Fiscal Year 2021-22 Secon	na interim Report				
SUMPTIONS:	2021-22	2022-23	Change	2023-24	Cha
cal Control Funding (I CSE) - DASIECMAT Colonida					
cal Control Funding (LCFF) - BAS/FCMAT Calculator: COLA (on Base)	5.07%	2.48%	2 5001	0.440/ 7	
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)		10.377.551	-2.59% 154.77% \$	3.11% 16.052,374	- 5
	4,010,10114	10,011,001	109.1170 4	10,002,314	
tery Allocation Amount Per ADA:					
Unrestricted \$		163		163	
1/038 E100	\$		\$ - \$		\$
VEnrollment:					
Total Non-Classroom Based (Independent Study) ADA	408.16	1,020.00	611.84	1,530.00	
				j	
Total Funded Non-Classroom Based (Independent Study) ADA					
Total Classroom Based ADA	408,16	1,020.00	611.84	1,530.00	
Total Funded P-2 Attendance	408.16	1,020,00	0.00 611.84	1,530,00	
Estimated Enrollment PY CSEDS Certified Enrollment 79	488	1,200	712.00	1,800	
Enrollment Growth Over Prior Year	517.72%	145.90%	La Colonia de la	50.00%	
ADA to Enrollment Ratio 2020-21 78 84%	83.64%	85.00%		85.00%	
Unduplicated Count PY CBEOS Certified Unduplicated Count 45 Unduplicated Pupil % (FCMAT LCFF Cale, Summery Tab, Rolling %) 2020-21 57.00%	283	690	407.00	1,035	
Unduplicated Pupil % (FCMAT LCFF Calc, Summery Tab, Rolling %) 2020-21 57.00%	58.00%	57.50%		57.50%	-
ficated Salaries and Benefits:					
Number of Teachers (FTE)	27.00	48	21.00	72	_
Number of Certificated Management FTEs	2.00	2	0.00	3	_
Number of Other Certificated FTEs	2.00	8	6.00	12	
Classroom Staffing Ratio - Students per FTE Teachers Increased/(Decreased) for projected Enrollment change over PY	18.07	25.00	6.93	25.00	
Average Teacher FTE Salary S	23.00 59,983	83,034	-3.00 5.09%	24 66,188	
Average Certificated Management FTE Salary 5	117,800	129,984	10.34%	121,867	-
Average Other Certificated FTE <u>Salary</u> \$	70,629	68,345	-3.23%	71,762	
Cert Step and Column Increase (Total Annual Cost)		0	19	0	
Health and Welfare Cost per Employee \$ Retirement Cost per Employee \$	5,089	5,242	3.00%	5,504	
Retirement Cost per Employee \$ STRS Rate	8,273 15,40%	8,522 18.40%	3.00%	8,948 18.40%	
Number of Classified Mangement FTEs	2.00	6.00 2.00	4.00 2.00	8.00 3.00	
Average <u>Salary</u> per Classified Non-Mgmt FTE \$ Average <u>Salary</u> per Classified Mgmt FTE	64,000 \$	65,984	3.10% \$	69,284	
Class Step and Column Increase (Total Annual Cost)	\$	92,700	5	97,335	
Health and Welfare Cost per Class Employee \$	4,713 S	4,855	3.00% \$	5,097	-
Retirement Cost per ClassEmployee		305		A SHEET WATER	
PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), heal			0.00%	111 - 2.11 - 1	- 1
utory Benefits FICA (Social Security)		4-1-4	0.0004	1 5004	
Medicare Tax	1.56%	1.56%	0.00%	1.56%	- 0
Inemployment	1.22%	1.22%	0.00%	1.22%	
Vorkers Comp		E-21 TO 177	0.00%	TI STAR	
ties:					
Rent S	7,532 \$	18,315	143.17% \$	18,896	щ.
lectricity	1,002 3	10,313	179.1170	10,030	3
feating (gas)				A STATE OF THE PARTY.	
feeting (gas)	10,000				
feating (gas) Wher \$ Explain "Other" facility costs:	10,000				
feating (gas) Uther \$ Explain "Other" facility costs: uniture and fixtures	10,000				
feeting (gas) Other \$ Explain "Other" facility costs: undure and fatures Inletzative Service Agreements:					
feating (gas) Other \$ Explain "Other" facility costs: undure and fixtures Instrative Service Agreements: 1.00% Oversight Fees to Sponsor \$ \$	40,724 \$	103,776	154.82% \$	160,524	54
feeting (gas) Other \$ Explain "Other" facility costs: undure and fatures Inletzative Service Agreements:		103,776 5,935,044	154.82% \$ 171.30% \$	160,524 8,424,308	54 41
feeting (gas) Diter \$ Explain "Other" facility costs: uniture and fixtures Inlatrative Service Agreements: 1.00% Oversight Fees to Sponsor \$ Administive Service Contract \$ Other Contracted Costs	40,724 S 2,187,660 S				
feeting (gas) Dither S Explain "Other" facility costs: uniture and fixtures Interrative Service Agreements: 1.00% Oversight Fees to Sponsor S Administive Service Contract S Other Contracted Costs	40,724 S 2,187,660 S ry, Debt, etc.)	5,935,044	171.30% \$	8,424,308	41
feeting (gas) Dither S Explain "Other" facility costs: uniture and fixtures Interrative Service Agreements: 1.00% Oversight Fees to Sponsor S Administive Service Contract S Other Contracted Costs	40,724 S 2,187,660 S				
Seating (gas)	40,724 S 2,187,660 S ry, Debt, etc.)	5,935,044	171.30% \$	8,424,308	41
Seating (gas)	40,724 S 2,187,660 S ry, Debt, etc.)	5,935,044	171.30% \$	8,424,308	41
Seating (gas)	40,724 S 2,187,660 S ry, Debt, etc.)	5,935,044	171.30% \$	8,424,308	4
Seating (gas)	40,724 S 2,187,660 S ry, Debt, etc.)	5,935,044	171.30% \$	8,424,308	4
feating (gas) Other \$ Explain "Other" facility costs: unstare and fixtures Inistrative Service Agreements: 1.00% Oversight Fees to Sponsor \$ Administive Service Contract \$ Other Contracted Costs Interview of the Contract \$ Other Contracted Costs Interview of the Contract \$ Other Contracted Costs	40,724 S 2,187,660 S ry, Debt, etc.)	5,935,044	171.30% \$	8,424,308	41

