Fiscal Year 2021-22 Second Interim Report

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ASSUMPTIONS:	2021-22	2022-23	Change	2023-24	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:					
COLA (on Base)	5.03%	5.33%	0.30%	3.61%	-1.72%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 6,846,264	\$ 8,601,354	25.64% \$	10,683,929	24.21%
Lottery Allocation Amount Per ADA:	16 450	101	470 6	400	A 470
Unrestricted Restricted	\$ 156 \$ 62				\$ 4.79 \$ 1.91
Nestricled	Ψ 02	Ψ 04	ψ 1.31 ψ	00	ψ 1.51
ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	676.24	811.48	135.24	973.77	162.29
Total Funded Non-Classroom Based (Independent Study) ADA					
T-1-101	676.24	811.48	135.24	973.77	162.29
Total Classroom Based ADA Total Funded P-2 Attendance	676.24	811.48	0.00 135.24	973.77	0.00 162.29
Estimated Enrollment PY CBEDS Certified Enrollment 340	625	688	63.00	756	68.00
Enrollment Growth Over Prior Year	83.82%	10.08%	00:00	9.88%	00.00
ADA to Enrollment Ratio 2020-21 160.76%	108.20%	117.95%		128.81%	
Unduplicated Count PY CBEDS Certified Unduplicated Count 172	295	325	30.00	357	32.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %) 2020-21 87.86%	87.86%	87.86%		87.86%	
Certificated Salaries and Benefits:	1	15	0.00	F. 1	0.00
Number of Teachers (FTE) Number of Certificated Management FTEs	39 5	45	0.00	54 5	9.00
Number of Certificated Management FTEs Number of Other Certificated FTEs	1	1		5	0.00
Classroom Staffing Ratio - Students per FTE	16.03			14.00	-1.29
Teachers Increased/(Decreased) for projected Enrollment change over PY	0	6		9	3.00
Average Teacher FTE Salary	67,478	68,828	2.00%	70,204	2.00%
Average Certificated Management FTE Salary	108,604	110,776	2.00%	112,992	2.00%
Average Other Certificated FTE <u>Salary</u>	44,407	45,295	2.00%	46,201	2.00%
Cert Step and Column Increase (Total Annual Cost)	7.000	7.070	4.400/	7.404	4.500/
Health and Welfare Cost per Employee Retirement Cost per Employee	7,266	7,372	1.46%	7,484	1.52%
STRS Rate	16.92%	16.92%	0.00%	16.92%	0.00%
omonad	10.0270	10.0270	0.0070	10.5270	0.0070
Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs	3 2 48,529	2		3	0.00
Average <u>Salary</u> per Classified Non-Mgmt FTE			0.000/	50.400	0.00
Average Salary per Classified Mont ETE		49,500	2.00%	50,490 50,490	2.00%
Average <u>Salary</u> per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost)	92,125	49,500 93,968	2.00%	50,490 50,490	
Average <u>Salary</u> per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee					2.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee	92,125	93,968	2.00%	50,490	2.00% -46.27% 1.52%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate	92,125 7,266	93,968	2.00%	50,490	2.00% -46.27%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee	92,125 7,266	93,968	2.00%	50,490	2.00% -46.27% 1.52%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits	92,125 7,266	93,968	2.00% 1.46% 0.00%	50,490	2.00% -46.27% 1.52% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security)	92,125 7,266	93,968	2.00% 1.46% 0.00%	50,490	2.00% -46.27% 1.52% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax	92,125 7,266	93,968	2.00% 1.46% 0.00%	50,490	2.00% -46.27% 1.52% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment	92,125 7,266	93,968	2.00% 1.46% 0.00%	50,490	2.00% -46.27% 1.52% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp	92,125 7,266	93,968	2.00% 1.46% 0.00% 0.00% 0.00%	50,490	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities:	92,125 7,266	93,968	2.00% 1.46% 0.00% 0.00% 0.00%	50,490	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent	