	Elite Academic Academy - Adult Work Force Investment
	36750510138107
Charter Approving Entity:	
County:	San Bernardino
Cilques n.	Rev. 4/26/19
	Nev. 400 15
To the authorizing/oversight district: 2019-20 CHARTER SCHOOL INTERIM REPORT ALTERNAT charter school pursuant to Education Code Section 47504.33.	IVE FORM: This report has been approved, and is hereby filed by the
Charles Scribbs persuant reschibits of Code Section 47604.55.	. al . l
Signed:	Date: 4 7119
Charter School Official	
(Original signature required)	
Printed	
Name: Brent Woodard	Title: CEO
Code 47604.32(a) is hereby filed with the County Superintendent Signed:	IVE FORM: This report has been reviewed pursuant to Education pursuant to Education Code Section 47604.33. Date: 7/3/19
Authorized Representative of	7-/
Charter Approving Entity	
(Original signature required)	
Printed Peter Livingston	Title: Superintendent
Telline.	THE SUPERINGENT
2019-20 CHARTER SCHOOL INTERIM REPORT ALTERNAT Superintendent of Schools pursuant to Education Code Section 4	7604.33(1).
Signed: County Superintendent/Designee	Date:
(Original signature required)	
(Original Signature required)	
For additional information on the budget report, please contact:	
For Approving Entity:	For Charter School:
Douglas Beaton	Brent Woodard / AW
Marro D	Brent Woodard / CT / Name
Name - 4	мане
Chief Business Office	CEO
Chief Business Official The	Title
_	
760-248-6108 × 4135	(866) 354-8302 Ext. 704
Telephone	Telephone
drogles-beatenclucernevalleyusd. ora	
Email address	E-mail address

	-	7									
•		Fiscal Year 2019-20 Budget Projected ADA	dget								
		2018-19		2019-20			2020-21			2021-22	
WANE?	Line	Actual ADA Funded ADA *	Projected ADA Fu	Funded ADA %	Change over Plor Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P.2	Funded ADA * %	% Change over Prior Year
Non Classroom Funding Determination Rate* 100%											
Regular ADA	A-1	NAME OF STREET OF STREET	8.775×	THE PROPERTY OF						The Charles of the Control of the Co	
Classroom-based ADA included in A-1	A-2		7552	当日の の 日本 は 日本 に			CHECK SECTION OF THE PERSON OF			SEASON CONTROL OF THE PERSON CONTROL OF THE	
Extended Year Special Ed	A-3	CONTRACTOR STATE OF THE PARTY O					TOP CONTRACTOR OF THE PERSON O		9 13151	THE STATE OF THE PARTY OF THE	
Classroom-based ADA included in A-3	A-4		District of the second	P. LES SERVICES CONTRACTOR						A CONTRACTOR OF THE PARTY OF TH	
Openant based ADA included in A.S.	A 6.0		District of the second	Coltron Contract						T 1240 WATER SECTION	
Extended Year Special Ed - NPS	A-7	100 CO 10	No.	SULTER STATE OF STATE			であるのであると			SALANDER SCHOOL	
Classroom-based ADA included in A-7	A-8	SOUR PERSONS NO.	1000	PARED STEP OF			THE SECOND			対策の対象をおかれている	
ADA Totals (A-1, A3, A5, A7)	A-9					٠			,		
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10			CONTRACTOR AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE		É	National Section 1997			CONTRACTOR CONTRACTOR	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11						٠		,		
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TKRK-3 Column, First Year ADA Only)	2	•				•					
Grades 4-6											
Regular ADA	A-1	204752757859556585	Man and a second	POSCULACIONAL			EDSTRUCTOR PRINTER			INCHESION PROPERTY.	
Classroom-based ADA included in A-1	A-2	the state of the s		5.5 15 TAGES 6						SCHARGE FRANCE STATE	
Extended Year Special Ed	A-3	CONTRACTOR STATE OF THE PARTY O					A SECTION AND ADDRESS OF THE PARTY OF THE PA			CONTRACTOR AND PROPERTY OF THE PARTY OF THE	
Classroom-based ADA included in A-3	4			S PORT PATROLES AND						ACCOUNTS OF THE PARTY OF THE PA	
Clacemon-based ADA included in A.5	2 4		1000	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED I			ALL SE PRODUCTIVITY			CALL SALING CONTROL	
Extended Year Special Ed - NPS	A-7	からな 後の ない	1000	COMMENS OF STREET			CHEMICAN SPINSTERS			大学などのは、10mmに対する	
Classroom-based ADA included in A-7	A-8									東京野港港は大阪運搬	
ADA Totals (A-1, A3, A5, A7)	A-9					•					
Classmom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10						•			٠	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11		•	ı		•	•		,	•	
Grades 7-8											
ı	A-1	SECONDARY SECURE	1900	NASHDOSH (NASK)			9545951800186,502,00		1000	CONTROL BERTHER	
Classroom-based ADA included in A-1	A-2	CONTROL DESCRIPTION OF THE PERSON OF T	1935	add a separation of the separa			STATE OF THE PARTY				
Extended Year Special Ed	A3			STATE OF THE OWNER OF THE OWNER OF THE OWNER OWN						PERSONAL PROPERTY AND A STATE OF	
Classroom-based ALIA Included in A.S.	A-6	SECOND STATE OF STATE	SCORUS STATEMENT				TOTAL SPECIAL SECTION			ASSESSED AND ASSESSED.	
Classmom-based ADA included in A-5	A-6		10.88	CHE LOUTS HALL			STATES STATES STATES STATES			property state of the second	
Extended Year Special Ed - NPS	A-7			MARKS STATES STATES			with the first property.			いのではないないできるのである	
Classroom-based ADA included in A-7	A-8		2006	はいるとのでは、			TOWNS CONTROL OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAME			Called Services Transport Comments	
ADA Totals (A-1, A3, A5, A7)	6-Y	-				•			•		
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10			•			,			,	
						-					

Charter School Attendance		CHARTER NAME:	: Elite Academic Aca	derny - Adult Wo	Elite Academic Academy - Adult Work Force Investment							
		Fisca	cal Year 2019-20 Budget Projected ADA	Bet								
	L	201	18-19		2019-20			2020-21			2021-22	
#NAME?		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over
	Line	P.2		P.2		Prior Year	P.2		Prior Year	F.2		Prior Year
Grades 9-12												
Regular ADA	¥	50.40		65.52	staden executation of the	30.00%	85.18	shakesanthianse	30.01%	110.73	THE STREET, ST	30.00%
Classroom-based ADA included in A-1	A-2		STATE OF THE OWNER, THE PARTY OF THE PARTY O		SALES CONTRACTOR AND AND ADDRESS OF THE PARTY OF THE PART			PHOTOS REPRESENTACION			DISSISTENCE DESCRIPTION	
Extended Year Special Ed	A-3		RANGE BRIDGE BOOK		390 N. H. W.			CONTRACTOR STATE			(本)をはいることができません。	
Classroom-based ADA included in A-3	Ą		Psychiatric property and the psychology of the p		SASTADIVIZEDA PER	-		PRODUCTION OF THE PROPERTY.			UCLESSION CONTROL	
Special Ed - NPS	A-5		September 2 september 2		SPENDED CORRESPONDEN			PHYSICAL REPORTER		•	Arteralment Officer	
Classroom-based ADA included in A-5	A-6		NAMES AND ADDRESS OF THE PARTY		SHEET PRINCES			HUSKERSHEISTERSHING		•	STREET, STREET	
Extended Year Special Ed - NPS	A-7		Professional September		Spart President			Weekspiriteshin		1		
Classroom-based ADA included in A-7	A-8		CASAGRACIA CONTRACTOR	,	SECOND DESIGNATION OF THE PERSON OF THE PERS		•	tersenergelektorischen at		•		
ADA Totals (A-1, A3, A5, A7)	A-9	50.40		65.52		30.00%	82.18		30.01%	110.73		30.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10		•	ŀ				,			•	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	50.40	50.40	65.52	65.52	30.00%	85.18	85.18	30.01%	110.73	110.73	30.00%
Totals												
Regular ADA	¥-1	20.40	PATRICIA STRUMENTO	65.52	THE PROPERTY OF THE PROPERTY O	30.00%	85.18	TOTAL STREET	30.01%	110.73	CONTRACTOR OF THE PARTY OF THE	30.00%
Classroom-based ADA included in A-1	A-2	•			AND PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON N			USSERVATOR PARTICULAR		•	ALCHER BURGHER CONTRACTOR	
Extended Year Special Ed	A-3	,	STUDBENSSSPECSOR		CERTIFICATION DESIGNATION OF THE PERSON OF T			HANDALT SECTIONS OF THE PARTY O		•	99400116960351k8/1340	
Classroom-based ADA included in A-3	¥		CHARLES OF BEHIND	•	MARCH STEPHENSING	-	×	PROTEST PARTOMETERS		Ŷ.		
Special Ed - NPS	Ş	,	SECTION OF THE PERSON OF THE P	•	CANADAM SERVICE		-			,	SCHOOLS STATE OF THE STATE OF T	
Classroom-based ADA included in A-5	£		STATEMENT SAMPLES		A-MANUAL DRINGS THE			PERSONAL SPRINGS		•		
Extended Year Special Ed - NPS	A-7	•	Conflicted programme	•	ALTERNATION OF THE PROPERTY OF THE PERSON OF		*	Vandinian Strikski				
Classroom-based ADA included in A-7	A-8	•			And the other profession	en				•	10456316345645454747	
ADA Totals (A-1, A3, A5, A7)	A-9	20.40		65.52		30.00%	85.18		30.01%	110.73		30.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	٠	•				2	•			*	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	4.1	50.40	50.40	65.52	65.52	30.00%	85.18	85.18	30.01%	110.73	110.73	30.00%
Total Funded ADA		THE STREET	50.40	BUSINESS PERSONS	65.52	SALP CARRESPORT	40.治疗性	85.18	1987年の日本の日本	1000 STATESTAND	110.73	(\$400) \$400 \$400

