harter School Attendance		CHARTER NAM #NAME?	E: Elite Academio	: Academy - Adu	It Work Force Inve	estment									
		13/							•						
			2018-19 Second I I ADA as of Janua	•											
pdated 2/14/2019															
NAME?		201	17-18	20	18-19 Adopted Bu	dget	201	18-19 Second Inte	rim	201	19-20 Second Inte	erim	20	20-21 Second Inte	erim
NAIVIL:	Lina	Actual ADA	Funded ADA *	II	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Period	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change ove Prior Year
on Classroom Funding Determination Rate* 100%	Line	P-2	<u> </u>	P-2	<u> </u>		P-2			P-2	<u> </u>		P-2	<u> </u>	
K/K-3:															
Regular ADA	A-1	-		-						-			-		
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
			Missing Data,		Missing Data,										
ADA Totals (A-1 thru A-7 excluding classroom based ADA)	A-9	-	BUDGET-ADA Tab, cell G10	-	BUDGET-ADA Tab, cell G10		-	-		-	-		-	-	
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	_	-	-	-		_	_		_	_			_	
Total ADA for Grade Range	Α-10		<u> </u>		<del>-</del>		<u> </u>	-							+
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	-		-											
irades 4-6															
Regular ADA	A-1	_				l				_			_		
Classroom-based ADA included in A-1	A-2														
Extended Year Special Ed	A-2 A-3			<u> </u>											_
Classroom-based ADA included in A-3	A-4			<u> </u>											_
Special Ed - NPS	A-5														
Classroom-based ADA included in A-5	A-6			-											_
Extended Year Special Ed - NPS	A-7			-											_
Classroom-based ADA included in A-7	A-7 A-8			<b></b>											_
		-	Missing Data,	-	Missing Data,										
ADA Totals (A-1 thru A-7 excluding classroom based ADA)	A-9	-	BUDGET-ADA Tab, cell G10	-	BUDGET-ADA Tab, cell G10		-	-		-	-		-	-	
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-		-	-		-	-		-	-	
Total ADA for Grade Range		-	-	-	-		-	-		-	-		-	-	
trados 7.8															
rades 7-8  Pagular ADA	۸ 1	<u> </u>				Ι						Ι			_
Regular ADA Classroom-based ADA included in A-1	A-1	-		<u> </u>		-				-			-		-
	A-2	-		<u> </u>		<del>                                     </del>						-			-
Extended Year Special Ed	A-3	-		<u> </u>		<del>                                     </del>						-			-
Classroom-based ADA included in A-3	A-4	-		<u> </u>		-						-			-
Special Ed - NPS	A-5	-		-											-
Classroom-based ADA included in A-5	A-6	-		-											-
Extended Year Special Ed - NPS	A-7	-		-											-
Classroom-based ADA included in A-7	A-8	-	14: 1 5:	-	14: 1										
ADA Totals (A-1 thru A-7 excluding classroom based ADA)	A-9	-	Missing Data, BUDGET-ADA Tab, cell G10	-	Missing Data, BUDGET-ADA Tab, cell G10		-	-		-	-		-	-	
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10		-	_			_	_			_			_	<u> </u>
Total ADA for Grade Range	7, 10	<b> </b>	+	<b></b>	+		<del> </del>	_		<b> </b>	<del> </del>		<b> </b>	<del> </del>	+

Charter School Attendance		CHARTER NAM #NAME?	E: Elite Academic	Academy - Adul	t Work Force Inv	estment			=						
			2018-19 Second Ir ADA as of Janua	-											
Updated 2/14/2019															
#NAME?		201	7-18	201	8-19 Adopted Bu	dget	20	18-19 Second Inte	erim	20	19-20 Second Inte	erim	20	20-21 Second Int	erim
#NAME !		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *		Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over
	Line	P-2		P-2		Prior Year	P-2		Prior Period	P-2		Prior Year	P-2		Prior Year
Grades 9-12			•		•	•		•	•	1	•	•	<b>-/</b> -	•	•
Regular ADA	A-1	-		-			46.07			59.89		30.00%	77.86		30.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1 thru A-7 excluding classroom based ADA)	A-9	-	Missing Data, BUDGET-ADA Tab, cell G10	-	Missing Data, BUDGET-ADA Tab, cell G10		46.07	46.07		59.89	59.89	30.00%	77.86	77.86	30.00%
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	rab, cell G10		-	-		-	-		-	-	
Total ADA for Grade Range		-	-	-	-		46.07	46.07		59.89	59.89	30.00%	77.86	77.86	30.00%
Totals			•					•	•						
Regular ADA	A-1	-		-			46.07			59.89		30.00%	77.86		30.00%
Classroom-based ADA included in A-1	A-2	-		-			-						-		
Extended Year Special Ed	A-3	-					-						-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			_			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1 thru A-7 excluding classroom based ADA)	A-9	-	Missing Data, BUDGET-ADA Tab, cell G10	-	Missing Data, BUDGET-ADA Tab, cell G10		46.07	46.07		59.89	59.89	30.00%	77.86	77.86	30.00%
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-		-	-		-	-		_	-	
Total ADA for Charter	1	_	_	_	_		46.07	46.07		59.89	59.89	30.00%	6 77.86	77.86	30.009

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

#NAME? #NAME?

