS											
	A-6	Classroom-based ADA included in A-5											
	A-7	Extended Year Special Ed - NPS											
	A-8	Classroom-based ADA included in A-7											
	A-9	ADA Totals (A-1, A3, A5, A7)	-		-			-			-		
	A-10	Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	-	-	-	-		-	-	-	-	-	
	A-11	Non classroom-based ADA Totals (Difference of A-9 and A-10)	-	-	-	-		-	-	-	-	-	
	B-1	ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TKK-3 Column, First Year ADA Only)	-	-	-	-		-	-	-	-	-	
Grades 4-6													
	A-1	Regular ADA											
	A-2	Classroom-based ADA included in A-1											
	A-3	Extended Year Special Ed											
	A-4	Classroom-based ADA included in A-3											
	A-5	Special Ed - NPS											
	A-6	Classroom-based ADA included in A-5											
	A-7	Extended Year Special Ed - NPS											
	A-8	Classroom-based ADA included in A-7											
	A-9	ADA Totals (A-1, A3, A5, A7)	-		-			-			-		
	A-10	Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	-	-	-	-		-	-	-	-	-	
	A-11	Non classroom-based ADA Totals (Difference of A-9 and A-10)	-	-	-	-		-	-	-	-	-	
Grades 7-8													
	A-1	Regular ADA											
	A-2	Classroom-based ADA included in A-1											
	A-3	Extended Year Special Ed											
	A-4	Classroom-based ADA included in A-3											
	A-5	Special Ed - NPS											
	A-6	Classroom-based ADA included in A-5											
	A-7	Extended Year Special Ed - NPS											
	A-8	Classroom-based ADA included in A-7											
	A-9	ADA Totals (A-1, A3, A5, A7)	-		-			-			-		
	A-10	Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	-	-	-	-		-	-	-	-	-	
	A-11	Non classroom-based ADA Totals (Difference of A-9 and A-10)	-	-	-	-		-	-	-	-	-	

Charter School Attendance Fiscal Year 2019		CHARTER NAME: Elita Academic Academy - Adult Work Force Investment #NAME?									
		Fiscal Year 2019-20 Budget Projected ADA									
#NAME?	Line	2018-19	2019-20	2020-21	2021-22						
		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 Year	Projected ADA P-2	Funded ADA *
Grades 9-12											
	A-1	50.40		65.52		30.00%	110.73		30.01%	110.73	
Regular ADA	A-2	-		-			-			-	
Classroom-based ADA included in A-1	A-3	-		-			-			-	
Extended Year Special Ed	A-4	-		-			-			-	
Classroom-based ADA included in A-3	A-5	-		-			-			-	
Special Ed - NPS	A-6	-		-			-			-	
Classroom-based ADA included in A-5	A-7	-		-			-			-	
Extended Year Special Ed - NPS	A-8	-		-			-			-	
Classroom-based ADA included in A-7	A-9	50.40		65.52		30.00%	110.73		30.01%	110.73	
ADA Totals (A-1, A-3, A-5, A-7)	A-10	-	-	-	-		-	-		-	-
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-11	50.40	50.40	65.52	65.52	30.00%	110.73	110.73	30.01%	110.73	110.73
Non classroom-based ADA Totals (Difference of A-9 and A-10)											
Totals											
	A-1	50.40		65.52		30.00%	110.73		30.01%	110.73	
Regular ADA	A-2	-		-			-			-	
Classroom-based ADA included in A-1	A-3	-		-			-			-	
Extended Year Special Ed	A-4	-		-			-			-	
Classroom-based ADA included in A-3	A-5	-		-			-			-	
Special Ed - NPS	A-6	-		-			-			-	
Classroom-based ADA included in A-5	A-7	-		-			-			-	
Extended Year Special Ed - NPS	A-8	-		-			-			-	
Classroom-based ADA included in A-7	A-9	50.40		65.52		30.00%	110.73		30.01%	110.73	
ADA Totals (A-1, A-3, A-5, A-7)	A-10	-	-	-	-		-	-		-	-
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-11	50.40	50.40	65.52	65.52	30.00%	110.73	110.73	30.01%	110.73	110.73
Non classroom-based ADA Totals (Difference of A-9 and A-10)											
Total Funded ADA			50.40		65.52			85.18			110.73

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

Fiscal Year 2019-20 Budget

Rev. 4/26/19

[illegible]