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

Fiscal Year 2019-20 Budget

ASSUMPTIONS:		2019-20		2020-21	Change	2021-22	Change
ocal Control Funding (LCFF) - BAS/FCMAT Calculator:							
COLA (on Base)	1	3.46%	1	3.00% I	-0.46%	2.80% T	-0.20
Gap Funding Rate	-	100.00%	-	100.00%	0.00%	100.00%	0.00
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	3	813,693	13	1,089,535	33.90%		33.64
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable) 6/6/2019	_	(1996) 2 5 JULIO	15511	1,000,000	00.0070	1,100,001	20.04
Board Approval Date (mm/dd/yyyy) 6/20/2015		Charles and Adam	-1602	Marie A Peter	SELECTION OF SE	Name of the local devices	on NAME
attern Alle and an America Box ABA	200						
oftery Allocation Amount Per ADA: Unrestricted	Ts	256	Te	154	\$ (102.21)	\$ 157	\$ 3.0
Restricted	\$	68		41			
						•	
DA/Enrollment:	_	05.50	_	05.40	40.00	440.70]	05
Total Non-Classroom Based (Independent Study) ADA	-	65.52		85.18	19.66	110.73	25.
Total Funded Non-Classroom Based (Independent Study) ADA		65.52	-	85.18	19.66	110.73	25.
Total Classroom Based ADA	-		-		0.00		0.0
Total Funded P-2 Attendance	-	65.52	-	85.18	19.66	110.73	25.
Estimated Enrollment PY CBEDS Certified Enrollment 53	-	69	-	90	20.69	117	26.9
Enrollment Growth Over Prior Year ADA to Enrollment Ratio 2018-19 95.00%	+	30.01%	-	30.00%		30.00%	> VES-15-ES
		95.00%	_	95.00%	40.00	95.00%	04.6
Estimated Unduplicated Count PY CBEDS Certified Unduplicated Count 43		56		73	16.85	95	21.5
Unduplicated Pupil % (one year, not rolling) PY 81.43%		81.43%	_	81.43%		81.43%	Section 1997
ertificated Salaries and Benefits:							
Number of Teachers (FTE)	- Panie	3.00		4.00	1.00	5.00	1.0
Classroom Staffing Ratio - Students per FTE		22.99		22.42	-0.57	23.31	0.9
Teachers Increased/(Decreased) for projected Enrollment change		0.50		1.00	0.50	1.00	0.0
Average Teacher Cost (Salary and Benefits)	\$	70,688	\$	72,809	3.00%	\$ 74,993	3.00
Step and Column Increase (Total Annual Cost)							
Health and Welfare Cost per Employee	\$	38	\$	595	1452.17%	\$ 619	4.00
Retirement Cost per Employee	\$	1,743	\$	1,798	3.12%	\$ 1,852	3.00
acilities:							
Rent			Is	.1		s -T	1177
Electricity	\$	- GX2	1			\$ -	
Heating (gas)	3	35.	3			\$.	
Other	Ľ		Ľ				
dministrative Service Agreements:							
3.00% Oversight Fees to Sponsor	T\$	24,411	T s	32,686	33.90%	\$ 43,682	33.64
Administive Service Contract							
Other Contracted Costs							
747 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1	311	Selection (Co.		6		- 00 0	
ist Noteworthy Assumptions for other budget line items: (Books, Supplies, Services, Capital O				6.0 40. T	00.040.		A
4000 Books and Supplies - \$2,417 per ADA, 2% COLA	13	158,387		210,031	32.61%		30.00
5800 Professional/consulting & Operating Services - \$3,574 per ADA, 2% COLA	\$	234,155	2	310,505	32.61%	\$ 403,641	30.00
						150	
							-
M = 50					2.4		
	-		-				
			_				

Fiscal Year 2019-20 Budget Unrestricted MYP

21.15% 3.00% 17.60% 33.90% 13.61% 33.83% 32.60% 30.00% 33.63% 20.10% Percent Change 353,306 406,872 84,146 31,976.00 251,231 300,757 353,306 1,386,063 47.845 18,116 1,474,170 1,120,864 Projected Budget 2021-22 49.84% 24.13% 20.37% \$ 30.00% 49.84% -21.94% 3.00% 17.70% 33.90% 16.13% 30.00% 33.90% Percent Change 335,843 81,695 27,191.00 187,627 264,721 1,035,696 13,662 169,933 36,804 1,103,197 933,264 32,686 Projected Budget 2020-21 46.90% \$ 38.21% \$ 157.66% \$ 34.74% 13.94% 21.49% 41.70% 75.37% 62.55% 47.14% 30.00% 157.66% Percent Change 17,503 13,104 275,417 79,316 23,101 140,124 227,948 28,311 57,529 888,725 13,408 113,408 775,317 Adopted Budget 2019-20 605,001 \$ | 286'099 44,014 \$ 241,718 65,288 16,303 79,901 140,235 10,080 16,590 952 44,014 21.777 Estimated Actuals 2018-19 8012 8019 8096 8100-8299 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299 7400-7499 8560 8560 8300-8599 8660 8792 8600-8799 8900 7600 8011 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES DESCRIPTION OTHER SOURCES & USES
Other Sources/Contributions to Restricted Programs
Other Uses
Net Sources & Uses NET INCREASE (DECREASE) IN FUND BALANCE AB602 Local Special Education Transfer Other Local Revenues Lottery - Unrestricted Lottery - Prop 20 - Restricted Other State Revenue EXPENDITURES
Certificated Salaries
Classified Salaries
Benefits
Benefits
Contracts & Services
Capital Outlay
Other Outlgo
Debt Service (see Debt Form) In Lieu Property Taxes State Aid - Prior Year Total Revenues LCFF Sources EPA Federal State Rev. 4/26/19