### Fiscal Year 2018-19 Second Interim Report

pdated 2/14/2019								
SSUMPTIONS:		2018-19	2	019-20	Change		2020-21	Change
oc <u>al Control Funding (LCFF) - BAS/FCMAT Calculator:</u>								
COLA (on Base)		3.70%	+	3.46%	-0.24%		2.86%	-0.60
Gap Funding Rate		100.00%	+	00.00%	0.00%	-	100.00%	0.00
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab, row 91)	\$	552,999	\$	743,795	34.50%	\$	994,560	33.71
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)								
Board Approval Date (mm/dd/yyyy)								
ottery Allocation Amount Per ADA:	1 4		I A				1-1	200.4
Unrestricted	\$		\$	148	148.15		151	296.15
Restricted	\$	<u> </u>	\$	52	52.05	Φ	53	104.05
DA/Envellment								
DA/Enrollment:  Total Non-Classroom Based (Independent Study) ADA		46.07	,	59.89	1382.10%		77.86	1796.73
Total Fored ad Nov. Olasses - D 1/L. L L. (OL. L.) 4.D.4								
Total Funded Non-Classroom Based (Independent Study) ADA		40.07	.[	EO 00	4000 400/		77.00	1700 70
Total Classica Passad ADA	+	46.07		59.89	1382.10%		77.86	1796.73
Total Classroom Based ADA		0.00		0.00	0.00%		0.00	0.00
Total Funded P-2 Attendance		46.07		59.89	1382.10%		77.86	1796.73
Estimated Enrollment PY CBEDS Certified Enrollment 0		48		63	1454.84%		82	1891.29
ADA to Enrollment Ratio 2017-18 #DIV/0!		95.00%		95.00%			95.00%	
Enrollment Growth Over Prior Year		#DIV/0!		30.00%			30.00%	
ertificated Salaries and Benefits:								
Number of Teachers (FTE)		2.74		3.56	82.24%		4.63	106.91
Classroom Staffing Ratio - Students per FTE		17.69		17.69	0.00%		17.69	0.00
Teachers Increased/(Decreased) for projected Enrollment change		17.09		17.09	0.00%		17.09	0.00
Average Teacher Cost (Salary and Benefits)	\$	76,711	\$	79,780	4.00%	¢.	92.071	4.00
	φ	70,711	φ	79,700	4.00%	φ	82,971	4.00
Step and Column Increase (Total Annual Cost)	\$	1 222	\$	1 272	3.00%	¢.	1 111	2.00
Health and Welfare Cost per Employee	\$	1,333		1,373			1,414	3.00
Retirement Cost per Employee	<b>\$</b>	718	<b>\$</b>	739	3.00%	Ъ	761	3.00
acilities:								
Rent	\$	9,850	\$	12,805	30.00%	\$	16,647	30.00
Electricity	\$	397	\$	516	30.00%		671	30.00
Heating (gas)	Ψ		Ψ	010	00.0070	Ψ	071	00.0
Other								
				•				
dministrative Service Agreements:	\$	46 F00	\$	00 244	24 500/	φ	20 027	20.7
3.00% Oversight Fees to Sponsor	Þ	16,590	Þ	22,314	34.50%	Ф	29,837	33.7
Administive Service Contract								
Other Contracted Costs								
ist Notowarthy Assumptions for other 1st Interim line items: (Rooks Supplies Services Capital	Outle	ny Dobt oto )						
	_	ay, Debt, etc.)						
Benefits and retirement are very low for the following reason: Due to the summer school schedule of	_	ay, Debt, etc.)						
	_	ay, Debt, etc.)						
Benefits and retirement are very low for the follwing reason: Due to the summer school schedule of	_	ay, Debt, etc.)						
Benefits and retirement are very low for the follwing reason: Due to the summer school schedule of	_	ay, Debt, etc.)						

