

Charter School Attendance		CHARTER NAME: Elite Academic Academy - Lucerne #NAME?													
Fiscal Year 2018-19 Second Interim Report Projected ADA as of January 31, 2019															
Updated 2/14/2019															
#NAME?		2017-18		2018-19 Adopted Budget			2018-19 Second Interim			2019-20 Second Interim			2020-21 Second Interim		
		Actual ADA P-2	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
	Line														
Non Classroom Funding Determination Rate*		100%													
TK/K-3:															
Regular ADA	A-1	-		-			45.30			58.89		30.00%	76.56		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		45.30	45.30		58.89	58.89	30.00%	76.56	76.56	30.00%
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-		-	-		-	-		-	-	
Total ADA for Grade Range		-	-	-	-		45.30	45.30		58.89	58.89	30.00%	76.56	76.56	30.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	-		-											
Grades 4-6															
Regular ADA	A-1	-		-			40.67			52.87		30.00%	68.73		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		40.67	40.67		52.87	52.87	30.00%	68.73	68.73	30.00%
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-		-	-		-	-		-	-	
Total ADA for Grade Range		-	-	-	-		40.67	40.67		52.87	52.87	30.00%	68.73	68.73	30.00%
Grades 7-8															
Regular ADA	A-1	-		-			36.48			47.42		30.00%	61.65		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		36.48	36.48		47.42	47.42	30.00%	61.65	61.65	30.00%
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-		-	-		-	-		-	-	
Total ADA for Grade Range		-	-	-	-		36.48	36.48		47.42	47.42	30.00%	61.65	61.65	30.00%

Charter School Attendance		CHARTER NAME: Elite Academic Academy - Lucerne #NAME?													
		Fiscal Year 2018-19 Second Interim Report Projected ADA as of January 31, 2019													
Updated 2/14/2019															
#NAME?		2017-18		2018-19 Adopted Budget			2018-19 Second Interim			2019-20 Second Interim			2020-21 Second Interim		
		Actual ADA	Funded ADA *	Projected ADA	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 over Prior Year
	Line	P-2		P-2			P-2			P-2			P-2		
Grades 9-12															
	Regular ADA	A-1	-	-	-		100.88			131.14		30.00%	170.49		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	100.88	100.88		131.14	131.14	30.00%	170.49	170.49	30.00%
	ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-	-	-		-	-		-	-	
	Total ADA for Grade Range		-	-	-	-	100.88	100.88		131.14	131.14	30.00%	170.49	170.49	30.00%
Totals															
	Regular ADA	A-1	-	-	-		223.33			290.33		30.00%	377.43		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	223.33	223.33		290.33	290.33	30.00%	377.43	377.43	30.00%
	ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-	-	-		-	-		-	-	
	Total ADA for Charter		-	-	-	-	223.33	223.33		290.33	290.33	30.00%	377.43	377.43	30.00%

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

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Updated 2/14/2019

List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)

CHARTER NAME: Elite Academic Academy - Lucerne

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Fiscal Year 2018-19 Second Interim Report
Unrestricted MYP