Fiscal Year 2019-20 Budget Unrestricted MYP

Rev. 4/26/19	26/19								
	DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
	FUND BALANCE, RESERVES								
	Beginning Balance at Adopted Budget	9791	(18,325)	25,689		139,097	441.47%	309,030	122.17%
	Adjustments for Unaudited Actuals	9792	State States relative about	A Liphanissandina	Abballacte ab	なのは日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	CONTRACTOR OF	SANGE SENSON PROPERTY.	DAMAGE EST
	Beg Fund Balance at Unaudited Actuals		子のことはいるできます	ASSESSED OF THE PARTY OF THE PA	SAN DESCRIPTION	おおける 現場の地域の大きの	THE PROPERTY OF	超過過過過過過	STATES STATES AND STAT
	Adjustments for Audit	9793	BURNEY, STUDY	Talaphamanala II	SPERMINE STATE	THE STREET STREET	California (minute)	Supplementations	PRESENT
	Adjustments for Restatements	9795		THE PROPERTY OF THE PARTY OF TH	SEATTHER DES	STATES STREET, STATES	THE STREET	Special State of Co.	STREET, ST
	Beginning Fund Balance as per Audit Report +/- Restatements		(18,325)		100000000000000000000000000000000000000	क्षामध्यात्रहरूक्षा			PHINISHED IN
	Ending Balance	9790	_	\$ 139,097	441.47% \$	\$ 309,030	122.17%	\$ 662,337	114.33%
క్ర	Components of Ending Fund Balance (Budget): a. Nonspendable								
	Revolving Cash	9711							
	Stores	9712							
	Prepaid Expenditures	9713							
	All Others	9719							A STATE OF STATE OF
	b. Restricted in this reasonable and instance of the seven was required to the seven	9740	41,582293435540	A STATEMENT OF THE	SAMONSON.	Strengthedones	POWERFRANCE OF	PATRICINAL	SECTION OF SECTION
	c. Committed								
	Committed - Stabilization Arrangements	9750							
	Committed - Other	9160							
	d. Assignments	9280							
	e. Unassigned								
	Reserve for Ecomonic Uncertainties	6826							
	Undesignated / Unappropriated Amount / Unrestricted Net Position	926	25,689	139,097	441.47%	309,030	122.17%	662,337	114.33%
		SPARKED STATE	BESTERNING TO SEE STATE OF SEC.	は の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日	Dugardigway	STANDARD STANDARD	R SEMINATED AND	SECTION DESIGNATION.	SUBSTOURSES

32.60% Percent Change 18,116 157 Projected Budget 2021-22 -21.94% \$ Percent Change 13,662 Projected Budget 2020-21 Percent Change 256 17,503 57,529 57,529 Adopted Budget 2019-20 ASSUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEED Estimated Actuals 2018-19 Fiscal Year 2019-20 Budget Unrestricted MYP Total Other Local Revenue Funds Budgeted: | \$ Total Other State Revenue Funds Budgeted: | \$ Total Federal Awards Budgeted: LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" DESCRIPTION Lottery Unrestricted Allocation per ADA Lottery Unrestricted Estimated Award Donations Rev. 4/28/19

Fiscal Year 2019-20 Budget Restricted MYP

Color Colo	Rev. 4/26/19	119								
8011 8011 8012 8019		DESCRIPTION	S A St	nated uals 8-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
S012 S012 S012 S020	REVE	NUES								
8019 8019		LCFF Sources								
6012 6012 6015 6016		100 100 100 100 100 100 100 100 100 100	Strange ve	22 SSA-625	SALE DESCRIPTION OF STREET	A THEORY OF STREET	REALTH STREET, STREET,	STATISTICS IN	からない ないのからない	のないのではないのでき
8996 1,176% 1,1			THE STATES			NEW PROCESS 1	PREPAREMENT			
8000-8599 25,0035 4653 36,990 41,78% 48,133 8000-8599 22,0035 27,430 19,34% 36,451 32,60% 48,334 8000-8599 22,0035 3,5232 152,80% 3,77,100 32,40% 3,105 8000-8999 20,003-899 20,544 32,60% 3,71,100 32,40% 3,105 8000-8999 20,003-899 20,544 32,60% 3,71,100 32,40% 3,105 8000-8999 20,003-899 2,653 32,60% 3,71,100 32,40% 3,105 8000-8999 20,544 32,60% 3,71,100 32,40% 3,105 8000-8999 20,544 32,60% 3,71,100 32,40% 3,105 8000-8999 20,544 32,60% 3,71,100 32,40% 3,105 8000-8999 2,653 3,544 3,569 2,1,36% 3,105 8000-8999 2,100-1999 3,544 3,105 8000-8999 2,100-8999 3,544 3,105 8000-8999 2,100-8999 3,105 3,105 8000-8999 2,100-8999 3,105 3,105 8000-8999 2,100-8999 3,100-8999 3,100-8999 8000-8999 2,100-8999 3,100-8999 3,100-8999 8000-8999 2,100-8999 3,100-8999 3,100-8999 8000-8999 2,100-8999 3,100-8999 3,100-8999 8000-8999 2,100-8999 3,100-8999 3,100-8999 8000-8999 2,100-8999 3,100-8999 3,100-8999 8000-8999 2,100-8999 3,100-8999 3,100-8999 8000-8999 2,100-8999 3,100-8999 8000-8999 2,100-8999 3,100-8999 8000-8999 2,100-8999 3,100-8999 8000-8999 2,100-8999 3,100-8999 8000-8999 2,100-8999 3,100-8999 8000-8999 2,100-8999 8		Vid - Prior Year each in the felt return statement of the felt return of the felt statement of the felt statem	100 CARROLL 184	10 15 SECTION	SCHOOL STATE OF THE SECOND	Organisms 7	STATES STATES STATES	SHEEP STREET, ST	CONTRACTOR OF STREET	STREET, ST.
6100-6299 26,009 36,990 41,78% 46,135 15,000 19,34% 36,451 32,60% 46,334 15,300 19,34% 36,451 32,60% 46,334 15,30%		いっていまりのできないというのは、これのないのは、これのないのできないのできない。	TO SERVE	N 4863970	SALVEN SPATISHE	ではなる	STATE	ののではいるないのか	ののないのではないのである。	THE DESIGNATION OF THE PERSON
6560 20.05 20.05 27.490 19.34% 36.569 4.853 4.853 8.660 8.			66	•	56,089		36,990	41.78%	48,193	30.29%
8660 23,035 77,490 19,34% 36,451 32,60% 4,853 8660-8799 23,035 4,853 152,80% 4,334 1000-1999 1000-2999 100										
8560 23 035 27 450 19,34% 36,451 32,60% 4,833 4,883 8600-8799 8600-8799 23,035 4,863 8600-8799 1000-1999 23,035 4,863 23,2940 43,00% 42,823 1000-4899 23,035 4,863 23,2940 43,00% 42,823 1000-4899 23,035 4,863 23,2940 43,00% 42,823 1000-4899 23,035 4,863 23,2940 43,00% 42,823 23,036 23,			125855 UD	H HEWEN	DESTRUCTION OF THE PROPERTY OF		PROGRAMMAN AND AND ADDRESS OF THE PROGRAM AND AD	S REPRESENTE	SCHOOLSESSED.	HTMS STATE
8660 872 1000-1999 19.34% 36,451 32,60% 48,334 48,334 1000-1999 19.34% 32,940 43,00% 42,823 1000-1999 1000-1					4,653		3,659		4,853	32.63%
8660 872			86	23,035	27,490	19.34%	36,451	32.60%	48,334	32.60%
1000-1399 23,035 \$ 56,232 152,80% \$ 77,100 32,40% \$ 101,381 1000-1399 23,035 23,035 23,036 42,823 2000-2399 23,035 23,035 23,636 40,501 32,63% 43,036 2000-899 23,035 23,035 23,636 40,501 32,63% 43,036 2000-899 23,035 23,035 23,63% 40,501 32,63% 53,705 2000-899 23,035 23,035 23,63% 23,63% 23,63% 23,63% 2000-899 23,035 23,035 23,63% 23,63% 23,63% 2000-899 23,035 23,035 23,63% 23,63% 23,63% 23,705 2000-899 23,035 23,035 23,63% 23,63% 23,705 2000-899 23,035 23,035 23,63% 23,63% 23,705 2000-899 23,035 23,035 23,63% 23,705 2000-899 23,035 23,035 23,63% 23,705 2000-899 23,035 23,035 23,63% 23,705 2000-899 23,035 23,035 23,63% 23,705 2000-899 23,035 23,035 23,63% 23,705 2000-899 23,035 23,035 23,63% 23,705 2000-899 23,035 23,035 23,035 2000-899 23,035 23,035 23,035 2000-899 23,035 23,035 23,035 2000-899 23,035 23,035 2000-899 23,035 23,035 2000-899 23,035 23,035 2000-899 23,035 23,035 2000-899 23,035										
8600-8799		erest								
6600-6739 23,035 58,232 152,80% \$ 77,100 32,40% \$ 101,381 1000-1939 1000-2899 23,035 152,80% \$ 77,100 32,40% \$ 101,381 1000-4899 23,005,8999 23,005										
1000-1999			66	•	-		- 5777			
1000-1999		Total Revenues	<u>-</u>	ı—	58.232	152.80%	\$ 77,100	32.40%		31.49%
1000-1999 23,035 32,940 43,00% 42,823	EXPE	ADITURES								
2000-2999 4,653 3,659 -21,36% 4,853 3000-3999 23,035 30,544 32,60% 40,501 32,60% 4,853 4,653 32,60% 40,501 32,60% 53,705 6,000-6599 7,000-7499 5 7,100-7299 152,80% 77,100 32,40% 101,381 1,000-7499 5 1,5 1,5 1,0 1,0 1,000-809 1,000-809 1,0 1,0 1,0 1,0 1,000-809 1,0 1,0 1,0 1,0 1,0 1,0 1,000-809 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0			66	٠	23,035		32,940	43.00%	42,823	30.00%
3000-3999 A,663 B,694 B,53 B,554 B,53			66							
4,000-4999 4,653 3,654 3,659 21,35% 4,853 4,853 21,35% 4,853 4,853 21,35% 4,853 21,35% 4,853 21,35% 4,853 21,35%			66							
5000-5899 23,035 30,544 32,60% 40,501 32,60% 53,705 5000-6899 21,035 30,544 32,60% 53,705 7100-7299 3 3 3 3 3 3 7400-7299 3 3 3 3 3 8900 8900 8900 3 3 3 3 8900 8900 3 3 3 3 8900 8900 3 3 3 8900 8900 3 3 3 8900 8900 3 3 8900 8900 3 3 8900 8900 3 8900 8900 3 8900 8900 3 8900 8900 3 8900 8900 3 8900 8900 3 8900 8900 8900 8900 8900 8900 8900 890			86		4,653		3,659	-21.36%	4,853	32.63%
5000-6599 1 1 1 1 1 1 1 1 1			66	23,035	30,544	32.60%	40,501	32.60%	53,705	32.60%
7100-7289 8232 152.80% \$ 77.100 32.40% 8 101.381 1400-7289 8 23.03			66							
7400-7459 5 58,232 152,80% \$ 77,100 32,40% 5 101,331 8900 7600 5 -			66							
\$ 23,035 \$ 56,232 152,80% \$ 77,100 32,40% \$ 101,391 \$ - \$ - \$ - \$ - \$ - \$ \$ 8900	_		66							
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Total Expenditures	\$		58,232	152.80%	\$ 77,100	32.40%	101,381	31.49%
2		WWW. The state of		ľ						
Tarris 8900		SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	*	•	•					
8900 8 8900 8 8900 8 8 8 8 8 8 8 8 8	OTHE							;		
\$ - \$ - \$		utions to Restricted Programs								
• • • • • • • • • • • • • • • • • • •										
		1	\$	•	-				•	
9	_	ı								
	NET B	NCREASE (DECREASE) IN FUND BALANCE	\$	\$ -	•		-	<u>.</u>	•	
									·	

