CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report Certification

Charter School Name: Elite Academic Academy
(continued) Adult Work Force Investment
CDS #: 36-75051-0138107

Charter Approving Entity: Lucerne Valley USD
County: San Bernardino
Charter #: 1975
Fiscal Year: 2018-19

(<u>x</u>)	To the entity that approved the charter school: 2018-19 CHARTER SCHOOL FIRST INTERIM FINANCIA has been approved, and is hereby filed by the charter school pursu Signed: Charter School Official (Original signature required) Name: Dr. Brent Woodard	AL REPORT ALTERNATIVE FORM: This report lant to Education Code Section 47604.33. Date: Title: 121018 CFO
(<u>×</u>)	To the County Superintendent of Schools: 2018-19 CHARTER SCHOOL FIRST INTERIM FINANCIA is hereby filed with the County Superintendent pursuant to Education Signed: Charter Approving Entity (Original standard required) Name:	•
	For additional information on the First Interim Report, please For Approving Entity: Dougles Begton Name Chief Business off: cral Title 760-948-6105 x 4135 Phone For alus begton 6 lucerne valley schorg E-mali	For Charter School: Keresa Scheffer Name Director of Accounting Title 95/-565-0239 Phone +schaffer @ el: Lacademic.com E-mail
	This report has been verified for mathematical accuracy by to pursuant to Education Code Section 47604.33. San Bernardino County Advisor Name Title Phone E-mail	he County Superintendent of Schools, Date

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report - Detail

Charter School Name:	Elte Academic Academy
(continued)	Adult Work Force Investment
CDS #:	36-75061-0138107
Charter Approving Entity:	Lucerne Valley USD
County:	Ban Bernardino
Charter #:	1978
Fiscal Year;	2018-18

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This chariter school uses the following seate of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outley / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