#### Fiscal Year 2018-19 Second Interim Report Unrestricted MYP

DESCRIPTION		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim Actual thru January 31 2019	Projected	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
REVENUES										
LCFF Sources										
LCFF	8011	-		523,879	523,879		606,366	15.75%	815,901	34.56%
EPA	8012	-			9,214		11,978	30.00%	15,572	30.01%
State Aid - Prior Year	8019	-								
In Lieu Property Taxes	8096	-		7,500	19,906		125,451	530.22%	163,087	30.009
Federal	8100-8299	-			-		-		-	
State	<u>_</u>			_						
Lottery - Unrestricted	8560	-			-		9,267		12,288	32.609
Lottery - Prop 20 - Restricted	8560									
Other State Revenue	8300-8599	-			-		-		-	
Local				_						
Interest	8660	-								
AB602 Local Special Education Transfer	8792									
Other Local Revenues	8600-8799	-		200,000			-		-	
Total Revenues		\$0	\$	- \$ 731,379	5 752,999		\$ 753,062	0.01%	\$ 1,006,848	33.70%
EXPENDITURES										
Certificated Salaries	1000-1999	-		128,996			286,602	27.30%	368,527	28.59%
Classified Salaries	2000-2999	-		35,120			70,462	1.70%	76,882	9.11%
Benefits	3000-3999	-		(10,283			21,361	104.18%	27,740	29.86%
Books & Supplies	4000-4999	-		51,969			103,731	29.82%	138,939	33.94%
Contracts & Services	5000-5999	-		88,679	163,272		218,492	33.82%	292,409	33.839
Capital Outlay	6000-6599	-			-					
Other Outgo	7100-7299	-			16,590		22,314	34.50%	29,837	33.719
Debt Service (see Debt Form)	7400-7499	-	-	329			5,000	425.21%	4,000	-20.009
Total Expenditures		\$ -	\$	- \$ 294,811	\$ 565,595		\$ 727,962	28.71%	\$ 938,334	28.90%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	\$	- \$ 436,568	\$ \$ 187,404		\$ 25,100	-86.61%	\$ 68,515	172.96%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-								
Other Uses	7600	-								
Net Sources & Uses		\$ -	\$	-   \$	-   \$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$	- \$ 436,568	3 \$ 187,404		\$ 25,100	-86.61%	\$ 68,515	172.96%
<u> </u>		Ψ	Ι Ψ	<u> </u> Ψ +00,000	, φ 107, <del>1</del> 04		<u> </u> ψ 20,100	00.0170	Ψ 00,010 [	172.507
FUND BALANCE, RESERVES	0704						1 00001		00.400	750 540
Beginning Balance at Adopted Budget	9791	-		-	-		3,309		28,409	758.549
Adjustments for Unaudited Actuals	9792	-		-	-		-		-	
Beg Fund Balance at Unaudited Actuals	0700.05	-		-	-		-		-	
Adjustments for Audit	9793-95	-	(404.00	E) (404.005			-		-	
Adjustments for Restatements		-	(184,09	,			-		-	
Beginning Fund Balance as per Audit Report +/- Restatements	1 2-22	-	(184,09				-	750 540/		
Ending Balance	9790	\$ -	\$ (184,09	5) \$ 252,473	3,309		\$ 28,409	758.54%	\$ 96,924	241.179

#NAME? #NAME?

### Fiscal Year 2018-19 Second Interim Report Unrestricted MYP

DESCRIPTION		Adopted	Latest Revised	Second Interim  Actual	Second Interim Projected	Percent	Second Interim Projected	Percent	Second Interim Projected	Percent
		Budget	Budget	thru January 31,	Budget	Change	Budget	Change	Budget	Change
		2018-19	2018-19	2019	2018-19		2019-20		2020-21	
onents of Ending Fund Balance (Budget):										,
a. Nonspendable										
Revolving Cash	9711	-								
Stores	9712	-								
Prepaid Expenditures	9713	-								
All Others	9719	-								
b. Restricted	9740									
c. Committed										
Committed - Stabilization Arrangements	9750									
Committed - Other	9760									
d. Assignments	9780	-								
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789									
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	-	(184,095)	252,473	3,309		28,409	758.54%	96,924	241.1
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expendit	ures + Other Uses)	#DIV/0!	#DIV/0!	82.79%	0.57%		3.76%		9.94%	

### Fiscal Year 2018-19 Second Interim Report Unrestricted MYP

DESCRIPTION	Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim Actual thru January 31, 2019	Projected	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
SUMPTIONS FOR UNRESTRICTED PROGRAMS:  LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD B	E ON RESTRICTED S	SHEET)							
1 Ex. Erate	2 311112311113123	,							
2									
3									
4									
5									
6									
7									
8									
9									
Total Federal Awards Budgeted:				\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA	T			\$ -		\$ 148.15		\$ 151.11	
Lottery Unrestricted Estimated Award				\$ -		\$ 9,267		\$ 12,288	32.6
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17									
18 Total Other State Revenue Funds Budgeted:				<b>S</b> -		\$ -		\$ -	
			1	<u>  *                                    </u>		<u>                                     </u>		¥	
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"  1 Donation from Primavera				200,000					
2				200,000					
3									
4									
5									
6									
Total Other Local Revenue Funds Budgeted:				\$ 200,000		\$ -		¢	

