



Elite Academic Academy - Lucerne

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[https://eliteacademic.zoom.us/j/97566202696?](https://eliteacademic.zoom.us/j/97566202696?pwd=R2daZzJSNnZPNUV3Nk83K0diZXJtUT09)
pwd=R2daZzJSNnZPNUV3Nk83K0diZXJtUT09 Meeting ID:
975 6620 2696 Passcode: 920373

December 1st, 2022 at 9:00 am

43414 Business Park Drive Temecula, CA 92590



Elite Academic Academy - Lucerne December 1st, 2022

Board Of Directors - Elite Academic Academy - Lucerne

Meeting Location

Due to the ongoing COVID-19 pandemic, this meeting will be held via teleconference only.

Members of the public may observe the meeting and offer public comment using the

following dial-in numbers and/or internet link: Join Zoom Meeting
[https://eliteacademic.zoom.us/j/97566202696?](https://eliteacademic.zoom.us/j/97566202696?pwd=R2daZzJSNnZPNUV3Nk83K0diZXJtUT09)
pwd=R2daZzJSNnZPNUV3Nk83K0diZXJtUT09 Meeting ID: 975 6620
2696 Passcode: 920373. One tap mobile
+16699009128,,97566202696#,,,,*920373# US (San Jose) Passcode:
920373

Time:

1.0 Call To Order

Roll Call:
Susan McDougal, Cody Simms, Kent Christensen

2.0 Approve/Adopt the Agenda

It is recommended the Board of Directors adopt as presented the agenda for the Board Meeting of December 1st, 2022.

Motion: Second:
Vote:

3.0 Public Comment -Closed Session

The public has a right to comment on any items of the closed session agenda. Members of the public will be permitted to comment on any other item within the Board's jurisdiction under section 8.0 Public Comments at Board Meetings.

4.0 Adjourn to Closed Session

The board will consider and may act on any of the Closed Session matters listed in Agenda Item 13.0.

5.0 Closed Session

The Board will consider and may act on any of the following items in closed session; any action taken in closed session will be reported in open session as required by law.

5.1 Personnel Matters (With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54957.6)

5.2 Employer/Employee Relations (With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54957.6)

Time:

6.0 Pledge Of Allegiance

Led By:

7.0 Open Session

8.0 Public Comment

Please submit a request to speak to the Board of Directors. Cards can be asked for by emailing galtamirano@eliteacademic.com. Please complete and return the form for agenda items or non-agenda items, prior to the meeting. Not more than three (3) minutes are to be allotted to any one (1) speaker, and no more than twenty (20) minutes on the same subject. This portion of the agenda is for comments, recognitions and reports to the Board and is not intended to be a question and answer period. If you have questions for the Board, please provide the Board President with a written copy and an administrator will provide answers at a later date. A request for disability-related modifications or accommodations in order to participate in the public meeting, including auxiliary aids or services, may be made to Ms. Meghan Freeman at mfreeman@eliteacademic.com at least 72 hours prior to the meeting.

9.0 General Functions

9.1 Informational Items

A. CEO Authorizer Report

[CEO Report EAA-LU Nov 2022.pdf](#)

B. Data Review

[Lucerne Board Presentation.pdf](#)

9.2 Consent Agenda

It is recommended that the board approve the following consent agenda items.

Motion: Second:
Vote:

A. Meeting Minutes from November 3rd, 2022

[EAA-LU 11.03.2022.pdf](#)

B. Warrant Register

[WarrantRegisterLU_Nov_2223.pdf](#)

C. New Instructional Materials Community Partners

[Elite Academic Instructional Service Community Partner_November_2022 - VCI Community Partners.pdf](#)

D. New Educational Materials Community Partners

[Elite Academic Educational Materials Partner_November_2022.xlsx - EM Partners.pdf](#)

10.0 Personnel Services

11.0 Business Services

11.1 State of Emergency Policy

The Board will review and consider approval of a proposed resolution finding that the proclamation of a state of emergency

Motion: Second:
Vote:

continues and that local health officials have continued to recommend measures to promote social distancing such that meeting in person would present an imminent risk to the health or safety of the attendees and that, therefore, the Board of Directors will continue to meet remotely in order to ensure the health and safety of attendees.

[LU-Resolution recognizing a state of emergency and authorizing teleconferenced meetings pursuant to AB 361.pdf](#)

11.2 First Interim Report

It is recommended that the board approve the following First Interim Report for Elite Academic Academy - Lucerne.

[FY 22.23_First Interim_LU Board Report.pdf](#)

[FY 22.23_First Interim_LU Cash Graph.pdf](#)

[FY23_EAA_Lucerne Combined with County Forms.pdf](#)

Motion: Second:
Vote:

11.3 CSC Amended and Restated Terms Documents

It is recommended that the board approve the following CSC Amended and Restated Terms Documents for Elite Academic Academy - Lucerne.

[CSC AMENDED AND RESTATED TERMS LETTER - EAA Lucerne.pdf](#)

Motion: Second:
Vote:

11.4 Securely Contract

It is recommended that the board approve the following Securely Contract for Elite Academic Academy - Lucerne.

[Elite Academic Academy - Securely Filter Renewal Aware \(22\) 3YR QUOTE_V1 \(1\).pdf](#)

Motion: Second:
Vote:

11.5 Staff Equipment Orders

It is recommended that the board retroactively approve the following Staff Equipment Orders for Elite Academic Academy - Lucerne.

[EAA Staff Equipment Baggar Sports \(2\).pdf](#)

[EAA Staff Equipment Baggar Sports.pdf](#)

Motion: Second:
Vote:

11.6 Lease Renewal for Business Office 43414

It is recommended that the board approve the following Lease Renewal for Business Office 43414 for Elite Academic Academy - Lucerne.

[EAA Lease Renewal 22.23.pdf](#)

Motion: Second:
Vote:

11.7 Audit for the 21-22 School Year

It is recommended that the board approve the following Audit for the 21-22 school year for Elite Academic Academy - Lucerne.

Motion: Second:
Vote:

12.0 Educational Services/Policy Development

12.1 Suicide Prevention Policy

It is recommended that the board approve the following Suicide Prevention Policy for Elite Academic Academy - Lucerne.

[EAA Suicide Risk Assessment - 2022.pdf](#)

[EAA Suicide Risk Assessment Procedures 2022.pdf](#)

Motion: Second:
Vote:

12.2 Obsolete Technology Items

Motion: Second:

It is recommended that the board approve the following Obsolete Technology Items for Elite Academic Academy - Lucerne.

Vote:

[Obsolete Technology Equipment - Whoop.pdf](#)

12.3 Elite Title IX Policy

It is recommended that the board approve the following Elite Title IX Policy for Elite Academic Academy - Lucerne.

Motion: Second:
Vote:

[Elite Title IX Policy\(pending board approval\).pdf](#)

13.0 Report of Action Taken in Closed Session

The Board will report any action taken in closed session as required by law.

14.0 Calendar

The next regularly scheduled meeting is February 2nd, 2023 at 9:00 a.m.

15.0 Board Comments and Future Planning

Time:

16.0 Adjournment

Motion: Second:
Vote:

In compliance with Government Code section 54957.5, open session materials distributed to Board Members for review prior to a meeting may be viewed at the eliteacademic.com or at the scheduled meeting. Board agenda back-up materials may also be requested by calling the School at 1(866)354-8302. In addition, if you would like a copy of any record related to an item on the agenda, please contact administration.

In compliance with the American with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the charter's board of directors, please contact the School at 1(866) 354-8302. Notification 72 hours prior to the meeting will enable the School to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the School shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.



CEO REPORT



"Offering personalized education with unparalleled flexibility, support, and learning options."



ELITE EAGLES

ARE LIMITLESS

November Celebrations

- **Student Work and Data** was the essential focus this month. With iReady data now in, we are working on analyzing results to meet the diverse needs of our students. Learning Labs are targeting students two grade levels and below. Our MTSS process supports Teachers of Record in providing support for students who need a little extra boost to become proficient.
- **Mrs. Ashlea Kirkland-Haynes, Dr. Laurs Spencer, and Ms. Meghan Freeman** had the honor of presenting three times at the **CSDC conference this year in Sacramento**. Topics included CTE, Shared Leadership, and Organizational Management.

Staff Highlight | Mr. Olson









Mr. Tom Olson is our Career Technical Education Adventure Pathway teacher. Aside from Mr. Olson being an **awesome academic industry teacher**, he also takes time to create many **in-person hands-on events** for our students to practice and apply these **academic and technical skills**. This month, Mr. Olson spent time outdoors with our Elite students taking them on a **waterfall hike** in Bonita Falls, a **virtual and in-person hike teaching students about plants at the Glen Botanical gardens**, visiting the **California**

Surf Museum to bring concepts in his CTE Intro to Surf course alive, and ended the month with a **3-day trip to Catalina Island** for Marine and Land exploration. Mr. Olson brings a **uniqueness to our school** and **serves** our students and family with a wealth of talent and knowledge. We're so **grateful** for Mr. Olson and all the **learning opportunities** he brings to our students to prepare them for **future success**.

Essential Highlights

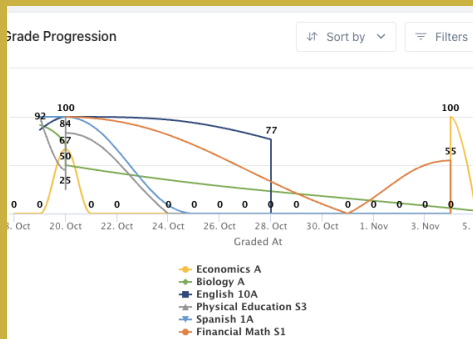
Six Elite Essentials  Celebrate On Target

Aligned Resources	
Professional Development	
Parents and Community	
Responsive Instruction	
Student Work and Data	
Shared Leadership	

ACADEMIC INNOVATION

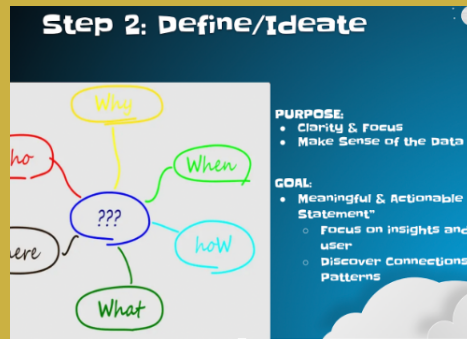
45 TEACHERS ARE USING NEARPOD TO ENGAGE STUDENTS DURING LIVE AND SYNCHRONOUS INSTRUCTION.

DATA DIVES FOR ALL



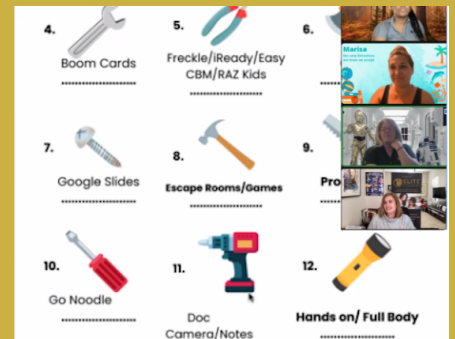
Dr. Spencer is working with IntelliBoard to create **visual data representations** such as the one above that students and staff can access to better understand the journey to academic success. Canvas grades, iReady scores, and CAASPP data are all being integrated into the tool for a **one-stop shop** access to important data points.

