

Charter School Attendance

CHARTER NAME: Elite Academic Academy - Lucerne
CHARTER #: 1923

Fiscal Year 2021-22 Second Interim Report
Projected ADA as of January 31, 2022

Rev. 02/28/2022

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2020-21		2021-22 Adopted Budget			2021-22 Second Interim			2022-23 Second Interim			2023-24 Second Interim		
		Actual ADA P-2 (19/20)	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	123.73		197.54		59.65%	171.87		-12.99%	206.24		20.00%	247.49		20.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	123.73	-	197.54	-	59.65%	171.87		-12.99%	206.24		20.00%	247.49		20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	123.73	123.73	197.54	197.54	59.65%	171.87	171.87	-12.99%	206.24	206.24	20.00%	247.49	247.49	20.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	-		-											
Grades 4-6															
Regular ADA	A-1	80.53		179.66		123.10%	123.17		-31.44%	147.80		20.00%	177.36		20.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	80.53	-	179.66	-	123.10%	123.17		-31.44%	147.80		20.00%	177.36		20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	80.53	80.53	179.66	179.66	123.10%	123.17	123.17	-31.44%	147.80	147.80	20.00%	177.36	177.36	20.00%
Grades 7-8															
Regular ADA	A-1	131.03		249.92		90.73%	110.19		-55.91%	132.23		20.00%	158.67		20.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	131.03	-	249.92	-	90.73%	110.19		-55.91%	132.23		20.00%	158.67		20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	131.03	131.03	249.92	249.92	90.73%	110.19	110.19	-55.91%	132.23	132.23	20.00%	158.67	158.67	20.00%

Charter School Attendance

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CHARTER #: 1923

Fiscal Year 2021-22 Second Interim Report

Projected ADA as of January 31, 2022

Rev. 02/28/2022

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet

	Line	2020-21		2021-22 Adopted Budget			2021-22 Second Interim			2022-23 Second Interim			2023-24 Second Interim		
		Actual ADA P-2 (19/20)	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
Grades 9-12															
Regular ADA	A-1	211.29		315.75		49.44%	271.01		-14.17%	325.21		20.00%	390.25		20.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	211.29	-	315.75	-	49.44%	271.01		-14.17%	325.21		20.00%	390.25		20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	211.29	211.29	315.75	315.75	49.44%	271.01	271.01	-14.17%	325.21	325.21	20.00%	390.25	390.25	20.00%
Totals															
Regular ADA	A-1	546.58		942.87		72.50%	676.24		-28.28%	811.48		20.00%	973.77		20.00%
Classroom-based ADA included in A-1	A-2	-		-			-			-			-		
Extended Year Special Ed	A-3	-		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	546.58	-	942.87	-	72.50%	676.24		-28.28%	811.48		20.00%	973.77		20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	546.58	546.58	942.87	942.87	72.50%	676.24	676.24	-28.28%	811.48	811.48	20.00%	973.77	973.77	20.00%
Total Funded ADA		-	546.58	-	942.87			676.24			811.48			973.77	

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

Fiscal Year 2021-22 Second Interim Report
Unrestricted MYP

Rev. 02/28/2022

DESCRIPTION		Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
REVENUES										
LCFF Sources										
LCFF	8011	9,027,348	6,435,080	2,482,998	6,541,158	-27.54%	8,235,226	25.90%	10,244,577	24.40%
EPA	8012	188,571	133,150	54,658	135,248	-28.28%	162,298	20.00%	194,757	20.00%
State Aid - Prior Year	8019	-	-	-	-		-		-	
In Lieu Property Taxes	8096	218,629	168,468	-	169,858	-22.31%	203,830	20.00%	244,595	20.00%
Federal	8100-8299	-	-	-	-		-		-	
State										
Lottery - Unrestricted	8560	147,719	108,517	37,408	110,227	-25.38%	136,329	23.68%	168,462	23.57%
Lottery - Prop 20 - Restricted	8560	-	-	-	-		-		-	
Other State Revenue	8300-8599	25,898	19,259	15,878	15,878	-38.69%	13,375	-15.76%	9,235	-30.96%
Local										
Interest	8660	-	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	-	-	-	-		-		-	
Other Local Revenues	8600-8799	-	-	9,295	9,295		-		-	
Total Revenues		\$ 9,608,165	\$ 6,864,474	\$ 2,600,237	\$ 6,981,664	-27.34%	\$ 8,751,057	25.34%	\$ 10,861,626	24.12%
EXPENDITURES										
Certificated Salaries	1000-1999	2,903,376	2,421,314	1,408,248	2,406,816	-17.10%	3,368,809	39.97%	4,315,720	28.11%
Classified Salaries	2000-2999	203,996	394,043	259,929	451,811	121.48%	519,583	15.00%	597,520	15.00%
Benefits	3000-3999	776,947	766,771	433,833	706,921	-9.01%	963,581	36.31%	1,222,996	26.92%
Books & Supplies	4000-4999	833,513	741,254	452,703	673,000	-19.26%	807,600	20.00%	969,120	20.00%
Contracts & Services	5000-5999	3,559,526	2,494,972	1,152,019	2,380,587	-33.12%	2,714,191	14.01%	3,093,139	13.96%
Capital Outlay	6000-6599	-	-	-	-		-		-	
Other Outgo	7100-7299	-	-	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	60,000	28,183	28,054	35,000	-41.67%	1,106	-96.84%	-	
Total Expenditures		\$ 8,337,358	\$ 6,846,537	\$ 3,734,786	\$ 6,654,135	-20.19%	\$ 8,374,870	25.86%	\$ 10,198,495	21.77%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,270,807	\$ 17,937	\$ (1,134,549)	\$ 327,529	-74.23%	\$ 376,187	14.86%	\$ 663,131	76.28%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-		-		-	
Other Uses	7600	-	-	-	-		1		-	
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ (1)		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,270,807	\$ 17,937	\$ (1,134,549)	\$ 327,529	-74.23%	\$ 376,186	14.86%	\$ 663,131	76.28%