92,125 7,266	93,968	2.00% 1.46% 0.00% 0.00% 0.00%	50,490	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent Electricity	92,125 7,266	93,968	2.00% 1.46% 0.00% 0.00% 0.00%	50,490	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent	92,125 7,266	93,968	2.00% 1.46% 0.00% 0.00% 0.00%	50,490	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent Electricity Heating (gas)	92,125 7,266	93,968	2.00% 1.46% 0.00% 0.00% 0.00%	50,490	2.00% -46.27% 1.52% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs:	92,125 7,266	93,968	2.00% 1.46% 0.00% 0.00% 0.00%	50,490	2.00% -46.27% 1.52% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs:	92,125 7,266 nealth and welfare contrib	93,968 7,372 ution changes, etc):	2.00% 1.46% 0.00% 0.00% 0.00% 0.00% 0.00%	50,490 7,484	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs:	92,125 7,266	93,968 7,372 ution changes, etc):	2.00% 1.46% 0.00% 0.00% 0.00%	50,490 7,484	2.00% -46.27% 1.52% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: Administrative Service Agreements: 1.00% Oversight Fees to Sponsor	92,125 7,266 nealth and welfare contrib	93,968 7,372 ution changes, etc):	2.00% 1.46% 0.00% 0.00% 0.00% 0.00% 0.00%	50,490 7,484	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: Administrative Service Agreements: 1.00% Oversight Fees to Sponsor Administrive Service Contract Other Contracted Costs	92,125 7,266 nealth and welfare contrib	93,968 7,372 ution changes, etc):	2.00% 1.46% 0.00% 0.00% 0.00% 0.00% 0.00%	50,490 7,484	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: Administrative Service Agreements: 1.00% Oversight Fees to Sponsor Administrive Service Contract Other Contracted Costs	92,125 7,266 nealth and welfare contrib	93,968 7,372 ution changes, etc):	2.00% 1.46% 0.00% 0.00% 0.00% 0.00% 0.00%	50,490 7,484	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: Administrative Service Agreements: 1.00% Oversight Fees to Sponsor Administrive Service Contract Other Contracted Costs	92,125 7,266 nealth and welfare contrib	93,968 7,372 ution changes, etc):	2.00% 1.46% 0.00% 0.00% 0.00% 0.00% 0.00%	50,490 7,484	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: Administrative Service Agreements: 1.00% Oversight Fees to Sponsor Administrive Service Contract Other Contracted Costs	92,125 7,266 nealth and welfare contrib	93,968 7,372 ution changes, etc):	2.00% 1.46% 0.00% 0.00% 0.00% 0.00% 0.00%	50,490 7,484	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: Administrative Service Agreements: 1.00% Oversight Fees to Sponsor Administrive Service Contract Other Contracted Costs	92,125 7,266 nealth and welfare contrib	93,968 7,372 ution changes, etc):	2.00% 1.46% 0.00% 0.00% 0.00% 0.00% 0.00%	50,490 7,484	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: Administrative Service Agreements: 1.00% Oversight Fees to Sponsor Administive Service Contract	92,125 7,266 nealth and welfare contrib	93,968 7,372 ution changes, etc):	2.00% 1.46% 0.00% 0.00% 0.00% 0.00% 0.00%	50,490 7,484	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%
Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), Statutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Facilities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: Administrative Service Agreements: 1.00% Oversight Fees to Sponsor Administrive Service Contract Other Contracted Costs	92,125 7,266 nealth and welfare contrib	93,968 7,372 ution changes, etc):	2.00% 1.46% 0.00% 0.00% 0.00% 0.00% 0.00%	50,490 7,484	2.00% -46.27% 1.52% 0.00% 0.00% 0.00% 0.00%