MOONSHOT THINKING



Our **CEO Think Tank** Moonshot ideas are working with Michelle Wood to clarify the problem they are working to solve by analyzing their interview data and looking for connections and patterns between ideas. Once it is defined, they'll start **ideating** potential solution paths that **align resources** to best support student, staff, and family needs.

COLLABORATION!



MTSS Mondays continue to be a hit with teachers. Flex TORs discussed approaches that work to inspire students to get engaged, complete their work, and reflect and celebrate their own growth. Our middle school teachers are collaborating on **new Elite curriculum** that will engage and inspire both academic and personal growth.

POWER HOURS SUPPORT ACADEMIC GROWTH

You're Invited to our POWER HOUR

JOIN YOUR ELITE TEACHERS FOR POWER HOURS!
ALL STUDENTS ARE ENCOURAGED TO ATTEND!
 MEET WITH OTHER STUDENTS, ELITE EDUCATORS, AND YOUR CONTENT TEACHERS TO POWER THROUGH ASSIGNMENTS AND PROJECTS.

POWER HOUR WEEKS ARE NOVEMBER 14-18 AND NOVEMBER 28-DECEMBER 2
 TUESDAYS AND THURSDAYS 8:30 AM-10:00 AM
 MONDAY-THURSDAYS 1:30 PM-3:30 PM

BENEFITS OF POWER HOUR

- WORKING SESSIONS PROVIDE ACADEMIC SUPPORT
- WORK ALONGSIDE YOUR CLASSMATES AND TEACHERS
- TEACHER SUPPORT
- ASK QUESTIONS, CLARIFICATION, GET HELP ON ASSIGNMENTS
- RAISE YOUR CLASS GRADE
- GAIN NEW SKILLS AND KNOWLEDGE

Links can be found in your English course announcements!

After conducting a **data dive** into our students earning Ds and Fs in Canvas courses, Curriculum Coordinator Marisa Thompson developed Power Hours and Fresh Starts.

Power Weeks allow students concentrated time to meet with content teachers and TORs to help students that are close to passing their grades. Students work, ask questions, and collaborate. Many students were able to raise their grades one or two letter grades after attending sessions.

For students earning less than 45% in a course, content teachers curated their courses to determine the best **Fresh Start** approach that would allow students to still earn a passing grade by end of semester.

Content Teacher Ashly Steele shared that one student worked on her short story planning and **boosted her grade by nearly 30%**! The student shared as she left Zoom that she was actually really excited to start writing her short story.



MARKETING AND EVENT STATISTICS: ELITE YOUTUBE HAS INCREASED TO 205 SUBSCRIBERS IN THE FIRST LEARNING PERIOD AND 10,700 TOTAL VIEWS; 713 PEOPLE SO FAR HAVE ATTENDED AN IN-PERSON EVENT; 313 STUDENTS HAVE ATTENDED A VIRTUAL FIELD TRIP THIS YEAR; 3 TOTAL PRINT NEWSLETTERS HAVE BEEN SENT HOME; THREE NEW CLUBS HAVE BEEN ADDED FOR STUDENTS TO PARTICIPATE, AND OUR WEBSITE TRAFFIC HAS INCREASED 30% SINCE AUGUST.

CAREER TECHNICAL EDUCATION



Our Career Technical Education students have completed and earned a **Certificate and Badge** from Stukent's Mimic Social Media high school course. Student's successfully created and **managed simulated social media marketing campaigns** for Instagram, Facebook, YouTube, LinkedIn, and Pinterest. Students analyzed data, launched ad campaigns, managed multiple \$5,000 weekly content creation budgets, targeted different market segments, and more.

STUDENT CLUBS



Mrs. O'Connor's **RAD READERS** Club shared an awesome learning experience with the San Diego Safari Park. The students in her club have been **reading a book** that is **set** in a zoo, so what a better way to understand what a zoo is like, than to interact with the San Diego Zoo educational department. Students learned the **various jobs** within a zoo and were able to learn more about elephants, such how their thick skin can even feel a fly!

STUDENT FIELD TRIPS



Our recent field trip to the **California Surf Museum** in Oceanside with Mr. Olson gave the student's an opportunity to learn the timeline of surfboard and learn more about well direction and **Wave Science**. Many of the students are in Mr. Olson's CTE Intro to Surfing A course, which allowed the students to experience a **hands-on opportunity to align their course with real world experiences**.

PEAK PERFORMANCE ATHLETICS

Peak Performance Athletics has been busy! Students are meeting with our Sports Performance Coordinator for coaching tips on mental and physical performance, listening to our McCormick's Methods Coaching Podcast, and training hard in their selected sports. This month, we had several **students commit to various colleges** such as Jason G. who committed to baseball at Arizona State University, and Frank L. who earned a 1st place medal in a Jiu Jitsu competition.



OPERATIONS

WE HAVE SUCCESSFULLY COMPLETED THE CBEDS REPORTS. WE HAVE ENTERED TRANSCRIPT INFORMATION FOR HUNDREDS OF NEWLY ENROLLED STUDENTS.

ADMISSIONS



ALTHOUGH WE ARE VERY CLOSE TO CAPACITY IN EACH OF OUR ACADEMIES, **THE ADMISSIONS TEAM IS STILL ACTIVELY WORKING WITH FAMILIES WHO ARE INTERESTED IN JOINING ELITE.** FAMILIES ARE ENCOURAGED TO COMPLETE THE SHORT INTEREST FORM ON OUR WEBSITE WHICH GENERATES OUR WAITLIST. AS STUDENTS EXIT OUR PROGRAM, WE ARE ABLE TO PULL FROM THE LIST FAMILIES WHO ARE READY TO ENROLL AND ARE ABLE TO REPLACE THE VACANCY QUICKLY. **WE CURRENTLY HAVE 1541 STUDENTS ENROLLED IN OUR TWO CHARTERS WITH OVER 100 STUDENTS ON OUR WAITLIST.**

COMPLIANCE



As we continue to refine our compliance training, the Operations Team is working closely with our teachers to make sure they have the tools and knowledge to complete their files successfully. **We are beyond proud to know all the time and effort we have put into this over this past year has resulted in a clean audit for our schools.** A big thank you to the Operations Team for their detailed auditing over this past year! Auditing is not a fun job, but so incredibly important to the success of our schools.

STATE REPORTING



We have successfully completed the CBEDS reports for both schools, which includes information on our classified staff, along with other school stats, such as calendars. Next up on the list for state reporting is our Calpads Fall 1 report which includes all our students' demographics and program information. And for funding purposes, P1 attendance reporting will be compiled and entered into the state's system by the end of this month. This report will include our attendance counts for both tracks through Nov 18, 2022.

TEAM MEMBER HIGHLIGHT

The Operations Team would like to recognize two staff members that have completed huge projects within the last few weeks. **Ms. Danielle Zankich.** Danielle's latest project has been to enter in all of our Home Data Collection forms (HDC forms) into the system. This is important information for us to support our families, along with obtain funding for our programs.

Danielle has entered over 800 forms into the system. Her attention to detail and patience on this project has been so incredible. Thank you Danielle!

The next team member we would like to highlight is **Samuel Heredia.** Samuel's project over the past months has been to enter all transcripts for high school students who are new to Elite this year. This is an extremely important project as we must have this information in our system in order for our Counseling Department to determine the next course schedule a student should follow. Transcripts come in many different formats with schools all having their own unique courses and credits. Samuel has learned how to translate those credits over for Elite's requirements. Samuel has shown amazing attention to detail and accuracy while entering hundreds of transcripts into our system. Thank you Samuel!

COMMUNITY RELATIONS

CURRENT ELITE COMMUNITY PARTNERS: 148 VCI/129 EMR
REIMBURSEMENT TRANSACTIONS: 300+
INVENTORY/CURRICULUM ITEMS SHIPPED: 650+

COMMUNITY PARTNERS



1ST PLACE
Spiritwear

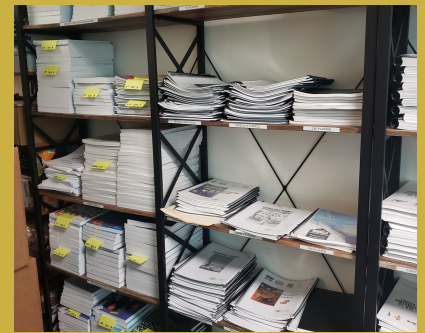
The Community Relations Department has been working with **1st Place Spiritwear** on various fundraising projects: **Back-to-School and Holiday Sale**. Not only can families get customized school spirit wear, they will be giving back to our school! We **LOVE** to see our students and staff **sporting their spirit wear in class Zoom sessions and out on field trips!**

REIMBURSEMENTS



The Community Relations Department has received and processed **over 90 New Pre-Approvals, 125 Reimbursement Submissions and 100 Reimbursements for payment**. **These are all vetted to ensure alignment to personalized plans and common core standards**. A special **'Thank You'** to the new families and teachers who have been working together with the CR team to learn the reimbursement process.

INVENTORY



The Community Relations Department has packed and shipped **over 650 packages/envelopes for Flex Curriculum, FLEXperience, Lab Kits and Student Welcome Boxes**. We look forward to implementing a **barcode system** to help create an **internal library** for staff **to access curriculum** for their Elite families!



BUILDING A SUCCESSFUL COMMUNITY



The Community Relations Department is determined to build a successful community between Elite families, staff and community partners by hosting themed fairs twice a year. All parties share a common interest: **student education**. This type of interest requires **valued relationships** that will mature over time. One party alone cannot be successful at building a community no matter how much passion or experience they may have. There is a famous proverb **"It takes a village to raise a child."** All parties working together is the glue that holds the community together. In addition to being on one accord as different entities, **mutual respect is a given**. Any type of relationship requires respect in order for it to work. If and when all parties can agree on these three points, then building a successful community is easy!



HOMESCHOOL

ENROLLMENT: 760 HOMESCHOOL STUDENTS
ONLY A FEW SPOTS LEFT!

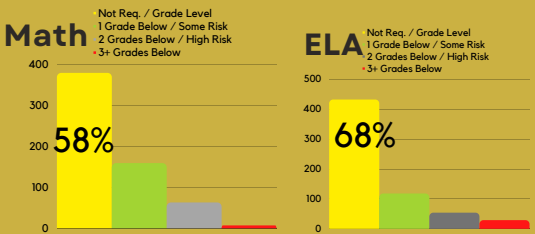


HOMESCHOOL DATA CELEBRATIONS

We are proud to report that **68%** of our students are scoring Proficient in ELA, and **58%** are scoring Proficient in Math.

While we have a huge focus on MTSS & Intervention Support for those below grade-level, our team is pushing the boundaries of providing support for **accelerating and advanced students.**

34% of our students who took the CAASPP Assessment scored 4'S (Standard Exceeded) in ELA, and 35% Exceeded the Standard in Math



HOMESCHOOL TEACHER SHOUT-OUT: LAUREN VALDEZ

Lauren is new to Elite this year and she has done a wonderful job learning our world and supporting her students and families. We are proud to have you on our team, Lauren!