	,									
			lopted Budget			Actuale thru 10/3			1st interim Budg	
Description A. REVENUES	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUEB 1. LCFF Sources		I						1		
State Aid - Current Year	8011	1,702,095 00		1,702,095 00	595,149.00	· · ·	595,149.00	854 154 00		854,154 00
Education Protection Account State Aid - Current Year	8012	40,000.00		40,000 00			- •	15,200.00		15,200 00
State Aid - Prior Years	8019	187,800.00		187,800.00						
Transfers to Charter Schools in Lieu of Property Taxes	8096			·				51,908.00		51,908.00
Other LCFF Transfers	8091, 8097									
Total, LCFFSources		1,909,695.00		1,909,695.00	595,149.00		595,149.00	921,262.00		921,262 00
4.5-4-10		ŀ								
2. Federal Revenues		<u> </u>								
Every Student Suzzeeck Act (Title I - V) Special Education - Faderal	8290		25,000 00	25,000,00					4,028 00	4.028 00
Child Nutrition - Federal	8220		23,000,00	25,000,000	-		-		-,020 00	4,020 00
Donated Food Commodition	8221			-						
Other Federal Revenue	8110, 8280-8299	125,000 00		125,000,00			-			
Total, Federal Revenues		125,000 00	25,000.00	150,000 00			•		4.028 00	4 028 00
3. Other State Revenues										
Special Education - State	StateRev8E	20, 220, 21	95,000 00	95,000 00				4, 444 44	38,532 00	38,532 00
All Other State Revenues Total Other State Revenues	StateRevAO	29,200 00 29,200 00	9,600,00	133 800 00			•	11,628.00	3 878 00 42 408 00	15,504,00 54,036,00
tpdi, Citier State Revenues		29,200 00	104,900 00	133 800 00		• !	•	11,620,00	42,403 00	29,135 00
4. Other Local Revenues	1							-		
All Other Local Revenues	LocalRevAO				207,500 00		207,500.00	207,500 00		207,500.00
Total, Local Revenues			•		207,500 00		207,500 00	207,500.00		207,500.00
	1									
8. TOTAL REVENUES	1	2 063 898 00 1	129 600 00 1	2 193 495 00	607 649 00	-	802 649 00	1,140 300 00	46 436 00	1,186 826 00
	1									
B. EXPENDITURES							i			
1. Certificated Salaries Certificated Teachers' Salaries	1100	520,000.00		520,000 00				179.799.00		179,799 00
Continuated Teachers' Setures Continuated Pupil Support Seleries	1200	327,000,00		320,000,00				12,600 00		12,600 00
Certificated Supervisors' and Administrators' Salanes	1300	120,000 00		120,000,00				58,945 00		58,945.00
Other Certificated Selenes	1900	80,000.00		80,000,00		-		74,900 00		74,900,00
Total, Certificated Salaries		720,000 00	-	720.000 00	-			324.244.00		324,244.00
2. Hon-certificated Selection								l		
Non-certificated trestructional Auden' Salaries	2100							8,752 00		6,752.00
Non-certificated Support Selevice	2200	60,000,00		80,000 00				17,501 00		17,501 00
Hon-cartificated Supervisors' and Administrators' Sel	2300	50,000 00		50,000 00				49,000 00		49,000 00
Ciercal and Office Salanes Other Non-certificated Salanes	2400			*				21,101.00		21,101.00
Other Non-certificated Selenes Total, Non-certificated Selenes	2900	130,000 00		130,000 00				94 354 00		94,354 00
tolk, turous territo otterato		130,000,001		130,000,00		- [5,3,00		50,404 (4)
1. Employee Benefits	ŀ				l			1		
61RS	3101-3102	117,218.00		117,218.00				45,913.00		45,913 00
PERS	3201-3202	20,190.30		20,190.30						
QASDI / Mindicare / Alternative	3301-3302	85,025,00		65,025 00				10,093.00		10,093.00
Health and Welfere Benefits	3401-3402	126,000 00		126,000 00				46,384 00		48,364 00
Unemployment Insurance	3501-3502	12,677.14		12,677 14				5,940 00		5,940 00
Workers' Comparession Insulation OPES, Allocated	3901-3902	17,000 00		17,000 00			i	6,333 00	<u>_</u>	0,333.00
OPES, Advocated OPES, Active Employees	3751-3752	-								-
Other Employee Benefits	3901-3902					-		5 330 00		5.330.00
Total, Employee Benefits		358,108 44		358 108 44			-	121 993 00		121,993.00
mms margare g are near to tree		4/:1							1	
4. Books and Supplies										
Approved Textbooks and Core Curricule Meterials	4100	212,000 00		212,000 00	52,936 00		52,938 00	251,202.00		251,202 00
Books and Other Reference Metamole	4200	21,200 00		21,200.00	2,923.19	T	2,923 19			
Metertale and Supplies	4300	19,080 00		19,080.00	909 78		809 76	4 403 00		4,403.00
Nortemphiliand Equipment	4400	95,400.00		95,400,00	14,337.35		14,337.35	11,978 00		11,978 00
Food	4700	347,680.00		347,680.00	71,108 30	-	71,108 30	267,581 00		267,561 00
Total, Scoks and Supplies		347,680 00		347,580 00	71,108 30	• •	71,100 30	267,561 00	• !	201,001 00
8. Services and Other Operating Expenditures	1									
Subagreements for Services	5100	14,000.00		14,000 00		1			ŀ	
Travel and Conferences	5200	1,080.00		1,080 00	417,16		417.16	4,200 00		4,200 00
Dung and Montenships	5300	15,900 00		15,900 00			-	4 998 00		4,996.00
Insurance	5400	22,000 00		22,000 00				7,000 00		7,000 00
Operatures and Houselmaping Services	5500	130,000 00		130,000.00				5,880 00		5,880.00
Rentals, Leeses, Repent, and Noncep. Improvements	5800	269,098 95		269 098 95			-			
Transfers of Direct Costs	5700-5799	15,000.00		15,000 00						
Professional/Consulting Services and Operating Expend.	5800			3.1	26,738.65		20,730 05	196,266.00	46,436 03	244,704.00
Communications	5900				860 24		860 24	5,556 00	48	5,558 00
Total, Services and Other Operating Expenditures		467,058 95	• 1	467,058 95	28 014 05	- 1	28,014.05	225,904.00	45 438 00	272,340.00