Fiscal Year 2021-22 Second Interim Report

Charter Authorizer: Enter Charter Authorizer on INTERIM-		202	0-21	202	1-22 Adopted Bu	dget	202	1-22 Second Inte	erim	202	22-23 Second Inte	erim	202	3-24 Second Inte	erim
ERTIFICATION Worksheet	Line	Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over	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 ove
Loop Olerando De Carrier Company	Lille	· · · · /		F-Z			F-Z			F-Z			F-Z		
Ion Classroom Funding Determination Rate* 100%															
K/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-1 A-2	123.13		197.54		39.03%	1/1.0/		-12.99%	200.24		20.00%	247.49		20.00
Extended Year Special Ed	A-2 A-3														
Classroom-based ADA included in A-3	A-3 A-4	-		-											
Special Ed - NPS	A-4 A-5	-		-											
Classroom-based ADA included in A-5	A-5 A-6	-													
Extended Year Special Ed - NPS	A-0 A-7														
Classroom-based ADA included in A-7	A-7 A-8	-		-											
ADA Totals (A-1, A3, A5, A7)						50.050/	474.07		40.000/	202.24		00.000/	0.47.40		20.00
	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	-		-		22.70%			1 22:01/0	.52,20					
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	-		-		55.7070	- 110.10		55.5170	102.20		23.3070	100:01		25.00
· ·			-					-			<u> </u>			-	<u> </u>
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 NAME: Elite Academic Academy - Lucerne Charter School Attendance CHARTER #: 1923

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

narter Authorizer: Enter Charter Authorizer on INTERIM-		202	20-21	202	1-22 Adopted Bu	dget	202	1-22 Second Int	erim	202	22-23 Second Inte	erim	202	23-24 Second Inte	erim
ERTIFICATION Worksheet		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *		Projected ADA	Funded ADA *		Projected ADA	Funded ADA *		Projected ADA	Funded ADA *	% Change over
	Line	P-2 (19/20)		P-2		Prior Year	P-2		Prior Period	P-2		Prior Year	P-2		Prior Year
ades 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
tals			•												
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		20.0
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	20.0

^{*} 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 - Lucerne CDS #: 36-75051-0136960 CHARTER #: 1923

Fiscal Year 2021-22 Second Interim Report Unrestricted MYP

Rev. 02/28/2022

Rev. 02/28/2022		1						1		
DECORIDE			First Interim	Second Interim	Second Interim	ъ .	Second Interim		Second Interim	
DESCRIPTION		Adopted	Projected	Actual	Projected	Percent	Projected	Percent	Projected	Percent
		Budget	Budget	thru January 31,	Budget	Change	Budget	Change	Budget	Change
		2021-22	2021-22	2022	2021-22		2022-23		2023-24	
REVENUES										
LCFF Sources	1 2044 1	0.007.040	0.405.000	0.400.000	0.544.450	07.540/	0.005.000	05.000/	10044555	0.4.400/
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	-	-		400.050	00.040/	000 000	00.000/	044.505	00.000/
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	1 0500	447.740	100 517	07.400	440.007	05.000/	400.000	00.000/	1 400 400	00.570/
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			1= 0=0			40.000			
Other State Revenue	8300-8599	25,898	19,259	15,878	15,878	-38.69%	13,375	-15.76%	9,235	-30.96%
Local	1									
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	-	1							
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%
'				. , ,	, ,					
XCESS (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)		\$ -	
		-	-	-		•	-	•		
ET 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%