50.00%

133.70%

280.91

280.91

187.28

187.28

harter School Attendance		CHARTER NAM CHARTER #: 19		lc Academy -Virtu	al Prep Luceme										
			021-22 Second I ADA as of Janua												
W 19170921			·												
harter Authorizer: Enter Charter Authorizer on INTERIM-		202	0-21	202	1-22 Adopted Bu	dget		1-22 Second Inte	rim		2-23 Second Inte	dm		3-24 Second Inte	
ERTIFICATION Workshoot	Line	Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA*	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
on Classroom Funding Determination Rate* 100%	Line			F-4			1-2			1.2					
on Classroom Funding Determination Rate* 100% K/K-3:															
Regular ADA	A-1	46.58		206.80	- 04 Design	343,97%	141,10		-31,77%	384.98	-	172.83%	577.47	III III III	50.00%
Classroom-based ADA included in A-1	A-2	40.50		200.00		010.0170	Section Sections	DESCRIPTION OF THE PERSON OF T	0111710	Direction 10			1145-2116-21		
	A-3													000000000000000000000000000000000000000	
Extended Year Special Ed	A-3 A-4			(0.400)						A 10 (1)					
Classroom-based ADA included in A-3		2.00		13.20		560,00%	26.84		103.36%	61.48	A DESCRIPTION OF THE PARTY OF T	129,02%	92.22		50.00%
Special Ed - NPS	A-5					300.0076	20.04		103.30 78	01.40		120.02 /0	Value		
Classroom-based ADA included in A-5	A-6			1.0									30,710,000 30		
Extended Year Special Ed - NPS	A-7	1.0								183.			Committee of the last		
Classroom-based ADA included in A-7	A-8	· ·	production and		n) de la comme	11	100					405 000			50.00%
ADA Totals (A-1, A3, A5, A7)	A-9	48.58	0.00	220,00	41	352.86%	167.95		-23.66%	446,46		165.83%			30.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	<u> </u>	2192		+3		<u> </u>						- "		
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	48.58	48.58	220.00	220.00	352.86%	167.95	167.95	-23.66%	446.46	446.46	165.83%	669.69	669.69	50.00%
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		35 134 13	.*:	THEFT		JE Fran				AND LONG			The local	1
irades 4-6											V. — — — — — — — — — — — — — — — — — — —				21
Regular ADA	A-1	10.70	The same of the ballion	188.00		1657.01%	96.58	DESIGNATION.	-48.63%	236.47		144.84%	354.70	HALE PROPERTY.	50.00%
Classroom-based ADA included in A-1	A-2	5.405	de la			à l		200		man and					<u> </u>
Extended Year Special Ed	A-3				COMPANY OF THE PARK		Desired Heat			X91 1111111	Total Inc. 180		10.10		
Classroom-based ADA included in A-3	A-4						- Filologica						2000/98/10/14/2010	231	
Social Ed - NPS	A-5	3.00	Secretary of the Late of the L	12.00		300,00%	18.37		53.11%	37.76	A PRINCIPAL INC.	105.53%	56.64	(IIIOOULE IIII)	49.99%
Classroom-based ADA included in A-5	A-6	•			and the same of th		militario de la compansa de la comp			-			and the second		
Extended Year Special Ed - NPS	A-7	- :					The second second	BALLETON CONTRACT		\$5500 E.S			THE PROPERTY AND	SERVICE WEST	
	A-8	 		- 1						-			152116600-01		
Classroom-based ADA included in A-7						1359.85%	114.95		-42.52%	274.23	i i	138,56%	411.34		50.00%
ADA Totals (A-1, A3, A5, A7)	A-9	13.70	<u> </u>	200.00		1339.6376			742,32 70			100.007	41134		
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	(50)			2		<u> </u>	-		<u> </u>	· ·			·	-
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	13.70	13.70	200.00	200.00	1359.85%	114.95	114.95	-42.52%	274.23	274.23	138.56%	411.34	411.34	50.00%
Grades 7-8					<u> </u>						<u>,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			<u> </u>	
Regular ADA	A-1	1.0		188.00			67.33		-64,19%	161.49	100000000000000000000000000000000000000	139.86%			50.00%
Classroom-based ADA included in A-1	A-2	-		+					<u>l</u> .	Red a Kerkin			10000000		ļ
Extended Year Special Ed	A-3		Filhere ber	**							to me		11/4	Company of the last	
Classroom-based ADA included in A-3	A-4						THE STREET			41/03-11/-11	PROFESION SHOP		Proposition + 4		
Special Ed - NPS	A-5			12.00			12.81		6.74%	25.79		101,34%	38.58		49.99%
Classroom-based ADA included in A-5	A-6			4.0		-	-11111111111111111111111111111111111111				201-01011111111111111111111111111111111		- 10 THURS - 10	Mark Company	I
Extended Year Special Ed - NPS	A-7	(80)	100000000000000000000000000000000000000		STREET, STREET		TO THE REAL PROPERTY.				200000000000000000000000000000000000000		411		
Classroom-based ADA included in A-7	A-8	-						The state of					north and a tel	Us succession	
	A-9	-		200.00			80.14	Lida	-59.93%	187.28	1	133,70%	280.91		50.00%
ADA Totals (A-1, A3, A5, A7)				200.00	-		00.14	and the latest and th	13.00%		- 1	-	-		
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	100	12. A	-			- 1				-		 		

200.00

200.00

Non classroom-based ADA Totals (Difference of A-9 and A-1®)

A-11

80.14

80.14

-59.93%

Charter School Attendance CHARTER Name: 'Elite Academic Academy -Virtual Prep Lucerne CHARTER Name: 1975 Fiscal Year 2021-22 Second Interim Report Projected ADA as of January 31, 2022

Charter Authorizer: Enter Charter Authorizer on INTERIM-	10	202	20-21	202	1-22 Adopted Bu	dget	200	21-22 Second Inte	erlan	202	2-23 Second Inti	erim	200	3-24 Second Int	erim
CERTIFICATION Worksheet	Line	Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA*	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change ove Prior Year
Grades 9-12															
Regular ADA	A-1	- 4	B.O. Harmon and M.	376.00			37.91		-89.92%	96.61		154.81%	144.92		50.019
Classroom-based ADA included in A-1	A-2		District House				100 miles			CPANEL NO.	P. C.		110134938 • HE		
Extended Year Special Ed	A-3	-								45 CO CHE 15 L	A CONTRACTOR OF THE PARTY OF TH		NUMBER OF STREET	A CONTRACTOR OF THE PERSON OF	
Classroom-based ADA included in A-3	A-4		4,5112	-			AUT			Antonium 7%					
Special Ed - NPS	A-5			24.00	Par		7.21		-69.95%	15.43		113.90%	23.14	2	49.999
Classroom-based ADA included in A-5	A-6	• 1	A THEORY OF THE	-			501000000000000000000000000000000000000		3	DESCRIPTION OF			111 (Table 180)	Salar Burgas Pitta	
Extended Year Special Ed - NPS	A-7				coulting t	5				1111000000			inmedici.	PRINCIPAL MADE	
Classroom-based ADA included in A-7	A-8		Str. Dr. Hullings		CONTRACTOR!		111111111111111111111111111111111111111				1007040		Properties - 115		
ADA Totals (A-1, A3, A5, A7)	A-9		-	400.00			45.13		-88.72%	112.03		148.27%	168.06		50.019
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	- 2)	-	·							-		•		
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11		*	400.00	400.00		45.13	45.13	-88.72%	112.03	112.03	148.27%	168.06	168.06	50.015
Totals															
Regular ADA	A-1	57.28		958.80		1573.88%	342.92		-64.23%	879.54		156.48%	1,319.32	THE SECTION OF THE SE	50.009
Classroom-based ADA included in A-1	A-2	900		· ·	The second second		· ·		i.					American Inches	
Extended Year Special Ed	A-3	* 0.00	CONTRACTOR OF THE PARTY OF	-	STATE STATE			State of the line of the	M		1942-1941-1941-194			Summer	
Classroom-based ADA included in A-3	A-4	3.0		· ×			-			-					
Special Ed - NPS	A-5	5.00		61.20		1124.00%	65.24		6.60%	140.46		115.30%	210.68	date production	49.999
Classroom-based ADA included in A-5	A-6	•								• 1	THE RESERVE				
Extended Year Special Ed - NPS	A-7						-		ė.						
Classroom-based ADA included in A-7	A-8				STREET, STREET		400	etation later.	8		and the latest and th			STANDONINA	
ADA Totals (A-1, A3, A5, A7)	A-9	62.28		1,020.00		1537.76%	408.16	7/22/11	-59.98%	1,020.00		149.90%	1,530.00	Statement of the last	50.009
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	(4)	¥					·					
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	62.28	62.28	1,020.00	1,020.00	1537,76%	408.16	408.16	-59.98%	1,020.00	1,020.00	149.90%	1,530.00	1,530.00	50.009
Total Funded ADA	1		62.28	1107224.0	1.020.00			408,16			1,020,00		PER PAREL INC.	1,530,00	JUNE DE LE