## Fiscal Year 2018-19 Second Interim Report Restricted MYP

DESCRIPTION		Adopted Budget	Latest Revised Budget	Second Interin  Actual thru January 3	Projected , Budget	Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
pdated 2/14/2019		2018-19	2018-19	2019	2018-19		2019-20		2020-21	
EVENUES										
LCFF Sources										
LCFF	8011									
EPA	8012									
State Aid - Prior Year	8019									
In Lieu Property Taxes	8096									
Federal	8100-8299	-			-		-		-	
State									_	
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	-			-		3,256		4,317	32.60°
Other State Revenue	8300-8599	-			-		-		-	
Local									_	
Interest	8660	-								
AB602 Local Special Education Transfer	8792	-			- 18,428		24,436	32.60%	32,402	32.60°
Other Local Revenues	8600-8799	-			-		-		-	
Total Revenues		\$ -	\$	- \$	- \$ 18,428		\$ 27,692	50.27%	\$ 36,719	32.60°
		,	,	,	, , ,		, , , , , ,			
XPENDITURES										
Certificated Salaries	1000-1999			- 9,12	2 16,585		21,992	32.60%	29,162	32.609
Classified Salaries	2000-2999	_		0,12	10,000		21,002	02.0070	20,102	02.00
Benefits	3000-3999			- 1,01	4 1,843		2,444	32.60%	3,240	32.609
Books & Supplies	4000-4999			- 1,01	1,040		3,256	02.0070	4,317	32.609
Contracts & Services	5000-5999			-			0,200		4,017	02.00
Capital Outlay	6000-6599									
Other Outgo	7100-7299									
Debt Service (see Debt Form)	7400-7499									
Total Expenditures		\$ -	l ¢	- \$ 10,13	5 \$ 18,428		\$ 27.692	50.27%	\$ 36,719	32.60°
Total Expericitures		Φ -	\$	- \$ 10,13	5 φ 10,420		\$ 27,692	50.27%	φ 30,7 19	32.00
		Φ.		T	=: -		1 .	T	•	
XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	\$	- \$ (10,13	5) \$ -		\$ -		\$ -	
THER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-								
Other Uses	7600									
Net Sources & Uses		\$ -	\$	- \$	- \$ -		\$ -		\$ -	
•										
ET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$	- \$ (10,13	5) \$ -		\$ -		\$ -	
		·	<u> </u>	, ,	71 :				<u> </u>	
JND BALANCE. RESERVES										
UND BALANCE, RESERVES  Beginning Balance at Adopted Budget	9791			-					_	
Beginning Balance at Adopted Budget	9791 9792	-		-			-		-	
Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals	9791 9792	-					-		-	
Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals	9792	-		-			-		-	
Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit	9792 9793			-			-		-	
Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals	9792			- - - -			-		-	

#NAME?

# Fiscal Year 2018-19 Second Interim Report Restricted MYP

	DESCRIPTION		Adopted Budget	Latest Revised 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
ated	d 2/14/2019		2018-19	2018-19	2019	2018-19	Onlange	2019-20	Onlange	2020-21	Onango
nno	nents of Ending Fund Balance (Budget):										
a	a. Nonspendable										
	Revolving Cash	9711									
	Stores	9712									
	Prepaid Expenditures	9713									
	All Others	9719									
b	D. Restricted	9740	-		(10,135)	-		-		-	
С	c. Committed										
	Committed - Stabilization Arrangements	9750									
	Committed - Other	9760									
d	d. Assignments	9780									
е	e. Unassigned										
	Reserve for Ecomonic Uncertainties	9789									
	Undesignated / Unappropriated Amount / Unrestricted Net Position	9790									
F	Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditure	es + Other Uses)									

## Fiscal Year 2018-19 Second Interim Report Restricted MYP

DESCRIPTION  pdated 2/14/2019  SSUMPTIONS UNRESTRICTED PROGRAMS:  LIST FEDERAL RESTRICTED REVENUES  1 2 3 4 5	Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim Actual thru January 31, 2019	Projected	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
6 7 8									
9 Total Federal Awards B	udgeted:			\$ -		\$ -		\$ -	
				I ¢		¢ =2.0E		[¢ 52.00]	
Lottery Prop 20 Restricted Allocation per ADA  Lottery Estimated Prop 20 Restricted Award				\$ - \$ -		\$ 52.05 \$ 3,256		\$ 53.09 \$ 4,317	32.60%
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18									
Total Other State Revenue Funds B	uagetea:			\$ -		<b>\$</b> -		\$ -	
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"  1 2 3 4 5									
6 Total Other Local Revenue Funds B	udgeted:			\$ -		\$ -		\$ -	