1										
6. Capital Outley (Chesh 0100-017), Capitalitis in malifest assert to be out	1	1			ı			1		
Land and Land Improvements	8100-8170				-	1	1		1	
Buildings and Improvements of Buildings	6200						-			
Books and Medie for New School Libraries or Major									L	
Extremion of School Libraries	6300			·			141			
Equament	6400						170			
Equipment Replacement	6500				i ———		-			-
Deprecention Expense (for accruel base only)	6900									
Total, Capital Outley			-				1,0	100	154	
								1		
7. Other Outgo		<u></u>			l			1		
Tutton to Other Schools	7110-7143						14.5			_ A
Transfers of Pees-through Revenues to Other LEAs	7211-7213						(4)			
Transfers of Appartionments to Other LEAs - Spinc. Ed.	7221-7223SE				<u> </u>	i				343
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO									11/4/17
All Other Transfers	7281-7299						4.1			1 41
Transfers of Indirect Costs	7300-7399			· .	(2)	20	347	400	2.4	114
Debt Service:										
Interest	7438				ļ		- 2			
Principal (for modified actival basis only)	7439						3.0			-
Total, Other Outgo				-		<u> </u>		405	(-4	. +
l										
4. TOTAL EXPENDITURES	!	2,022,845,39	-	2 022 845 39	99 120 55		99 120 35	1 034 076 00	46 436 00	1,080 512 00
L					l			l		
G. EXCESS (DETICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-68)	1 1	41 049 61	129 600 00	170 649 81	200 000 00		1 700 700 07			
BEFORE OTHER FORMULAND BOUNCES AND USES (AS-68)		41,049.61	129,600.00	170,849 81	703 526 65		703 528 65	108 314 00	1.0	105,314.00
D. OTHER FINANCING BOURCES / USES	1 1				ŀ			l		
1. Other Sources	8930-8979						127			
2. Long. Other Union	7830-7899							 		
Contributions Between Unrestricted and Restricted Accounts.	7830-7698			·						-
(must not to zero)	6985-8999						1 50			
(India list of many)	0,000									_
4. TOTAL OTHER FINANCING SOURCES / USES	1 1									
	1 1									
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	li	41 049 61	129 800 00	170 649 61	703 528 65		703 528 65	108 314 00	-	108 314 00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Belence					<u> </u>			l.		
a. As of July 1	0791						w.			
b. Adjustments to Segonning Selance	9793, 9795						4			
c. Adjusted Diginizing Delance										181
2. Ending Fund Belence, June 30 (E + F.1.c.)	l [41 049 81	129 600 00	170 649 61	703,528 65		703,528.66	108 314 00		106 314 00
	[
Components of Ending Fund Balance										
a Honependeble										
Revolving Couls (equals object 9130)	9711					ļ	8,1			1.4
Stores (equals object 9320)	9712						- 4			
Prepaid Expenditures (equals object 9330)	9713			<u>.</u>						.74
At Others	9710									(*
b Restricted	9740					-			7.47	
c. Committed		-								
Stabilization Arrengements	9750						2.0			
Other Commitments	9780			:						2.4
d. Assgrad	9780									0.4
Other Assignments - Unessigned/Uneconstitled	4/80			<u>-</u>			*5			
Reserve for Economic Uncurtainties	9789									
Uranigrad/Urappiprinted Amount	8790	41,049 81	129 600 00	170,649.61	703 628 65		703,528 65	106.314.00		106,314.00
Name of the Party		91,099 B1	128,000,00	10,049 01	100 020 00		700,028 00	100,31=00		Free (4 00

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report - Summary

Charter School Name: Elite Academic Academy
(continued) Adult Work Force Investment
CD8 #: 36-75051-0138107
Charter Approving Entity: Luceme Valley USD
County: San Bernardino
Charter #: 1973
Fiscal Year: 2016-19