Fiscal Year 2019-20 Budget Restricted MYP

FUND BALANCE, PRESERVES PROPERTY PROPRIES Projected Adupted Change Projected Adupted Change Projected Change	Nov. 4/26/19		-						
17-12 2018-19 2019-20 2019-21 2019-2	DESCRIPTION		Estimated		Percent	Projected	Percent	Projected	Percent
9791 -			2018-19	_	200	2020-21	2 8 5	2021-22	200
9791 9792 9792 9793 9795 9795 9795 9795 9795 9710	FUND BALANCE, RESERVES								
9792 9793 9793 9795 1 4 1 4 1 1 1 1 1 1	Beginning Balance at Adopted Budget	9791		•					
9793 9793 1	Adjustments for Unaudited Actuals	9792	新田田田 新田田田	GRE LIAMOURING SEE	T CHINESCONDEN	WANTED STREET,	HARRISHMAN.	THE REAL PROPERTY.	DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW
9793 9795 1	Beg Fund Balance at Unaudited Actuals		10000	在 1000 000 000 000 000 000 000 000 000 0	THE PERSONAL PROPERTY.	のないのないのである		THE RESIDENCE OF THE PARTY OF T	
## 4- Restatements 9795	Adjustments for Audit	9793				あるというないのできません	Barberd Sch	SECTION SECTIO	SCHOOL STATE
nt 4- Restatements \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments for Restatements	9795	-	MARKET SPECIFICAL SPECIFICATION SPECIFICAL SPECIFICAL SPECIFICAL SPECIFICAL SPECIFICAL SPECIFICAL SPECIFICATION SPECIFICATIO	· 10 10 10 10 10 10 10 10 10 10 10 10 10	おのないとなっては、	White Street	2000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	THE PROPERTY OF THE PARTY OF TH
9711 9712 9713 9713 9740 9760 9760 9789 9789 9789	Beginning Fund Balance as per Audit Report +/- Restatements			MANUAL PROPERTY.	A STREET, N	ATTRACTOR AND A STREET	AND REPORTED FOR	AND PERSONAL PROPERTY.	KANAGGA
Unrestricted Net Position	Ending Balance		1\$	\$	-	\$			
inditures iditures iditu	Components of Ending Fund Balance (budget): (a. Nonspendable								
ditures tabilization Arrangements ther comorie Uncertainties Vunappropriated Amount / Unrestricted Net Position	Revolving Cash	9711	SERVICE SERVICES	CONTRACTOR OF THE	STATES STATES	新沙拉斯拉斯斯斯斯			226000000
offitzes tabilization Arrangements If her comorio Uncertainties Vunestricted Net Position	The Stores and the property of the store of	9712	DESTRUCTION OF THE SECTION OF THE SE	を 2000年200日	SCHOOL STATES			CONTRACTOR OF THE PARTY OF THE	
tabilization Arrangements Ther comortic Uncertainties V Unappropriated Amount / Unrestricted Net Position	Prepaid Expenditures	9713		新加州的大学	が のはのないの		がおりのでは、	在地域の水体の	100 To 10
tabilization Arrangements ther comorice Uncertainties / Unrestricted Net Position	All Others are all the second and th	9719	建設計畫與影響	新聞の日本の日本の日本	SERVICE SERVICES	のなるではあるなのでは	大田の日本の大田	会はいるはからの	STANDARDS
tabilization Arrangements ther comonic Uncertainties / Unrestricted Net Position	b. Restricted	9740							
ither cononic Uncertainties I Unrestricted Net Position	C. Committee numbers the season persons and the season season season season in the season sea	HEDDARD HANDESSEED WAS REPORTED	CRANGE BERGER	exercing against the	STATEMENT S	COPPOSITIONS OF THE PARTY OF TH	947-25-26-54	12564455952565254	Children and Street
ther comonic Uncertainties / Unappropriated Amount / Unestricted Net Position	Committed - Stabilization Arrangements	0926	公共 新教育	SATERAL SANCE AND	ingoldstates p	PERSONAL PROPERTY.	は記録を	DESCRIPTION OF STREET	のないとなる
omonic Uncertainties / Unappropriated Amount / Unestricted Net Position	Committed - Other	on 0926 the distributed marginalist in	MARKET IN STREET			MARKET THE SUMSER.	49153359694	SHOW SHOWING	Separateur
omonic Uncertainties / Unappropriated Amount / Unrestricted Net Position	d. Assignments	0826	STATE WHEN	CHECKER OF BU	AUTHORISTS IN	Study grander	ATTACHED BOOK	STATE STATE OF	WEEK 4.250 Mg
comonic Uncertainties / Unappropriated Amount / Unrestricted Net Position	e "Unassigned of the designed of the second	modernicate deservation and an extension	STATE BASES	See Section 198	101500000000000000000000000000000000000	THE MEDICAL PROPERTY.	SHINKSHA	LANGUAGE SPENS	HELICAND
and separate properties and accompanies of the	Reserve for Ecomonic Uncertainties	69.26	AND REPORT	発見を改成され はる	STATISTICS OF STATISTICS OF	造成で成形は大き	100 March 1970	NEWSCHOOL STR.	のないのである
	Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	Q1000000 0000000	AND POST DESCRIPTION	A STREET, STRE	はないないのであるというという	を できないのできる	DESCRIPTION OF THE PROPERTY OF	
《远游游游游》 展開海流游游 河流湖流游游游 一天,时间的一天,一天,一天,一天,一天,一天,一天,一天,一天,一天,一天,一天,一天,一	出の。日本のからからのでは日本のであれた日本の日本の日本の日本の日本の日本のというながらればれないというない。 日本の日本のからからのでは日本のである。日本の日本の日本の日本の日本の日本のというながらればれないというない。	以 1000000000000000000000000000000000000	BIRDO A SERVICE		PERSONAL PROPERTY.		一份語思語語應	SAME SECTION OF	ASSESSED ASSESSED.