Fiscal Year 2021-22 Second Interim Report
Unrestricted MYP

Rev. 02/28/2022

DESCRIPTION		Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	1,435,592	1,435,592	1,435,592	1,435,592					
Adjustments for Unaudited Actuals	9792		(215,574)	(215,574)	(215,574)					
Beg Fund Balance at Unaudited Actuals			1,220,018	1,220,018	1,220,018					
Adjustments for Audit	9793		132,498	132,498	132,498					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			1,352,516	1,352,516	1,352,516		1,680,045		2,056,231	
Ending Balance	9790	\$ 2,706,399	\$ 1,370,453	\$ 217,967	\$ 1,680,045	-37.92%	\$ 2,056,231	22.39%	\$ 2,719,362	32.25%
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	833,736	-		403,490	-51.60%	473,550	17.36%	558,442	17.93%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,872,663	1,370,453	217,967	1,276,555	-31.83%	1,582,681	23.98%	2,160,920	36.54%

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Unrestricted MYP

Rev. 02/28/2022

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:									
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	\$ 150.00	\$ 156.06		\$ 156.06		\$ 160.85		\$ 165.64	
Lottery Unrestricted Estimated Award	\$ 147,719	\$ 108,517		\$ 110,227	-25.38%	\$ 136,329	23.68%	\$ 168,462	23.57%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1 Ex. Mandate Block Grant	-	-							
2 8550 - K-12 Mandate Block Grant	25,898	19,259	15,878	15,878	-38.69%	13,375	-15.76%	9,235	-30.96%
3	-	-							
4	-	-							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
Total Other State Revenue Funds Budgeted:	\$ 25,898	\$ 19,259	\$ 15,878	\$ 15,878	-38.69%	\$ 13,375	-15.76%	\$ 9,235	-30.96%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Excess STRS Reimbursement	-	-	9,295	9,295					
2	-	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ 9,295	\$ 9,295		\$ -		\$ -	

CHARTER NAME: Elite Academic Academy - Lucerne
 CDS #: 36-75051-0136960
 CHARTER #: 1923

Fiscal Year 2021-22 Second Interim Report
 Restricted MYP

Rev. 02/28/2022

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	
REVENUES										
LCFF Sources										
LCFF	8011									
EPA	8012									
State Aid - Prior Year	8019									
In Lieu Property Taxes	8096									
Federal	8100-8299	606,824	485,010	93,119	483,988	-20.24%	269,434	-44.33%	203,320	-24.54%
State										
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	48,255	43,274	622	43,956	-8.91%	54,369	23.69%	67,190	23.58%
Other State Revenue	8300-8599	206,850	557,600	161,256	496,780	140.16%	304,308	-38.74%	136,875	-55.02%
Local										
Interest	8660	-	-							
AB602 Local Special Education Transfer	8792	527,999	372,033	127,126	390,945	-25.96%	469,134	20.00%	562,961	20.00%
Other Local Revenues	8600-8799	-	-	-	-		-		-	
Total Revenues		\$ 1,389,928	\$ 1,457,917	\$ 382,123	\$ 1,415,669	1.85%	\$ 1,097,245	-22.49%	\$ 970,346	-11.57%
EXPENDITURES										
Certificated Salaries	1000-1999	225,714	797,750	437,543	750,074	232.31%	419,458	-44.08%	230,201	-45.12%
Classified Salaries	2000-2999	153,610	-							
Benefits	3000-3999	92,911	217,228	114,286	195,919	110.87%	114,176	-41.72%	63,812	-44.11%
Books & Supplies	4000-4999	98,255	-							
Contracts & Services	5000-5999	819,438	442,939	273,978	469,676	-42.68%	563,611	20.00%	676,333	20.00%
Capital Outlay	6000-6599	-	-							
Other Outgo	7100-7299	-	-							
Debt Service (see Debt Form)	7400-7499	-	-							
Total Expenditures		\$ 1,389,928	\$ 1,457,917	\$ 825,807	\$ 1,415,669	1.85%	\$ 1,097,245	-22.49%	\$ 970,346	-11.57%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
		\$ (0)	\$ (0)	\$ (443,684)	\$ (0)		\$ 0		\$ 0	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-							
Other Uses	7600	-	-							
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ (0)	\$ (0)	\$ (443,684)	\$ (0)		\$ 0		\$ 0	