# Fiscal Year 2018-19 Second Interim Report Summary MYP

DESCRIPTION		Adopted Budget	Latest Revised 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
Updated 2/14/2019		2018-19	2018-19	2019	2018-19		2019-20	J	2020-21	· ·
REVENUES		•	•	•	•		•		<u> </u>	
LCFF Sources										
LCFF	8011	_	_	523,879	523,879		606,366	15.75%	815,901	34.56%
EPA	8012	_	_	-	9,214	+	11,978	30.00%	15,572	30.01%
State Aid - Prior Year	8019	-	-	-	_		-		-	
In Lieu Property Taxes	8096	-	-	7,500	19,906		125,451	530.22%	163,087	30.00%
Federal	8100-8299	-	_	-	_		-		-	
State	1		<b>Д</b>	!	•	1	<u>,                                    </u>	<u> </u>		
Lottery - Unrestricted	8560	_	_	-	-		9,267		12,288	32.60%
Lottery - Prop 20 - Restricted	8560	-	_	-	-		3,256		4,317	32.60%
Other State Revenue	8300-8599	-	_	-	_		-		-	
Local			1	!	•	<b>!</b>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Interest	8660	_	_	-	_		-		-	
AB602 Local Special Education Transfer	8792	-	_	-	18,428		24,436	32.60%	32,402	32.60%
Other Local Revenues	8600-8799	-	-	200,000			-		-	
Total Revenues	•		-	\$ 731,379.00			\$ 780,754.21	1.21%	\$ 1,043,567.62	33.66%
		Т	T	Ţ istijais	+,		+ 100,100		+ 1,010,00110=	
EXPENDITURES										
Certificated Salaries	1000-1999		_	138,118	241,718		308,594	27.67%	397,689	28.87%
Classified Salaries	2000-2999		_	35,120			70,462	1.70%	76,882	9.11%
Benefits	3000-3999		_	(9,269)			23,805	93.46%	30,980	30.14%
Books & Supplies	4000-4999		_	51,969			106,987	33.90%	143,256	33.90%
Contracts & Services	5000-5999		_	88,679			218,492	33.82%	292,409	33.83%
Capital Outlay	6000-6599		_	-	-			00.0270	-	
Other Outgo	7100-7299		_	_	16,590		22,314	34.50%	29,837	33.71%
Debt Service (see Debt Form)	7400-7499		_	329			5,000	425.21%	4,000	-20.00%
Total Expenditures	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ -	\$ -	\$ 304,946			\$ 755,654	29.39%		29.03%
Total Exponential Co		+	1 +	ψ σσ ι,σ ισ	T		1 00,001	20.0070	<del>+ 0.0,000</del>	20.007
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			-	\$ 426,433	\$ 187,404		\$ 25,100	-86.61%	\$ 68,515	172.96%
EXCESS (DEFICIENCE) OF REVENUES OVER EXPENDITURES				Ψ 420,433	ψ 107,404		25,100	-00.0170	Ψ 00,515	172.907
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	_	_	_					_	
Other Uses	7600	_	_	-	_		-		-	
Net Sources & Uses	1000	-   ¢		-	-   \$ -	<u> </u>	-     ¢		\$ -	
Net Sources & Oses				- Φ	- Φ		-		Ψ -	
NET INODE AGE (DEODE AGE) IN FUND DALANGE		Ι φ	Τφ	100 400	107.404	<u> </u>	T	00.040/	00.545	170.000
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	-	\$ 426,433	\$ 187,404		\$ 25,100	-86.61%	\$ 68,515	172.96%
FUND BALANCE, RESERVES		1	T	1	1	T	1		22 /22 2/ ]	
Beginning Balance at Adopted Budget	9791	-	-	-	-		3,309.00		28,409.21	758.54%
Adjustments for Unaudited Actuals	9792		· ·	-	-		· ·		-	
Beg Fund Balance at Unaudited Actuals	1			-	-				-	
Adjustments for Audit	9793		- (404.005.00)	- (40.4.005.00)	- (40.4.005.00				-	
Adjustments for Restatements	9795		(184,095.00)		· · · · · · · · · · · · · · · · · · ·		-		-	
Beginning Fund Balance as per Audit Report +/- Restatements		-	(184,095.00)		,		-		-	
Ending Balance	9790	-	(184,095)	242,338	3,309		28,409	758.54%	96,924	241.17%

#NAME? #NAME?

# Fiscal Year 2018-19 Second Interim Report Summary MYP

	DESCRIPTION	Adopted Budget	Latest Revised 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
Update	d 2/14/2019	2018-19	2018-19	2019	2018-19		2019-20		2020-21	
Compo	onents of Ending Fund Balance (Budget):									
	a. Nonspendable									
	Revolving Cash 9711	-	-	-	-		-		-	
	Stores 9712	-	-	-	-		-		-	
	Prepaid Expenditures 9713	-	-	-	-		-		-	
	All Others 9719	-	-	-	-		-		-	
	p. Restricted 9740	-	-	(10,135)	-		-		-	
	c. Committed									
	Committed - Stabilization Arrangements 9750	-	-	-	-		-		-	
	Committed - Other 9760	-	-	-	-		-		-	
	d. <b>Assignments</b> 9780	-	-	-	-		-		-	
	e. <b>Unassigned</b>									
	Reserve for Ecomonic Uncertainties 9789	-	-	-	-		-		-	
	Undesignated / Unappropriated Amount / Unrestricted Net Position 9790	-	(184,095)	252,473	3,309		28,409	758.54%	96,924	241.17%
	Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)	#DIV/0!	#DIV/0!	82.79%	0.57%		3.76%		9.94%	