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

Fiscal Year 2019-20 Budget
 Unrestricted MYP

Rev. 4/20/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
REVENUES							
LOFF Sources							
LOFF	573,144	772,278	34.74%	1,035,696	34.11%	1,386,063	33.83%
EPA	10,080	13,104	30.00%	17,035	30.00%	22,146	30.00%
State Aid - Prior Year							
State Aid - Prior Year							
In Lieu Property Taxes	21,777	28,311	30.00%	36,804	30.00%	47,845	30.00%
Federal							
State							
Lottery - Unrestricted							
Lottery - Prop 20 - Restricted		17,503		13,662	-21.94%	18,116	32.60%
Other State Revenue							
Local							
Interest							
AB602 Local Special Education Transfer							
Other Local Revenues		57,529					
Total Revenues	\$ 605,001	\$ 888,725	46.90%	\$ 1,103,197	24.13%	\$ 1,474,170	33.63%
EXPENDITURES							
Certificated Salaries	241,718	275,417	13.94%	335,843	21.94%	406,872	21.15%
Classified Salaries	65,288	79,316	21.49%	81,695	3.00%	84,146	3.00%
Benefits	16,303	23,101	41.70%	27,191.00	17.70%	31,976.00	17.60%
Books & Supplies	79,901	140,124	75.37%	187,627	33.90%	251,231	33.90%
Contracts & Services	140,235	227,948	62.55%	264,721	16.13%	300,757	13.61%
Capital Outlay							
Other Outgo	16,590	24,411	47.14%	32,686	33.90%	43,682	33.64%
Debt Service (see Debt Form)	962	5,000	425.21%	3,500	-30.00%	2,200	-37.14%
Total Expenditures	\$ 560,987	\$ 775,317	38.21%	\$ 933,264	20.37%	\$ 1,120,864	20.10%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 44,014	\$ 113,408	157.66%	\$ 169,933	49.84%	\$ 353,306	107.91%
OTHER SOURCES & USES							
Other Sources/Contributions to Restricted Programs							
Other Uses							
Net Sources & Uses	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 44,014	\$ 113,408	157.66%	\$ 169,933	49.84%	\$ 353,306	107.91%

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

Fiscal Year 2019-20 Budget
 Unrestricted MYP

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
FUND BALANCE, RESERVES							
Beginning Balance at Adopted Budget	9791	25,689		139,097	441.47%	309,030	122.17%
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	\$ 25,689	441.47%	\$ 309,030	122.17%	\$ 662,337	114.33%
Components 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. Assigned	9780						
e. Unassigned							
Reserve for Economic Uncertainties	9789						
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	139,097	441.47%	309,030	122.17%	662,337	114.33%

CHARTER NAME: Elite Academic Academy - Adult Work Force Investment
 #NAME?
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Fiscal Year 2019-20 Budget
 Unrestricted MYP

Rev. 4/2019

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:							
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)							
1							
2							
3							
4							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ -	-	\$ -	-	\$ -	-
Lottery Unrestricted Allocation per ADA	\$ -	\$ 256		\$ 154		\$ 157	
Lottery Unrestricted Estimated Award	\$ -	\$ 17,503		\$ 13,662	-21.94%	\$ 18,116	32.60%
LIST UNRESTRICTED 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 Donations		\$ 57,529					
2							
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ 57,529		\$ -	-	\$ -	-

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

Fiscal Year 2019-20 Budget
 Restricted MYP

Rev. 4/28/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
REVENUES							
LCFF Sources							
LCFF	8011						
EPA	8012						
State Aid - Prior Year	8019						
In Lieu Property Taxes	8096						
Federal	8100-8299	-		36,990	41.76%	48,193	30.29%
State							
Lottery - Unrestricted	8560						
Lottery - Prop 20 - Restricted	8560	4,653		3,659		4,853	32.63%
Other State Revenue	8300-8599	23,035	19.34%	36,451	32.60%	48,334	32.60%
Local							
Interest	8660						
AB602 Local Special Education Transfer	8792						
Other Local Revenues	8600-8799	-		-		-	
Total Revenues	\$ 23,035	\$ 58,232	152.80%	\$ 77,100	32.40%	\$ 101,381	31.49%
EXPENDITURES							
Certificated Salaries	1000-1999	-		32,940	43.00%	42,823	30.00%
Classified Salaries	2000-2999						
Benefits	3000-3999						
Books & Supplies	4000-4999	4,653		3,659	-21.36%	4,853	32.63%
Contracts & Services	5000-5999	23,035	32.60%	40,501	32.60%	53,705	32.60%
Capital Outlay	6000-6599						
Other Outgo	7100-7299						
Debt Service (see Debt Form)	7400-7499						
Total Expenditures	\$ 23,035	\$ 58,232	152.80%	\$ 77,100	32.40%	\$ 101,381	31.49%
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							
	\$	-		-		-	