Lauren Valdez, Homeschool Elite Educator



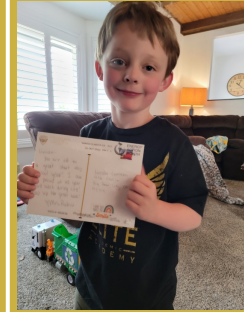
9th Grader Trevor and his Mom, Holli

Here is a voluntary testimonial from a parent of one of Lauren's students:

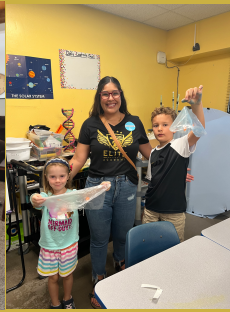
"Mrs. Valdez has truly made a massively positive impact on my freshmen's life...we feel connected and like we can share the difficult times along with the amazing times, each of which are met with nothing but 100% support an understanding from her. She is encouraging. Mrs Valdez understands the heart of homeschool and works to nourish that and not take that away."

PERSONAL CONNECTIONS

The whole-family and 1:1 nature of Homechooling makes for deep personal connections between teachers and students. We take pride in this and train/model for our teachers ways to deepen these relationships.



Lincoln proudly showing off his hand-written postcard from his teacher, Mrs. Rubio



Mrs. Madero with her students at an Elite Field Trip

UPCOMING EVENT:

HOLIDAY TRADITIONS PARK DAY, DECEMBER 8TH

The Homeschool Academy is hosting a **Holiday Traditions Field Day** on December 8th at **FIVE** different locations, including:

- Central San Diego
- North County San Diego
- Los Angeles
- Menifee
- Bakersfield

Homeschool Teachers will prepare themed educational games with take-home activities, including: *Christmas Cards, Cookie Decorating, Grinch Slime, Dreidel Crafts, Penguin Crafts, Stained Glass, and more!*

HOMESCHOOL'S Holiday Traditions Field Day

FAMILIES WELCOME

Los Angeles	Central SD	North County
Firebreak Trail to Griffith Observatory 2333 Fern Dell Dr. Los Angeles, CA 90068	Civita Park 7960 Civita Blvd. San Diego, CA 92108	Connor's Park 320 W. San Marcos Blvd. San Marcos, CA 92069
Riverside	Bakersfield	
Audie Murphy Ranch 30376 Lone Pine Dr. Menifee, CA 92584	Emerald Cove Park 4303 Patton Way. Bakersfield, CA 93308	

Come meet other homeschool families in your area. Bring your whole family and a picnic lunch as we celebrate holiday traditions together!





SYNCHRONOUS SESSIONS: 424 HOURS OF SMALL/WHOLE GROUP INSTRUCTIONAL SUPPORT A MONTH
 1:1 SUPPORT: 384 HOURS A MONTH

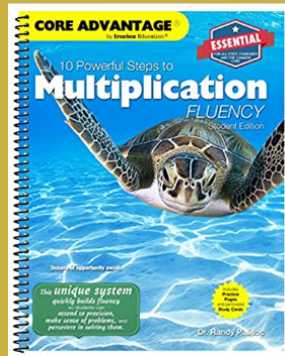
TIER 1 SUPPORT

The ABC Credit Card Company charges an annual interest rate of 22%.
 a. Express 22% as a decimal.
 $22 \div 100 = 0.22$

b. Express 22% as a simplified fraction. Use the steps below to guide you.
 Write 22% as fraction over 100.
 $\frac{22}{100} = \frac{11}{50}$
 Simplify the fraction by dividing both 22 and 100 by their greatest common factor.

The FJI Credit Card Company charges an annual interest rate of 21 $\frac{1}{2}$ %.
 a. Express 21 $\frac{1}{2}$ % as a simplified fraction. Use the steps below to guide you.
 Rewrite 21 $\frac{1}{2}$ % as an improper fraction.

MATH FLUENCY GROWTH



Students meet every Tuesday and Thursday for **multiplication instruction and support**. They review strategies for not just memorizing multiplication facts but developing a **conceptual understanding of multiplication**. At the beginning of the year students that attended their sessions had an average fluency score of **65%**. Two months later, they now have an average score of **86%**!

REAL LIFE APPLICATIONS



Mr. Kissinger and Mrs. Fleming both do an amazing job supporting students in Math 6 & 7. Not only do they have a gift for helping students to have a conceptual understanding of Math, but they incorporate **real-life scenarios** in their Math lessons. On average they have between **25 to 33 students present** in their live sessions every Monday and students are engaged and participating in discussions they can **apply** to their everyday lives.

FLEX TEAM MEMBER HIGHLIGHT



Ashley Davis is an exemplary teacher in Flex Academy. She is extremely gifted in connecting with students and providing **personalized and individualized** support. She has a passion for teaching and it shows in everything she does. Not only are her synchronous live sessions **engaging**, but she has created a **safe environment** for students to interact and share their understanding of new concepts. Whether meeting in person in local libraries or providing online support, Ashley goes above and beyond to support all her students. Thank you Ashley for your **heart and dedication**. It shows in everything that you do. Way to #BeElite!



VIRTUAL

EACH MONTH, OUR TEACHERS OF RECORD ARE HOLDING:

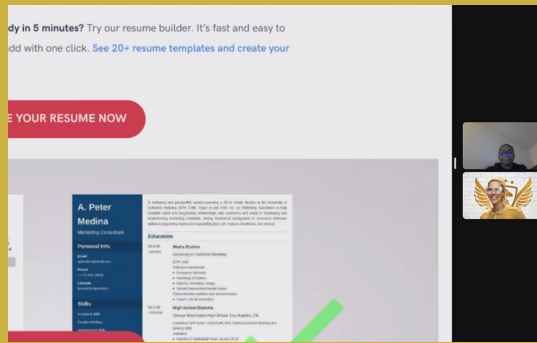
- 240 HOURS OF SUBJECT SPECIFIC GROUP ACADEMIC SUPPORT SESSIONS
- 407 HOURS OF 1-ON-1 CHECK-IN MEETINGS
- 19.5 HOURS OF ADVISORY CLASSES

**POWER HOURS WITH
CONTENT TEACHERS AND
TEACHERS OF RECORD**

**REAL WORLD
SKILLS**

**VIRTUAL
TEAM MEETINGS**

POWER HOURS FALL 2022 Middle & High School Students			
Monday	Tuesday	Wednesday	Thursday
8:30 AM - 10:00 AM Mrs. Ziney / Pollock / Hutchins	8:30 AM - 10:00 AM Mrs. Ziney / Pollock / Hutchins	8:30 AM - 10:00 AM Mrs. Ziney / Pollock / Hutchins	8:30 AM - 10:00 AM Mrs. Ziney / Pollock / Hutchins
10:00 AM - 11:30 AM Mrs. Ziney / Pollock / Hutchins	10:00 AM - 11:30 AM Mrs. Ziney / Pollock / Hutchins	10:00 AM - 11:30 AM Mrs. Ziney / Pollock / Hutchins	10:00 AM - 11:30 AM Mrs. Ziney / Pollock / Hutchins
11:30 AM - 1:00 PM Mrs. Ziney / Pollock / Hutchins	11:30 AM - 1:00 PM Mrs. Ziney / Pollock / Hutchins	11:30 AM - 1:00 PM Mrs. Ziney / Pollock / Hutchins	11:30 AM - 1:00 PM Mrs. Ziney / Pollock / Hutchins
1:00 PM - 3:30 PM Mrs. Ziney / Pollock / Hutchins	1:00 PM - 3:30 PM Mrs. Ziney / Pollock / Hutchins	1:00 PM - 3:30 PM Mrs. Ziney / Pollock / Hutchins	1:00 PM - 3:30 PM Mrs. Ziney / Pollock / Hutchins
3:30 PM - 5:00 PM Mrs. Ziney / Pollock / Hutchins	3:30 PM - 5:00 PM Mrs. Ziney / Pollock / Hutchins	3:30 PM - 5:00 PM Mrs. Ziney / Pollock / Hutchins	3:30 PM - 5:00 PM Mrs. Ziney / Pollock / Hutchins



Virtual Teachers of Record are working with Content Teachers to provide 2 Power Hours Weeks. During these weeks, students can join content area specific Zoom meetings to get **targeted support and help with assignment completion**. During the first Power Hours week, many Virtual Academy students joined teachers and **brought their grades up significantly**. There was an **increase in student Live Session attendance by almost 100 students this week**.

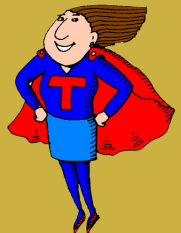
Virtual academy teachers of record not only focus on academic success, but also **prepare students for the real world**. There are currently **316 students enrolled in 16 CTE courses**. In addition, teachers help students **secure jobs and internships, prepare resumes, and get ready for life post high school**. We help students **focus on real world skills**, such as: organization, multi-tasking, collaboration, leadership, personal responsibility, etc.

Virtual Team meetings provide opportunities for teachers to **collaborate and share tools for supporting students**. Teachers share systems, ideas, documents, etc. In our most recent team meeting, teachers reflected on one teacher that made a difference in their lives and the **traits that make an exceptional teacher**. They reflected on ways to improve practices and continue to grow as professionals who support the needs of all learners.



INFLUENCE OF A SUPER TEACHER

Ms. Hutchins is one of our Virtual Teachers of Record that makes a difference in the lives of her students. She provides each student with **personalized and individualized support**, helps them create **plans for success and pathways toward reaching their post-secondary goals**, builds **close relationships with families**, and focuses on their **holistic development**. She has been known to visit students at their sports competitions and is always a text, phone call, or Zoom meeting away whenever they need her. Ms. Hutchins truly embodies what it means to **#BeElite!**

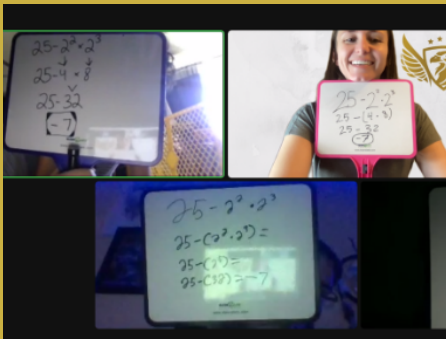


STUDENT SUPPORT

142 IEPS HELD SINCE AUGUST 29TH
3,068 SAI SESSIONS PROVIDED

176 STUDENTS IN LEARNING LABS
51 CURRENT SSTs

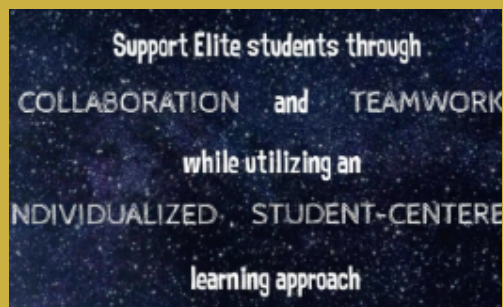
LEARNING LABS



Learning Lab students are using their Learning Lab Kits to demonstrate learning during their sessions. Whiteboards are a quick and engaging way for all students to **demonstrate their thinking process**.

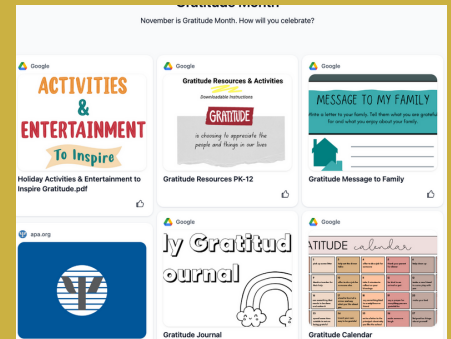
After one of the math learning lab sessions, an elementary student shared, "**I love learning labs!**"

SPECIAL EDUCATION



Our SpEd department continues to focus on their mission to provide **student-centered learning**, as evidenced by this special story: "One of my 2nd graders who struggled to recognize letters at the beginning of the year, decoded 15 CVC words with me recently AND now we are working on rhyming, which is brand new to him! I am super proud of him!"