#### **DEBT - Multiyear Commitments**

Fiscal Year 2018-19 Second Interim Report

**CHARTER NAME: Elite Academic Academy - Adult Work Force Investment** 

Updated 2/14/2019

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

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

NO DEBT (if no debt, X)

	" ()(	July 1,	2018		2019-2		2020-2		Object
Type of Commitment	# of Years Remaining	2017 Principal Balance	Paym Principle	nent Interest	Payme Principle	ent Interest	Payme Principle	ent Interest	Code(s)
State School Building Loans	J. J. J.		- 1				- 1		
Charter School Start-up Loans	5	-			62,500	5,000	62,500	4,000	
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Leases									
1									
2									
3									
Other									
Other Commitments:									
Comments:									

The Charter School Start-up Loans pro California Revolving Loan Fund.	rojected balance at 6/30/19 will be \$250	0,000, with all proceeds to be red	ceived during 2018-19. See the o	cash flow year one worksheet	This is the

DATE PREPARED: 3/10/2019 2018-19 Second Interim Cash Flow

Updated 2/14/2019	3/10/2019	_				2010-13 0	econa interim C	Jasii i iow								
			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud
Beginning Cash Balance		July 1 Cash =	-		175,782		232,265		186,074		562,646		509,970		460,638	
		-	Actuals	- Actuals -	Actuals - Actual	ls - Actuals	- Actuals - Actu	uals - Actua	als - Actuals - A	<mark>ctuals - Act</mark>	uals - Actuals -	Actuals - A	ctuals - Actuals	s - Actuals	- Actuals - Actua	als
REVENUE																
LCFF Sources																
LCFF	8011								595,149	113.60%						
EPA	8012															
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096								7,500	37.68%						
Federal	8100-8299															
State	•	'														
Lottery - Unrestricted	8560															
Lottery - Prop 20 - Restricted	8560															
Other State Revenue	8300-8599															
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799		200,000	100.00%												
Total Revenues	00000.00	1	200,000	25.93%	_		-		602,649	78.12%	_		_		-	
1 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0			200,000	20.0070					002,010	. 011270						
EXPENDITURES																
Certificated Salaries	1000-1999		13,045	5.40%	18,711	7.74%	20,825	8.62%	18,711	7.74%	22,247	9.20%	22,992	9.51%	21,587	8.93%
Classified Salaries	2000-2999		4,287	6.19%	4,732	6.83%	4,950	7.14%	4,834	6.98%	4,842	6.99%	5,974	8.62%	5,501	7.94%
Benefits	3000-3999		(927)	-7.53%	(543)	-4.41%	(1,149)	-9.34%	(1,349)		(1,189)	-9.66%	(2,153)		(1,959)	
Books & Supplies	4000-4999		4,077	5.10%	5,643	7.06%	13,700	17.15%	7,672	9.60%	9,553	11.96%	6,375	7.98%	4,949	6.19%
Contracts & Services	5000-5999		3,736	2.29%	15,065	9.23%	7,865	4.82%	11,994	7.35%	17,076	10.46%	15,999	9.80%	16,944	10.38%
Capital Outlay	6000-6599		3,730	2.23/0	10,000	3.23/0	7,005	4.02 /0	11,334	7.55/0	17,070	10.4070	10,999	9.00 /0	10,344	10.50 /
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499				(91)	-9.56%			120	12.61%	147	15.44%	145	15.23%	8	0.84%
Total Expenditures	1400-1499		24,218	4.15%	. ,	7.45%	46,191	7.91%	41,982	7.19%	52,676	9.02%	49,332	8.45%	× ·	8.05%
Total Experiultures			24,210	4.13%	45,517	7.43%	40,191	7.9170	41,902	7.19%	32,070	9.02%	49,332	0.43%	47,030	0.037
OTHER SOURCES/USES																
	8900					-		1								
Other Sources/Contributions to Restricted Programs																
Other Uses	7600															
Net Sources & Uses		India 4	-	0/	-	0/	-	0/	-	0/	-	0/	_	0/		0/
DDIOD VEAD TRANSACTIONS		July 1 -		% DD-I		% DD-I		% DD-I		% DD-I		% DD-I		% D D-I	1	% DD-I
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal	1	Beg Bal
Accounts Receivable	0040	Balances														
	9210															
Prepaid Expenditures	9330															
Accounts Payable	9510															
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS		-			-		-		-		_		_		-	
OTHER AD HIGTMENTS (LIGT)																
OTHER ADJUSTMENTS (LIST)				ı	400.000	-		-		-		ı				
Revolving Loan Proceeds					100,000				(404.005)							
Intercompany Loan repayment									(184,095)							
TOTAL MICO AD WATER VEG					100.000				//0/ 22=							1
TOTAL MISC. ADJUSTMENTS			-		100,000		-		(184,095)		-		-			