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

Fiscal Year 2019-20 Budget
 Restricted MYP

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
FUND BALANCE, RESERVES							
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	\$	\$	-	\$	-	\$	-
Components 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 Economic Uncertainties	9789						
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790						

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

Fiscal Year 2019-20 Budget
 Restricted MYP

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
ASSUMPTIONS FOR RESTRICTED PROGRAMS:							
LIST FEDERAL RESTRICTED REVENUES							
1 Title I	-	23,035		32,940	43.00%	42,823	30.00%
2							
3							
4 SPED Revenue - Federal		3,054		4,050	32.60%	5,370	32.60%
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ 26,089		\$ 36,990	41.78%	\$ 48,193	30.29%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
Lottery Prop 20 Restricted Allocation per ADA		\$ 68		\$ 41		\$ 42	
Lottery Estimated Prop 20 Restricted Award		\$ 4,653		\$ 3,659	-21.36%	\$ 4,853	32.63%
1 SPED Revenue - State	23,035	27,490	19.34%	36,451	32.60%	48,334	32.60%
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 23,035	\$ 27,490	19.34%	\$ 36,451	32.60%	\$ 48,334	32.60%
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"							
1							
2							
3							

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

Fiscal Year 2019-20 Budget
Restricted MYP

Rev. 4/25/19

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

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

Fiscal Year 2019-20 Budget
Summary MYP

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
REVENUES							
LCFF Sources							
LCFF	8011	573,144	34.74%	1,035,696	34.11%	1,386,063	33.83%
EPA	8012	10,080	30.00%	17,035	30.00%	22,146	30.00%
State Aid - Prior Year	8019	-	-	-	-	-	-
In Lieu Property Taxes	8096	21,777	30.00%	36,804	30.00%	47,845	30.00%
Federal	8100-8299	-	-	36,990	41.78%	48,193	30.29%
State							
Lottery - Unrestricted	8560	-	-	13,662	-21.94%	18,116	32.60%
Lottery - Prop 20 - Restricted	8560	-	-	3,659	-21.36%	4,853	32.63%
Other State Revenue	8300-8599	23,035	19.34%	36,451	32.60%	48,334	32.60%
Local							
Interest	8660	-	-	-	-	-	-
AB602 Local Special Education Transfer	8792	-	-	-	-	-	-
Other Local Revenues	8600-8799	-	-	57,529	-	-	-
Total Revenues		\$ 628,036	50.76%	\$ 1,180,297	24.64%	\$ 1,575,551	33.49%
EXPENDITURES							
Certificated Salaries	1000-1999	241,718	23.47%	368,783	23.57%	449,695	21.94%
Classified Salaries	2000-2999	65,288	21.49%	81,695	3.00%	84,146	3.00%
Benefits	3000-3999	16,303	41.70%	27,191	17.70%	31,976	17.60%
Books & Supplies	4000-4999	79,901	81.20%	191,286	32.12%	256,084	33.87%
Contracts & Services	5000-5999	163,270	58.32%	305,222	18.08%	354,461	16.13%
Capital Outlay	6000-6999	-	-	-	-	-	-
Other Outgo	7100-7299	16,590	47.14%	32,686	33.90%	43,682	33.64%
Debt Service (see Debt Form)	7400-7499	952	425.21%	3,500	-30.00%	2,200	-37.14%
Total Expenditures		\$ 544,022	42.73%	\$ 1,010,364	21.21%	\$ 1,222,245	20.97%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		\$ 44,014	157.66%	\$ 169,933	49.84%	\$ 353,306	107.91%
OTHER SOURCES & USES							
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-
Net Sources & Uses		\$ -	-	\$ -	-	\$ -	-
NET INCREASE (DECREASE) IN FUND BALANCE							
		\$ 44,014	157.66%	\$ 169,933	49.84%	\$ 353,306	107.91%