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

CHARTER #: 1923

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	Percel Chang
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		-	·	-					
			1,352,516	1,352,516	1,352,516		1,680,045		2,056,231	
Beginning Fund Balance as per Audit Report +/- Restatements										20
Ending Balance onents of Ending Fund Balance (Budget):	9790	\$ 2,706,399	\$ 1,370,453	\$ 217,967	\$ 1,680,045	-37.92%	\$ 2,056,231	22.39%	\$ 2,719,362	37
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9711	\$ 2,706,399	\$ 1,370,453	\$ 217,967	\$ 1,680,045	-37.92%	\$ 2,056,231	22.39%	\$ 2,719,362	32
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores	9711 9712	\$ 2,706,399	\$ 1,370,453 - -	\$ 217,967	\$ 1,680,045	-37.92%	\$ 2,056,231	22.39%	\$ 2,719,362	32
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9711 9712 9713	\$ 2,706,399	\$ 1,370,453 - -	\$ 217,967	\$ 1,680,045	-37.92%	\$ 2,056,231	22.39%	\$ 2,719,362	32
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9711 9712 9713 9719	\$ 2,706,399	\$ 1,370,453 - - -	\$ 217,967	\$ 1,680,045	-37.92%	\$ 2,056,231	22.39%	\$ 2,719,362	32
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9711 9712 9713	\$ 2,706,399	\$ 1,370,453 - - -	\$ 217,967	\$ 1,680,045	-37.92%	\$ 2,056,231	22.39%	\$ 2,719,362	32
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9711 9712 9713 9719 9740	\$ 2,706,399	\$ 1,370,453	\$ 217,967	\$ 1,680,045	-37.92%	\$ 2,056,231	22.39%	\$ 2,719,362	32
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9711 9712 9713 9719 9740	\$ 2,706,399	\$ 1,370,453	\$ 217,967	\$ 1,680,045	-37.92%	\$ 2,056,231	22.39%	\$ 2,719,362	32
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other	9711 9712 9713 9719 9740 9750 9760	\$ 2,706,399	\$ 1,370,453	\$ 217,967	\$ 1,680,045	-37.92%	\$ 2,056,231	22.39%	\$ 2,719,362	32
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9711 9712 9713 9719 9740		\$ 1,370,453	\$ 217,967	\$ 1,680,045	-37.92%	\$ 2,056,231	22.39%	\$ 2,719,362	32
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other	9711 9712 9713 9719 9740 9750 9760		\$ 1,370,453	\$ 217,967	1,680,045	-37.92%	473.550	22.39%	558.442	17

Fiscal Year 2021-22 Second Interim Report Unrestricted MYP

Rev. 02/28/2022

	- \$	5 156.06	-25.38%	\$ 160.85	23.68%	\$ 165.64 \$ 168,462	23.57
- \$ 156.06 108,517	\$	5 156.06 6 110,227		\$ 160.85 \$ 136,329	23.68%	\$ 165.64 \$ 168,462	
- \$ 156.06 108,517	\$	5 156.06 6 110,227		\$ 160.85 \$ 136,329	23.68%	\$ 165.64 \$ 168,462	
- \$ 156.06 108,517	\$	5 156.06 6 110,227		\$ 160.85 \$ 136,329	23.68%	\$ 165.64 \$ 168,462	
- \$ 156.06 108,517	\$	5 156.06 6 110,227		\$ 160.85 \$ 136,329	23.68%	\$ 165.64 \$ 168,462	
- \$ 156.06 108,517	\$	5 156.06 6 110,227		\$ 160.85 \$ 136,329	23.68%	\$ 165.64 \$ 168,462	
- \$ 156.06 108,517	\$	5 156.06 6 110,227		\$ 160.85 \$ 136,329	23.68%	\$ 165.64 \$ 168,462	
- \$ 156.06 108,517	\$	5 156.06 6 110,227		\$ 160.85 \$ 136,329	23.68%	\$ 165.64 \$ 168,462	
- \$ 156.06 108,517	\$	5 156.06 6 110,227		\$ 160.85 \$ 136,329	23.68%	\$ 165.64 \$ 168,462	
- \$ 156.06 108,517	\$	5 156.06 6 110,227		\$ 160.85 \$ 136,329	23.68%	\$ 165.64 \$ 168,462	
156.06 108,517	\$	5 156.06 6 110,227		\$ 160.85 \$ 136,329	23.68%	\$ 165.64 \$ 168,462	
108,517	\$	5 110,227		\$ 136,329		\$ 168,462	
-		,					
- 19,259 - - -	15,878	15,878	-38.69%	13,375	-15.76%	9,235	20.00
-							-30.9
-							—
-					<u></u>		
-							
19,259 \$	15,878 \$	15,878	-38.69%	\$ 13,375	-15.76%	\$ 9,235	-30.9