Updated 2/14/2019

DESCRIPTION		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim Actual thru January 31, 2019	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
REVENUES										
LCFF Sources										
LCFF	8011	-		1,557,652	2,181,937		2,941,080	34.79%	3,939,570	33.95%
EPA	8012	-		22,500	44,666		58,066	30.00%	75,486	30.00%
State Aid - Prior Year	8019	-								
In Lieu Property Taxes	8096	-		43,200	96,501		125,451	30.00%	163,087	30.00%
Federal	8100-8299	-			-		-		-	
State										
Lottery - Unrestricted	8560	-			-		44,924		59,568	32.60%
Lottery - Prop 20 - Restricted	8560									
Other State Revenue	8300-8599	-			-		-		-	
Local										
Interest	8660	-								
AB602 Local Special Education Transfer	8792									
Other Local Revenues	8600-8799	-			-		-		-	
Total Revenues		\$0	\$ -	\$ 1,623,352	\$ 2,323,104		\$ 3,169,521	36.43%	\$ 4,237,711	33.70%
EXPENDITURES										
Certificated Salaries	1000-1999	-		354,782	674,991		822,231	21.81%	1,017,212	23.71%
Classified Salaries	2000-2999	-		210,074	371,494		402,781	8.42%	445,744	10.67%
Benefits	3000-3999	-		181,336	539,547		429,458	-20.40%	544,441	26.77%
Books & Supplies	4000-4999	-		75,937	97,755		115,110	17.75%	154,338	34.08%
Contracts & Services	5000-5999	-		17,926	127,026		705,859	455.68%	1,078,742	52.83%
Capital Outlay	6000-6599	-		-	-					
Other Outgo	7100-7299	-		-	69,693		93,738	34.50%	125,344	33.72%
Debt Service (see Debt Form)	7400-7499	-		51,069	64,942		6,225	-90.41%	4,000	-35.74%
Total Expenditures		\$ -	\$ -	\$ 891,124	\$ 1,945,448		\$ 2,575,402	32.38%	\$ 3,369,821	30.85%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
		\$ -	\$ -	\$ 732,228	\$ 377,656		\$ 594,119	57.32%	\$ 867,891	46.08%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-								
Other Uses	7600	-								
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ -	\$ -	\$ 732,228	\$ 377,656		\$ 594,119	57.32%	\$ 867,891	46.08%
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	-	-	-	-		761		594,880	78070.80%
Adjustments for Unaudited Actuals	9792	-	-	-	-		-		-	
Beg Fund Balance at Unaudited Actuals		-	-	-	-		-		-	
Adjustments for Audit	9793-95	-		-	-		-		-	
Adjustments for Restatements		-	(376,895)	(376,895)	(376,895)		-		-	
Beginning Fund Balance as per Audit Report +/- Restatements		-	(376,895)	(376,895)	(376,895)		-		-	
Ending Balance	9790	\$ -	\$ (376,895)	\$ 355,333	\$ 761		\$ 594,880	78070.80%	\$ 1,462,771	145.89%

CHARTER NAME: Elite Academic Academy - Lucerne

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Fiscal Year 2018-19 Second Interim Report
Unrestricted MYP

Updated 2/14/2019

DESCRIPTION		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim Actual thru January 31, 2019	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711	-								
Stores	9712	-								
Prepaid Expenditures	9713	-								
All Others	9719	-								
b. Restricted	9740									
c. Committed										
Committed - Stabilization Arrangements	9750	-								
Committed - Other	9760	-								
d. Assignments	9780	-								
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789	-								
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	-	(376,895)	355,333	761		594,880	78070.80%	1,462,771	145.89%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		#DIV/0!	#DIV/0!	26.89%	0.03%		21.17%		41.23%	

Fiscal Year 2018-19 Second Interim Report
Unrestricted MYP

Updated 2/14/2019

DESCRIPTION	Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim Actual thru January 31, 2019	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:									
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)									
1 Ex. Erate									
2									
3									
4									
5									
6									
7									
8									
9									
Total Federal Awards Budgeted:				\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA				\$ -		\$ 148.15		\$ 151.11	
Lottery Unrestricted Estimated Award				\$ -		\$ 44,924		\$ 59,568	32.60%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
Total Other State Revenue Funds Budgeted:				\$ -		\$ -		\$ -	
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Ex. Services Reimbursed by District									
2									
3									
4									
5									
6									
Total Other Local Revenue Funds Budgeted:				\$ -		\$ -		\$ -	