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

Fiscal Year 2019-20 Budget
 Summary MYP

Rev. 4/25/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
FUND BALANCE, RESERVES							
Beginning Balance at Adopted Budget	9791	25,689		139,097	441.47%	309,030	122.17%
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	\$ 25,689	\$ 139,097	441.47%	\$ 309,030	122.17%	\$ 662,337 114.33%
Components 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 Economic Uncertainties	9789	-	-	-	-	-	-
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	25,689	139,097	441.47%	309,030	122.17%	662,337 114.33%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		\$ 0.04	\$ 0.17	\$ 0.31	\$ 0.54		

Rev. 4/26/19

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

Other Commitments:

The funding source for all amounts borrowed is unrestricted revenue.

DATE PREPARED: 6/19/2019

CHARTER NAME: Elite Academic Academy - Adult Work Force Investment

2018-20 Budget Cash Flow

		July 1 Cash=	July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance			25,689		17,941		21,137		18,258		20,115		14,975		31,825	
REVENUE																
LCFF Sources																
LCFF	8011				28,845	3.74%	28,845	3.74%	51,921	6.72%	51,921	6.72%	51,921	6.72%	51,921	6.72%
EPA	8012		1,714	13.08%					2,537	19.36%					2,537	19.36%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8036				1,315	4.64%	2,630	9.29%	1,754	6.20%	1,754	6.20%	1,754	6.20%	1,754	6.20%
Federal	8100-8299						2,608.54	10.00%	2,609	10.00%	2,609	10.00%	2,609	10.00%	2,609	10.00%
State																
Lottery - Unrestricted	8560										4,375.75	25.00%				
Lottery - Prop 20 - Restricted	8560										1,163.25	25.00%				
Other State Revenue	8300-8599				2,499.05	9.09%	2,499	9.09%	2,499	9.09%	2,499	9.09%	2,499	9.09%	2,499	9.09%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799															
Total Revenues			\$ 1,714	0.18%	\$ 32,659	3.45%	\$ 36,563	3.86%	\$ 61,320	6.48%	\$ 64,322	6.79%	\$ 116,312	12.28%	\$ 61,320	6.48%
EXPENDITURES																
Certificated Salaries	1000-1999		24,871.00	8.33%	24,871	8.33%	24,871	8.33%	24,871	8.33%	24,871	8.33%	24,871	8.33%	24,871	8.33%
Classified Salaries	2000-2999		6,608.67	8.33%	6,610	8.33%	6,610	8.33%	6,610	8.33%	6,610	8.33%	6,610	8.33%	6,610	8.33%
Benefits	3000-3999		1,925.08	8.33%	1,925	8.33%	1,925	8.33%	1,925	8.33%	1,925	8.33%	1,925	8.33%	1,925	8.33%
Books & Supplies	4000-4999		12,064.75	8.33%	12,065	8.33%	12,065	8.33%	12,065	8.33%	12,065	8.33%	12,065	8.33%	12,065	8.33%
Contracts & Services	5000-5999		21,541.00	8.33%	21,541	8.33%	21,541	8.33%	21,541	8.33%	21,541	8.33%	21,541	8.33%	21,541	8.33%
Capital Outlay	6000-6599															
Other Outgo	7100-7299		2,034.23	8.33%	2,034	8.33%	2,034	8.33%	2,034	8.33%	2,034	8.33%	2,034	8.33%	2,034	8.33%
Debt Service (see Debt Form)	7400-7499		416.67	8.33%	417	8.33%	417	8.33%	417	8.33%	417	8.33%	417	8.33%	417	8.33%
Total Expenditures			\$ 69,462	8.33%	\$ 69,462	8.33%	\$ 69,462	8.33%	\$ 69,462	8.33%	\$ 69,462	8.33%	\$ 69,462	8.33%	\$ 69,462	8.33%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																
Accounts Receivable	9210	July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
Prepaid Expenditures	9330															
Accounts Payable	9510															
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
Intra Year Loan Proceeds			60,000		40,000		30,000		10,000							
Intra Year Loan Repayments													(30,000)			
TOTAL MISC. ADJUSTMENTS			\$ 60,000		\$ 40,000		\$ 30,000		\$ 10,000		\$ -		\$ (30,000)		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (7,748)		\$ 3,197		\$ (2,870)		\$ 1,858		\$ (5,140)		\$ 16,850		\$ (8,142)	
ENDING CASH BALANCE			\$ 17,941		\$ 21,137		\$ 18,258		\$ 20,115		\$ 14,975		\$ 31,825		\$ 23,682	