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Rev. 02/28/2022									
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		\$ (0)	\$ -	\$ (443,684)	\$ -	\$ -		\$ -	
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								
If Restricted Fund Balances Exist, Identify Balance by Program:									
1 EX. AB602 - Special Education		-	-						
2		-	-						
3		-	-						
4		-	-						
5		-	-						
6		-	-						
7		-	-						
8		-	-						
9		-	-						
10		-	-						
Ending Restricted Fund Balance		-	-	-		-		-	

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Rev. 02/28/2022									
ASSUMPTIONS RESTRICTED PROGRAMS:									
LIST FEDERAL RESTRICTED REVENUES									
1 EX, Title I	-	-	-	-		-		-	
2 8181,8182 - Federal Special Ed	64,699	70,906	-	68,592		82,310	20.00%	98,772	20.00%
3 8290 - Federal:PCSGP	-	-	-	-		-		-	
4 8291 - Federal Title: I	86,316	62,290	15,764	62,464		74,957	20.00%	89,948	20.00%
5 8291 - Federal Title: II	14,134	10,135	-	10,139		12,167	20.00%	14,600	20.00%
6 8297 Coronavirus Relief (ESSER 1, 2, & 3)	441,675	341,679	-	-		-		-	
7 8299 Other Federal Revenue	-	-	77,355	342,793		100,000	-70.83%	-	
8	-	-	-	-		-		-	
9	-	-	-	-		-		-	
10	-	-	-	-		-		-	
11	-	-	-	-		-		-	
12	-	-	-	-		-		-	
13	-	-	-	-		-		-	
14	-	-	-	-		-		-	
15	-	-	-	-		-		-	
16	-	-	-	-		-		-	
17	-	-	-	-		-		-	
18	-	-	-	-		-		-	
19	-	-	-	-		-		-	
20	-	-	-	-		-		-	
Total Federal Awards Budgeted:	\$ 606,824	\$ 485,010	\$ 93,119	\$ 483,988		\$ 269,434	-44.33%	\$ 203,320	-24.54%
Lottery Prop 20 Restricted Allocation per ADA	\$ 49.00	\$ 62.23		\$ 62.23		\$ 64.15		\$ 66.06	
Lottery Estimated Prop 20 Restricted Award	\$ 48,254.71	\$ 43,274		\$ 43,956	1.58%	\$ 54,369	23.69%	\$ 67,190	23.58%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
1 8590 ELO Grant	188,862	377,723	22,106	210,968		167,433	-20.64%		
2 Educator Effectiveness	-	-	139,150	173,937					
3 8590 ELPAC assessment	-	-	-	-		-		-	
4 8591 CTEIG	17,988	179,877	-	86,875		86,875	0.00%	86,875	0.00%
5 8590 MTSS	-	-	-	25,000		50,000	100.00%	50,000	0.00%
6	-	-	-	-		-		-	
7	-	-	-	-		-		-	
8	-	-	-	-		-		-	
9	-	-	-	-		-		-	
10	-	-	-	-		-		-	
11	-	-	-	-		-		-	
12	-	-	-	-		-		-	
13	-	-	-	-		-		-	
14	-	-	-	-		-		-	
15	-	-	-	-		-		-	
16	-	-	-	-		-		-	
17	-	-	-	-		-		-	
18	-	-	-	-		-		-	
Total Other State Revenue Funds Budgeted:	\$ 206,850	\$ 557,600	\$ 161,256	\$ 496,780		\$ 304,308	-38.74%	\$ 136,875	-55.02%
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1	-	-	-	-		-		-	
2	-	-	-	-		-		-	
3	-	-	-	-		-		-	
4	-	-	-	-		-		-	