Fiscal Year 2018-19 Second Interim Report
Restricted MYP

DESCRIPTION		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim Actual thru January 31, 2019	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
Updated 2/14/2019										
REVENUES										
LCFF Sources										
LCFF	8011									
EPA	8012									
State Aid - Prior Year	8019									
In Lieu Property Taxes	8096									
Federal	8100-8299	-		315,880	475,000		100,000	-78.95%	-	
State										
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	-			-		15,784		20,929	32.60%
Other State Revenue	8300-8599	-			-		-		-	
Local										
Interest	8660	-								
AB602 Local Special Education Transfer	8792	-		-	89,336		118,460	32.60%	157,077	32.60%
Other Local Revenues	8600-8799	-			-		-		-	
Total Revenues		\$ -	\$ -	\$ 315,880	\$ 564,336		\$ 234,244	-58.49%	\$ 178,006	-24.01%
EXPENDITURES										
Certificated Salaries	1000-1999	-	-	48,339	71,469		94,768	32.60%	125,662	32.60%
Classified Salaries	2000-2999	-								
Benefits	3000-3999	-	-	12,085	17,867		23,692	32.60%	31,415	32.60%
Books & Supplies	4000-4999	-	-				15,784		20,929	32.60%
Contracts & Services	5000-5999	-	-	370,104	475,000		100,000	-78.95%		
Capital Outlay	6000-6599	-								
Other Outgo	7100-7299	-								
Debt Service (see Debt Form)	7400-7499	-								
Total Expenditures		\$ -	\$ -	\$ 430,528	\$ 564,336		\$ 234,244	-58.49%	\$ 178,006	-24.01%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ (114,648)	\$ -		\$ 0		\$ -	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-								
Other Uses	7600	-								
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$ -	\$ (114,648)	\$ -		\$ 0		\$ -	
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	-	-	-	-		-		0	
Adjustments for Unaudited Actuals	9792		-	-	-					
Beg Fund Balance at Unaudited Actuals			-	-	-					
Adjustments for Audit	9793		-	-	-					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			-	-	-					
Ending Balance	9790	\$ -	\$ -	\$ (114,648)	\$ -		\$ 0		\$ 0	0.00%

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Fiscal Year 2018-19 Second Interim Report
Restricted MYP

DESCRIPTION	Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim Actual thru January 31, 2019	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
Updated 2/14/2019									
ASSUMPTIONS UNRESTRICTED PROGRAMS:									
LIST FEDERAL RESTRICTED REVENUES									
1 PCSGP (Title Vb)				475,000		100,000	-78.95%		
2									
3									
4									
5									
6									
7									
8									
9									
Total Federal Awards Budgeted:				\$ 475,000		\$ 100,000	-78.95%	\$ -	
Lottery Prop 20 Restricted Allocation per ADA				\$ -		\$ 52.05		\$ 53.09	
Lottery Estimated Prop 20 Restricted Award				\$ -		\$ 15,784		\$ 20,929	32.60%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
Total Other State Revenue Funds Budgeted:				\$ -		\$ -		\$ -	
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1									
2									
3									
4									
5									
6									
Total Other Local Revenue Funds Budgeted:				\$ -		\$ -		\$ -	

Fiscal Year 2018-19 Second Interim Report
Summary MYP

DESCRIPTION		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim Actual thru January 31, 2019	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
Updated 2/14/2019										
REVENUES										
LCFF Sources										
LCFF	8011	-	-	1,557,652	2,181,937		2,941,080	34.79%	3,939,570	33.95%
EPA	8012	-	-	22,500	44,666		58,066	30.00%	75,486	30.00%
State Aid - Prior Year	8019	-	-	-	-		-		-	
In Lieu Property Taxes	8096	-	-	43,200	96,501		125,451	30.00%	163,087	30.00%
Federal	8100-8299	-	-	315,880	475,000		100,000	-78.95%	-	
State										
Lottery - Unrestricted	8560	-	-	-	-		44,924		59,568	32.60%
Lottery - Prop 20 - Restricted	8560	-	-	-	-		15,784		20,929	32.60%
Other State Revenue	8300-8599	-	-	-	-		-		-	
Local										
Interest	8660	-	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	-	-	-	89,336		118,460	32.60%	157,077	32.60%
Other Local Revenues	8600-8799	-	-	-	-		-		-	
Total Revenues		\$ -	\$ -	\$ 1,939,232.00	\$ 2,887,440.00		\$ 3,403,764.79	17.88%	\$ 4,415,717.78	29.73%
EXPENDITURES										
Certificated Salaries	1000-1999	-	-	403,121	746,460		916,999	22.85%	1,142,874	24.63%
Classified Salaries	2000-2999	-	-	210,074	371,494		402,781	8.42%	445,744	10.67%
Benefits	3000-3999	-	-	193,421	557,414		453,150	-18.70%	575,856	27.08%
Books & Supplies	4000-4999	-	-	75,937	97,755		130,894	33.90%	175,267	33.90%
Contracts & Services	5000-5999	-	-	388,030	602,026		805,859	33.86%	1,078,742	33.86%
Capital Outlay	6000-6599	-	-	-	-		-		-	
Other Outgo	7100-7299	-	-	-	69,693		93,738	34.50%	125,344	33.72%
Debt Service (see Debt Form)	7400-7499	-	-	51,069	64,942		6,225	-90.41%	4,000	-35.74%
Total Expenditures		\$ -	\$ -	\$ 1,321,652	\$ 2,509,784		\$ 2,809,646	11.95%	\$ 3,547,827	26.27%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ 617,580	\$ 377,656		\$ 594,119	57.32%	\$ 867,891	46.08%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-		-		-	
Other Uses	7600	-	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$ -	\$ 617,580	\$ 377,656		\$ 594,119	57.32%	\$ 867,891	46.08%
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	-	-	-	-		761.00		594,879.79	78070.80%
Adjustments for Unaudited Actuals	9792		-	-	-		-		-	
Beg Fund Balance at Unaudited Actuals			-	-	-		-		-	
Adjustments for Audit	9793		-	-	-		-		-	
Adjustments for Restatements	9795		(376,895.00)	(376,895.00)	(376,895.00)		-		-	
Beginning Fund Balance as per Audit Report +/- Restatements		-	(376,895.00)	(376,895.00)	(376,895.00)		-		-	
Ending Balance	9790	-	(376,895)	240,685	761		594,880	78070.80%	1,462,771	145.89%