DATE PREPARED: 6/19/2019 CHARTER NAME: Elite Academic Academy - Adult Work Force Investment
2019-20 Budget Cash Flow

Beginning Cash Balance	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Actual	Total	Projected Budget	Difference
23,682			18,542		24,990		28,281		71,571		128,019	139,097		
REVENUE														
LOFF Sources														
LCFF	51,921	14.73%	113,746	14.73%	113,746	14.73%	113,746	14.73%	113,746	14.73%		772,278	772,278	-
EPA			3,158	24.10%					3,158	24.10%		13,104	13,104	-
State Aid - Prior Year														-
In Lieu Property Taxes	1,754	6.20%	3,899	13.77%	3,899	13.77%	3,899	13.77%	3,899	13.77%		28,311	28,311	-
Federal	2,609	10.00%	2,609	10.00%	2,609	10.00%	2,609	10.00%	2,609	10.00%		26,089	26,089	-
State														-
Lottery - Unrestricted	4,376	25.00%									8,751.50	17,503	17,503	-
Lottery - Prop 20 - Restricted	1,163	25.00%									2,326.50	4,653	4,653	-
Other State Revenue	2,499	9.09%	2,499	9.09%	2,499	9.09%	2,499	9.09%	2,499	9.09%		27,490	27,490	-
Local														-
Interest														-
AB602 Local Special Education Transfer														-
Other Local Revenues														-
Total Revenues	\$ 64,322	6.79%	\$ 125,911	13.30%	\$ 122,753	12.96%	\$ 122,753	12.96%	\$ 125,911	13.30%	\$ 11,078	\$ 946,957	\$ 946,957	\$ -
EXPENDITURES														
Classified Salaries	24,871	8.33%	24,871	8.33%	24,871	8.33%	24,871	8.33%	24,871	8.33%		298,452	298,452	-
Classified Salaries	6,610	8.33%	6,610	8.33%	6,610	8.33%	6,610	8.33%	6,610	8.33%		79,316	79,316	-
Benefits	1,925	8.33%	1,925	8.33%	1,925	8.33%	1,925	8.33%	1,925	8.33%		23,101	23,101	-
Books & Supplies	12,065	8.33%	12,065	8.33%	12,065	8.33%	12,065	8.33%	12,065	8.33%		144,777	144,777	-
Contracts & Services	21,541	8.33%	21,541	8.33%	21,541	8.33%	21,541	8.33%	21,541	8.33%		258,492	258,492	-
Capital Outlay														-
Other Outlay	2,034	8.33%	2,034	8.33%	2,034	8.33%	2,034	8.33%	2,034	8.33%		24,411	24,411	-
Debt Service (see Debt Form)	417	8.33%	417	8.33%	417	8.33%	417	8.33%	417	8.33%		5,000	5,000	-
Total Expenditures	\$ 69,462	8.33%	\$ 69,462	8.33%	\$ 69,462	8.33%	\$ 69,462	8.33%	\$ 69,462	8.33%	\$ -	\$ 833,549	\$ 833,549	\$ -
OTHER SOURCES/USES														
Other Sources/Contributions to Restricted Programs														-
Other Uses														-
Net Sources & Uses	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS														
Accounts Receivable														Remaining Balance
Prepaid Expenditures														
Accounts Payable														
Line of Credit Payments														
Deferred Revenue														
NET PRIOR YEAR TRANSACTIONS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS (LIST)														
Intra Year Loan Proceeds												140,000		
Intra Year Loan Repayments			(50,000)		(50,000)		(10,000)					(140,000)		
TOTAL MISC. ADJUSTMENTS	\$ -		\$ (50,000)		\$ (50,000)		\$ (10,000)		\$ -		\$ -	\$ -	\$ -	\$ -
NET REVENUES LESS EXPENDITURES	\$ (5,140)		\$ 6,448		\$ 3,290		\$ 43,290		\$ 56,448		\$ 11,078	\$ 113,408		
ENDING CASH BALANCE	\$ 18,542		\$ 24,990		\$ 28,281		\$ 71,571		\$ 128,019		\$ 139,097			