CHARTER NAME: Elite Academic Academy - Lucerne
 CDS #: 36-75051-0136960
 CHARTER #: 1923

Fiscal Year 2021-22 Second Interim Report
 Restricted MYP

DESCRIPTION		Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
Rev. 02/28/2022										
5		-	-							
6		-	-							
Total Other Local Revenue Funds Budgeted:		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
SPECIAL EDUCATION DETAILS:										
What % of student population is Special Ed		15.00%	0.00%							
For SELPA services, is the Charter under School District, or a member LEA?										
AB602 Revenue		527,999	372,033	127,126	390,945	-25.96%	469,134	20.00%	562,961	20.00%
Other Special Ed Revenue		-	-							
Unrestricted Contribution to Special Ed		-	-	-						
Total Special Ed Funding		527,999	372,033	127,126	390,945	-25.96%	469,134	20.00%	562,961	20.00%
Special Ed Expenditures		527,999	-							

Fiscal Year 2021-22 Second Interim Report
Summary MYP

DESCRIPTION		Adopted Budget 2021-22	Latest Revised Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
REVENUES										
LCFF Sources										
LCFF	8011	9,027,348	6,435,080	2,482,998	6,541,158	-27.54%	8,235,226	25.90%	10,244,577	24.40%
EPA	8012	188,571	133,150	54,658	135,248	-28.28%	162,298	20.00%	194,757	20.00%
State Aid - Prior Year	8019	-	-	-	-		-		-	
In Lieu Property Taxes	8096	218,629	168,468	-	169,858	-22.31%	203,830	20.00%	244,595	20.00%
Federal	8100-8299	606,824	485,010	93,119	483,988	-20.24%	269,434	-44.33%	203,320	-24.54%
State										
Lottery - Unrestricted	8560	147,719	108,517	37,408	110,227	-25.38%	136,329	23.68%	168,462	23.57%
Lottery - Prop 20 - Restricted	8560	48,255	43,274	622	43,956	-8.91%	54,369	23.69%	67,190	23.58%
Other State Revenue	8300-8599	232,748	576,859	177,134	512,658	120.26%	317,683	-38.03%	146,110	-54.01%
Local										
Interest	8660	-	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	527,999	372,033	127,126	390,945	-25.96%	469,134	20.00%	562,961	20.00%
Other Local Revenues	8600-8799	-	-	9,295	9,295		-		-	
Total Revenues		10,998,092	8,322,391	2,982,360	8,397,333	-23.65%	9,848,303	17.28%	11,831,972	20.14%
EXPENDITURES										
Certificated Salaries	1000-1999	3,129,090	3,219,064	1,845,791	3,156,890	0.89%	3,788,267	20.00%	4,545,921	20.00%
Classified Salaries	2000-2999	357,606	394,043	259,929	451,811	26.34%	519,583	15.00%	597,520	15.00%
Benefits	3000-3999	869,858	983,999	548,119	902,840	3.79%	1,077,757	19.37%	1,286,808	19.40%
Books & Supplies	4000-4999	931,768	741,254	452,703	673,000	-27.77%	807,600	20.00%	969,120	20.00%
Contracts & Services	5000-5999	4,378,964	2,937,911	1,425,997	2,850,263	-34.91%	3,277,802	15.00%	3,769,472	15.00%
Capital Outlay	6000-6599	-	-	-	-		-		-	
Other Outgo	7100-7299	-	-	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	60,000	28,183	28,054	35,000	-41.67%	1,106	-96.84%	-	
Total Expenditures		\$ 9,727,286	\$ 8,304,454	\$ 4,560,593	\$ 8,069,804	-17.04%	\$ 9,472,115	17.38%	\$ 11,168,841	17.91%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
		\$ 1,270,806	\$ 17,937	\$ (1,578,233)	\$ 327,529	-74.23%	\$ 376,188	14.86%	\$ 663,131	76.28%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-		-		-	
Other Uses	7600	-	-	-	-		1		-	
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ (1)		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ 1,270,806	\$ 17,937	\$ (1,578,233)	\$ 327,529	-74.23%	\$ 376,187	14.86%	\$ 663,131	76.28%

CHARTER NAME: Elite Academic Academy - Lucerne
CDS #: 36-75051-0136960
CHARTER #: 1923