CDS #: 36-75051-0136960 CHARTER #: 1923

DESCRIPTION		Adopted	First Interim Projected	Second Interim Actual	Second Interim Projected	Percent	Second Interim Projected	Percent	Second Interim Projected	Percent
		Budget	Budget	thru January 31,	Budget	Change	Budget	Change	Budget	Change
Rev. 02/28/2022		2021-22	2021-22	2022	2021-22		2022-23		2023-24	
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	_	l -							1
Other Uses	7600		-							
Net Sources & Uses	7000	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Interconsistent & coop		Ψ -	. ·	<u> </u>	ΙΨ -			1	<u>'</u>	l
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (0)	\$ (0)	\$ (443,684)	\$ (0)		\$ 0		\$ 0	

CDS #: 36-75051-0136960 CHARTER #: 1923

DESCRIPTION 2278/2022		Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Projected	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percer Chang
ID 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)	\$ -		\$ -		\$ -	
nponents of Ending Fund Balance (Budget): a. Nonspendable										
Revolving Cash	9711									
Stores	9712									
Prepaid Expenditures	9713									
All Others	9719									
b. Restricted	9740	-	-	-	-		-		-	
c. Committed	31.15									
Committed - Stabilization Arrangements	9750									
Committed - Other	9760									
d. Assignments	9780									
e. Unassigned										
Reserve for Ecomonic 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		- 	<u> </u>							
7		 	· -							
8		 	· -							
9		 	_							
10		 	 							
10			· -							
Ending Resticted Fund Balance										
		-	-]	-		-		_	1

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

CDS #: 36-75051-013 CHARTER #: 1923

DESCRIPTION	Adopted Budget	First Interim Projected Budget	Second Interim Actual thru January 31,		Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
Rev. 02/28/2022	2021-22	2021-22	2022	2021-22		2022-23		2023-24	
ASSUMPTIONS RESTRICTED PROGRAMS: LIST FEDERAL RESTRICTED REVENUES									
1 EX. Title I		т							
2 8181,8182 - Federal Special Ed	64,699	70,906		68,592		82,310	20.00%	98,772	20.00%
3 8290 - Federal:PCSGP	04,099	70,900		00,392		02,310	20.00 /0	90,112	20.00 /6
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		15,704	10,139			20.00%		
	441,675		-	10,139		12,167	20.00%	14,000	20.00%
6 8297 Coronavirus Relief (ESSER 1, 2, & 3) 7 8299 Other Federal Revenue	441,075	341,079	77.055	342,793		100,000	70.000/	-	
		-	77,355	342,793		100,000	-70.83%	-	
9		-						-	
10		-						-	
		-						-	
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12		-							\vdash
13		-							\vdash
14		<u> </u>							
15		<u> </u>							
16		<u> </u>							
17									
18	-	<u> </u>							
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		\$ 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			,			
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%
· · · · · · · · · · · · · · · · · · ·	- 200,000	- 001,000	7 101,200	+ 100,100		- 50-1,000	33.1 1/0	- 100,010	55.02 /0
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1	-	-							
1 2	-	-							
1	-	-							

CDS #: 36-75051-0136960 CHARTER #: 1923

DESCRIPTION Rev. 02/28/2022	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Projected	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
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	-							

CDS #: 36-75051-0136960 CHARTER #: 1923

Fiscal Year 2021-22 Second Interim Report Summary MYP

DESCRIPTION Rev. 02/28/2022		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,		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,		394,043	259,929	451,811	26.34%	519,583	15.00%	597,520	15.00%
Benefits	3000-3999	869,		983,999	548,119	902,840	3.79%	1,077,757	19.37%	1,286,808	19.40%
Books & Supplies	4000-4999	931,		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	/	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%
·					· , , , ,	•	•	•		•	