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Fiscal Year 2018-19 Second Interim Report
Summary MYP

DESCRIPTION		Adopted Budget 2018-19	Latest Revised Budget 2018-19	Second Interim Actual thru January 31, 2019	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change
Updated 2/14/2019										
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711	-	-	-	-		-		-	
Stores	9712	-	-	-	-		-		-	
Prepaid Expenditures	9713	-	-	-	-		-		-	
All Others	9719	-	-	-	-		-		-	
b. Restricted	9740	-	-	(114,648)	-		0		0	0.00%
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	-	(376,895)	355,333	761		594,880	78070.80%	1,462,771	145.89%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		#DIV/0!	#DIV/0!	26.89%	0.03%		21.17%		41.23%	

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

Type of Commitment	# of Years Remaining	July 1, 2017 Principal Balance	2018-19 Payment		2019-20 Payment		2020-21 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
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		700,000	455,000	19,600	245,000	1,225			
Other Commitments:									
Comments:									

Other is a short term loan from Primavera received in March 2018. The Charter School Start-up Loans projected balance at 6/30/19 will be \$250,000, with all proceeds to be received during 2018-19. See the cash flow year one worksheet. This is the California Revolving Loan Fund.

CHARTER NAME: Elite Academic Academy - Lucerne

2018-19 Second Interim Cash Flow

DATE PREPARED: 3/10/2019

Updated 2/14/2019

			July Actual	% Bud	August Actual	% Bud	September Actual	% Bud	October Actual	% Bud	November Actual	% Bud	December Actual	% Bud	January Estimated	% Bud
Beginning Cash Balance			July 1 Cash =													
			323,105		143,448		100,275		1,237,101		1,248,782		1,201,479		1,007,131	
REVENUE			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
LCFF Sources																
LCFF	8011								1,557,652	71.39%						
EPA	8012								22,500	50.37%						
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096				43,200	44.77%										
Federal	8100-8299										141,298	29.75%			174,582	36.75%
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															
Total Revenues			-		43,200	1.50%	-		1,580,152	54.73%	141,298	4.89%	-		174,582	6.05%
EXPENDITURES																
Certificated Salaries	1000-1999		46,497	6.23%	51,828	6.94%	67,645	9.06%	54,174	7.26%	55,387	7.42%	60,324	8.08%	67,266	9.01%
Classified Salaries	2000-2999		27,924	7.52%	29,093	7.83%	28,940	7.79%	28,226	7.60%	28,275	7.61%	35,295	9.50%	32,321	8.70%
Benefits	3000-3999		7,482	1.34%	23,480	4.21%	1,905	0.34%	114,770	20.59%	11,700	2.10%	38,698	6.94%	(4,614)	-0.83%
Books & Supplies	4000-4999		6,641	6.79%	14,711	15.05%	14,488	14.82%	12,786	13.08%	11,438	11.70%	6,754	6.91%	9,119	9.33%
Contracts & Services	5000-5999		91,113	15.13%	67,261	11.17%	57,497	9.55%	34,395	5.71%	53,654	8.91%	47,182	7.84%	36,928	6.13%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		-				(91)	-0.14%	16,910	26.04%	28,147	43.34%	6,095	9.39%	8	0.01%
Total Expenditures			179,657	7.16%	186,373	7.43%	170,384	6.79%	261,261	10.41%	188,601	7.51%	194,348	7.74%	141,028	5.62%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			-		-		-		-		-		-		-	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances													
Accounts Receivable	9210			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
Prepaid Expenditures	9330															
Accounts Payable	9510															
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS			-		-		-		-		-		-		-	
OTHER ADJUSTMENTS (LIST)																
Revolving Loan Proceeds					100,000											
Charter School Capital Receivable Factoring Proceeds							1,307,210									
Charter School Capital Receivable Factoring Repayments									(1,307,210)							
TOTAL MISC. ADJUSTMENTS			-		100,000		1,307,210		(1,307,210)		-		-		-	