^{*} 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 -Virtual Prep Lucerne

CDS #: 36-75051-0138107 CHARTER #: 1975

Fiscal Year 2021-22 Second Interim Report Unrestricted MYP

Rev. 11/17/2021

DESCRIPTION		Adopted Budget	First Interim Projected Budget	Second Interim Actual thru January 31,	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
		2021-22	2021-22	2022	2021-22	Change	2022-23	Citalige	2023-24	Change
REVENUES							2022 20		2020 21	
LCFF Sources							-			
LCFF	8011	10,340,974	4,938,312	2,569,496	3,896,975	-62.32%	9,937,033	154.99%	15,391,598	54.89
EPA	8012	204,000	103,700	53,862	81,632	-59.98%	204,000	149.90%	306,000	50.00
State Aid - Prior Year	8019	-		(826)	(826)					
In Lieu Property Taxes	8096	236,518	120,230	62,262	94,644	-59.98%	236,518	149.90%	354,776	50.00
Federal	8100-8299	-	-	6,602	6,602					
State	· · · · · · · · · · · · · · · · · · ·									
Lottery - Unrestricted	8560	-	88,273	51,493	69,488		173,652	149.90%	260,478	50.00
Lottery - Prop 20 - Restricted	8560	RESIDENCE I								
Other State Revenue	8300-8599	2,501	62,500	11,596	74,096	2862.65%	62,498	-15.65%	-	
Local										
Interest	8660	-	-	THE CONTROLLER OF THE CONTROL	(B) na roannesse		W HIST HIS	-11	NAME OF TAXABLE PARTY.	
AB602 Local Special Education Transfer	8792		100			The state of	ere et alle et al			
Other Local Revenues	8600-8799	-	-		-		-		-	
Total Revenues		10,783,993	5,313,015	\$ 2,754,484	\$ 4,222,612	-60.84%	\$ 10,613,701	151.35% \$	16,312,852	53.709
XPENDITURES Certificated Salaries	1000-1999	3,173,095	1,406,720	731,909	1,376,636	-56.62%	3,403,471	147.23%	5,299,298	55.70
Classified Salaries	2000-2999	32,085	248,767	101,303	116,427	262.87%	581,306	399.29%	846,274	45.589
Benefits	3000-3999	1,240,819	619,736	197,772	403,446	-67.49%	1,683,158	317.20%	2,595,871	54.23
Books & Supplies	4000-4999	386,935	278,143	89,370	322,560	-16.64%	554,962	72.05%	794,696	43.20
Contracts & Services	5000-5999	5,764,283	3,167,278	1,084,215	2,688,399	-53.36%	6,223,798	131.51%	8,820,497	41.72
Capital Outlay	6000-6599	3,104,203	15,519	7,350	15,519	-55.50 /6	16,368	5.47%	16,368	0.009
Other Outpo	7100-7299		10,010	1,000	10,010		10,000	3.47 70	10,000	0.00
Debt Service (see Debt Form)	7400-7499	65,001	65,001	2,370	65,001	0.00%	63,600	-2.16%		
positioning food positioning	14001405					-53.22%		151.14% \$	18,373,003	46.679
Total Expenditures										
Total Expenditures	13	10,662,217	5,801,165	\$ 2,112,303	4 4,307,300	-55.22 /6	9 12,320,004	(01:1470	10 010 000	10.01
· · · · · · · · · · · · · · · · · · ·							\$ (1,912,963)	\$		
XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							. , ,		,	
(CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				\$ 641,499			. , ,		,	
CCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES THER SOURCES & USES			(488,150)	\$ 641,499	\$ (765,376)		\$ (1,912,963)		(2,060,151)	
XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES THER SOURCES & USES Other Sources/Contributions to Restricted Programs	8900	121,775 \$	(488,150) (256,044) (931,435)	\$ 641,499	\$ (765,376) (90,403)		\$ (1,912,963) (278,872) (2,360,000)		(2,060.151) (482,673) (2,725,000)	

CHARTER NAME: 'Elite Academic Academy -Virtual Prep Lucerne

CDS #: 36-75051-0138107 CHARTER #: 1975

Fiscal Year 2021-22 Second Interim Report Unrestricted MYP

Rev 11/17/2021

DESCRIPTION		Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	30,877	30,877	30,877	30,877	THAT DELL	A DESCRIPTION OF THE PERSON NAMED IN			
Adjustments for Unaudited Actuals	9792		2.677	2,677	2,677					
Beg Fund Balance at Unaudited Actuals	· · · · · · · · · · · · · · · · · · ·		33,554	33,554	33,554					
Adjustments for Audit	9793		11,008	11,008	11,008					
Adjustments for Restatements	9795			in the control of					Design Control of the	
Beginning Fund Balance as per Audit Report +/- Restatements			44,562	44,562	44,562		178,783		346.947	
	0700	£ 200.000				-45.71%		94.06%		52.5
ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable	9790	\$ 329,286	231,003	3 000,001	3 170,703	-43.7 176	3 340,347		3 323,124	32.3
onents of Ending Fund Balance (Budget):	1 9790	329,286	231,003		\$ 170,763	-+3.7176	3 340,347		9 325,124	32.3
	9711	329,286	231,003	9 000,001	170,703	-+3./17e	3 340,347	54.0076	323,124	32.31
onents of Ending Fund Balance (Budget): a. Nonspendable		329,286	231,003	9 000,001	170,703	45.7176	\$ 340,347	54.00%	323,124	32.3
onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores	9711	329,286	- 231,003	000,001	110,100	43.7170	3 340,347	34.00%	9 323,124	32.3
onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9711 9712	329,280	231,003	5 000,001	\$ 170,703	43.7170	3 340,347	34.00%	9 323,124	52.5
onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9711 9712 9713	329,200	231,003	9 000,001	3 176,765	-43.7 [70]	340,341	94.00%	3 323,124	32.3
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9711 9712 9713 9719	329,200	231,003	000,001	\$ 176,765	43.7176	3 340,341	54.00%	323,124	52.5
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9711 9712 9713 9719		231,003	9 000,001	\$ 176,765	43.7176	340,341	54.00%	323,124	32.3
onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Sibres Prepaid Expenditures All Others b. Restricted c. Committed	9711 9712 9713 9719 9740	329,200		9 000,001	\$ 176,765	43.7176	340,341	54.00%	323,124	32.3
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	329,200		9 000,001	\$ 176,765	43.7176	340,341	54.00%	3 323,124	32.3
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	329,200		9 000,001	\$ 176,765	43.7176	340,341	54.00%	323,124	32.3
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 9750 9760	329,200		\$ 000,001	\$ 176,765	43.7176	340,341	54.00%	3/23/124	32.0