#NAME? Fiscal Year 2019-20 Budget Restricted MYP	ndget						
Rev. 426119 DESCRIPTION	Estimated Actuals	Adopted Budget	Percent Change	Projected Budget	Percent Change	Projected Budget	Percent Change
ASSUMPTIONS FOR RESTRICTED PROGRAMS:	£	2018-20		7020-21		77-1707	
Title I		- 23,035	[]	32,940	43.00%	42,823	30.00%
2 Commence of the control of the con							
3 CDEN Demons Endowl		3.054		4 050	12 RAW.	5 370	32 KN92
4 OFED NOVEMBER 1948		000		Ann't	25.00.70	0100	20.70
7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8							
Total Federal Awards Budgeted: \$		- \$ 26,089		\$ 36,990	41.78% \$	48,193	30.29%
Lottery Prop 20 Restricted Allocation per ADA	STREET STREET	89	CHESCHOOLS	\$	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	42	200000000000000000000000000000000000000
Lottery Estimated Prop 20 Restricted Award		4,6		3,6	-21.36% \$	4,8	32.63%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"	_						
1 SPED Revenue - State	23,035	5 27,490	19.34%	36,451	32.60%	48,334	32.60%
2		ā					
4							
C							
V V							
	-						
10							
40	-						
13							
14							
15				(1)			
16							
1/8							
Total Other State Revenue Funds Budgeted: \$	23,035 \$	5 \$ 27,490	19.34% \$	\$ 36,451	32.60% \$	48,334	32.60%
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							Ì
	-			The sale and the			
2							
			_		_		_

Fiscal Year 2019-20 Budget Restricted MYP

DESCRIPTION DESCRIPTION DESCRIPTION Percent Projected Change Budget Change Budget Change Sudget Sudg	Ray, 476/19								
	DESCRIPTION	Estima Actua 2018-	ated als	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
	7								
	5								
	9								
		geted: \$	-			\$			

21.94% 3.00% 17.60% 33.83% 30.00% 32.60% 32.63% 32.60% 33.49% 33.87% 16.13% 107.91% 107.91% Percent Change 20.979 43,682 2,200 1,222,245 353,306 18,116 22,146 47,845 48,334 449,695 84,146 31,976 256,084 354,461 353,306 1,575,551 Projected Budget 2021-22 49.84% \$ 49.84% -21.94% -21.36% 32.60% 24.64% 21.21% 34.11% 30.00% 23.57% 3.00% 17.70% 32.12% 18.08% 33.90% Percent Change 13,662 3,659 36,451 169,933 36,804 36,990 1,180,297 368,783 81,695 27,191 191,286 305,222 32,686 1,010,364 169,933 Projected Budget 2020-21 42.73% \$ 50.78% \$ 157.66% \$ |%99'.21 47.14% 34.74% 19.34% 23.47% 21.49% 41.70% 81.20% 58.32% 30.00% Percent Change 5,000 833,549 113,408 28,311 17,503 4,653 27,490 946,957 113,408 13,104 298,452 79,316 23,101 144,777 258,492 Adopted Budget 2019-20 44,014 44,014 | \$ 628,036 | \$ 573,144 3,035 241,718 65,288 16,303 79,901 163,270 16,590 952 584,022 Estimated Actuals 2018-19 Fiscal Year 2019-20 Budget Summary MYP 8012 8012 8019 8096 8100-8299 8560 8560 8300-8599 8660 8792 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499 8900 8 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES DESCRIPTION OTHER SOURCES & USES
Other Sources/Contributions to Restricted Programs
Other Uses NET INCREASE (DECREASE) IN FUND BALANCE AB602 Local Special Education Transfer Other Local Revenues Lottery - Unrestricted Lottery - Prop 20 - Restricted Other State Revenue Other Outgo Debt Service (see Debt Form) In Lieu Property Taxes State Aid - Prior Year Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Net Sources & Uses Total Expenditures Total Revenues CFF Sources Interest **EXPENDITURES** Federal REVENUES Rev. 4/26/19

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

Projected Budget 2021-22 122.17% \$ 122.17% 441.47% Percent Change 309,030 309,030 139,097 Projected Budget 2020-21 441.47% \$ 441.47% Percent Change 139,097 25,689 139,097 Adopted Budget 2019-20 (18,325) 25,689 \$ (18,325) Estimated Actuals 2018-19 Fiscal Year 2019-20 Budget Summary MYP 9790 9711 9713 9719 9740 9750 9760 9780 9789 9791 9792 9793 Assignments
 Unassigned
 Reserve for Ecomonic Uncertainties
 Undesignated / Unappropriated Amount / Unrestricted Net Position
 Undesignated / Unappropriated Amount / Unrestricted Net Position
 Economic Uncertainty and Unappropriated Reserve Percentage (9789-4790)/(Total Expenditures + Other Uses) FUND BALANCE, RESERVES
Beginning Balance at Adopted Budget
Adjustments for Unaudited Actuals
Beg Fund Balance at Unaudited Actuals
Adjustments for Audit
Adjustments for Restatements
Beginning Fund Balance as per Audit Report +/- Restatements DESCRIPTION Prepaid Expenditures
All Others
Restricted
Committed
Committed - Stabilization Arrangements
Committed - Other Components of Ending Fund Balance (Budget):

a. Nonspendable
Revolving Cash Stores Rev. 4/26/19

122.17%

309,030

Percent Change

114.33%

662,337

114.33%

662,337 0.54

0.31

0.17

0.04

DEBT - Multiyear Commitments

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

Rev. 4/26/19

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, 2019 Principal Balance	2019-20 Payment Principle Int	Interest	2020-21 Payment Principle Interest	ts.	2021-22 Payment Principle Interest	Object Code(s)
State School Building Loans								
Charter School Start-up Loans	4	250,000	62,502	5,000	62,502	3,500	62,502	2,200
Other Post Employment Benefits	1000							
Compensated Absences	0							
Bank Line of Credit Loans								
Municipal Lease								
Capital Leases						S S S S S S S S S S S S S S S S S S S		
1			2400451838				100	
2								
3								
Other	0	•						
Other Commitments:		200						200
Other is in case we need to borrow duriing the year. If we have more enrol	duriing the y	ear. If we have more	enrollment than anticipate	ed then this n	Iment than anticipated then this numbeer could increase significantly	nificantly		
Comments: The funding source for all amounts borrowed is unrestricted revenue.	borrowed is	unrestricted revenue.						
一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一								

CHARTER NAME: Elite Academic Academic - Adult Work Force Investment 2019-27 Burdont Clark Flow