COUNSELING SVCS

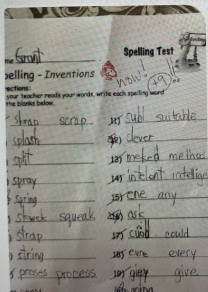


To celebrate **gratitude** month, our school counselors used Wakelet to curate resources families can use to show gratitude.

In addition to curating resources, they responded to **5 urgent referrals**, provided **40 hours of direct counseling**, and offered two **family workshops**: Class of 2023 Info Session and the Transition to High School.

"I WANT TO EXPRESS MY GRATITUDE. THE HELP I HAVE RECEIVED FROM COUNSELING HAS POSITIVELY IMPACTED OUR FAMILY. MY DAUGHTER HAS MADE NOTABLE PROGRESS - EMOTIONALLY AND ACADEMICALLY. THANK YOU!"

BIG DIFFERENCE in his spelling since starting Fast Forward!!!! I'm SO encouraged!!



Fast ForWord, a **literacy intervention** tool, helps close literacy learning gaps. One 2nd grade Flex parent was so excited to see her child's spelling scores increase as a result of this program. 15 students are actively using this tool, and each student has demonstrated **academic growth** as a result.



Beginning of Year Assessment Results are In!

Reading (944 students tested)
65% Above, at or near grade level

Math (977 students tested)
46% Above, at or near grade level



Lucerne	
Tk -5	334
6-8	187
9-12	203
Total*	724

*This number is not reflective of credit recovery/acceleration enrolment.

NEXT MONTH

Shared Leadership



Moonshot teams are meeting to **analyze the data** they have been collecting over the past few months. We look forward to seeing what the **SOAR** and **Birds Eye** solutions come to fruition as a result!

Aligned Resources



Staff will be taking a much deserved **holiday break**. We have extended the break to three weeks this year to support in staff/students resting. Our jobs are hard and rest is important to finish the year strong.

Student Work/Data



The leadership team is looking forward to **presenting a verifiable data update to our authorizers**. We are so proud of our growth and we are so thankful of our authorizers.



**ELITE ACADEMIC
ACADEMY LUCERNE
DATA STORY**

Presented by

**Antonette Sims
Director of Assessment
and Accountability**

&

**Michelle Wood
Coordinator of
Schoolwide Systems and
Supports**

“We strongly believe in personalizing each students’ education. As each individual student grows, our collective data grows in a positive direction.

- Antonette Sims

#BeElite

Today's Goals

1. **Review our verifiable data**
2. **Answer the following questions**
 - Are our students demonstrating academic growth?**
 - Did the pandemic change or impact our growth pattern?**
 - How does our data compare with the trends and other similar schools?**
 - Is our internal data a reliable measure of how students will perform on high stakes assessments?**
3. **Share Next Steps**

OUR ASSESSMENT HISTORY

Verifiable data over the years

Elite Academic Academy

Evolution of the Assessment Plan

YEAR 1
2018-2019
(89 tested)

Internal
BOY and EOY
Scantron

State
EOY CAASPP

YEAR 2
2019-2020

Internal
BOY and EOY
Scantron
(tested all students
in-lieu of CAASPP)

State
None

YEAR 3
2020-2021
(180 tested)

Internal
BOY Scantron

MOY and EOY switch
per CDE to iReady

State
EOY CAASPP

YEAR 4
2021-2022
(318 tested)

Internal
BOY, MOY and EOY
iReady

State
EOY CAASPP

CAASPP and ELPAC Data over the years

All Data Obtained from CAASPP-ELPAC Website

CAASPP
ELA
+22%

29%

18-19 Students Meet or Exceeded

43%

20-21 Students Meet or Exceeded

51%

21-22 Students Meet or Exceeded

#BeElite

CAASPP
MATH
+23%

7%

18-19 Students Meet or Exceeded

29%

20-21 Students Meet or Exceeded

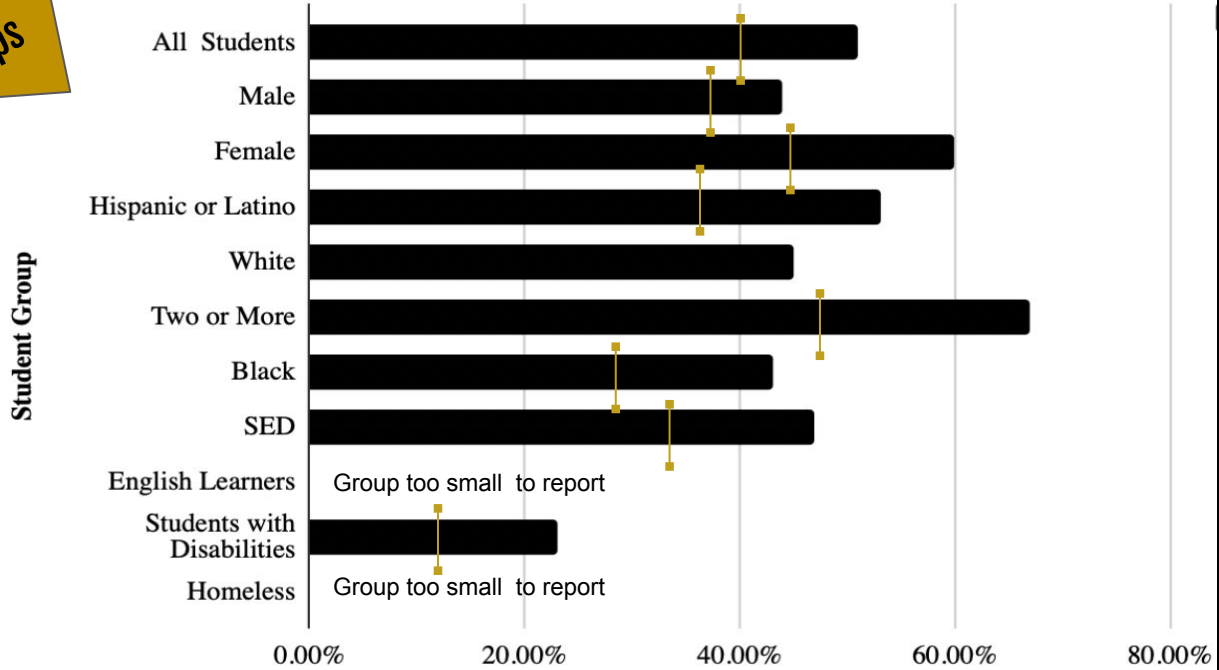
31%

21-22 Students Meet or Exceeded

#BeElite

Elite scored higher than county in 8/9 subgroups

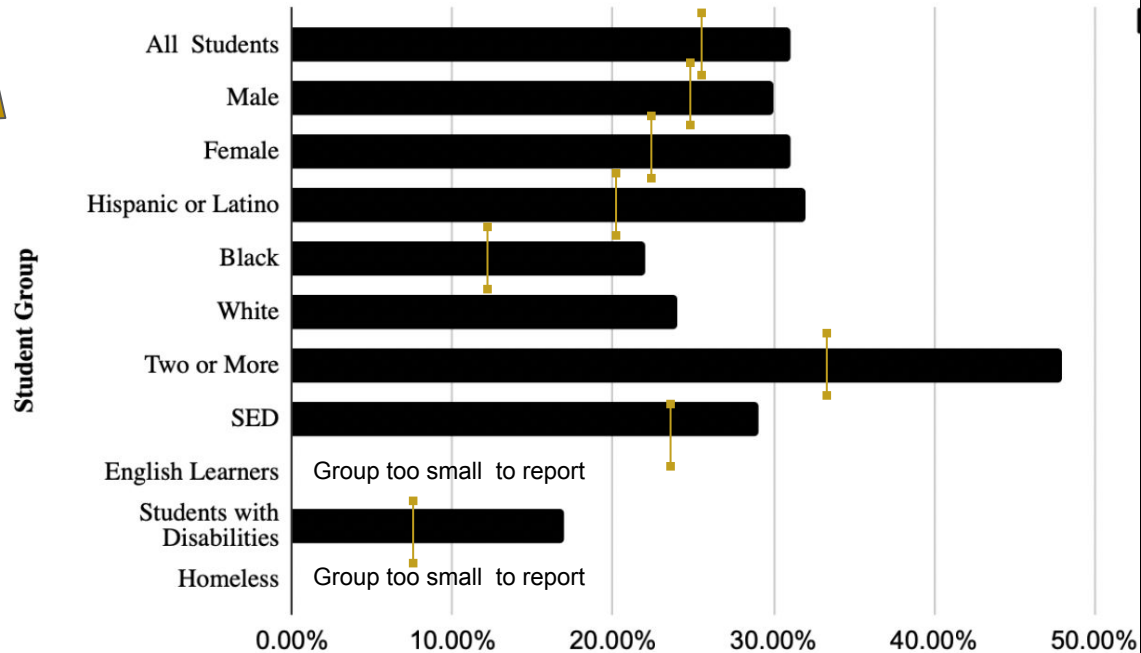
ELA % of Students Who Met/Exceeded Per Subgroup



#Detelite

Elite scored higher than county in 8/9 Subgroups

Math % of Students Who Met/Exceeded Per Subgroup



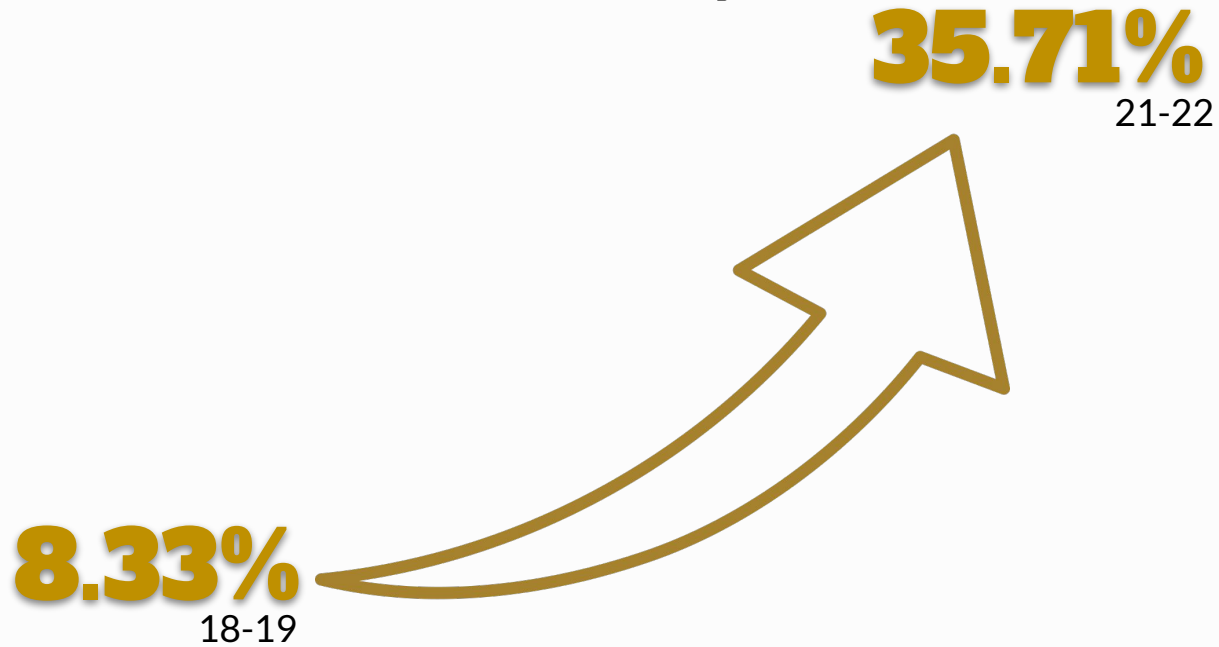
#Betelite

21-22 CAASPP GRADE LEVEL GROWTH

**4 OUT OF 7 INCREASED
IN % MET OR EXCEEDED IN
ENGLISH LANGUAGE ARTS AND MATH**

#BeElite

ELPAC Proficiency



#BeElite

**ARE OUR STUDENTS
GROWING ACADEMICALLY?**

Yes!