CHARTER NAME: 'Elite Academic Academy -Virtual Prep Lucerne CDS #: 36-75051-0138107 CHARTER #: 1975

Fiscal Year 2021-22 Second Interim Report Unrestricted MYP

20.00% Percent Change 163.00 Projected Budget 2023-24 149.90% \$ -15.65% \$ 0.00% Percent Change 62,498 163.00 62,498 Second Interim Projected Budget 2022-23 2862.65% \$ 2399.00% Percent Change 74,096 163.00 6,602 6,602 62,500 Projected Budget 2021-22 11,596 Actual fire January 31, 2022 6,602 6,602 11,596 62,500 \$ 163.00 62,500 First Interim Projected Budgel 2021-22 LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET) 2,501 |\$ 2,501 Adopted Budget 2021-22 Total Federal Awards Budgeted: \$ Total Other State Revenue Funds Budgeted: \$ Total Other Local Revenue Funds Budgeted: LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" Ex. Services Reimbursed by District LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE DESCRIPTION Ex. Erate Mandated Cost reimbursements/Other Federal Revenue ASSUMPTIONS FOR UNRESTRICTED PROGRAMS: CDE Revolver Loan - in Debt Service line Lottery Unrestricted Allocation per ADA Lottery Unrestricted Estimated Award Officer State revenue Rev. 11/17/2021

CHARTER NAME: 'Elte Academic Academy -Virtual Prep Lucerne CDS #: 36-75051-0133107 CHARTER #: 1975

Fiscal Year 2021-22 Second Interim Report Restricted IN YP

NOLIGIBOSSIC		Adomina	First Interim	Second Interim	Second Interim		Second Interim		Second Interim	,
1202/11 we		Budget 2021-22	Budget	thru January 31,	Budgel	Change	Projected Budgel	Change	Projected Budget	Change
REVENUES					J		07 700		17.0707	
LCFF Sources						* 124.00		:		
LCFF	8011			HER MANAGEMENT	THE REAL PROPERTY.			ACTIVITY OF THE PERSON NAMED IN	ATTENDED TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I
EPA	8012									
State Aid - Prior Year	8019	THE SECTION		*************			Addition for conference reconstruction and an addition of the conference of the conf	STORESTON OF THE PARTY OF THE P		-11
h Lieu Property Taxes	9608									
Federal	8100-8299	*								
State										
Lottery - Unrestricted	8260	MOREOTHIN AND ADDRESS OF	TAPE TO SE					Telephone of the	THE RESIDENCE OF THE PARTY OF T	Zall Control
Lottery - Prop 20 - Restricted	8560			71	,					
Other State Revenue	8300-8599	*								
Cocal										
ksaalu	0998	f					THE PERSON NAMED IN			
AB602 Local Special Education Transfer	8792	477,360	370,728	186,578	346,529	-27.41%	865.980	149.90%	1.298.970	20.00%
Offier Local Revenues	8600-8799	in the second						L	72	
Total Revenues		\$ 477,360 \$	\$ 370,728 \$	\$ 186,649 \$	\$ 346,529	-27.41% \$	\$ 865,980	149.90%	\$ 1,298,970	20.00%
EXPENDITURES										
	1999	150,125	258,7Ub	Z69'CLL	248,608	30.76%	428,898	72.52%	692,836	61.54%
Classified Salaries	2000-2999	- 00	* 1			_			The same of the	
Delicals	3000-3333	30 00 00	36,847	"		1	181,165	_	292,652	6154%
BOOMS & SUPPRIES	4000-4999	33,965	44,417						126,904	43.20%
Confracts & Services	2000-2888	225,164	226,802	55,275	102,375	-54.53%	446,167	335.82%	669,251	50.00%
Capital Outlay	6000-6599	100							A SPENSIN	
Debt Service (see Debt Form)	7400-7499								0.000	T
Total Expenditures		\$ 477,360	\$ 626,771	\$ 206.856	\$ 436,932	-8.47% \$	\$ 1,144,852	162.02% \$	\$ 1,781,643	55.62%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$	\$ (256,044) \$	\$ (20,207)	\$ (90,403)		\$ (278.872)		\$ (482,673)	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	•	256,044		90,403		278,872	208.48%	482,673	73.08%
Other Uses	1600	35		- 1,14689381659e						
Met Sources & Uses		\$ \$	\$ 256,044 \$		\$ 90,403		\$ 278,872	208.48% \$	\$ 482,673	73.08%
NET INCREASE (DECREASE) IN FILIND BAI ANCE				3 (20/2021)	,					

CHARTER NAME: 'Elite Academic Academy -Virtual Prep Lucerne CDS #: 36-75051-0138107 CHARTER #: 1975

Fiscal Year 2021-22 Second Interim Report Restricted MYP

Percent Change Second Interim Projected Budgel 2023-24 Percent Change Second Interim Projected Budget 2022-23 Percent Change Second Interim Projected Budget 2021-22 Second Interim S Actual thru January 31, 2022 (20,207) \$ First Interim Projected Budget 2021-22 Adopted Budget 2021-22 9793 9795 9750 9760 9780 9789 9791 9792 Components of Ending Fund Balance (Budget):

a. Nonspendable
Revoking Cash
Stores
Prepaid Expendants
All Chers

b. Restricted
c. Committed
Committ FUND BALANCE RESERVES

Beginning Balance at Adopted Budget
Adjustments for Unaudited Actuals

Beginning Belance at Unaudited Actuals
Adjustments for Audit
Adjustments for Audit
Adjustments for Audit
Beginning Fund Balance as per Audit Report +t- Restatements
Ending Balance DESCRIPTION Kestricted Fund Balances Exist Identify Balance by Program
 EX. AB602 - Special Education Ending Resticted Fund Balance New 11/17/2021

CHARTER NAME: 'Elite Academic Academy -Virtual Prep Lucerne CDS #: 36-75051-0138107 CHARTER #: 1975