Fiscal Year 2021-22 Second Interim Report
Summary MYP

DESCRIPTION		Adopted Budget 2021-22	Latest Revised Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
Rev. 02/28/2022										
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	1,435,592	1,435,592	1,435,592	1,435,592	0.00%				
Adjustments for Unaudited Actuals	9792		(215,574)	(215,574)	(215,574)					
Beg Fund Balance at Unaudited Actuals			1,220,018	1,220,018	1,220,018					
Adjustments for Audit	9793		132,498	132,498	132,498					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	1,352,516	1,352,516	1,352,516		1,680,045		2,056,232	22.39%
Ending Balance	9790	\$ 2,706,398	\$ 1,370,453	\$ (225,717)	\$ 1,680,045	-37.92%	\$ 2,056,232	22.39%	\$ 2,719,363	32.25%
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	833,736	-	-	403,490	-51.60%	473,550	17.36%	558,442	17.93%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,872,663	1,370,453	217,967	1,276,555	-31.83%	1,582,681	23.98%	2,160,920	36.54%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		27.82%	16.50%	4.78%	20.82%		21.71%		24.35%	

Reserve Standard (unless different standard identified in MOU)

If MOU contains a Reserve Standard other than above, enter here

Reserve Standard Met/Not Met

	4%	4%	4%		4%	4%
Met	Met	Met	Met	Met	Met	Met

If not meeting standards, discuss fiscal recovery plan:

Unrestricted Deficit Spending Percentage

Unrestricted Deficit Spending Standard

Unrestricted Deficit Spending Standard Met/Not Met

0.0%	0.0%	30.4%	0.0%		0.0%	0.0%
9.3%	0.0%	1.6%	6.9%		7.2%	8.1%
Met		Not Met	Met	Met	Met	Met

If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminatethe deficit?

DEBT - Multiyear Commitments

Fiscal Year 2021-22 Second Interim Report

CHARTER NAME: Elite Academic Academy - Lucerne

Rev. 02/28/2022

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, 2021 Principal Balance	2021-22 Payment		2022-23 Payment		2023-24 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans	2	125,004	62,502	2,599	62,502	1,106			
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease									
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other									
Total		125,004	62,502	2,599	62,502	1,106	-	-	

Other Commitments:

Comments:

We anticipate having intra-year debt during the 2021-22 fiscal year by factoring receivables, and we anticipate paying them back by the end of the fiscal year. See rows 52-53 of the 2nd Interim-Cash Flow Year 1.

DATE PREPARED: 2/28/2022

CHARTER NAME: Elite Academic Academy - Lucerne

2021-22 Second Interim Cash Flow

Rev. 02/28/2022

			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 =		139,921		337,504		1,134,262		1,146,075		1,160,903		502,951	
REVENUE			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
LCFF Sources																
LCFF	8011				269,891	4.13%	269,891	4.13%	485,804	7.43%	485,804	7.43%	485,804	7.43%	485,804	7.43%
EPA	8012								27,329	20.21%					27,329	20.21%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299						32,717	6.76%	15,768	3.26%					44,634	9.22%
State																
Lottery - Unrestricted	8560								(3,329)						40,737	36.96%
Lottery - Prop 20 - Restricted	8560														622	1.42%
Other State Revenue	8300-8599												15,878	3.10%	161,256	31.45%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792										86,264	22.07%			40,862	10.45%
Other Local Revenues	8600-8799										9,295	100.00%				
Total Revenues			\$ -		\$ 269,891	3.21%	\$ 302,608	3.60%	\$ 525,572	6.26%	\$ 581,363	6.92%	\$ 501,682	5.97%	\$ 801,244	9.54%
EXPENDITURES																
Certificated Salaries	1000-1999		189,172	5.99%	296,287	9.39%	281,316	8.91%	277,281	8.78%	271,009	8.58%	267,345	8.47%	263,379	8.34%
Classified Salaries	2000-2999		28,410	6.29%	37,343	8.27%	41,765	9.24%	39,798	8.81%	38,064	8.42%	37,548	8.31%	37,003	8.19%
Benefits	3000-3999		90,567	10.03%	67,184	7.44%	75,071	8.32%	86,286	9.56%	72,556	8.04%	83,402	9.24%	73,053	8.09%
Books & Supplies	4000-4999		101,777	15.12%	97,435	14.48%	144,436	21.46%	47,734	7.09%	10,191	1.51%	23,248	3.45%	27,882	4.14%
Contracts & Services	5000-5999		184,251	6.46%	292,052	10.25%	137,586	4.83%	228,586	8.02%	216,576	7.60%	203,225	7.13%	163,721	5.74%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		-		85	0.24%	27,220	77.77%	224	0.64%	185	0.53%	172	0.49%	168	0.48%
Total Expenditures			\$ 594,177	7.36%	\$ 790,386	9.79%	\$ 707,395	8.77%	\$ 679,909	8.43%	\$ 608,580	7.54%	\$ 614,940	7.62%	\$ 565,206	7.00%
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	971,532	89,082	9.17%	443,847	45.69%			262,681	27.04%	7,272	0.75%			87,640	9.02%
Prepaid Expenditures	9330	66,475	33,827	50.89%												
(Accounts Payable)	9510	150,949	150,949	100.00%												
(Line of Credit Payments)	9640	124,996	-				10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%
(Deferred Revenue)	9650	188,862	-													
NET PRIOR YEAR TRANSACTIONS		\$ 573,200	\$ (28,040)		\$ 443,847		\$ (10,417)		\$ 252,264		\$ (3,145)		\$ (10,417)		\$ 77,223	
OTHER ADJUSTMENTS (LIST)																
Receivables Factoring Proceeds			-		-		1,526,400									
Receivables Factoring Repayments									-		(381,100)		(381,100)		(382,100)	
Monthly Change in Accounts Payable			156,575		3,784		(179,730)		72,403		(78,345)		2,974		3,196	
Monthly Change in Intercompany Payable			(149,457)		270,446		(134,708)		(158,517)		504,636		(156,151)		(154,742)	
Prepaid Expenses - end of year																
TOTAL MISC. ADJUSTMENTS			\$ 7,118		\$ 274,230		\$ 1,211,962		\$ (86,114)		\$ 45,191		\$ (534,277)		\$ (533,646)	
NET REVENUES LESS EXPENDITURES			\$ (615,099)		\$ 197,582		\$ 796,758		\$ 11,813		\$ 14,829		\$ (657,952)		\$ (220,385)	
ENDING CASH BALANCE			\$ 139,921		\$ 337,504		\$ 1,134,262		\$ 1,146,075		\$ 1,160,903		\$ 502,951		\$ 282,566	