CDS #: 36-75051-0136960 CHARTER #: 1923

Fiscal Year 2021-22 Second Interim Report Summary MYP

DESCRIPTION		Adopted	Latest Revised	Second Interim Actual	Second Interim	Porcont.	Second Interim	Porcont .	Second Interim	Dore
DESCRIPTION		Adopted			Projected	Percent	Projected	Percent	Projected	Pero Cha
8/2022		Budget 2021-22	Budget 2021-22	thru January 31, 2022	Budget 2021-22	Change	Budget 2022-23	Change	Budget 2023-24	Cha
BALANCE. RESERVES		ZOZ I ZZ	202122	LULL	202122		2022 20		2020 24	
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	2
Ending Balance	9790	\$ 2,706,398	\$ 1,370,453	\$ (225,717)	\$ 1,680,045	-37.92%	\$ 2,056,232	22.39%	\$ 2,719,363	3
onents of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711		_	_ [1	_ [1
Stores	9712		_	_			_			1
Prepaid Expenditures	9713	_	_	_			_	; 		
All Others	9719	_		_			_			1
b. Restricted	9740	_		_			_			1
c. Committed	3140			<u> </u>			!			·
Committed - Stabilization Arrangements	9750	_	_	_ [- 1	Т		1
Committed - Other	9760	_	_	_	_		_	; 		1
d. Assignments	9780	_	-	-	_		-			
e. Unassigned	0.00					1	<u> </u>			<u> </u>
Reserve for Ecomonic Uncertainties	9789	833,736	_	-	403,490	-51.60%	473,550	17.36%	558,442	1
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	
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures +	Other Uses)	27.82%	16.50%	4.78%	20.82%		21.71%		24.35%	
Decree Otto dead (value of ## court that dead identified in MOUI)			4%	4%	4%		4%		4%	
Reserve Standard (unless different standard identified in MOU) If MOU contains a Reserve Standard other than above, enter here			470	470	470		470		470	
Reserve Standard Met/Not Met		Met	Met	Met	Met		Met		Met	
Reserve Standard Metricot Met		Met	Mer	Met	Met	l	Met		Wet	
If not meeting standards, discuss fiscal recovery plan:										
Unrestricted Deficit Spending Percentage		0.0%	0.0%	30.4%	0.0%		0.0%		0.0%	
Unrestricted Deficit Spending Standard		9.3%	0.0%	1.6%	6.9%		7.2%		8.1%	
Unrestricted Deficit Spending Standard Met/Not Met		Met		Not 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 p	olan to eliminatethe d	eficit?								

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)

		July 1,	2021-		2022-		2023	Object	
	# of Years		Paym	ent	Paym	ent	Paym	Code(s)	
Type of Commitment	Remaining	Principal Balance	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 2021-22 Second Interim Cash Flow

2011	02/28/2022	

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 =	755,021		139,921		337,504		1,134,262		1,146,075		1,160,903		502,951	
REVENUE			Actua	ls - Actuals	- Actuals - Actu	als - Actual	s - Actuals - Act	uals - Actu	ials - Actuals - A	ctuals - Ac	tuals - Actuals -	Actuals - A	ctuals - Actuals	- Actuals -	Actuals - Actua	ls
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		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		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		104,201	0.4070	232,032	10.2570	107,000	4.0070	220,300	0.02 /0	210,070	7.0070	200,220	7.1070	100,721	0.147
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	7400 7400		\$ 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
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													
(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	
ENDING CASH BALANCE			ə 139,921		\$ 337,504		\$ 1,134,262		\$ 1,146,075		\$ 1,160,903		φ 502,951		φ ∠8∠,566	