Fiscal Year 2021-22 Second Interim Report Restricted INYP

Percent Change Second Interim Projected Budget 2023-24 Percent Change Second Interim Projected Budget 2022-23 Percent Change Second Interim Projected Budget 2021-22 Second Interim
Actual
firu January 31,
2022 First Interim Projected Budget 2021-22 Adopted Budget 2021-22 Total Federal Awards Budgeted: \$ Total Other State Revenue Funds Budgeted: \$ LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" DESCRIPTION ASSUMPTIONS RESTRICTED PROGRAMS:
LIST FEDERAL RESTRICTED REVENUES
1 EX. Title I Lottery Prop 20 Restricted Allocation per ADA Lottery Estimated Prop 20 Restricted Award

CHARTER NAME: 'Elite Academic Academy -Virtual Prep Lucerne CDS #: 36-75051-0138107 CHARTER #: 1975

Fiscal Year 2021-22 Second Interim Report Restricted MYP

		C'ond lader sine	Coursed Interior	Coursed Library		Canada late		· · · · · · · · · · · · · · · · · · ·	
DESCRIPTION	Adopted	Projected	Actual	Projected	Percent	Projected		Projected	Percent
Raw sustables	Budget 2021-22	Budget 2021-22	thru January 31, 2022	Budget 2021-22	Change	Budgel 2022-23	Change	Budget 2023-24	Change
See the second s			ACTION OF STREET	-485 -445 Same	1969	0		The State of	
9		,		- 126 H	September 1	O SHESSON PROPERTY.			
Total Other Local Revenue Funds Budgeted:		-	-	\$	September 1			5	
SPECIAL EDUCATION DETAILS:									i
What % of student population is Special Ed	9,00.9	13.77%	13.77%	16.00%	166.67%	13.77%	-13.94%	13.77%	6000
For SELPA services, is the Chanter under School District, or a member LEA?				School and the last	School of the second	Wilder-CARLICATION FOR		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Appropriate and a second
AB602 Revenue	477,360	370,728	186,578	346,529	-27.41%	865,980	149.90%	1,298,970	20.00%
Other Special Ed Revenue				alleging strong and a strong an		HINE STREET, S		100000000000000000000000000000000000000	
Unrestricted Contribution to Special Ed	*	29,242	•		3			736	
Total Special Ed Funding	477,360	399,970	186,578	346,529	-27.41%	865,980	149,90%	1,298,970	\$00.00%
Soecial Ed Expenditures	477,360	626.771				Spirit Management		The state of the s	

CHARTER NAME: 'Elite Academic Academy -Virtual Prep Lucerne CDS #: 36-75051-0138107 CHARTER #: 1975

Fiscal Year 2021-22 Second Interim Report Summary MYP

Rev 14772021 REVENUES LCFF Sources LCFF Sources		Adopted	Revised	Actual	Designated			Doronat		
Rev 14/17/2021 REVENUES LCFF Sources			Disdont	the forman 24	Projected	Percent	Projected	Percent	Projected	Percent
REVENUES LCFF Sources 1 CFF		2021-22	2021-22	unu January 31, 2022	5021-22	Cuange	2022-23	Cuange	5023-24	Cuange
LCFF Sources										
3301		80	i							
	8011	10,340,974	4,938,312	2,569,496	3,896,975	-62.32%	9,937,033	154.99%	15,391,598	54.89%
EPA	8012	204,000	103,700	53,862	81,632	-59.98%	204,000	149.90%	306,000	20.00%
State Aid - Prior Year	8019	•	•	(828)	(828)		•		•	
In Lieu Property Taxes	9608	236,518	120,230	62,262	94,644	%86 ⁻ 65-	236,518	149.90%	354,776	20.00%
Federal	8100-8299	•	•	6,602	6,602		•		•	
State										
Lottery - Unrestricted	8260	•	88,273	51,493	69,488		173,652	149.90%	260,478	20.00%
Lottery - Prop 20 - Restricted	0998	•	•	71	•		1		•	
Other State Revenue	8300-8288	2,501	62,500	11,596	74,096	2862.65%	62,498	-15.65%	-	
Local										
Interest	0998		•	•					•	
AB602 Local Special Education Transfer	8792	477,360	370,728	186,578	346,529	-27.41%	865,980	149.90%	1,298,970	50.00%
Other Local Revenues	6628-0098	-	•	•	•				•	
Total Revenues		11,261,353	5,683,742	2,941,133	4,569,140	-59.43%	11,479,681	151.24%	17,611,822	53.42%
EXPENDITURES			i :							
Certificated Salaries	1000-1999	3,363,220	1,665,426	847,601	1,625,244	-51.68%	3,832,370		5,992,134	56.36%
Classified Salaries	2000-2999		248,767	•	116,427	Ц	581,306		846,274	45.58%
Benefits	3000-3939	1,	716,583	232,139	486,372	Ш	1,864,323	283.31%	2,888,523	54.94%
Books & Supplies	4000-4999		322,560	90,891	325,582	-22.65%	643,584	%29.26	921,600	43.20%
Contracts & Services	5000-5999	5,989,446	3,394,079	1,139,490	2,790,774	-53.41%	6,669,965	139.00%	9,489,748	42.28%
Capital Outlay	6659-0009	•	15,519	7,350	15,519		16,368	5.47%	16,368	0.00%
Other Outgo	7100-7299	•	•	•	•		-		•	
Debt Service (see Debt Form)	7400-7499	65,001	100'59	2,370	65,001	Ш	63,600		٠	
Total Expenditures		\$ 11,139,577	\$ 6,427,936	\$ 2,319,840	\$ 5,424,919	-51.30%	\$ 13,671,516	152.01%	\$ 20,154,646	47.42%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 121,775 \$	\$ (744,194) \$	\$ 621,293 \$	\$ (855,779)		\$ (2,191,836)		\$ (2,542,823)	
OTHER SOURCES & USES							:			
Other Sources/Contributions to Restricted Programs	0068	Ī	,	•			1		•	
Other Uses	0092	(176,635)	(931,435)	-	(000'066)		(2,360,000)		(2,725,000)	
Net Sources & Uses		\$ 176,635	\$ 931,435	3	000'066 \$	460.48% \$	\$ 2,360,000	138.38%	\$ 2,725,000	15.47%
					П					
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 298,410	\$ 187,241	\$ 621,293	\$ 134,221	-55.02%	\$ 168,164	25.29% \$	\$ 182,177	8.33%

CHARTER NAME: 'Elite Academic Academy -Virtual Prep Lucerne CDS #: 36-75051-0138107 CHARTER #: 1975