DATE PREPARED: 2/28/2022

CHARTER NAME: Elite Academic Academy - Lucerne
2021-22 Second Interim Cash Flow

Rev. 02/28/2022

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		282,566		218,206		157,782		235,679		333,014		737,324			
REVENUE															
LCFF Sources															
LCFF	8011	485,804	7.43%	726,663	11.11%	726,663	11.11%	726,663	11.11%	726,663	11.11%	665,704	6,541,158	6,541,158	-
EPA	8012					40,295	29.79%			40,295	29.79%	-	135,248	135,248	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096	152,872	90.00%									16,986	169,858	169,858	-
Federal	8100-8299							56,839	11.74%			334,030	483,988	483,988	-
State															
Lottery - Unrestricted	8560					33,021	29.96%					39,798	110,227	110,227	-
Lottery - Prop 20 - Restricted	8560					1,543	3.51%					41,791	43,956	43,956	-
Other State Revenue	8300-8599									335,524	65.45%	-	512,658	512,658	-
Local															
Interest	8660											-	-	-	-
AB602 Local Special Education Transfer	8792	40,862	10.45%	40,862	10.45%	16,006	4.09%	15,382	3.93%	150,707	38.55%	-	390,945	390,945	-
Other Local Revenues	8600-8799											-	9,295	9,295	-
Total Revenues		\$ 679,538	8.09%	\$ 767,525	9.14%	\$ 817,528	9.74%	\$ 798,884	9.51%	\$ 1,253,189	14.92%	\$ 1,098,309	\$ 8,397,333	\$ 8,397,333	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	261,675	8.29%	261,528	8.28%	261,528	8.28%	261,528	8.28%	261,528	8.28%	3,315	3,156,890	3,156,890	-
Classified Salaries	2000-2999	37,003	8.19%	37,003	8.19%	37,003	8.19%	37,003	8.19%	37,003	8.19%	6,868	451,811	451,811	-
Benefits	3000-3999	76,557	8.48%	76,551	8.48%	76,537	8.48%	76,537	8.48%	48,539	5.38%	-	902,840	902,840	-
Books & Supplies	4000-4999	27,251	4.05%	27,251	4.05%	99,365	14.76%	39,178	5.82%	27,251	4.05%	-	673,000	673,000	-
Contracts & Services	5000-5999	286,387	10.05%	283,831	9.96%	283,831	9.96%	283,831	9.96%	286,387	10.05%	-	2,850,263	2,850,263	-
Capital Outlay	6000-6599											-	-	-	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499							3,473	9.92%	3,473	9.92%	-	35,000	35,000	-
Total Expenditures		\$ 688,872	8.54%	\$ 686,163	8.50%	\$ 758,263	9.40%	\$ 701,549	8.69%	\$ 664,181	8.23%	\$ 10,183	\$ 8,069,804	\$ 8,069,804	\$ -
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			58,214	5.99%	18,632	1.92%			4,164	0.43%		971,532	-	
Prepaid Expenditures	9330									32,648	49.11%		66,475	-	
(Accounts Payable)	9510									-			150,949	-	
(Line of Credit Payments)	9640	10,417	8.33%										62,502	62,494	
(Deferred Revenue)	9650									188,862	100.00%		188,862	-	
NET PRIOR YEAR TRANSACTIONS		\$ (10,417)		\$ 58,214		\$ 18,632		\$ -		\$ (152,050)			\$ 635,694	\$ (62,494)	
OTHER ADJUSTMENTS (LIST)															
Receivables Factoring Proceeds													1,526,400		
Receivables Factoring Repayments		(382,100)		-									(1,526,400)		
Monthly Change in Accounts Payable		204,394		(200,000)									(14,749)		
Monthly Change in Intercompany Payable		133,098		-									154,603		
Prepaid Expenses - end of year										(32,648)			(32,648)		
TOTAL MISC. ADJUSTMENTS		\$ (44,609)		\$ (200,000)		\$ -		\$ -		\$ (32,648)			\$ 107,206		
NET REVENUES LESS EXPENDITURES		\$ (64,360)		\$ (60,424)		\$ 77,897		\$ 97,335		\$ 404,310		\$ 1,088,126	\$ 1,070,429		
ENDING CASH BALANCE		\$ 218,206		\$ 157,782		\$ 235,679		\$ 333,014		\$ 737,324		\$ 1,825,450			