#BeElite

**DID THE PANDEMIC
IMPACT OUR GROWTH
GOALS/PATTERN?**

No

#BeElite

How are we doing in
comparison to
current trends?

How Do We Compare?

ELA
51%

Math
31%

VS

State 47%

County 40%

District 28%

State 33%

County 24%

District 12%



#Bet-lite

How Do We Compare?

ELA
51%

Math
31%

VS

Granite Mtn - 43%
Emp.Springs-46%
Sky Mtn - 55%
All Charters - 47%



Granite Mtn - 24%
Emp.Springs-27.1%
Sky Mtn - 35%
All Charters - 31%



#Bet-lite

Does our Internal Data
Reliably Predict
Performance on High
Stakes Tests?

Let's Check on Our Verifiable Data!

Question: Are Our Internal Assessment Results Aligning with State Testing Data?

English Language Arts - Lucerne Students*

21-22 BOY Assessment

41%

At or Above Grade Level



21-22 CAASPP

49%

At or Above Grade Level

#BeElite

*students who took both BOY and CAASPP

Let's Check on Our Verifiable Data!

Question: Are Our Internal Assessment Results Aligning with State Testing Data?

English Language Arts - Lucerne Students*

21-22 BOY Assessment

24%

At or Above Grade Level



21-22 CAASPP

29%

At or Above Grade Level

#BeElite

*students who took both BOY and CAASPP

**DOES OUR INTERNAL
DATA RELIABLY PREDICT
PERFORMANCE ON HIGH
STAKES ASSESSMENTS?**



#BeElite

Next Steps

- Embed schoolwide internal assessments into core curriculum
- Assess 100% of students within three week assessment windows
- Continue data dive conversations with Academy Directors
- Continue to build learning labs (small groups) designed around the gaps identified in assessments
- Provide targeted support for students who nearly met ELA and/or math standards

#BeElite



Elite Academic Academy - Lucerne November 3rd, 2022

Board Of Directors - Elite Academic Academy - Lucerne

Meeting Location

Due to the ongoing COVID-19 pandemic, this meeting will be held via teleconference only.

Members of the public may observe the meeting and offer public comment using the

following dial-in numbers and/or internet link: Join Zoom Meeting
[https://eliteacademic.zoom.us/j/97566202696?](https://eliteacademic.zoom.us/j/97566202696?pwd=R2daZzJSNnZPNUV3Nk83K0diZXJtUT09)
pwd=R2daZzJSNnZPNUV3Nk83K0diZXJtUT09 Meeting ID: 975 6620
2696 Passcode: 920373. One tap mobile
+16699009128,,97566202696#,,,,*920373# US (San Jose) Passcode:
920373

Time: 9:00 a.m.

1.0 Call To Order

Roll Call:

Susan McDougal, Cody Simms, Kent Christensen

Present Present Not Present

Cody Susan

Motion: Second:

Vote: Susan; Aye, Cody; Aye.
Item carries 2-0.

2.0 Approve/Adopt the Agenda

It is recommended the Board of Directors adopt as presented the agenda for the Board Meeting of November 3rd, 2022.

3.0 Public Comment -Closed Session

The public has a right to comment on any items of the closed session agenda. Members of the public will be permitted to comment on any other item within the Board's jurisdiction under section 8.0 Public Comments at Board Meetings.

4.0 Adjourn to Closed Session

The board will consider and may act on any of the Closed Session matters listed in Agenda Item 13.0.

5.0 Closed Session

The Board will consider and may act on any of the following items in closed session; any action taken in closed session will be reported in open session as required by law.

5.1 Personnel Matters (With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54957.6)

5.2 Employer/Employee Relations (With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54957.6)

Time: 9:01 a.m.

6.0 Pledge Of Allegiance

Led By: Cody Simms

7.0 Open Session

8.0 Public Comment

Please submit a request to speak to the Board of Directors. Cards can be asked for by emailing galtamirano@eliteacademic.com. Please complete and return the form for agenda items or non-agenda items, prior to the meeting. Not more than three (3) minutes are to be allotted to any one (1) speaker, and no more than twenty (20) minutes on the same subject. This portion of the agenda is for comments, recognitions and reports to the Board and is not intended to be a question and answer period. If you have questions for the Board, please provide the Board President with a written copy and an administrator will provide answers at a later date. A request for disability-related modifications or accommodations in order to participate in the public meeting, including auxiliary aids or services, may be made to Ms. Meghan Freeman at mfreeman@eliteacademic.com at least 72 hours prior to the meeting.

9.0 General Functions

9.1 Informational Items

A. CEO Authorizer Report

9.2 Consent Agenda

It is recommended that the board approve the following consent agenda items.

A. Meeting Minutes from October 6th, 2022

[EAA-LU 10.06.2022.pdf](#)

B. Warrant Register

[WarrantRegisterLU_Oct_2223.pdf](#)

C. New Instructional Materials Community Partners

[Elite Academic Instructional Service Community Partner_October_2022 - VCI Community Partners.pdf](#)

D. New Educational Materials Community Partners

[Elite Academic Educational Materials Partner_October_2022.xlsx - EM Partners.pdf](#)

Cody Susan

Motion: Second:

Vote: Susan; Aye, Cody; Aye.
Item carries 2-0.

10.0 Personnel Services

10.1 Employee Releases and Resignations

It is recommended that the board ratify the following Employee Releases and Resignations for Elite Academic Academy - Lucerne.

[22230057.pdf](#)

Cody Susan

Motion: Second:

Vote: Susan; Aye, Cody; Aye.
Item carries 2-0.

11.0 Business Services

11.1 State of Emergency Policy

The Board will review and consider approval of a proposed resolution finding that the proclamation of a state of emergency

Cody Susan

Motion: Second:

Vote: Susan; Aye, Cody; Aye.
Item carries 2-0.

continues and that local health officials have continued to recommend measures to promote social distancing such that meeting in person would present an imminent risk to the health or safety of the attendees and that, therefore, the Board of Directors will continue to meet remotely in order to ensure the health and safety of attendees.

[LU-Resolution recognizing a state of emergency and authorizing teleconferenced meetings pursuant to AB 361.pdf](#)

11.2 CSC Loan Documents

It is recommended that the board retroactively approve the following CSC Loan Documents for Elite Academic Academy - Lucerne.

[1_EAAL-TL-CA22-3.docx.pdf](#)

[2_EAAL-RPA-CA22-3.docx \(2\).pdf](#)

[3_EAAL-BOS-CA22-3.docx \(2\).pdf](#)

[4_EAAL-NOA-CA22-3.docx.pdf](#)

[5_EAAL-OC-CA22-3.docx.pdf](#)

[6_EAAL-IC-CA22-3.pdf](#)

11.3 Student Chromebook Order

It is recommended that the board approve the following Student Chromebook Order for Elite Academic Academy - Lucerne.

[101822_StaplesTechnology_MELU_NDD223_13321.78 \(1\).pdf](#)

11.4 CONAP Docs

It is recommended that the board approve the following CONAP Docs for Elite Academic Academy - Lucerne.

[22.23_EAA_LU_CONAPP.pdf](#)

12.0 Educational Services/Policy Development

12.1 Criteria for High School Credit Policy

It is recommended that the board approve the following Criteria for High School Credit Policy for Elite Academic Academy - Lucerne.

[22_23 Community Service Hours High School Elective Credits\(pending board approval\).pdf](#)

[Elite Community Service Log\(pending board approval\).pdf](#)

12.2 Special Education Master Vendor Contracts 22-23

It is recommended that the board approve the following Special Education Master Vendor Contracts for Elite Academic Academy - Lucerne.

[CCES_LU 2022-2023-Final-Master-Contract-TOC.pdf](#)

[EPCC_LU_2022-2023-Master-Contract.pdf](#)

[UpwardBound2022-2023_LUMaster-Contract.pdf](#)

13.0 Report of Action Taken in Closed Session

The Board will report any action taken in closed session as required by law.

14.0 Calendar

The next regularly scheduled meeting is December 1st, 2022 at 9:00 a.m.

Cody Susan

Motion: Second:

Vote: Susan; Aye, Cody; Aye.
Item carries 2-0.

Cody Susan

Motion: Second:

Vote: Susan; Aye, Cody; Aye.
Item carries 2-0.

Cody Susan

Motion: Second:

Vote: Susan; Aye, Cody; Aye.
Item carries 2-0.

Cody Susan

Motion: Second:

Vote: Susan; Aye, Cody; Aye.
Item carries 2-0.

Cody Susan

Motion: Second:

Vote: Susan; Aye, Cody; Aye.
Item carries 2-0.

15.0 Board Comments and Future Planning

Time: 9:27 a.m.

16.0 Adjournment

In compliance with Government Code section 54957.5, open session materials distributed to Board Members for review prior to a meeting may be viewed at the eliteacademic.com or at the scheduled meeting. Board agenda back-up materials may also be requested by calling the School at 1(866)354-8302. In addition, if you would like a copy of any record related to an item on the agenda, please contact administration.

In compliance with the American with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the charter's board of directors, please contact the School at 1(866) 354-8302. Notification 72 hours prior to the meeting will enable the School to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the School shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

Cody Susan

Motion: Second:

Vote: Susan; Aye, Cody; Aye.
Item carries 2-0.