Fiscal Year 2021-22 Second Interim Report
Summary MYP

L		ľ		alect	Second Interim	Second Interim		Second Interim		Second Interim
	DESCRIPTION		Adopted	Revised	Actual		Percent	Projected		Projected
			Budget	Budget	thru January 31,		Change	Budget	Change	Budget
Rev 11,	Sev 11/17/2021		2021-22	2021-22	2022			2022-23		2023-24
<u> </u>	FUND BALANCE, RESERVES									
	Beginning Balance at Adopted Budget	16/6	30,877	30,877	30,877	778'06	%00'0	· ·	TOWNS THE PERSON	Thursday.
	Adjustments for Unaudited Actuals	9792		2,677	2,677	2,677	The second second		THE RESERVE	SHIP SHIP SHIP
	Beg Fund Balance at Unaudited Actuals			33,554	33,554	33,554		Shrmonnin.		
	Adjustments for Audit	9793	SHEW SHEW SHEW	11,008	11,008	11,008				Selection of Selection in Section is selected in Section in Sectio
	Adjustments for Restatements	9795	STREET STREET		•	•				
	Beginning Fund Balance as per Audit Report +/- Restatements		٠	44,562	44,562	44,562		178,783		346,947
	Ending Balance	\$ 0646	329,286	\$ 231,803	\$ 665,854	\$ 178,783	45.71%	\$ 346,947	94.06%	529,124
	a. Nonspendable				3					
	Revolving Cash	9711	*			•		1		`
	Stores	9712	•	•	•	•		٠		
	Prepaid Expenditures	9713	-	•	•	•		1		
	All Öthers	9719	•	-				٠		
	b. Restricted	9740	•		•	•		,		
	c. Committed									
	Committed - Stabilization Arrangements	9750	+	•	•	•		•		
	Committed - Other	9760	•	-	•	•		1		
	d. Assignments	9280	•		•	•		•		
	e. Unassigned									
	Reserve for Ecomonic Uncertainties	6826	•	•	•	•		4		•
	Undesignated / Unappropriated Amount / Unrestricted Net Position	9260	329,286	231,803	686,061	178,783	45.71%	346,947	%90'46	529,124
	Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)	(SS)	3.00%	4.22%	29.57%	4.03%		3.07%		3.04%
					i					

94.06%

Percent Change 52.51%

- 42 %

%

2%

2%

%

84

Reserve Standard (unless different standard identified in MOU) if MOU contains a Reserve Standard other than above, enter here Reserve Standard MetNot Met

Unrestricted Deficit Spending Percentage Unrestricted Deficit Spending Standard Unrestricted Deficit Spending Standard Met/Not Met	0.0% 0.0% 0.0% 9.9% Met	0.0% 1.3% Met	0.0% 1.0% Met	0.0% 1.0% Met
ing. If for on-going, what is the Charter's plan to eliminatethe deficit?		VAM		1241

DEBT - Multiyear Commitments

Fiscal Year 2021-22 Second Interim Report

CHARTER NAME: 'Eilte Academic Academy -Virtual Prep Lucerne

Rev. 11/17/2021

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)

		hilly 1	2024 22	60 0000		70 0000	
Type of Commitment	# of Years Remaining	2021 Principal Balance	2021-22 Payment Principle Interest	2022-23 Payment		2023-24 Payment	Object Code(s)
State School Building Loans	0						
Charter School Start-up Loans	2	124,996	62,500 2,501	11 62,498	1,102		0996
Other Post Employment Benefits		Service Services		TWO INCH			
Compensated Absences							
Bank Line of Credit Loans	英型加州						
Municipal Lease							
Capital Lease							
Capital Lease	WATER BEAT	State of the state					
Capital Lease							
Inter-Agency Borrowing	18						
Other	5/4						
Total		124,996	62,500 2,501	62,498	1,102		
Other Commitments:							
	F The System						
							Selection of
Comments:							
KROMEN AND AND AND AND AND AND AND AND AND AN							

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

DATE PREPARED:	D: 2/18/2022	•		CHAKIEK NA	2021-22 Se	CHARTER NAME: 'Elite Academic Academy -Virtual Prep Luceme 2021-22 Second Interim Cash Flow	r-Virtual Pr	eb rnceme							
NAV 1V1/CVZ1		Aluk	*	August	%	September	8	October	*	November	æ	Denember	af	venier	ą
Beginning Cash Balance	hilly 1 Cach	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud
	Test of the	Actual	- Actuals -	Actuals - Actua	ds - Actuals	Actuals - Actual	ds - Actuals	- Achiele - Ac	hials - Activ	129,552	chiale . Ac	65,610	Artusie . A	54,782	
REVENUE														amena - arema	
LCFF	8011	37 480	%960	37 480	7690 0	67 464	1 7392	282 8/10	0.050	27 464	4 736/	27 161	4 790/	464 964	2 2007
EPA	8012			20110		3.114	381%	200'000	23.0	50+10	ROU	2 114	2 81%	100'177	0.00%
State Aid - Prior Year	8019	92 0				100	200					100	0.01.0	South Hand	
In Lieu Property Taxes	9608		-				11:		100		T				
Federal	8100-8299					THE STREET				#					
Lottery - Horectricted	0858		Ì		Ť		+		T		1		1		
Lottery - Prog 20 - Restricted	8560			Serie Challeton of				Company of the last of the las			Ī	HENOT. WORKERS	di	4,637	6.67%
Other State Revenue	8300-8599								-					11	
Local													l		
Interest	8660					Berling III				100 M					
AB602 Local Special Education Transfer	8792					13,888	4.01%	11,940	3.45%	I Kaliefallani		SEMPROPRISE			
Total Revenues	8600-87.99	37 480	3 78C8 U	37 ABO	0.82%	84 466	4 BEQ.	30E 740	20000	23 424	4 400	040 040	4 5 407 6	a	, o a O
		ı				ı		090,149		*0*'.		ı	645.	600'027	4.33%
EXPENDITURES															•
Certificated Salaries	1000-1999	121,086	7.45%	121,086	7.45%	121,086	7.45%	121,086	7.45%	121,086	7.45%	121.086	7.45%	121.086	7.45%
Classified Salanes	2000-2999	•		100	-	- Statement								-	
Benefits	3000-3999	33,163	6.82%	33,163	6.82%	33,163	6.82%	33,163	6.82%	33,163	6.82%	33,163	6.82%	33,163	6.82%
Books & Supplies	4000-4999	12,984	3.99%	12.984	3.99%	12,984	3.99%	12,984	3.99%	12,984	3.99%	12,984	3.99%	12,984	3.99%
Contracts & Services	6660-0000	162,784	5.83%	162,784	5.83%	162,784	5.83%	162,784	5.83%	162,784	5.83%	162,784	5.83%	162,784	5.83%
Other Outpo	7100.7200	OGO'L	9///9	1,050	6.77%	1,050	6.77%	1,050	6.77%	1,050	6.77%	1,050	6.77%	1,050	6.77%
Delt Service (see Deht Form)	7400.7499	330	7063 0	330	U 520K	330	0.630/	230	/ E/30/	. 020	ý c J C	, 000	1000	, 000	0 100
Total Expenditures		\$ 331,406	6.11% \$	331,406	6.11% \$	331,406	6.11% S	331,406	6.11% \$	331.406	6.11% \$	331.406	6.11% S	331.406	6.11%
		ı										L			
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	9300	Sell Indiana		0.0000000000000000000000000000000000000						STATE OF THE PARTY		187771	100		
Other Uses	7600		-		•	Control Office	-					and description of			
Net Sources & Uses	T	•	,		S		2		S	•	7	٠	S		
PRIOR YEAR TRANSACTIONS	Beginning		% Beg Bal		% Beg Bal	8	Seg Bal		Beg Bal		Beg Bal		% Beg Bal		Beg Bai
Accounte Receivable	dough dought				t				Ť		1		1		
Prepaid Expenditures	9330										Ť				T
(Accounts Payable)	9510	(350,000)		(300,000)		(250.000)			ľ	(200 000)	T	(250,000)		(125,000)	
(Line of Credit Payments)	9640					mgaggalliage		THE STREET	B		ľ			(annin-)	
(Deferred Revenue)						08441111140			36						
NET PRIOR YEAR TRANSACTIONS	·	350,000	S.	300,000	S	250,000	S	×	649	200,000	49	250,000	S	125,000	
OTHER ADJUSTMENTS (LIST)															
								1100							
												Paramana and a second	9		П
						1000000					T		+		T
TOTAL MISC. ADJUSTMENTS		S	69		45	٠	S	٠	40		55		Un.		
NET REVENUES LESS EXPENDITURES		\$ 56,074	69	6,074	us	3,060	S	64,343	40	(63,942)	-	(10.828)	S	19.663	
												ı			
ENDING CASH BALANCE		\$ 56.074	\$	62,148	S	65,209	S	129,552	₩.	65,610	\$	54,782	S	74,446	