DATE PREPARED: 2/28/2022 2021-22 Second Interim Cash Flow

DATE PREPARED:	2/28/2022					2021-22 Sec	cona interin	n Cash Flow							
		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	100,00		1 = 0,000		40,295	29.79%	1 = 0,000		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	L							,				,,,,,,			
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	L									,			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
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	L	\$ 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		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		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	•	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
			%		%		%		%		%	ĺ		Б	
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining Balance	
	0040			50.044	5.000/	10.000	4.000/			4.404	0.400/		074 500	Daidilloo	
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	40 447	0.220/							-			150,949		
(Line of Credit Payments)	9640	10,417	8.33%							400,000	400.000/		62,502	62,494	
(Deferred Revenue)	9650	0 (40.447	١	A 50.044		A 40.000		•		188,862	100.00%		188,862	- (00 40 A)	
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		(200,000)									154,603		
Prepaid Expenses - end of year		.55,550								(32,648)			(32,648)		
TOTAL MISC. ADJUSTMENTS		\$ (44,609)	\$ (200,000)		\$ -		\$ -		\$ (32,648)			\$ 107,206		
		. (,000	,	. (===,000)		•				. (5=,510)		<u> </u>	,200		
NET REVENUES LESS EXPENDITURES		\$ (64,360)	\$ (60,424)		\$ 77,897		\$ 97,335		\$ 404,310		\$ 1,088,126	\$ 1,070,429		
		\. , , , o		(,,		****		. ,		- /-			,,		
ENDING CASH BALANCE		\$ 218,206		\$ 157,782		\$ 235,679		\$ 333,014		\$ 737,324		\$ 1,825,450			
		÷ 2.0,200		,,roz		- 200,070		- 000,011		÷ .0.,021		- 1,020,100			

\$ 1,680,045

2022-23 Second Interim Cash Flow

DATE PREPARED: Rev. 02/28/2022

2/28/2022

Rev. 02/28/2022			-													
			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	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	I			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				027,000	0.01 /0	021,000	0.01 /0	33,812	20.83%	000,701	7.1070	000,101	1.1070	33,812	20.83%
State Aid - Prior Year	8019								33,012	20.0070					33,012	20.0070
In Lieu Property Taxes	8096															
Federal	8100-8299		_		-		18,213	6.76%	8.778	3.26%	-		-		24.848	9.22%
State	0100-0233	1	_				10,210	0.7070	0,770	0.2070			_		24,040	J.ZZ /0
Lottery - Unrestricted	8560	I	-		-		-		(4,117)		-		-		50,383	36.96%
Lottery - Prop 20 - Restricted	8560		-		-		-		(4,117)		-				769	1.42%
Other State Revenue	8300-8599		-		-		-		-		-		9,839	3.10%	99,927	31.45%
Local	0000-0000	I.											3,000	0.1070	33,321	01.4070
Interest	8660	1														
AB602 Local Special Education Transfer	8792		-		-		-		-		103.517	22.07%	-		49,034	10.45%
Other Local Revenues	8600-8799		-								100,011	22.01 /0	_		45,004	10.4570
Total Revenues	0000-0799	I.	\$ -		\$ 327,058	3.32%	\$ 345,271	3.51%	\$ 627,177	6.37%	\$ 692,221	7.03%	\$ 598,543	6.08%	\$ 847,478	8.61%
Total Nevertues			Ψ -		Ψ 321,030	J.JZ /0	Ψ 545,271	3.3170	Ψ 021,111	0.37 /6	ψ 092,221	7.0070	ψ 530,545	0.0076	Ψ 047,470	0.0176
EXPENDITURES																
Certificated Salaries	1000-1999	1	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%
	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%
Classified Salaries	3000-2999		108.114		80.200											8.09%
Benefits				10.03%	116,922	7.44% 14.48%	89,616	8.32% 21.46%	103,003 57,281	9.56%	86,613	8.04%		9.24% 3.45%	87,207	
Books & Supplies	4000-4999		122,132	15.12%			173,323			7.09%	12,229	1.51%			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				404	40.070/	404	40.070/	404	40.070/	404	40.070/	404	40.070/	404	40.070/
Debt Service (see Debt Form)	7400-7499		- 704.040	7 440/	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 COMPOSE WISES																
OTHER SOURCES/USES	0000	ı		1												
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600				\$ -		Φ.		r.		.		\$ -		\$ -	
Net Sources & Uses				0/	\$ -	0/	\$ -	0/	\$ -	0/	\$ -		\$ -	0/	\$ -	0/
		July 1 -		%		%		%		%		- %		%		%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
	T	Balances														
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%				10.5=5		40.5=5		10.5=5		10.7=1		10.5=5
(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	A 1.050.000	A 100 (=2				40 (10				40 (22)		40 (10 (10)		00.5=2	
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		\$ -	
									L				1			
NET REVENUES LESS EXPENDITURES			\$ (578,641)		\$ (2,832)		\$ (22,102)		\$ 111,871		\$ (27,047)		\$ (87,219)		\$ 268,401	
							<u> </u>									
ENDING CASH BALANCE		-	\$ 158,683		\$ 155,851		\$ 133,749		\$ 245,621		\$ 218,573		\$ 131,355		\$ 399,755	