Page	See 40919															
Secondary Seco	Beginning Cash Balance	July 1. C.	Esti	9	Augu Estima 17		\vdash		October Estimated 18,25		November Estimated 20,115	% Brid	December Estimated 14,975	% <u>B</u>	January Estimated 31,825	* B
Second S	REVENUE		_													
Secondary Seco	LCFF Swices	8011				11					51,921	6.72%	51,921	6.72%	51,921	6.72%
Colonia Colo	State Aid Disc Vass	8012			20				2.53						2,537	19.36%
Second	In Lieu Property Taxes	9608	+									6.20%	1754	6 20%	1754	6 20%
Colorest Seco Colorest Co	Federal	8100-8299				Н	Ш			ш		10.00%		10.00%	2,609	10.00%
Colorested State Colorested State Colorested State Colorested State Colorested Colorested State Colorested State Colorested State Colorested State Colorested Colorested State Colorested State Colorested C	Lothery - Unrestricted	8560				1000					4.375.75					
Section Sect	Lottery - Prop 20 - Restricted	8560				П		П		Ш	1,163,25	25.00%				
Condom Transfer 8860 BODD 2779 1,714 0.18% s 3,2,659 3,45% s 3,45% s 3,65% s 6,1370 6,1370 6,46% s 6,4371 6,1370 6,46% s 6,4371 6,1370 1,4271 6,1370 8,3371 6,1370 2,4871 6,1370 6,4371 6,1370 1,4271 6,1370 8,3371 6,1370 2,4871 6,1370 6,1370 6,1370 6,1370 6,1370 2,4871 6,1370 1,4271 6,1370 8,3371 6,1370 2,4871 6,1370 8,3371 6,1370 1,4271 6,1370 8,3371 6,1370 1,4271 6,1370 8,3371 6,1370 1,4271 6,1370 1,4371 6,1370 1,4371 6,1	Other State Revenue	8300-8599			2.4						2,499		2,499	860.6	2,499	9.09%
1000-1999 1,714 0.18% 3 2,5559 3,45% 5 5,550 5,650 6,48% 5 6,1220 6,1230 6,1230 5 6,1220 6,1230 5 6,1220 6,1230 5 6,1220 6,1230 5 6,1220 6,1230 5 6,1220 6,1230	interest	0998	-													
1000-1999 3 1/14 0 18% 3 2,2659 3,45% 5 5,650 5,85% 5,610 6,45% 5 6,4327	AB602 Local Special Education Transfer	8792													N. W. W. W. W.	
1700-1999	Other Local Revenues	8600-8799		Ш			Ш	Ш				ш	57,529	100.00%		
1000-1999 2.4871.00 8.33% 2.4871 8.33% 2.4871 8.33% 2.4871 8.33% 2.4871 8.33% 2.4871 8.33% 2.4871 8.33% 2.4871 8.33% 2.4871 8.33% 2.4871 8.33% 2.4871 8.33% 2.4871 8.33% 2.200.2999 1.2626 8.33% 1.2626	Total Revenues		vo.	П	"		إ	П			П	6.79%		12.28%	\$ 61,320	6.48%
1000-1999 2487100 8.33% 24871 8.33%	EXPENDITURES															
100-2899 6609 8.33% 6610 8.33% 6610 8.33% 6610 8.33% 1.059 100-2899 1.026.09 8.33% 1.026.0 8.33% 1.	Certificated Salaries	1000-1999	24,87			П					24.871	8.33%		8.33%	24.871	8.33%
1.925.00 8.33% 1.925 8.9462 8.33% 1.925 8.9462 8.33% 1.926 8.33% 1.926 8.9462 8.33% 1.926 8.936 8.33% 1.926 8.936 8.33% 1.926 8.936 8.33% 1.926 8.936 8.33% 1.926 8.936 8.33% 1.926 8.936 8.33% 1.926 8.936 8.33% 1.926 8.936 8.33% 1.926 8.936 8.33% 1.926 8.936 8.336 8.936 8.336 8.936 8.336 8.336 8.336 8.336 8.336 8.336	Classified Salaries	2000-2999	19'9			П					6,610			8.33%	6,610	8.33%
1,004.75 3.3% 1,2065 3.3% 3.3% 1,2065 3.3%	Benefits	3000-3999	1,92	Н		Н	Ш	Ш		ш	1,925	П	П	8.33%	1 925	8.33%
Controlled Con	Books & Supplies	4000-4999	12,0		1						12,065	8.33%	12,065	8.33%	12 065	8.33%
10 1,000	CONTROLS & SELVICES	2000-2999	6.12	1						1	196.12	1		825.0	71,541	8.55%
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Other Outse	7100-7299	203											П	2034	8 33%
1. Dr. Restricted Programs 8900	Debt Service (see Debt Form)	7400-7499	4:					П		П		8.33%	417	8.33%	417	8.33%
t in Restricted Programs 6900 s 5 % 5 % 5 % 5 60,000 5 40,000 5 10,000 5 10,000 5 14,935 7 14,935 7 14,935 5 14,935 5 14,935 5 14,935 5 14,935 5 14,9355 <t< td=""><td>Total Expenditures</td><td></td><td>ر م</td><td>-1</td><td>۵,</td><td>- 1</td><td>.s</td><td></td><td><u>"</u></td><td>- 1</td><td>ا.</td><td>8.33%</td><td><u>"</u></td><td>8.33%</td><td>\$ 69,462</td><td>8.33%</td></t<>	Total Expenditures		ر م	-1	۵,	- 1	.s		<u>"</u>	- 1	ا.	8.33%	<u>"</u>	8.33%	\$ 69,462	8.33%
s io Respicted Programs 9900 S % </td <td>OTHER SOURCESAUSES</td> <td></td>	OTHER SOURCESAUSES															
ONS F600 S S % <td>Other Sources/Contributions to Restricted Programs</td> <td>0069</td> <td></td>	Other Sources/Contributions to Restricted Programs	0069														
ONS	Other Uses	7600														
ONS Balancess ONS Balancess OSCIO ONS OSCIO ON	Net Sources & Uses		s		<u>-</u>		.5				, S		\$		8	
Second Control Contr		l ylul		» (*		× '		æ '		*		æ (æ (
ACTIONS 9210 9640 9650 1571 STT) 60,000 40,000 10,0	PRICH TEAK INANSACINONS	Ralanze	E' 4	29 G92		gg geg		Red Des	ļ	290 PG		8 0 0 0 0 0		000 000 000		20 Cent
9330 9330 9430 9510 9510 9510 9510 9510 9520	Accounts Receivable															
ACTIONS \$ - \$. \$. \$. \$. \$. \$. \$. \$. \$.	Prepaid Expenditures	9330				-							Section on			
ACTIONS 9650 \$ - \$. \$. \$. \$ \$. \$ \$. \$ \$. \$ \$ \$. \$	Accounts Payable	9570	-											1		T
ACTIONS \$ - \$. \$	Deferred Revenue	0596														T
ST) SC,000 40,000 30,000 10,000 ST	NET PRIOR YEAR TRANSACTIONS	\$,	s		.,									
\$ 60,000 40,000 30,000 10,000 10,000 \$	OTHER AD IIISTMENTS (I IST)							0	N. S.							
S G G G S G G G S G G G S G G G S G G G S G G G G G G G G G G G G G	Intra Year Loan Proceeds		18	000	9	000	30.00	0,	10.00	6	98					
NTS \$ 60,000 \$ 40,000 \$ 30,000 \$ 10,000 \$ PENDITURES \$ (7,746) \$ 3,197 \$ (2,609) \$ 1,658 \$ \$ \$ \$ \$ 1,746 \$ \$ 17,241 \$ 21,137 \$ 18,286 \$ \$ 20,115 \$ \$	Intra Year Loan Repryments												(30,000)		0.010	
NTS \$ 60,000 \$ 40,000 \$ 30,000 \$ 10,000 \$ PENDITURES \$ (7,748) \$ 3,197 \$ (2,879) \$ 1,858 \$ \$ 17,941 \$ 21,137 \$ 10,256 \$ 20,115 \$			\parallel													
S (7,746) \$ 3,197 \$ (2,609) \$ 1,658 \$ S 17,241 \$ 21,137 \$ 10,256 \$ 20,115 \$	TOTAL MISC. ADJUSTMENTS		8	000'	\$	000	\$ 30,00	9	Ш			\prod	\$ (30,000)		5	
\$ 17,941 \$ 21,137 \$ 18,258 \$ 20,115 \$	NET REVENUES LESS EXPENDITURES		s	,748)		197		(6)					\$ 16,850		\$ (8,142)	
\$ 17,941 \$ 21,137 \$ 10,286 \$ 20,115 \$																
	ENDING CASH BALANCE		2	18.	П	137	\$ 18.2	*	\$ 20,11				\$ 31,825		\$ 23,682	

CHARTER NAME: Eite Academic Academy - Adult Work Force Investment 2019-20 Budget Cash Flow