Staff Present:

Meghan Freeman

Tracy Hasper

Gena Altamirano

Adam Woodard

Jen Edick

Karen Makkai

Scott Michaelson

Ashlea Kirkland

Kristy Baker

Allison Watters

Chris Waithe

Catherine Heredia

Monique Waithe

Evan Jorgensen

Antonette Sims

Laura Spencer

Elite Academic Academy - Lucerne

Date	Vendor Name	Account Name	Ref Number	Amount
10/2/2022	WWW.TEACHWORKS.COM	Technology Services & Software - Educat	Credit Card 0140	\$47.99
10/2/2022	WWW.TEACHWORKS.COM	Technology Services & Software - Educat	Credit Card 0140	\$53.54
10/2/2022	THE MISSION INN	Travel, Lodging & Meals	Credit Card 0140	\$5,500.00
10/4/2022	ADOBE *800-833-6687	Technology Services & Software - Busine:	Credit Card 0140	\$494.73
10/5/2022	CUBESMART 713	Rent - Facilities Lease	Credit Card 0140	\$286.00
10/6/2022	SANDY PATT* (1 OF 1 PA	Approved Core Curriculum, Teacher Man	Credit Card 0140	\$2,000.00
10/7/2022	MOLLY MAID OF SADDLEBACK	Janitorial Services	Credit Card 0140	\$126.00
10/9/2022	HYATT PLACE RIVERSIDE	Travel, Lodging & Meals	Credit Card 0140	\$231.41
10/9/2022	NEXTIVA*VOIP SERVICE	Phone / Internet / Website Fees	Credit Card 0140	\$2,951.53
10/9/2022	ZAPIER.COM/CHARGE	Technology Services & Software - Busine:	Credit Card 0140	\$448.50
10/12/2022	SHERATON	Travel, Lodging & Meals	Credit Card 0140	\$925.75
10/12/2022	SHERATON	Travel, Lodging & Meals	Credit Card 0140	\$694.31
10/12/2022	SAN BERN. CTY REG. PAR	Educational Services	Credit Card 0140	\$120.00
10/12/2022	SHERATON	Travel, Lodging & Meals	Credit Card 0140	\$694.31
10/12/2022	SHERATON	Travel, Lodging & Meals	Credit Card 0140	\$694.31
10/13/2022	WESTERN PSYCHOLOGICAL SER	Special Education Services	Credit Card 0140	\$7,524.28
10/14/2022	SKILLSHOT MEDIA	Professional Development	Credit Card 0140	\$299.40
10/14/2022	SKILLSHOT MEDIA	Professional Development	Credit Card 0140	\$299.40
10/14/2022	WPY*FIRST Educational Res	Registration Fees - conferences	Credit Card 0140	\$299.00
10/14/2022	AIRTABLE.COM/BILL	Technology Services & Software - Busine:	Credit Card 0140	\$251.10
10/14/2022	SKILLSHOT MEDIA	Professional Development	Credit Card 0140	\$299.40
10/16/2022	STARLINK INTERNET	Phone / Internet / Website Fees	Credit Card 0140	\$135.00
10/16/2022	MOLLY MAID OF SADDLEBACK	Janitorial Services	Credit Card 0140	\$126.00
10/16/2022	Staples Tech Soln	Technology Equipment - Students	Credit Card 0140	-\$216.68
10/16/2022	MICROSOFT*365	Technology Services & Software - Busine:	Credit Card 0140	\$338.25
10/18/2022	SOUTHERN CAL RLWY RETAIL	Educational Services	Credit Card 0140	\$1,768.00
10/19/2022	ULINE *SHIP SUPPLIES	Postage & Delivery - Educational	Credit Card 0140	\$919.69
10/19/2022	SMORE.COM	Technology Services & Software - Busine:	Credit Card 0140	\$149.00
10/20/2022	FEDEX OFFICE 800000836	Postage & Delivery - Educational	Credit Card 0140	\$103.75
10/20/2022	J2 EFAX SERVICES	Technology Services & Software - Busine:	Credit Card 0140	\$10.00
10/20/2022	SQ *GIFTED UNLIMITED LLC	Professional Development	Credit Card 0140	\$287.95
10/21/2022	MOLLY MAID OF SADDLEBACK	Janitorial Services	Credit Card 0140	\$126.00
10/23/2022	SAN JOAQUIN CO* EDJOIN	Staff Recruiting	Credit Card 0140	\$1,200.00
10/23/2022	CALENDLY	Technology Services & Software - Busine:	Credit Card 0140	\$412.80

Elite Academic Academy - Lucerne

10/24/2022	J2 EFAX SERVICES	Technology Services & Software - Busine:	Credit Card 0140	\$18.99
10/26/2022	KAJABI GROWTH MONTHLY	Technology Services & Software - Busine:	Credit Card 0140	\$199.00
10/30/2022	MOLLY MAID OF SADDLEBACK	Janitorial Services	Credit Card 0140	\$126.00
10/31/2022	Bagger Sports	Marketing	4793	\$589.26
10/31/2022	Bagger Sports	Marketing	4790	\$11,962.80
10/31/2022	Bagger Sports	Marketing	4791	\$10,016.29
10/31/2022	Bagger Sports	Marketing	4792	\$383.25
10/31/2022	SBCSS	STRS	010OctSTRS2022	\$49,000.00
10/31/2022	SBCSS	STRS	010OctSTRS2022	\$49,000.00
10/31/2022	SBCSS	STRS	010OctSTRS2022	\$31,036.19
11/1/2022	Accelerate Education, Inc.	Approved Core Curriculum, Teacher Man	5333	\$78.00
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1RCY-GY3Y-MPNW	\$10.18
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1311-PQMF-1TDY	\$10.02
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1Q9F-G4W6-TG9G	\$10.25
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1QQ3-F1WW-1LG7	\$10.02
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	13N4-91NL-4XJF	\$8.81
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1VQ6-MNV7-7VQC	\$10.18
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	14XW-XMRD-3HN4	\$34.25
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1JHK-G6FV-W9G4	\$4.99
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1VWQ-KHJ P-XNDL	\$7.55
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1G73-W9VG-DNY1	\$8.69
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1MN4-M4DM-TVMX	\$97.36
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1V3R-3V7J-3D61	\$9.30
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	14T 4-MJ 4L-Y11W	\$10.99
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1Q7T-Y47W-HLTX	\$10.11
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	11RW-X6H6-GC4J	\$10.02
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1Q7T-Y47W-JGQ7	\$28.86
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1MY7-VVRH-CR77	\$49.18
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1MHT-YJN4-XJJR	\$9.47
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1VJN-QJHN-KTYJ	\$9.69
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1C94-HCDW-M1N9	\$9.47
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	16LF-DFLM-44GT	\$65.75
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1QPT-MKW9-G9CY	\$9.47
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	14WG-LWXH-HDDR	\$9.47
11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1H7P-K919-3J7C	\$16.37

Elite Academic Academy - Lucerne

11/1/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	17JC-FKCM-P9NL	\$18.83
11/1/2022	Ambassador Media Group, LLC	Approved Core Curriculum, Teacher Man	TrackA2022	\$55,375.00
11/1/2022	BYU Independent Study	Approved Core Curriculum, Teacher Man	DCE-00012708	\$295.00
11/1/2022	Beautiful Feet Books, Inc.	Approved Core Curriculum, Teacher Man	18407	\$245.12
11/1/2022	BookShark, LLC	Approved Core Curriculum, Teacher Man	BI0014572	\$142.15
11/1/2022	BookShark, LLC	Approved Core Curriculum, Teacher Man	BI0014571	\$247.44
11/1/2022	Dana Atamian	Approved Core Curriculum, Teacher Man	ATA100622	\$352.00
11/1/2022	Gravitas Publications, Inc	Approved Core Curriculum, Teacher Man	GS-381641	\$34.00
11/1/2022	Hewitt Homeschooling Resources	Approved Core Curriculum, Teacher Man	108373	\$57.44
11/1/2022	Home Science Tools	Approved Core Curriculum, Teacher Man	452191	\$116.93
11/1/2022	Ivy Kids LLC	Approved Core Curriculum, Teacher Man	4327	\$113.85
11/1/2022	Ivy Kids LLC	Approved Core Curriculum, Teacher Man	4326	\$215.70
11/1/2022	Ivy Kids LLC	Approved Core Curriculum, Teacher Man	4328	\$131.70
11/1/2022	Mimeo.com, Inc	Approved Core Curriculum, Teacher Man	1857675	\$79.71
11/1/2022	Mimeo.com, Inc	Approved Core Curriculum, Teacher Man	1857675	\$948.06
11/1/2022	Mimeo.com, Inc	Approved Core Curriculum, Teacher Man	1859640	\$180.57
11/1/2022	Money Munchkids	Approved Core Curriculum, Teacher Man	1309	\$92.60
11/1/2022	Oak Meadow, Inc	Approved Core Curriculum, Teacher Man	135451	\$970.12
11/1/2022	Outlier.org Inc	Approved Core Curriculum, Teacher Man	1064	\$3,000.00
11/1/2022	Outschool, Inc.	Approved Core Curriculum, Teacher Man	12345707408	\$36.00
11/1/2022	Outschool, Inc.	Approved Core Curriculum, Teacher Man	12345707407	\$144.00
11/1/2022	Outschool, Inc.	Approved Core Curriculum, Teacher Man	12345707406	\$48.00
11/1/2022	Outschool, Inc.	Approved Core Curriculum, Teacher Man	12345707636	\$48.00
11/1/2022	Outschool, Inc.	Approved Core Curriculum, Teacher Man	12345707635	\$42.00
11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3888845	\$173.10
11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3890675	\$273.95
11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3890673	\$348.84
11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3892087	\$390.32
11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3892106	\$31.48
11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3892007	\$51.49
11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3892021	\$40.07
11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3892105	\$156.81
11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3892103	\$300.05
11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3892104	\$211.71
11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3895486	\$104.34

Elite Academic Academy - Lucerne

11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3895481	\$314.43
11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3895471	\$446.10
11/1/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3895485	\$56.17
11/1/2022	Singapore Math Inc.	Approved Core Curriculum, Teacher Man	S249469	\$85.00
11/1/2022	Singapore Math Inc.	Approved Core Curriculum, Teacher Man	S249392	\$28.79
11/1/2022	Singapore Math Inc.	Approved Core Curriculum, Teacher Man	S249388	\$134.86
11/1/2022	Singapore Math Inc.	Approved Core Curriculum, Teacher Man	S249831	\$174.66
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	452424	\$32.80
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	452624	\$65.14
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	455026	\$32.57
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	461511	\$65.14
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	461843	\$65.14
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	461842	\$65.14
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	462573	\$64.54
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	462575	\$32.27
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	462578	\$64.54
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	462576	\$65.14
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	462577	\$65.14
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	462883	\$64.54
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	462884	\$65.14
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	462882	\$66.04
11/1/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	462881	\$66.04
11/1/2022	Timberdoodle Co.	Approved Core Curriculum, Teacher Man	393918	\$86.93
11/1/2022	Timberdoodle Co.	Approved Core Curriculum, Teacher Man	393995	\$10.24
11/1/2022	Time4Learning	Approved Core Curriculum, Teacher Man	5918343	\$1,050.00
11/1/2022	Valley Office Equipment**	Copier Lease, Service, Toner & Repair	IN2209-1438	\$37.69
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1LPY-6JWH-KMHR	\$80.68
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1QLR-LTGJ-9PTM	\$37.00
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1W4F-K7Y1-KM1V	\$37.00
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1QQ3-F1WW-7K3L	\$45.29
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1Q9F-G4W6-TYFL	\$38.52
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1G3V-61XK-RXC6	\$38.18
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	14YT-PCMN-LRG4	\$73.65
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	116C-MC1D-FJFY	\$88.00
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1NVJ-KHDV-9WWC	\$4.44