CHARTER NAME: 'Eifte Academic Academy -Virtual Prep Lucerne 2021-22 Second Interim Cash Flow

2/18/2022

DATE PREPARED:

Difference (826) 94,644 6,602 69,488 346,529 116.427 486,372 325,582 2,790,774 15,519 65,001 5,424,919 (000'066) 74,096 4,569,140 (44,562) 3,896,975 625 244 44,562 Remaining Balance Projected Budget 65,001 3,896,975 1,625,244 116,427 486,372 325,582 2,790,774 15,519 (826) 94,644 6,602 69,488 74,096 4,569,140 990,000 346,529 44,562 (44.562)178.783 ota \$ (0) **\$** Estimated Accrual 178,783 178,783 15.98% \$ 19.27% 15.47% 18.67% 9.57% 20.00% 10.45% 14.42% 20.00% 20.00% 18.51% 10.53% 100.00% Beg Bal % Bud 23,285 23,285 50,847 46,938 330,257 1,634 (165) 18,929 1,320 12,970 64,140 12,526 621,016 000'066 (331,483) 179,971 June Estimated 510,266 1,430,438 178,783 (1.430,438) 19.27% 15.98% \$ 18.67% 9.57% 20.00% 10.45% 11.83% 10.53% 20.00% 20.00% 18.51% Beg Bal % <u>B</u> (165) 15,081 18,929 1,320 12,970 64,140 23.285 20,847 50,847 330,257 510,266 729,971 12,526 621,016 108,955 May Estimated 401,311 15.98% S 19.27% 11.45% S 18.67% 18.51% 9.57% 20.00% 10.45% 11.83% 10.53% 20.00% Beg Bal % B April Estimated 292,356 64,140 729,971 23,285 23,285 50,847 46,938 330,257 1,634 12,526 621,016 108,955 12,970 401,311 15,081 15.98% \$ 9.57% 20.00% 10.45% 14.42% 11.83% 10.53% 19.27% 20.00% 18.67% 18.51% 20.00% Beg Bal % <u>B</u> 64.140 12,970 (14) 14,819 729,971 23,285 23,285 50,847 46,938 46,938 1,634 12,526 621,016 292,356 108,955 183,401 March Estimated 15.98% \$ 19.27% 20.00% 18.67% 20.00% 9.57% 20.00% 10.45% 11.83% 10.53% 64,140 18,51% Beg Bal % B 12,970 (14) 14,819 23,285 23,285 50,847 46,938 330,257 1,634 12,526 621,016 February Estimated 74,446 729.971 108.955 183,401 1000-1939 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7289 7400-7499 8660 8792 8600-8799 8011 8012 8019 8096 8100-8299 8560 8560 8300-8599 9900 9210 9510 9640 9650 Sources/Contributions to Restricted Programs AB602 Local Special Education Transfer NET REVENUES LESS EXPENDITURES (Accounts Payable)
(Line of Credit Payments)
(Deferred Revenue)
NET PRIOR YEAR TRANSACTIONS Lottery - Unrestricted Lottery - Prop 20 - Restricted Other State Revenue PRIOR YEAR TRANSACTIONS OTHER ADJUSTIMENTS (LIST) TOTAL MISC. ADJUSTIMENTS Other Outgo Debt Service (see Debt Form) State Aid - Prior Year In Lieu Property Taxes ENDING CASH BALANCE Beginning Cash Balance Other Local Revenues Fotal Revenues OTHER SOURCESAUSES EXPENDITURES
Certificated Salaries
Classified Salaries Books & Supplies Contracts & Services ccounts Receivable repaid Expenditures Other Uses Net Sources & Uses otal Expenditures Sapital Outlay REVENUE Sev 13/17/2021

178,783

CHARTER NAME: 'Eite Academic Academy -Virtual Prep Luceme 2022-23 Second Interim Cash Flow

2/18/2022

DATE PREPARED:

Rev 11/17/2021						96 63:3303		an Link								
Beginning Cash Balance		Judy 1 Cash =	July Estimated 178,783	Bud	August Estimated 97,607	% Bud	September Estimated 116,431	% Bud	October Estimated 91,749	% Bnq	November Estimated 117.067	%ag	December Estimated 92.385	%g	January Estimated	% Bud
REVENUE		!										!				
LCFF Sources																
FPA	8011		258,117	2.60%	258,117	2.60%	464,611	4.68%	464,611	4.68%	464,611	4.68%	464,611	4.68%	391,191	3.94%
State Aid - Prior Year	8019											1		1	34,000	16.67%
In Lieu Property Taxes	9608		TO SECURE OF THE SECURE									Ť			30 420	16.67%
Federal	8100-8299		The state of						OTHER PROPERTY.		GOOD BEEN			100	02100	200
Sidily Interchinded	0550			1		1		1								
Louisty - Oillestricted	8560			1		1		†		1	The second		200008		•	
Other State Revenue	8300.8490			Ī										1	SECONDANS.	
Local	2000			T		Ì		T		T		Ť	410000111000011	+	•	T
Interest	0998					ā				T		T	- Anna			T
AB602 Local Special Education Transfer	8792		The state of the s		The state of the s						Summer:	T	123,711	14.29%	123 711	14 70%
Other Local Revenues	8600-8799						62/41H064-11H	-		T	SCHOOL STATE	Ī			14.670.11	200
Total Revenues			\$ 258,117	2.25% \$	258,117	2.25% \$	464,611	4.05% \$	464,611	4.05% \$	464,611	4.05%	\$ 588,322	5.12% \$	588,322	5.12%
EXPENDITIBES																
Certificated Salaries	1000-1999	Ī	310 364	R 226K	310 364	D 336/	210 264	9000	240 364	A0000	790 000	1,000.0	240.000	10000	. 000	1
Classified Salaries	2000-2000		48 447	R 339%	CAR AA?	9336	AR AA2	236.0	AB 440	9.22%	219,304	0.55%	405,904	6.53%	319,304	6.33%
Benefits	3000-3999		155.360	8.33%	155 380	33%	155.360	8 33%	155 360	9.33.78 R 3362	155 360	0.5378 B 236/	46,442	0.33%	46,442	0.33%
Books & Supplies	4000-4999		53.632	8.33%	53 632	8 33%	53 637	8 33%	51 612	B 330%	53 632	2367	52 620	0.32%	22,300	0.55%
Contracts & Services	9665-0009		555,830	8.33%	555,830	8.33%	555.830	8.33%	555.830	8.33%	555 830	8 33%	555.830	8 33%	55,052	22.00
Capital Outlay	6000-6599		1,364	8.33%	1,364	8.33%	1,364	8.33%	1.364	8.33%	1.364	8.33%	1364	8 33%	1.364	8 33%
Other Outgo	7100-7299		- 50				STATE OF THE PARTY		1		Philipped Philipped				· Annii	2
Debt Service (see Debt Form)	7400-7499		5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	5.300	8.33%	5.300	8.33%
Total Expenditures			\$ 1,139,293	8.33% S		8.33% \$		8.33% \$	1.13	8.33% \$	1,139,293	8.33% \$	\$ 1,139,293	8.33% \$	1,139,293	8.33%
OTHER SOURCESTISES										_						
Other Sources/Contributions to Restricted Programs	8900		The state of the s	-		-				t						
Other Uses	2000			8						+		+		5		
Net Sources & Uses				S	-	S	ľ	S		69		97		69		
		July 1 -		*		%		3°		%		%		%		%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal	_	Beg Bal	_	Beg Bal	_	Beg Bal		Beg Bal		Beg Bal
Accounts Receivable	9210	DOMOINES		t		t		1				1		1		
Prepaid Expenditures	9330			t			Moselli .			t				+		
(Accounts Payable)	9510	THE SECTION	(800.000)		(000,000)	<u> </u>	(650 000)	ľ	(000 002)	-	(000 059)	T	(550 000)	t	(550 000)	T
(Line of Credit Payments)	9640							3	(2000)		(manipus)	T	(aggiage)	-	(200,000)	T
(Deferred Revenue)	9650	10 Sec. 11							THE STATE OF THE S			İ		t		
NET PRIOR YEAR TRANSACTIONS	S		\$ 800,000	S	000'006	\$	650,000	\$	700,000	49	650,000	6P)	550,000	₩	550,000	
OTHER ADJUSTMENTS (LIST)				i.	1											
					THE PROPERTY.			100	All Annual Con-							Γ
							9,400,400,000		net ingelling				(H) (H)			
			(C. 5)					+	The state of the s	3	O. Printerior Co.	1		+		
							THE STATE OF THE STATE OF	+		+	The second second	1				
TOTAL MISC. ADJUSTMENTS			*	100		S		69		64	Illuscontrocatill			9		T
								-		H				l		Γ
NET REVENUES LESS EXPENDITURES			\$ (81,176)	S	18,824	S	(24,682)	S	25,318	₩.	(24,682)	<u>پ</u>	(971)	\$	(971)	
ENDING CASH BAL ANCE	:	Ť	97 607	-	116 A11	ť	04 7 40	+	117 DE7	-	200	-	1	+	877 VV	T
			21/00/	-	1	7	21,143	A	/00//	?	92,365	2	97,415	A	90,444	

CHARTER NAME: 'Eite Academic Academy -Virtual Prep Luceme 2022-23 Second Interim Cash Flow

2H&/2022

DATE PREPARED:

Difference 63,600 173,652 62,498 865,980 11,479,681 \$ 11,479,681 581,306 1,864,323 643,584 6,669,965 16,368 (2,360,000) Remaining Balance Projected Budget 63,600 3,832,370 581,306 1,864,323 643,584 6,669,965 16,368 (2,360,000) 9,937,033 173.652 62,498 865,980 168,164 Total Estimated Accrual 346,947 346,947 1,631,364 14.21% \$ 8.33% 100.00% 16.67% 14.29% Beg Bal % <u>B</u> 123,711 (2,360,000) 39,420 34,000 319,364 48,442 155,360 53,632 555,830 1,364 1,139,293 4,800,000 June Estimated 2,294,876 (4,800,000) (1,947,929) 346,947 14.73% \$ 8.33% 25.00% 14.29% 8.33% 16.67% 25.00% Beg Bal <u>g</u> % May Estimated 1,743,768 123,711 39,420 319,364 48,442 155,360 53,632 555,830 1,364 5,300 34,000 43,413 15,625 551,108 14.73% \$ 1,690,401 \$ 2,294,876 8.33% 5 16.67% 8.33% 8.33% 8.33% 8.33% 8.33% 14.43% 25.00% 25.00% 123,711 14.29% Beg Bal % B April Estimated 1,192,660 39,420 43,413 15,625 319,364 48,442 155,360 53,632 555,830 1,364 34,000 5,300 551,108 14.73% \$ 1,690,401 \$ 1,743,768 8.33% \$ 8.33% 8.33% 8.33% 8.33% 8.33% 14.43% 16.67% 25.00% 25.00% 123,711 14.29% Beg Bal % B 43,413 14.73% \$ 1,690,401 39,420 15,625 1,434,233 319,364 48,442 155,360 53,632 555,830 1,364 5,300 641,552 551,108 \$ 1,192,660 March Estimated 8.33% 16.67% 14.43% 25.00% 25.00% 8.33% 8.33% 8.33% 8.33% 8.33% 123,711 14.29% Beg Bal % B 43,413 1,690,401 39,420 34,000 15,625 319,364 48,442 155,360 53,632 555,830 1,364 5,300 551,108 641,552 February Estimated 1000-1989 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499 8012 8012 8019 8096 8100-8299 8560 8560 8300-8599 8660 8792 8600-8799 9900 9210 9510 9640 9650 DTHER SOURCES/USES

Other Sources/Contributions to Restricted Programs
Other Uses Interest
AB602 Local Special Education Transfer
Other Local Revenues NET REVENUES LESS EXPENDITURES Accounts Receivable
Prepaid Expenditures
(Accounts Payable)
(Line of Credit Payments)
(Deferred Revenue)
NET PRIOR YEAR TRANSACTIONS Lottery - Prop 20 - Restricted Other State Revenue Other Outgo
Debt Service (see Debt Form)
Total Expenditures PRIOR YEAR TRANSACTIONS OTHER ADJUSTMENTS (LIST) OTAL MISC. ADJUSTMENTS ENDING CASH BALANCE Beginning Cash Balance In Lieu Property Taxes State Aid - Prior Year Lottery - Unrestricted Books & Supplies Contracts & Services EXPENDITURES Certificated Salaries Classified Salaries otal Revenues apital Outlay REVENUE

346,947 Ending Fund Balance \$