1		<b> </b>					I I
NET REVENUES LESS EXPENDITURES	175,782	56,483	(46,191)	376,572	(52,676)	(49,332)	(47,030)
ENDING CASH BALANCE	175,782	232,265	186,074	562,646	509,970	460,638	413,608

DATE PREPARED	3/10/2019		-			: Elite Academic econd Interim C		/ - Adult Work F	orce Invest	ment					
Updated 2/14/2019		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		413,608		438,209		381,728		415,940		383,277		325,493	253,309		
REVENUE															
LCFF Sources															
LCFF	8011											(71,270)	523,879	523,879	
EPA	8012											9,214	9,214	9,214	
State Aid - Prior Year	8019											- ,	-	-	
In Lieu Property Taxes	8096											12,406	19,906	19,906	
Federal	8100-8299											, 11	-	-	
State															
Lottery - Unrestricted	8560												-	-	
Lottery - Prop 20 - Restricted	8560												-	-	
Other State Revenue	8300-8599												-	-	
Local	1														
Interest	8660												-	-	
AB602 Local Special Education Transfer	8792					6,143	33.34%	6,143	33.34%	6,142	33.33%		18,428	18,428	
Other Local Revenues	8600-8799					5,110		2,112		2,11=			200,000	200,000	
Total Revenues		-		-		6,143	0.80%	6,143	0.80%	6,142	0.80%	(49,650)	771,427	771,427	
EVDENDITUDES															
EXPENDITURES	1000 1000	40.754	7 700/	04 507	0.000/ [	04 507	0.000/	40.754	7.700/	04 507	0.000/	4 224	044.740	044.740	
Certificated Salaries	1000-1999	18,754	7.76%	21,587	8.93%	21,587	8.93%		7.76%	21,587	8.93%	1,331	241,718	241,718	
Classified Salaries	2000-2999	6,636	9.58%	6,762	9.76%	5,532	7.98%	5,089	7.35%	5,533	7.99%	4,613	69,285	69,285	
Benefits	3000-3999	(1,206)	-9.80%	(1,001)	-8.13%	(1,121)	-9.11%	(1,371)	-11.14%	26,273	213.51%		12,305	12,305	
Books & Supplies	4000-4999	2,232	2.79%	12,000	15.02%	8,000	10.01%	5,000	6.26%	700	0.88%		79,901	79,901	
Contracts & Services	5000-5999	23,760	14.55%	17,033	10.43%	12,833	7.86%	11,234	6.88%	9,733	5.96%		163,272	163,272	
Capital Outlay	6000-6599											40 500	- 40 500	- 40.500	
Other Outgo	7100-7299	000	00.400/	400	40.500/	400	40.500/	400	40.500/	100	40.500/	16,590	16,590	16,590	
Debt Service (see Debt Form)	7400-7499	223	23.42%	100	10.50%	100	10.50%	100	10.50%	100	10.50%	00.504	952	952	
Total Expenditures		50,399	8.63%	56,481	9.67%	46,931	8.04%	38,806	6.64%	63,926	10.95%	22,534	584,023	584,023	
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900												-	-	
Other Uses	7600												-	-	
Net Sources & Uses	•	-		-		-		_		-		-	-	-	
PRIOR YEAR TRANSACTIONS			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210												-	-	
Prepaid Expenditures	9330												-	-	
Accounts Payable	9510												-	-	
Line of Credit Payments	9640												-	-	
Deferred Revenue	9650												-	-	
NET PRIOR YEAR TRANSACTIONS	•	-		-		-		-		-		-	-	-	
OTHER ADJUSTMENTS (LIST)															
Revolving Loan Proceeds		75,000	I		I	75,000					П		250,000		
Intercompany Loan repayment													(184,095)		
													-		
													_		

75,000

75,000

TOTAL MISC. ADJUSTMENTS

NET REVENUES LESS EXPENDITURES	24,601	(56,481)	34,212	(32,663)	(57,784)	(72,184)	253,309	
ENDING CASH BALANCE	438,209	381,728	415,940	383,277	325,493	253,309		