\$ 1,680,045

Ending Cash plus Accruals should equal Ending Fund Balance \$ 145,405

CHARTER NAME: Elite Academic Academy - Lucerne

DATE PREPARED:

2/28/2022

2022-23 Second Interim Cash Flow

Rev. 02/28/2022

			July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance			July 1 Cash =													
			737,324		158,683		155,851		133,749		245,621		218,573		131,355	
REVENUE																
LCFF Sources																
LCFF	8011				327,058	3.97%	327,058	3.97%	588,704	7.15%	588,704	7.15%	588,704	7.15%	588,704	7.15%
EPA	8012								33,812	20.83%					33,812	20.83%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299		-		-		18,213	6.76%	8,778	3.26%	-		-		24,848	9.22%
State																
Lottery - Unrestricted	8560		-		-		-		(4,117)		-		-		50,383	36.96%
Lottery - Prop 20 - Restricted	8560		-		-		-		-		-		-		769	1.42%
Other State Revenue	8300-8599		-		-		-		-		-		9,839	3.10%	99,927	31.45%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792		-		-		-		-		103,517	22.07%	-		49,034	10.45%
Other Local Revenues	8600-8799															
Total Revenues			\$ -		\$ 327,058	3.32%	\$ 345,271	3.51%	\$ 627,177	6.37%	\$ 692,221	7.03%	\$ 598,543	6.08%	\$ 847,478	8.61%
EXPENDITURES																
Certificated Salaries	1000-1999		227,006	5.99%	355,544	9.39%	337,579	8.91%	332,738	8.78%	325,211	8.58%	320,814	8.47%	316,055	8.34%
Classified Salaries	2000-2999		32,672	6.29%	42,944	8.27%	48,030	9.24%	45,768	8.81%	43,773	8.42%	43,180	8.31%	42,553	8.19%
Benefits	3000-3999		108,114	10.03%	80,200	7.44%	89,616	8.32%	103,003	9.56%	86,613	8.04%	99,561	9.24%	87,207	8.09%
Books & Supplies	4000-4999		122,132	15.12%	116,922	14.48%	173,323	21.46%	57,281	7.09%	12,229	1.51%	27,897	3.45%	33,459	4.14%
Contracts & Services	5000-5999		211,889	6.46%	335,859	10.25%	158,224	4.83%	262,874	8.02%	249,062	7.60%	233,709	7.13%	188,279	5.74%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		-		184	16.67%	184	16.67%	184	16.67%	184	16.67%	184	16.67%	184	16.67%
Total Expenditures			\$ 701,812	7.41%	\$ 931,655	9.84%	\$ 806,956	8.52%	\$ 801,847	8.47%	\$ 717,072	7.57%	\$ 725,345	7.66%	\$ 667,737	7.05%
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	1,098,309	100,706.76	9.17%	501,765.27	45.69%	-		296,958.87	27.04%	8,220.93	0.75%	-		99,076.28	9.02%
Prepaid Expenditures	9330	32,648	32,648	100.00%												
(Accounts Payable)	9510	10,183	10,183	100.00%												
(Line of Credit Payments)	9640	62,494					10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%
(Deferred Revenue)	9650															
NET PRIOR YEAR TRANSACTIONS		\$ 1,058,280	\$ 123,172		\$ 501,765		\$ (10,417)		\$ 286,542		\$ (2,196)		\$ (10,417)		\$ 88,659	
OTHER ADJUSTMENTS (LIST)																
Receivables Factoring Proceeds																
Receivables Factoring Repayments																
Monthly Change in Accounts Payable																
Monthly Change in Intercompany Payable					100,000		450,000						50,000			
Prepaid Expenses - end of year																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ 100,000		\$ 450,000		\$ -		\$ -		\$ 50,000		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (578,641)		\$ (2,832)		\$ (22,102)		\$ 111,871		\$ (27,047)		\$ (87,219)		\$ 268,401	
ENDING CASH BALANCE			\$ 158,683		\$ 155,851		\$ 133,749		\$ 245,621		\$ 218,573		\$ 131,355		\$ 399,755	