Extraction February St. Extraction St.	PAIE FAEL PAIE.	SUZKUS				1		B C								
Section Sect	Beginnling Cash Balance		February Estimated 23,682	1 1	March Estimated 18,542	% Brid	April Estimated 24,990	% B	May Estimated 28,281	% Bnd	June Estimated 71,571	% Bod	Estimated Accrual 128,019	Total 139,097	Projected Budget	Difference
Signature Sign	REVENUE															
Section Sect	LCFF	8011	51,921			14.73%	113,746	14.73%	113,746	14.73%	113,746	14.73%	Section	772.278	772.278	ľ
Strokes Stro	EPA State Att Drive Vene	8012		Н		24.10%		Ī			3,158	24.10%		13,104	13,104	
Strong-companies	In Lieu Property Taxes	9608	1,754			13.77%	3.899	13.77%	3,899	13.77%	3899	13.77%		28.341	28.311	1
SECONOMES	Federal	8100-8299	2,609	П		10.00%	2,609	10.00%	2,609	10.00%	2 609	10.00%		26,089	26 089	
Colorado	State Lottery - Unrestricted	8560	4,376	1				Ī		T			8.751.50	17.503	17.503	ľ
1000-1999 2,489 3,09% 3,09%	Lottery - Prop 20 - Restricted	8560	1,163	п					7				2,326.50	4,653	4.653	
Separation Sep	Other State Revenue	8300-8599	2,496			9.00%	2,499	%60.6	2,499	9.00%	2,499	%60.6		27,490	27,490	
Concessed Conc	Interest	9860						Ī						1	ľ	
BOOD-0999 S. Mar. S.	AB602 Local Special Education Transfer	8792											100			
10,000,1999 2,4871 3,378 2,4871	Other Local Revenues	8600-8799		Ш				10,000,0	400 400	20000	700 044	7000	0.00	П	625'29	
1000-1099 244871 6.33% 244871 6.33% 244871 6.33% 244871 6.33% 244871 6.33% 244871 6.33% 244871 6.33% 244871 6.33% 244871 6.33% 244871 6.33% 244871 6.33% 244871 244471 244871	Lotal Kevenues			1	^		1	12.90%	122,753	12.96%	125,911	13.30%	11,078	П	346,957	
1000-1099 24871 833% 24871 2	EXPENDITURES															
CODE-STATE 6.610 8.33% 6.610 8.33% 7.926 8.33% 7.936 8.33% 7.936 8.33% 7.936 8.33% 7.936 8.33% 7.936 8.33% 7.941 8.33% 7.941 8.33% 7.941 8.33% 7.941 8.33% 7.941 8.33% 7.941 8.33% 7.941	Certificated Salaries	1000-1999	24.871	П		8.33%	24,871	8.33%	24,871	8.33%	24,871	8 33%		298,452	298,452	
1,000,000,000,000,000,000,000,000,000,0	Classified Salanes	2000-2999	6,610			8.33%	6,610	8.33%	6,610	8.33%	6,610	8.33%		79,316	79,316	
State Stat	Benefits Double 9	3000-3999	1928			8.33%	1,925	8.33%	1,925	8.33%	1,925	8.33%		23,101	23,101	
The Properties Figure Fi	Contracts & Sacrocas	5000-5000	21 541	1		8.33% 8.33%	21 541	8.33% 8.33%	21 541	5.33% R 23ek	24 544	0.55%	1	258 402	7/44///	
1, to Restricted Programs 2, 10, 10, 10, 20, 289 2, 10, 10, 10, 10, 289 2, 10, 10, 10, 10, 289 2, 10, 10, 10, 289 2, 10, 10, 10, 289 2, 10, 10, 10, 289 2, 10, 10, 289 2, 10, 10, 289 2, 10, 10, 289 2, 10, 10, 289 2,	Capital Outlay	6000-6599		П		2		200		0.00		9000				
10 1400-1499 1417 1535% 417 833% 417 833% 59,462 833% 59	Other Outpo	7100-7299	2 034	П		8.33%	2,034	8.33%	2,034	8.33%	2,034	8.33%	10000	24,411	24,411	ľ
10 Restricted Programs 6500 S	Debt Service (see Debt Form)	7400-7499				8.33%	417	8.33%	417	8.33%	417	8.33%	2000	2,000	Н	
September Sept	Total Expenditures			1	ا	8.33%	69 462	8.33%	69,462	8.33%	69,462	8.33%	- 18	833,549	1	,
Secretarization of Programmes 89900 Secretarization of Programmes 89900 Secretarization of Programmes 89900 Secretarization of	OTHER SOURCES/USES															
No.	Other Sources/Contributions to Restricted Programs	8900														,
OMS Beg Bal Be	Other Uses	0092					The Local Street				- 1			1		
ONS Bog Bal	Net Sources & Uses		*		\$	7		1		1			\$	3		2
140,000 1,	0110100 A 0111 GO 6 A 112 GO 6 G			, e		e '		e (e '		.e '			Remaining	
9210 9230 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9340 \$	PRIOR TEAK I NAMSACTIONS			290		100 100 100 100 100 100 100 100 100 100		E C C C C C C C C C C C C C C C C C C C		red Rea		25 25 26 26 26 27			Balance	
SSTO	Accounts Receivable	9210				1		Ť		1		Ī		-	ľ	
9510 9540	Prepaid Expenditures	9330						Ī						•	-	
9640 9650 5 5 5 5 5 5 5 5 5	Acceunts Payable	9510			2											
S	Line of Credit Payments	9640									5					
140,000 140,	Deterred Revenue NET PRIOR YEAR TRANSACTIONS	nege	2			1		-	1	1		T		1		
S												1				West Institute of the Control of the
MTS \$ (50,000) (10,000) (10,000) \$ (10,000)	OTHER ADJUSTMENTS (LIST)					1		1		-						
NTS \$ (50,000) \$ (10,000) \$ - 1	Intra Tear Loan Proceeds				(50 000)		(70,000)	Ť	/10.0001	1		Ť		140,000		
NTS \$ (50,000) \$ (50,000) \$ - \$. \$. \$								Ħ				Ħ				
PENDTURES \$ (5.140) \$ 6.448 \$ 3.230 \$ 43.230 \$ 56.448 \$ 11,078 \$	TOTAL MISC. ADJUSTMENTS				Ш		Ш		(10,000)	5			\$			
PENDITURES \$ (5.140) \$ 6.446 \$ 3,220 \$ 43,230 \$ 56,448 \$ 11,078 \$ \$ 11,078 \$					П						П			Н		
3 000 64 3 123 12 3 186 8 3 100 17 3 27 8 3	NET REVENUES LESS EXPENDITURES		\$ (5,140)				1		43,290	2			11,078	П		
	FADING CASH BAL ANCE		CE281		24 000	ľ	28 284	ľ	71 571	f	128 019	ľ	130 007	September 1		