Rev. 4/26/19

DATE PREPARED: 6/19/2018

CHARTER NAME: Elita Academic Academy - Adult Work Force Investment
2020-21 Budget Cash Flow

Rev. 4/2013																
Beginning Cash Balance																
REVENUE																
LCFF Sources																
	8011	69,505	6.71%	152,736	14.75%	152,736	14.75%	152,736	14.75%	152,736	14.75%	152,736	14.75%	1,035,696	-	-
	8012			5,242	30.77%			5,242	30.77%			5,242	30.77%	17,035	-	-
	8019														-	-
	8096	2,285	6.15%	5,096	13.85%	5,096	13.85%	5,096	13.85%	5,096	13.85%	5,096	13.85%	36,804	-	-
	8100-8299	3,699	10.00%	3,699	10.00%	3,699	10.00%	3,699	10.00%	3,699	10.00%	3,699	10.00%	36,990	-	-
	State														-	-
	8560				25.00%	3,416	25.00%							13,662	-	-
	8560				25.01%	915	25.01%							3,659	-	-
	8300-8599	3,645	10.00%	3,645	10.00%	3,645	10.00%	3,645	10.00%	3,645	10.00%	3,645	10.00%	36,451	-	-
	Other State Revenue														-	-
	Local														-	-
	Interest														-	-
	AB602 Local Special Education Transfer														-	-
	8600-8799														-	-
	Other Local Revenues														-	-
	Total Revenues	\$ 79,114	6.70%	\$ 170,417	14.44%	\$ 169,507	14.36%	\$ 165,176	13.99%	\$ 170,418	14.44%	\$ 8,659		\$ 1,180,297	\$ 1,180,297	\$ -
EXPENDITURES																
	1000-1999	30,732	8.33%	30,732	8.33%	30,732	8.33%	30,732	8.33%	30,732	8.33%	30,732	8.33%	368,783	-	-
	Classified Salaries	6,808	8.33%	6,808	8.33%	6,808	8.33%	6,808	8.33%	6,808	8.33%	6,808	8.33%	81,695	-	-
	2000-2999	2,266	8.33%	2,266	8.33%	2,266	8.33%	2,266	8.33%	2,266	8.33%	2,266	8.33%	27,191	-	-
	3000-3999	15,941	8.33%	15,941	8.33%	15,941	8.33%	15,941	8.33%	15,941	8.33%	15,941	8.33%	191,286	-	-
	Books & Supplies	25,435	8.33%	25,435	8.33%	25,435	8.33%	25,435	8.33%	25,435	8.33%	25,435	8.33%	305,222	-	-
	5000-5999	2,724	8.33%	2,724	8.33%	2,724	8.33%	2,724	8.33%	2,724	8.33%	2,724	8.33%	32,686	-	-
	6000-6999	292	8.33%	292	8.33%	292	8.33%	292	8.33%	292	8.33%	292	8.33%	3,500	-	-
	7100-7299	84,197	8.33%	84,197	8.33%	84,197	8.33%	84,197	8.33%	84,197	8.33%	84,197	8.33%	1,010,364	-	-
	7400-7499														-	-
	Debt Service (see Debt Form)														-	-
	Total Expenditures	\$ 84,197	8.33%	\$ 84,197	8.33%	\$ 84,197	8.33%	\$ 84,197	8.33%	\$ 84,197	8.33%	\$ 84,197	8.33%	\$ 1,010,364	\$ 1,010,364	\$ -
OTHER SOURCES/USES																
	Other Sources/Contributions to Restricted Programs														-	-
	Other Uses														-	-
	Net Sources & Uses	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
PRIOR YEAR TRANSACTIONS																
	Accounts Receivable															
	Prepaid Expenditures													11,078	-	-
	Accounts Payable														-	-
	9510														-	-
	Line of Credit Payments														-	-
	9640														-	-
	Deferred Revenue														-	-
	9650														-	-
	NET PRIOR YEAR TRANSACTIONS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 11,078	\$ -	\$ -
OTHER ADJUSTMENTS (LIST)																
	Intra Year Loan Proceeds															
	Intra Year Loan Repayments			(40,000)		(40,000)		(40,000)		(40,000)		(40,000)				