DATE PREPARED: 2/28/2022 2022-23 Second Interim Cash Flow

DATE PREPARED:	2/28/2022				2022-23 S	econd Interim C	asn Flow								
Rev. 02/28/2022															_
		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	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	-	00.0070	-		-		31,642	11.74%	-		185,953	269,434	269,434	_
State	0.00 0200							01,012	1 1 1 1 7 0			100,000	200,101	200,101	
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	-		-		1,505	3.31/0	<u> </u>		207,917	65.45%	31,081	317,683	317,683	_
	0300-0399	-		_		-				201,911	05.45/0		317,003	317,003	_
Local	8660														
Interest	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	
AB602 Local Special Education Transfer		49,034	10.45%	49,034	10.45%	19,207	4.09%	18,458	3.93%	180,848	38.55%	-	409,134	409,134	-
Other Local Revenues	8600-8799	004.400	0.040/	A 070 550	0.000/	A 4 000 011	40.5001	077.010	0.0004	A 4 040 000	40.070	- 4.000.404	- 0.040.000	- 0.040.000	-
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	\$ -
	+	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		+ +=-,		+ 110,010	VV.	,	* 0,,	, ,,,,,,,,,	
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900						1								ı
Other Uses	7600											1	1	- 1	-
		¢.		\$ -		¢.		\$ -		\$ -				e (4)	-
Net Sources & Uses		\$ -	0/	a -	0/	\$ -		a -	0/	\$ -	0/	\$ (1)	\$ (1)	\$ (1)	\$ -
			%		%		%		%		%			Remaining	
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Balance	
														Baiarioo	
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	\$ -	
	1														
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	+			(450,000)		(100,000)									
TOTAL MISC. ADJUSTMENTS		\$ -		\$ (450,000)		\$ (150,000)	-	\$ -		\$ -			\$ -		
TOTAL MICO. ADJUSTIMENTS		Ψ -		ψ (450,000)		ψ (130,000)		Ψ -		Ψ -			Ψ -		
NET DEVENUES LESS EXPENDITURES		e 770		¢ (044 E40)		¢ 44.470		¢ 150.440		¢ E44.044		¢ 1070.007	¢ 4.404.400		
NET REVENUES LESS EXPENDITURES		\$ 779		\$ (214,512)		\$ 14,479		\$ 156,448		\$ 544,614		\$ 1,270,227	\$ 1,434,466		
ENDING CASH BALANCE		\$ 400,534		A 100 ccc		\$ 200,501		\$ 356,949		004.555		\$ 2,171,790			
		\$ 400.534		\$ 186,022		\$ 200.501				\$ 901,563					