					1st Interim vs Increase,	Adopted Budg (Decrease)
		7/1 Adopted	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X
REVENUES 1. LCFF/Revenue Limit Sources	1 1					
State Aid - Current Year	8011	1,702,095.00	595,149.00	854,154.00	(847,941.00)	-49.8
Education Protection Account State Aid - Current Year	8012	40,000.00		15,200.00	(24,800.00)	-62.0
State Aid - Prior Years	8019	167,500.00	-	-	(167,600.00)	(100
Transfers to Charter Schools Funding in Lieu of Property Taxe	s 6098	-		51,908.00	51,908.00	1
Other LCFF Transfers	8091, 8097					
Total, LCFF Sources		1,909,695.00	595,149.00	921,262.00	(988,433.00)	÷51.7
					•	
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290				•	
Special Education - Federal	8181, 8182	25,000 00		4,028.00	(20,972.00)	-83.6
Child Nutrition - Federal	8220	-	-	-	<u> </u>	
Donated Food Commodities	8221		<u>-</u> -			
Other Federal Revenues	8110, 8260-8299	125,000.00	· ·	-	(125,000.00)	(10
Total, Federal Revenues	1	150,000.00		4,028.00	(145,972.00)	-97.3
	1 1					
3. Other State Revenues	Pinta Day OF	06 000 00		20 220 00 1	/ES 488 PS	-59.4
Special Education - State	StateRevSE	95,000.00		38,532.00	(56,468.00)	-60.0
All Other State Revenues	StateRevAO	38,800.00 133,800.00	-	15,504.00	(23,298.00)	
Total, Other State Revenues		133,800.00	-	54,038.00	(/8,/84.00)	-59.
L. Other Local Revenues						
All Other Local Revenues	LocalRevAO		207,500.00	207,500.00	207,500.00	
Total, Local Revenues	COCENTALYCO		207,500.00	207,500.00	207,500.00	
Total, Code Navolidas	1 1		207,500.00	201,500.00	201,000	
I. TOTAL REVENUES	1 1	2.193 495 00	802,649.00	1.186 826.00	(1.008,669.00)	-45.
	1 1	0,100,100 00 1		V 000,000,000		
EXPENDITURES	1					
I. Certificated Salaries	1 1					
Certificated Teachers' Salaries	1100	520,000.00	- 1	179,799.00	(340,201.00)	-65.
Certificated Pupil Support Salaries	1200			12,600,00	12,600.00	
Certificated Supervisors' and Administrators' Salaries	1300	120,000.00		56,945.00	(63,055.00)	-52.
Other Certificated Salaries	1900	80,000.00		74,900.00	(5,100.00)	-6.
Total, Certificated Salaries	1,122	720,000.00		324,244.00	(395,758.00)	-54.
	1 1					
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100			6.752.00	8.752.00	
Non-certificated Support Salaries	2200	80,000.00		17,501.00	(62,499.00)	-78.1
Non-certificated Supervisors' and Administrators' Sal.	2300	50,000.00		49,000.00	(1,000.00)	-2.0
Cierical and Office Salaries	2400	-		21,101.00	21,101.00	
Other Non-certificated Salaries	2900					·
Total, Non-certificated Salaries		130,000.00	-	94,354.00	(35,646.00)	-27
	1 1					
I. Employee Benefits						
STRS	3101-3102	117,216.00		45,913.00	(71,303.00)	-60.
PERS	3201-3202	20,190.30		-	(20,190.30)	(10
OASOI / Medicare / Alternative	3301-3302	65,025.00		10,093.00	(54,932.00)	-84
Health and Welfare Benefits	3401-3402	128,000.00		48,384.00	(77,616.00)	-61.6
Unemployment insurance	3501-3502	12,677.14		5,940.00	(6,737.14)	-53.
Workers' Compensation Insurance	3601-3602	17,000.00		6,333.00	(10,667.00)	-62.
OPEB, Allocated	3701-3702	-				
OPEB, Active Employees	3751-3752	-	-			
Other Employee Benefits	3901-3902			5,330.00	5,330.00	
Total, Employee Benefits		358,108.44		121,993.00	(236,115.44)	-65.
. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	212,000 00	52,936.00	251,202.00	39,202.00	18.
Books and Other Reference Materials	4200	21,200.00	2,923.19		(21,200.00)	(10
Materials and Supplies	4300	19,080.00	909.76	4,403.00	(14,677.00)	-76
Noncapitalized Equipment	4400	95,400.00	14,337.35	11,976.00	(83,424.00)	-87.
Food	4700				-	
Total, Books and Supplies		347,680.00	71,106.30	267,581.00	(80,099.00)	-23.
. Services and Other Operating Expenditures						
Subagreements for Services	5100	14,000.00	•		(14,000.00)	(10
Travel and Conferences	5200	1,060.00	417.16	4,200.00	3,140.00	298.
Ques and Memberships	5300	15,900.00	•	4,998 00	(10,902.00)	-88.
Insurance	5400	22,000 00		7,000.00	(15,000.00)	-68
Operations and Housekeeping Services	5500	130,000.00		5,880 00	(124,120.00)	-95
Rentals, Leases, Repairs, and Noncep. Improvements	5600	269,096.95	•		(269,096.95)	(10
Transfers of Direct Costs	5700-5799	15,000.00	-	-	(15,000.00)	(10
Professional/Consulting Services and Operating Expend.	5800		26,736.65	244,704.00	244,704.00	
Communications	5900		860.24	5,558.00	5,558.00	
		467,056.95	28,014.05	272,340.00	(194,716.95)	-41.6
Total, Services and Other Operating Expenditures						