CHARTER NAME: Elite Academic Academy - Lucerne

DATE PREPARED:

2/28/2022

2022-23 Second Interim Cash Flow

Rev. 02/28/2022

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		399,755		400,534		186,022		200,501		356,949		901,563			
REVENUE															
LCFF Sources															
LCFF	8011	588,704	7.15%	927,518	11.26%	927,518	11.26%	927,518	11.26%	927,518	11.26%	927,518	8,235,226	8,235,226	-
EPA	8012					47,337	29.17%					47,337	162,298	162,298	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096	183,447	90.00%									20,383	203,830	203,830	-
Federal	8100-8299	-		-		-		31,642	11.74%	-		185,953	269,434	269,434	-
State															
Lottery - Unrestricted	8560	-		-		40,840	29.96%	-		-		49,222	136,329	136,329	-
Lottery - Prop 20 - Restricted	8560	-		-		1,909	3.51%	-		-		51,691	54,369	54,369	-
Other State Revenue	8300-8599	-		-		-		-		207,917	65.45%	-	317,683	317,683	-
Local															
Interest	8660											-	-	-	-
AB602 Local Special Education Transfer	8792	49,034	10.45%	49,034	10.45%	19,207	4.09%	18,458	3.93%	180,848	38.55%	-	469,134	469,134	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ 821,186	8.34%	\$ 976,552	9.92%	\$ 1,036,811	10.53%	\$ 977,618	9.93%	\$ 1,316,283	13.37%	\$ 1,282,104	\$ 9,848,303	\$ 9,848,303	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	314,010	8.29%	313,833	8.28%	313,833	8.28%	313,833	8.28%	313,833	8.28%	3,978	3,788,267	3,788,267	-
Classified Salaries	2000-2999	42,553	8.19%	42,553	8.19%	42,553	8.19%	42,553	8.19%	42,553	8.19%	7,898	519,583	519,583	-
Benefits	3000-3999	91,389	8.48%	91,382	8.48%	91,365	8.48%	91,365	8.48%	57,943	5.38%	-	1,077,757	1,077,757	-
Books & Supplies	4000-4999	32,701	4.05%	32,701	4.05%	119,239	14.76%	47,014	5.82%	32,701	4.05%	-	807,600	807,600	-
Contracts & Services	5000-5999	329,345	10.05%	326,405	9.96%	326,405	9.96%	326,405	9.96%	329,346	10.05%	-	3,277,802	3,277,802	-
Capital Outlay	6000-6599											-	-	-	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499											0	1,106	1,106	-
Total Expenditures		\$ 809,997	8.55%	\$ 806,874	8.52%	\$ 893,395	9.43%	\$ 821,171	8.67%	\$ 776,376	8.20%	\$ 11,876	\$ 9,472,115	\$ 9,472,115	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											1	1	1	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (1)	\$ (1)	\$ (1)	\$ -
PRIOR YEAR TRANSACTIONS															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210	-		65,810.43	5.99%	21,063.32	1.92%	-		4,706.82	0.43%		1,098,309	-	
Prepaid Expenditures	9330												32,648	-	
(Accounts Payable)	9510												10,183	-	
(Line of Credit Payments)	9640	10,409	16.66%										62,494	-	
(Deferred Revenue)	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ (10,409)		\$ 65,810		\$ 21,063		\$ -		\$ 4,707			\$ 1,058,280	\$ -	
OTHER ADJUSTMENTS (LIST)															
Receivables Factoring Proceeds													-		
Receivables Factoring Repayments													-		
Monthly Change in Accounts Payable													-		
Monthly Change in Intercompany Payable				(450,000)		(150,000)							-		
Prepaid Expenses - end of year													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ (450,000)		\$ (150,000)		\$ -		\$ -			\$ -		
NET REVENUES LESS EXPENDITURES		\$ 779		\$ (214,512)		\$ 14,479		\$ 156,448		\$ 544,614		\$ 1,270,227	\$ 1,434,466		
ENDING CASH BALANCE		\$ 400,534		\$ 186,022		\$ 200,501		\$ 356,949		\$ 901,563		\$ 2,171,790			

Ending Fund Balance \$ 2,056,232