NET REVENUES LESS EXPENDITURES	(179,657)	(43,173)	1,136,826	11,681	(47,303)	(194,348)	33,554
ENDING CASH BALANCE	143,448	100,275	1,237,101	1,248,782	1,201,479	1,007,131	1,040,685

CHARTER NAME: Elite Academic Academy - Lucerne
2018-19 Second Interim Cash Flow

DATE PREPARED: 3/10/2019

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		1,040,685		918,002		740,885		888,376		969,368		970,707	950,761		
REVENUE															
LCFF Sources															
LCFF	8011			194,381	8.91%	194,381	8.91%	194,381	8.91%	194,381	8.91%	(153,239)	2,181,937	2,181,937	-
EPA	8012			11,250	25.19%					10,916	24.44%		44,666	44,666	-
State Aid - Prior Year	8019												-	-	-
In Lieu Property Taxes	8096											53,301	96,501	96,501	-
Federal	8100-8299											159,120	475,000	475,000	-
State															
Lottery - Unrestricted	8560												-	-	-
Lottery - Prop 20 - Restricted	8560												-	-	-
Other State Revenue	8300-8599												-	-	-
Local															
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792					29,779	33.33%	29,779	33.33%	29,778	33.33%		89,336	89,336	-
Other Local Revenues	8600-8799												-	-	-
Total Revenues		-		205,631	7.12%	224,160	7.76%	224,160	7.76%	235,075	8.14%	59,182	2,887,440	2,887,440	-
EXPENDITURES															
Certificated Salaries	1000-1999	67,266	9.01%	67,406	9.03%	67,406	9.03%	67,406	9.03%	67,406	9.03%	6,449	746,460	746,460	-
Classified Salaries	2000-2999	36,074	9.71%	35,597	9.58%	29,636	7.98%	27,490	7.40%	29,637	7.98%	2,986	371,494	371,494	-
Benefits	3000-3999	14,939	2.68%	214,671	38.51%	11,352	2.04%	11,188	2.01%	111,843	20.06%		557,414	557,414	-
Books & Supplies	4000-4999	5,217	5.34%	9,050	9.26%	4,051	4.14%	1,750	1.79%	1,750	1.79%		97,755	97,755	-
Contracts & Services	5000-5999	73,964	12.29%	48,149	8.00%	36,949	6.14%	33,409	5.55%	21,525	3.58%		602,026	602,026	-
Capital Outlay	6000-6599												-	-	-
Other Outgo	7100-7299											69,693	69,693	69,693	-
Debt Service (see Debt Form)	7400-7499	223	0.34%	7,875	12.13%	2,275	3.50%	1,925	2.96%	1,575	2.43%		64,942	64,942	-
Total Expenditures		197,683	7.88%	382,748	15.25%	151,669	6.04%	143,168	5.70%	233,736	9.31%	79,128	2,509,784	2,509,784	-
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				75,000							250,000		
Charter School Capital Receivable Factoring Proceeds													1,307,210		
Charter School Capital Receivable Factoring Repayments													(1,307,210)		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		75,000		-		75,000		-		-		-	250,000		

NET REVENUES LESS EXPENDITURES	(122,683)	(177,117)	147,491	80,992	1,339	(19,946)	627,656		
ENDING CASH BALANCE	918,002	740,885	888,376	969,368	970,707	950,761			

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2019-20 Second Interim Cash Flow

2019-20 Second Interim Cash Flow

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