CHARTER NAME: Eitte Academic Academy - Adult Work Force Investment

DATE PREPARED:	6/19/2019	ı	S. S	CHARTER NAME: EN	2020-21	Ente Academic Academy - Aduit Work Force Investment 2020-21 Budget Cash Flow	NOW MOCK	Orce Investme	ε						
Beginning Cash Balance	July 1, Cash≃	July Estimated 128,019	* Bg	August Estimated 54,900	% Bng	September Estimated 31,016	% Ba	October Estimated 19,450	% Bn	November Estimated 34,367	≯ Bud	December Estimated 29,284	% B	January Estimated 31,808	% Bnd
REVENUE												1 1 1			
LUTI SOURCES	8011		r	28 614	3 2 2 8%	38614	37394	R0 405	R 71%	60 505	6.71%	60 505	E 7492.1	20 606	£ 7100
EPA	8012			21000	8	3,276.00	19.23%	20000	8	200/20	2	3,276	19.23%	20,500	Š
State Aid - Prior Year	8019				Н	Ш									
In Lieu Property Taxes	8096			1,699	4.62%	3,397.32	9.23%	2,265	6.15%	2,265	6.15%	2,265	6.15%	2,265	6.15%
State	0100-0233				1	1	-	2,038	8.00.01	9,000	W.W.	2,022	0.00	2,038	10.00%
Lottery - Unrestricted	8560		H		l							3,416.00	25.00%		
Lottery - Prop 20 - Restricted	8560					ш	mb				П	915	25.01%		
Other State Revenue	8300-8599					3,645.00	10.00%	3,645	10.00%	3,645	10.00%	3,645	10.00%	3,645	10.00%
LOCE	8660		ŀ		ľ		†		-		ľ		-		
A8602 Local Special Education Transfer	8792						+		-	ď	T		Ť		
Other Local Revenues	8600-8799		l						r		T				Γ
Total Revenues			*	40,313	3.42% \$	52,631	4.46% \$	79,114	6.70% \$	79,114	6.70%	\$ 86,721	7.35% \$	79,114	6.70%
EXPENDITURES															
Certificated Salaries	1000-1999	30,731.95	8.33%	30,732	8.33%		8.33%	30,732	8.33%	30,732	8.33%	30,732	8.33%	30,732	8.33%
Classified Salaries	2000-2999	6,807.96	8.33%	6,808	8.33%		8.33%	6,808	8.33%	6,808	8.33%	6,808	8.33%	6,806	8.33%
Benefits	3000-3999	2,265.92	8.33%	2,266	8.33%	2,266	8.33%	2,266	8.33%	2,266	8.33%	2,266	8.33%	2,266	8.33%
Books & Supplies	4000-4999	15,940.50	8.33%	15,941	8.33%	.	8.33%	15,941	8.33%	15,941	8.33%	15,941	8.33%	15,941	8.33%
Contracts & Services	5000-5999	25,435.20	8.33%	25,435	8.33%	- [8.33%	25,435	8.33%	25,435	8.33%	25,435	8.33%	25,435	8.33%
Capital Outlay	5000-5599	0 700 04	4000	0.404	2000	0.20	7800	4.204	900.0	0.204	79000	0.704	0 2267	0.404	10000
Date Caning (see Date From)	7400-7255	20167	0.30% 8 3.38k	202	0.3378 0.3384	200	0.22 a	202	0.33% R 73%	200	3384	200	8 23 K	200	0.33% A 33%
Total Expenditures		\$ 84,197	8.33% \$	84,197	8.33% \$	84.197	8.33%	84 197	8.33% \$	84,197	8.33%	\$ 84,197	8.33%	84.197	8.33%
							_								
OTHER SOURCESUSES	9000		-		-		+		-		Ì		Ì		
Other liese	2600		t		t		†		t		Ť		T		
Net Sources & Uses	200		8		50		5		\$		Ť				
	-1 July 1		*		*		×		×		36		×		*
PRIOR YEAR TRANSACTIONS	Beginning		Beg Bal	_	Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
Accounts Receivable		11,078	%00.00								T		Ī		
Prepaid Expenditures	9330						+				T				
Accounts Payable	9510		1		†		1		+		Ť				
Line of Credit Payments Defend Beaning	9040				+						Ť		Ť		
NET PRIOR YEAR TRANSACTIONS	\$ 11,078	\$ 11,078	5		50	ŀ	5	-	w		Ť		ľ		
OTHER ADMISSINGS LIST															
Intra Year Loan Proceeds				20,000		20:000	F	20,000	-						
Intra Year Loan Repayments			Ħ		\dagger				H						
			Ħ		$\dagger \dagger$		$\dagger \dagger$		$\dagger \dagger$		П				
TOTAL MISC. ADJUSTIMENTS			~	20,000	φ.	20,000	•	20,000	•	ŀ	T				
NET DEVENIES I ESS EYDEN MY LOSS		£ 773 1401		722 BBAN	-	(44 666)	-	14.047	-	75 00 37		1 2 52A	-	(5.002)	
		(611.6)	1	L		Ι	1	116161	1	(2002)		ı		ı	
ENDING CASH BALANCE		\$ 54,900	F	31,016		19,450	2	34,367	F	29,284	٦	31,808	F	26,724	
				0			F								

DATE PREPARED: Rou 478Hû	D: 6/19/2019				20202	2020-21 Budget Cash Flow	Flow								
Total World Total Control of the Con		February Estimated	≈ Bg	March Estimated	* 3	April Estimated	* B	May Estimated	% gg	June Estimated	% Bag	Estimated Accrual	Total	Projected Budget	Difference
Degrinming Cean Dallance		47 I'm7		140'17	1	100,10	1	200		714,130	1	10,000	202,000		
REVENUE															
LCFF Sources									. 1						
TOPE	8011	69,505	6.71%	152,736	14.75%	152,736	14.75%	152,736	14.75%	152,736	14.75%		1,035,696	1,035,696	
State Aid Drive Very	2000		I	2,627	8		T			2,444	W//W		17,035	17,039	
follow Depart Tayes	9008	2 265	6 15%	5,005	13.85%	5,005	12.85%	4,00	13 85%	5 006	13.85%		36.804	36 RD4	
Factorial	8100-8299	3.699	10.00%	3,699	10 00%	3,699	10.00%	3 609	П	3,699	10.00%		066%	36.990	ľ
SEAS.															
Lottery - Unrestricted	8260			NO STREET		3,416	25.00%					6.830	13.662	13.662	
Lottery - Prop 20 - Restricted	8560					915	25.01%		L			1,829	3,659	3,659	٠
Other State Revenue	8300-8599	3,645	10.00%	3,645	10.00%	3,645	10.00%	3,646	10.00%	3,646	10.00%	90.99	36,451	36,451	
Local															
Interest	0998														
AB602 Local Special Education Transfer	8792			See all						-					
Other Local Revenues	8600-8799	1	1000	П	1	-	10000	1	П	- 1	1000		. 000 0007	- 1	
Total Revenues		5 79,114	6.70% \$	\$ 170,417	14.44%	\$ 169,507	14.36%	\$ 165.176	13.99% \$	\$ 170.418	14.44%	\$ 8,659	1,180,297	1 180 297	
Saltransaka															
Conficated Calarine	1000,1000	20 722	8 3394	20 732	A 33%	CEZ UR	R 33%	20.71	8 336	30 732	9 33%		368 783	368 783	
Cherified Colone	2000, 2000	S ANR	8 3364	E ADS	A 230K	E 808	R 23%	S ACR	L		8 339K		R1 695	81 605	1
Sanofike Sanofike	3000-3000	2.765	8 33%	2,266	A 33%	2.266	R 339K	2.266	L	l	8.33%		27.191	27 191	ľ
Books & Samilies	4000 4999	15.941	8 33%	15.941	8 33%	15.941	8.33%	15.941	8.33%	15941	8 33%		191,286	191 286	
Contracts & Services	5000-5999	25.435	8.33%	26.435	8.33%	25,435	8.33%	25.436			8 33%		305,222	305,222	
Cantal Outlay	8000-6599								L					Ī	
Other Outpo	7100-7299	2,724	8.33%		8.33%	2,724	8.33%	2.72			8.33%		32,686	32,686	*
Debt Service (see Debt Form)	7400-7499	292	8.33%	292	8.33%	292	8.33%	282	8.33%	292	8.33%		3,500	3,500	*1
Total Expenditures		\$ 84,197	8.33%	,,	8.33%	\$ 64,197	8.33%	\$ 84,19	П	S	8.33%		\$ 1,010,364	\$ 1,010,364	*
55															
OTHER SOURCES/USES	0000										Ī			Ī	
Other Sources/Commbutons to Restricted Programs	0069				Ī		Ī	I			1			1	
Uner Uses	ma,		I				Ī		I		T				
INST SOUTCES & USES			,	<u>'</u>	,		ļ		ŀ		a				STREET, STREET
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining	
											1			2	
Accounts Receivable	9210				Ī		1						11,078	1	
Prepara Expenditures	9330						T	Ī	I		I			1	
Accounts Payable	9010		I								Ť	I		Ī	
Deferred Revenue	0590										Ī		1	1	
NET PRIOR YEAR TRANSACTIONS						*		5		\$			\$ 11,078		
OTHER AN INCREMENT A POTT															
Intra Voca Cara December							Ī						00009	SENSON-SERVICE THE	PRESCHARACTURE.
Inter Year Loan Renament				(40.000)		(20 000)	Ī		I			10000	(90,000)		
HOS I CON LODGE THE STATE OF TH				Tanana Tanana		Constant						-			
													T	To the second	
TOTAL MISC. ADJUSTIMENTS				\$ (40,000)		\$ (20,000)		_		\$	П				
NET DESCRIPTED 1 800 EVDEUDITIDES		Man an	2000	06/ 34		£ 240	Ī	80 030		PC 26 224	Ī	9 650 6	181 044		
NET REVENUES LESS EATEND TOKES		00000	1	ı	1	ı	1	00/30		ı	1	2000	Т	To the second	
ENDING CASH BALANCE	6	\$ 21,641		\$ 67.861		\$ 133,171		\$ 214,190		\$ 300,371	ľ	309,030	からのからいのから	ははははない。	