REVENUE  GFF SCYDIBS  GFF SCYDI	Paginning Cook Polonce		July 1 Cash =	July Estimated 325,493	% Bud	August Estimated 325,493	% Bud	September Estimated 325,493	% Bud	October Estimated 325,493	% Bud	November Estimated 325,493	% Bud	December Estimated 325,493	% Bud	January Estimated 325,493	% Bud
COFF   Spirit	Beginning Cash Balance		July I Casii –	320,493		323,493		323,493		323,493		320,493		323,493		323,493	
CFF																	
EPN																	
Soste Acc. Proc Years   8019																	
The Loss Pipering Trains   1988																	
Store	State Aid - Prior Year																
State	In Lieu Property Taxes	8096															
Lottery - Play of Nestorated   8500	Federal	8100-8299															
Locksy-Prop 28 - Restricted   5500																	
Control State Revenue   8300 6599	Lottery - Unrestricted	8560															1
Local	Lottery - Prop 20 - Restricted	8560															
Interest	Other State Revenue	8300-8599															
ABS02   Loral Special Education Transfer   B792	Local	•															
ABMSIZ Local Special Education Transfer   8792		8660															
Control Revenues																	
Total Revenues	·																
EXPENDITURES			l	-		-		-		-		-		-		-	
Classified Salaries   2000-3999										l							
Classified Salaries   2000-3999	Certificated Salaries	1000-1999															
Benefits   3000-3999																	
Books & Supplies																	
Contract & Services																	
Capital Outlay																	
Debt Service (see Debt Form)   7400-7499	Capital Outlay																
Debt Service (see Debt Form)   7400-7499	Other Outgo																
Total Expenditures	Debt Service (see Debt Form)																
OTHER SOURCES/USES Other Sources/Contributions to Restricted Programs 8900 Other Uses 7600 Net Sources & Uses 7600 Net Sources 7600 Net Sources 7600 N		1		-		-		-		-		-		-		-	
Other Sources/Contributions to Restricted Programs         8900																	
Other Uses   7600	OTHER SOURCES/USES																
Other Uses   7600		8900															
Net Sources & Uses	· ·																
July 1 -		•				-		-		-		-		-		_	
Accounts Receivable 9210 9330 Prepaid Expenditures 9330 Accounts Payable 9510 Line of Credit Payments 9640 Deferred Revenue 9650 NET PRIOR YEAR TRANSACTIONS OTHER ADJUSTMENTS (LIST)			Beginning														% Beg Bal
Prepaid Expenditures	Accounts Receivable	9210															
Accounts Payable 9510 Line of Credit Payments 9640 Deferred Revenue 9650 NET PRIOR YEAR TRANSACTIONS OTHER ADJUSTMENTS (LIST)																	
Line of Credit Payments       9640																	
Deferred Revenue																	
NET PRIOR YEAR TRANSACTIONS  OTHER ADJUSTMENTS (LIST)  OTHER ADJUSTMENTS (LIST)																	
OTHER ADJUSTMENTS (LIST)		1 2000	-	-		-		-		-		-		-		-	
ITOTAL MISC. ADJUSTMENTS	TOTAL MISC. ADJUSTMENTS	_		-		-		_		-		-		-		_	

NET REVENUES LESS EXPENDITURES	-	-	-	-	-	-	-
ENDING CASH BALANCE	325,493	325,493	325,493	325,493	325,493	325,493	325,493

DATE PREPARED: Updated 2/14/2019

2019-20 Second Interim Cash Flow

Opdated 2/14/2019		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		325,493		325,493		325,493		325,493		325,493		325,493	325,493		
REVENUE															
LCFF Sources															
LCFF	8011												-	606,366	606,366
EPA	8012												-	11,978	11,978
State Aid - Prior Year	8019												-	-	-
In Lieu Property Taxes	8096												-	125,451	125,451
Federal	8100-8299												-	-	-
State	•	•													
Lottery - Unrestricted	8560												-	9,267	9,267
Lottery - Prop 20 - Restricted	8560												-	3,256	3,256
Other State Revenue	8300-8599												-	-	· -
Local	•	ļ													
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792												-	24,436	24,436
Other Local Revenues	8600-8799												_	, .55	
Total Revenues	1 0000 0.00	_		-		-		-		-		_	_	780,754	780,754
Total Novolidos						<u> </u>		I		l				700,701	700,701
EXPENDITURES															
Certificated Salaries	1000-1999												-	308,594	308,594
Classified Salaries	2000-2999												-	70,462	70,462
Benefits	3000-3999												-	23,805	23,805
Books & Supplies	4000-4999												-	106,987	106,987
Contracts & Services	5000-5999												-	218,492	218,492
Capital Outlay	6000-6599												-	-	-
Other Outgo	7100-7299												-	22,314	22,314
Debt Service (see Debt Form)	7400-7499												-	5,000	5,000
Total Expenditures	•	-		-		-		-		-		-	-	755,654	755,654
OTHER SOURCES/USES	_														
Other Sources/Contributions to Restricted Programs	8900												-	-	-
Other Uses	7600												-	-	-
Net Sources & Uses		-		-		-		-		-		-	-	-	-
PRIOR YEAR TRANSACTIONS			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining	
Accounts Receivable	9210												-	-	
Prepaid Expenditures	9330												-	-	
Accounts Payable	9510												-	-	
Line of Credit Payments	9640												_	_	
Deferred Revenue	9650												_	-	
NET PRIOR YEAR TRANSACTIONS	1 2000	-		-		-		-		-		-	-	-	
OTHER ADJUSTMENTS (LIST)						I		I		I					
													-		
													-		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		-		-		-		-		-		-	-		

NET REVENUES LESS EXPENDITURES	-	-	-	-	-	-	1	
ENDING CASH BALANCE	325,493	325,493	325,493	325,493	325,493	325,493		