Elite Academic Academy - Lucerne

11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1NVJ-KHDV-FL7T	\$52.19
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1W34-W7L4-9QGX	\$13.94
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	14N7-H74H-DF4T	\$86.99
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1VNY-T6LR-7WMW	\$28.28
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	13X9-634G-N3JT	\$95.56
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1JHK-G6FV-JNWK	\$193.94
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1VNY-T6LR-7CNH	\$135.60
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1LHJ-RGTY-DQHL	\$27.98
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1G73-W9VG-DP6P	\$25.00
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1YWG-MMLY-NM9Q	\$37.25
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1Q7T-Y47W-D31D	\$25.00
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1V3R-3V7J-9GQG	\$63.31
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1G73-W9VG-97D1	\$47.26
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1PK4-CRJL-KHTH	\$46.01
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1K4L-1H7X-HLYT	\$37.25
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1PK4-CRJL-JDXH	\$6.14
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	11RW-X6H6-JNLY	\$10.25
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	173D-PRDN-FT1P	\$75.40
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1YWG-MMLY-VCVF	\$84.81
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1WGM-CJYY-4FP3	\$93.33
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	11QT-CNMY-LPF1	\$17.76
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1PXJ-Y9QP-3LDK	\$17.76
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	13Y3-6H96-MMRH	\$67.30
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1TMH-M1QN-K1YD	\$7.01
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1MHT-YJN4-YL6C	\$17.23
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	191K-LH9X-PGD4	\$82.55
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1KGT-J9WY-C34G	\$17.23
11/1/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1MLQ-NYTG-GK9P	\$21.41
11/1/2022	Blick Art Materials	Core Teaching/Student Supplies	9329690	\$1.88
11/1/2022	KiwiCo, Inc.	Core Teaching/Student Supplies	KE-DA1EFAB609272244	\$191.89
11/1/2022	KiwiCo, Inc.	Core Teaching/Student Supplies	KE-57BC13FC09302248	\$147.80
11/1/2022	Kristen Lawrence	Core Teaching/Student Supplies	LAW100722	\$149.00
11/1/2022	Laura Craig	Core Teaching/Student Supplies	CRA100622	\$34.99
11/1/2022	Little Passports, Inc	Core Teaching/Student Supplies	IN-0000993662	\$182.37
11/1/2022	Little Passports, Inc	Core Teaching/Student Supplies	IN-0000993843	\$310.04

Elite Academic Academy - Lucerne

11/1/2022	Little Passports, Inc	Core Teaching/Student Supplies	IN-0000993855	\$180.70
11/1/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3892077	\$92.75
11/1/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3892096	\$116.00
11/1/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3892069	\$92.00
11/1/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3892030	\$78.59
11/1/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3894807	\$73.58
11/1/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3894802	\$73.58
11/1/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3894846	\$104.26
11/1/2022	Amazing Athletes of Inland Empire	Educational Services	537196199	\$112.00
11/1/2022	Amy Binnie	Educational Services	BIN101222	\$664.49
11/1/2022	Ashley Patterson	Educational Services	PAT093022	\$131.00
11/1/2022	Branche Jones	Educational Services	107	\$1,500.00
11/1/2022	Brittany Fleming	Educational Services	FLE101422	\$373.00
11/1/2022	Carole Lynne Dance Studio	Educational Services	537205590	\$360.00
11/1/2022	Casey Rojas	Educational Services	ROJ093022a	\$24.79
11/1/2022	Catherine Johnson	Educational Services	JOH100422	\$69.00
11/1/2022	Chikosolutions	Educational Services	537196203	\$285.00
11/1/2022	DeeAnn Houck	Educational Services	HOU093022	\$189.00
11/1/2022	DeeAnn Houck	Educational Services	HOU101122	\$159.00
11/1/2022	EM Sports LLC	Educational Services	537196204	\$2,140.00
11/1/2022	Ericka Jackson	Educational Services	JAC100622	\$25.00
11/1/2022	Esther Kang	Educational Services	KAN101022	\$148.00
11/1/2022	Frank Velasquez	Educational Services	537196202	\$295.00
11/1/2022	Friends of Willow Tree	Educational Services	537196206	\$320.00
11/1/2022	Head2Heart Partners in Education	Educational Services	537203463	\$1,400.00
11/1/2022	Huckleberry Center for Creative Learning	Educational Services	537196209	\$1,592.50
11/1/2022	Iron Fist Martial Arts	Educational Services	537196210	\$130.00
11/1/2022	Josie Christensen	Educational Services	CHR101322	\$135.00
11/1/2022	Lily Diehl	Educational Services	537200035	\$325.00
11/1/2022	Loren Martinez	Educational Services	133	\$562.50
11/1/2022	Louvina Sheffield	Educational Services	537196216	\$146.00
11/1/2022	Lynsey Roach	Educational Services	ROA093022	\$285.42
11/1/2022	Melissa J. Diwa Enterprises	Educational Services	537196201	\$990.00
11/1/2022	Melissa J. Diwa Enterprises	Educational Services	537203462	\$180.00
11/1/2022	Mr. D Math, LLC	Educational Services	537200034	\$881.00

Elite Academic Academy - Lucerne

11/1/2022	Murrieta Academy of Music and Performir	Educational Services	MAM-071292-3432-22-09	\$304.00
11/1/2022	Neesha N. Rahim	Educational Services	108	\$3,750.00
11/1/2022	Nicole Barnhart	Educational Services	537196217	\$280.00
11/1/2022	Nicole the Math Lady, LLC	Educational Services	5517	\$59.00
11/1/2022	Nicole the Math Lady, LLC	Educational Services	5592	\$59.00
11/1/2022	Noonan family Swim School, Inc.	Educational Services	537196213	\$242.50
11/1/2022	North County Scuba Center	Educational Services	535528272	\$373.57
11/1/2022	Olivia Alarcon	Educational Services	ALA100722	\$218.75
11/1/2022	Olivia Alarcon	Educational Services	ALA101222	\$185.00
11/1/2022	On Pointe Productions, LLC	Educational Services	537196214	\$160.00
11/1/2022	Parnassus Preparatory Academy	Educational Services	537196215	\$4,900.00
11/1/2022	Povi-Tamu Bryant	Educational Services	BRY092922	\$45.00
11/1/2022	Rock Rose School of Creative Learning	Educational Services	537196207	\$300.00
11/1/2022	SoCal STEM LLC	Educational Services	537196218	\$1,601.00
11/1/2022	Stacey Chen	Educational Services	CHE101922	\$108.15
11/1/2022	Stacey Chen	Educational Services	CHE101922a	\$108.15
11/1/2022	Stacey Chen	Educational Services	CHE101822	\$108.15
11/1/2022	The Rage Entertainment Complex	Educational Services	537200032	\$162.44
11/1/2022	The Rage Entertainment Complex	Educational Services	537205595	\$530.00
11/1/2022	Write On! Webb	Educational Services	2688	\$497.00
11/1/2022	Mary R. Pierce, Esq.	Legal Fees	202232	\$656.25
11/1/2022	FlipSwitch Marketing LLC	Marketing	INVM346	\$15,988.94
11/1/2022	Amazon Capital Services, Inc.	Materials & Supplies - Office	1QLR-LTGJ-CM36	\$82.04
11/1/2022	Frontier	Phone / Internet / Website Fees	011Nov2022	\$368.57
11/1/2022	Mathletic Performance	Professional Development	92822	\$1,500.00
11/1/2022	Pioneer Nashville II, LLC	Rent - Facilities Lease	011Nov22STE130	\$1,030.50
11/1/2022	Wildomar Valley Wood Products, Inc., Defi	Rent - Facilities Lease	11Nov2022Lease	\$2,633.50
11/1/2022	Charters Choice Educational Services Inc	Special Education Services	716	\$1,365.00
11/1/2022	K12 Special Education Services	Special Education Services	2022-EAA-1	\$3,340.83
11/1/2022	McColgan & Associates, Inc	Special Education Services	4734	\$1,705.00
11/1/2022	McColgan & Associates, Inc	Special Education Services	4735	\$7,991.70
11/1/2022	NCS Pearson, Inc.	Special Education Services	19947122	\$47.50
11/1/2022	TSW Therapy, Inc.	Special Education Services	1222	\$2,687.50
11/1/2022	TSW Therapy, Inc.	Special Education Services	1225	\$1,367.50
11/1/2022	TSW Therapy, Inc.	Special Education Services	1221	\$1,917.50

Elite Academic Academy - Lucerne

11/1/2022	The Speech and Language Group, Inc	Special Education Services	44805	\$1,562.50
11/1/2022	Staples Technology Solutions	Technology Equipment - Students	NDD223	\$6,660.89
11/1/2022	DocuSign Inc. Lockbox	Technology Services & Software - Busine:	1.111E+11	\$26,250.00
11/1/2022	AGiRepair, Inc.	Technology Services & Software - Educat	34258	\$20.00
11/1/2022	OPS	Technology Services & Software - Educat	2382	\$1,334.23
11/1/2022	School Pathways Holdings, LLC	Technology Services & Software - Educat	140-INV4087	\$4,532.70
11/1/2022	Southern California Edison	Utilities - Gas/Electric/Water	0100ctSCE2022	\$107.72
11/3/2022	Anthem Blue Cross	Health Insurance	2.02211E+11	\$19,829.08
11/3/2022	Guardian	Health Insurance	011Nov2022	\$4,627.34
11/9/2022	CliftonLarsonAllen LLP	Accounting Fees / Audit	3473593	\$6,300.00
11/9/2022	BookShark, LLC	Approved Core Curriculum, Teacher Man	BI0014928	\$6.46
11/9/2022	BookShark, LLC	Approved Core Curriculum, Teacher Man	BI0014910	\$6.42
11/9/2022	BookShark, LLC	Approved Core Curriculum, Teacher Man	BI0014939	\$6.36
11/9/2022	Cody Simms	Board Stipends - Attendance	11Nov2022LU	\$300.00
11/9/2022	Susan Ann McDougal	Board Stipends - Attendance	11Nov2022LU	\$300.00
11/9/2022	Pitney Bowes Global Financial Services LLC	Business Services	3105784238	\$104.45
11/9/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1437-TJQ4-99VQ	\$159.31
11/9/2022	Little Passports, Inc	Core Teaching/Student Supplies	IN-0000993777	\$182.37
11/9/2022	Little Passports, Inc	Core Teaching/Student Supplies	IN-0000993773	\$182.37
11/9/2022	Mimeo.com, Inc	Core Teaching/Student Supplies	IC-5713	\$220.01
11/9/2022	Staples Business Credit	Core Teaching/Student Supplies	7366478625-0-2	\$580.68
11/9/2022	Casey Rojas	Educational Services	ROJ093022	\$140.00
11/9/2022	Casey Rojas	Educational Services	ROJ102022	\$140.00
11/9/2022	Debbie Allen Dance Academy	Educational Services	157	\$150.00
11/9/2022	James Kang	Educational Services	KAN110222	\$149.00
11/9/2022	James Kang	Educational Services	KAN110222a	\$149.00
11/9/2022	James Kang	Educational Services	KAN102122	\$148.00
11/9/2022	Knight Security & Fire Systems	Fire, Alarm & Pest control	153224	\$20.00
11/9/2022	Staples Business Credit	Materials & Supplies - Office	7366902376-0-1	\$58.61
11/9/2022	NCS Pearson, Inc.	Special Education Services	19933766	\$39.95
11/9/2022	NCS Pearson, Inc.	Special Education Services	19947099	\$124.52
11/14/2022	Ambassador Media Group, LLC	Educational Services	3	\$9,100.00
11/14/2022	SolarWinds	Technology Services & Software - Educat	IN579614	\$2,808.00
11/15/2022	Aflac	Health Insurance	375812	\$774.23
11/16/2022	All About Learning Press, Inc.	Approved Core Curriculum, Teacher Man	913619	\$225.06