S. Ceptal Outlay Copyces (100-017). (200-0607 motion decount bear any luminosis of the Copyce of t	a (i)		1				
Bublishings and Improvements of Bublishings Social Contents or Major	Capital Outliny (Objects 6100-6170, 6200-6500 modified accrust base only)						
Books and Media for New School Libraries or Major Expansion of School Libraries 6,900	· ·		(2)				
Expansion of School Libraries Equipment Equipment Replacement Depressible Figurate (Fr. account basis only) Total, Capital Outlay 7. Other Outgo Tution to Other Schools Transfers of Pass-Prough Revenues to Other LEAs Transfers of Approximents to Other LEAs - Spoc. Ed. Transfers of Approximents to Other LEAs - Spoc. Ed. Transfers of Approximents to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Priviopal (for modified account basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEPRICEMENT) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-98) D. OTHER FINANCING SOURCES AND USES (AS-98) 2. Lass: Other Uses 2. Lass: Other Uses 2. Lass: Other Uses 2. Lass: Other Uses 3. Contributions Between Universificide Accounts (must not to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 6. NOT INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustmenta/Reststements c. Adjusted Deprend Fund Balance a. Not July 1 b. Adjustmenta/Reststements c. Adjusted Deprend Fund Balance a. Not July 1 b. Adjustmenta/Reststements c. Adjusted Deprend Fund Balance a. Not July 1 b. Adjustmenta/Reststements c. Adjusted Deprend Fund Balance a. Not July 1 b. Adjustmenta/Reststements 6750, 9750 D. OTHER FUND Cash object 9330) AD Other 9710 Proposite Expenditures (equals object 9330) AD Other 9710 Proposite Expenditures (equals object 9330) AD Other Schools Comproments of Endog Fund Balance a. Notagendal object 9330) AD Other b. Restricted Comproments Compromen		6200	- 4			<u> </u>	L
Equipment Replacement	Books and Media for New School Libraries or Major		900	10.0			
Exponent Replacement Depreciation Eparate (for account Desis only) Total, Capital Outley 7. Other Outgo Tullion to Other Schools Transfers of Pass-Prough Revenues to Other LEAs Transfers of Apportocoments to Other LEAs - Spec. Ed. Transfers of Apportocoments to Other LEAs - Spec. Ed. Transfers of Apportocoments to Other LEAs - AB Other AD Other Transfers Transfers of Indirect Gotas Debt Service: Interest Principal (for modified account besis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-88) D. OTHER FINANCING SOURCES AND USES (AS-88) D. OTHER FINANCING SOURCES / USES 2. Lass: Other Uses 2. Lass: Other Uses 2. Lass: Other Uses 2. Lass: Other Uses 3. Contributions Between Univestricted and Restricted Accounts (mut not to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. Depring Fund Balance a. As of July 1 5. Adjustmental/Pastalements b. Adjustmental/Pastalements C. Existing Fund Balance a. As of July 1 5. Adjustmental/Pastalements C. Existing Fund Balance C. Existing Fund	Expansion of School Libraries	6300	**	(4)	-	-	1
Despreciation Expanses (for accrual basis only)	Equipment	6400	¥1				
Despreciation Expanses (for accrual basis only)	Equipment Replacement	6500	(a)	(2)			
7. Other Orugo Tution to Other Schools Transfers of Pass-Prough Revenues to Other LEAs Transfers of Pass-Prough Revenues to Other LEAs Transfers of Pass-Prough Revenues to Other LEAs Transfers of Apponionments to Other LEAs - Spor. Ed Transfers of Apponionments to Other LEAs - Spor. Ed Transfers of Apponionments to Other LEAs - Spor. Ed Transfers of Apponionments to Other LEAs - Spor. Ed Transfers of Indirect Costs Debt Service: Interest Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outupo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-88) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Cost Other Uses 2. Contributions Between Unrestricted and Restricted Accounts (must not be zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1. Deginning Fund Balance 2. A distribution Balance 3. A distribution Balance 4. A distribution Balance 5. A distribution Balance 6. A flag and Balance 7710. A distribution Balance 7711. A distribution Balance 7712. A distribution Balance 7713. A distribution Balance 7714. A distribution Balance 7715. A distribution Balance 7716. A distribution Balance 7717. A distribution Balance 7718. A distribution Balance 7719. A di		6900	95	- 7			
Tution to Differ Schools Trustifier of Pass-through Revenues to Other LEAs Trustifier of Appointoments of Other Leas Trustifier of Other Leas Trustif							
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