Elite Academic Academy - Lucerne

11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1PNY-H3DD-FKXD	\$9.47
11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	171V-71MX-DF99	\$9.69
11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	16F7-J9CC-NHN7	\$185.01
11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1CNT-N6RD-JV1P	\$227.64
11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1NLP-44W1-MDX7	\$9.56
11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	17QR-QDRM-6DM1	\$19.49
11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1TKV-XFW3-6LRY	\$3.23
11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	11PG-TDMK-KCFP	\$36.42
11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1NFD-WCN7-CKYY	\$17.09
11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	167T-WRHY-4QMF	\$17.22
11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1CFH-YQQL-G1HH	\$17.06
11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1Y1N-47RK-JTYG	\$59.15
11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1CFH-YQQL-GJV4	\$21.70
11/16/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Man	1F9R-GWGK-1V4N	\$26.93
11/16/2022	BookShark, LLC	Approved Core Curriculum, Teacher Man	BI0015343	\$260.19
11/16/2022	Demme Learning LLC	Approved Core Curriculum, Teacher Man	796860	\$157.54
11/16/2022	Ivy Kids LLC	Approved Core Curriculum, Teacher Man	4393	\$215.70
11/16/2022	Jackris Publishing, LLC	Approved Core Curriculum, Teacher Man	16260	\$23.99
11/16/2022	Mimeo.com, Inc	Approved Core Curriculum, Teacher Man	1861542	\$180.88
11/16/2022	Mimeo.com, Inc	Approved Core Curriculum, Teacher Man	1863122	\$48.44
11/16/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3900137	\$25.97
11/16/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3900136	\$126.09
11/16/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3900139	\$125.82
11/16/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3900127	\$20.28
11/16/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Man	3900118	\$490.59
11/16/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	457438	\$64.54
11/16/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	459915	\$64.54
11/16/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	463947	\$64.54
11/16/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	463948	\$65.14
11/16/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	463951	\$64.54
11/16/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	463950	\$65.14
11/16/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	463952	\$65.59
11/16/2022	Studies Weekly	Approved Core Curriculum, Teacher Man	464220	\$64.54
11/16/2022	Time4Learning	Approved Core Curriculum, Teacher Man	6032891	\$150.00
11/16/2022	Williamsburg Learning LLC	Approved Core Curriculum, Teacher Man	3571	\$425.00

Elite Academic Academy - Lucerne

11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1MLQ-NYTG-P4PK	\$17.51
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1DRC-N6JM-6V9K	\$8.75
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1NLP-44W1-QYL1	\$26.92
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1XQY-XHXH-9NPP	\$210.83
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1RWD-JX9P-DQVC	\$47.76
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1H9T-4GVJ-JFTT	\$96.08
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1XQY-XHXH-7LTM	\$52.19
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	11W4-D14L-97CR	\$18.15
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1XKN-9V6Q-3YL3	\$36.57
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	11ML-T1D7-1RWF	\$64.30
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	11PG-TDMK-J4HT	\$73.30
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1Y4K-R13W-3T3X	\$67.96
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1YRR-MV7L-4WLP	\$63.50
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1K14-YF3P-JY77	\$77.78
11/16/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1KY1-TGJ9-3PPD	\$12.10
11/16/2022	Blick Art Materials	Core Teaching/Student Supplies	9417944	\$1.88
11/16/2022	Christine DeHaven	Core Teaching/Student Supplies	DEH110122	\$89.99
11/16/2022	Crafty School Crates	Core Teaching/Student Supplies	21628	\$259.18
11/16/2022	Crafty School Crates	Core Teaching/Student Supplies	3385	\$65.04
11/16/2022	KiwiCo, Inc.	Core Teaching/Student Supplies	KE-6D1FA23610262249	\$190.12
11/16/2022	Little Passports, Inc	Core Teaching/Student Supplies	IN-0000994084	\$180.70
11/16/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3900125	\$92.75
11/16/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3900134	\$78.59
11/16/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3900120	\$106.43
11/16/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3906550	\$72.11
11/16/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3906720	\$118.37
11/16/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3906443	\$116.95
11/16/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3906721	\$72.70
11/16/2022	Staples Business Credit	Core Teaching/Student Supplies	7366478625-0-1	\$314.73
11/16/2022	Theresa Rubio	Core Teaching/Student Supplies	RUB101922	\$145.68
11/16/2022	Thomas S. Olson	Core Teaching/Student Supplies	OLS110322a	\$11.93
11/16/2022	Brittany Fleming	Educational Services	FLE110122	\$600.00
11/16/2022	Cece's Artistic Touch	Educational Services	333	\$400.00
11/16/2022	Cheryl McCormick	Educational Services	9	\$1,440.00
11/16/2022	DeeAnn Houck	Educational Services	HOU102122	\$66.00

Elite Academic Academy - Lucerne

11/16/2022	DeeAnn Houck	Educational Services	HOU110822	\$159.00
11/16/2022	DeeAnn Houck	Educational Services	HOU110222	\$189.00
11/16/2022	EMH Sports USA, Inc	Educational Services	537222295	\$40.00
11/16/2022	HOPE Vision Center	Educational Services	359	\$1,490.00
11/16/2022	Julie Bell	Educational Services	BEL110222	\$300.00
11/16/2022	Lily Diehl	Educational Services	537222310	\$325.00
11/16/2022	Melissa J. Diwa Enterprises	Educational Services	537212858	\$180.00
11/16/2022	Michelle Shannep	Educational Services	SHA101922a	\$385.00
11/16/2022	Michelle Shannep	Educational Services	SHA101922	\$385.00
11/16/2022	Noonan family Swim School, Inc.	Educational Services	537222328	\$242.50
11/16/2022	Oma's Pumpkin Patch	Educational Services	OPPEA102722B	\$272.00
11/16/2022	Regina Rivero	Educational Services	RIV110122	\$320.00
11/16/2022	Rock Creek Education Center	Educational Services	537217975	\$1,390.00
11/16/2022	Sehar Ellahi	Educational Services	ELL101922	\$375.00
11/16/2022	Theresa Rubio	Educational Services	RUB101922b	\$66.25
11/16/2022	Theresa Rubio	Educational Services	RUB101922a	\$66.25
11/16/2022	Thomas S. Olson	Postage & Delivery - Educational	OLS110322a	\$180.05
11/16/2022	Life Storage	Rent - Facilities Lease	010Oct22#658b	\$116.50
11/16/2022	Charters Choice Educational Services Inc	Special Education Services	726	\$5,005.00
11/16/2022	McColgan & Associates, Inc	Special Education Services	4749	\$6,607.50
11/16/2022	McColgan & Associates, Inc	Special Education Services	4747	\$1,550.00
11/16/2022	AGiRepair, Inc.	Technology Services & Software - Educat	37659	\$289.00
11/16/2022	Staples Technology Solutions	Technology Services & Software - Educat	NDJ718	\$863.00
11/16/2022	TeamViewer	Technology Services & Software - Educat	R01800104	\$1,869.60
11/16/2022	Zoom Video Communications Inc.	Technology Services & Software - Educat	INV172328274	\$5,640.00
11/16/2022	Regina Rivero	UNALLOCATED WAGES	10322	\$144.66
11/16/2022	Marsh & McLennan Agency, LLC	Workers Compensation	2043855	\$10,814.00
11/16/2022	Marsh & McLennan Agency, LLC	Workers Compensation	2054337	\$35.00
11/16/2022	Marsh & McLennan Agency, LLC	Workers Compensation	2042077	\$2,514.50
11/17/2022	Great American Insurance Group	General Liability Insurance	011Nov2022LU	\$2,865.00
11/25/2022	Kaiser Foundation Health Plan	Health Insurance	4.83938E+11	\$24,904.98
11/25/2022	Prime Educational Solutions	Misc. Operating Expense	1074	\$49,000.00
11/25/2022	Prime Educational Solutions	Misc. Operating Expense	1074	\$45,150.88
11/28/2022	Valley Office Equipment**	Copier Lease, Service, Toner & Repair	IN2210-1687	\$15.61

Elite Academic Academy - Instructional Service Community Partner - November 2022

<u>Partner Name</u>	<u>Description of Services</u>	<u>Link to EAA VCI 2022-2023 Applications</u>
The Music Key School	Music lessons: piano, vocals, guitar. Private lessons, non-group.	The Music Key School_EAA VCI 22-23 Application
Strive to Thrive Enrichment Inc	Enrichment classes, art, music, social skills, science and homesteading	Strive to Thrive Enrichment Inc_EAA VCI 22-23 Application
Signature Dance Academy	Dance classes for ages 2-18: Ballet, Tap, Jazz, Lyrical, Hip Hop, Stretch, etc.	Signature Dance Academy_EAA VCI 22-23 Application
Guided Creators	Music and Movement (TK-1st), Public Speaking (6th-12th), Improv Workshop (6th-12th), Conversational Spanish Levels 1, 2, 3 (varies)	Guided Creators_EAA VCI 22-23 Application

Elite Academic Academy - Educational Material Partners - November 2022

<u>Partner Name</u>	<u>Product Description</u>	<u>Link to EAA EMR 2022-2023 Applications</u>
EdZOOcating	Online Science curriculum program	EdZOOcating_EAA EMR 22-23 Application
Lit League	Book-themed activity boxes for kids ages 3-12	Lit League_EAA EMR 22-23 Application
School Specialty, LLC	School supplies and furniture	School Specialty, LLC_EAA EMR 22-23 Application
TouchMath LLC	Math instructional materials, assessments, curriculum, manipulatives, software and professional learning	TouchMath LLC_EAA EMR 22-23 Application
GreenBox Services LLC	Educational Technology: Chromebooks, licenses, admin/teacher PCs, classroom tech	GreenBox Services LLC_EAA EMR 22-23 Application



Resolution recognizing a state of emergency and authorizing teleconferenced meetings pursuant to AB 361

WHEREAS, in response to the novel coronavirus (“COVID-19”) pandemic, Governor Newsom adopted a series of Executive Orders allowing the legislative bodies of local governments to meet remotely via teleconference so long as other provisions of the Ralph M. Brown Act (“Brown Act”) were followed; and

WHEREAS, on Sept. 16, 2021, Governor Newsom signed AB 361, which immediately amended the Brown Act allowing governing boards to continue holding virtual meetings outside the teleconferencing requirements of Government Code section 54953(b), if the board makes a finding that there is a proclaimed State of Emergency, and either (1) state or local officials have imposed or recommended social distancing measures, or (2) meeting in person would present imminent risks to the health or safety of attendees due to the emergency; and

WHEREAS, on March 4, 2020, Governor Newsom declared a statewide emergency arising from COVID-19 pursuant to Government Code section 8625; and
WHEREAS, social distancing measures have been imposed to mitigate the spread of COVID-19; and

WHEREAS, the governing board of the Elite Academic Academy- Lucerne believes the spread of COVID-19 poses an imminent risk to the health and safety of in person meeting attendees; and WHEREAS, the governing board is committed to open and transparent governance in compliance with the Brown Act; and WHEREAS, the governing board is conducting virtual meetings by way of telephonic and/or internet-based services as to allow members of the public to fully participate in meetings and offer public comment.

NOW THEREFORE, BE IT RESOLVED, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

BE IT FURTHER RESOLVED, that the governing board of the Elite Academic Academy-Lucerne recognizes that a State of Emergency in the State of California continues to exist due to the COVID-19 pandemic.

BE IT FURTHER RESOLVED, that the governing board recognizes that social distancing measures remain recommended by state and local officials.

BE IT FURTHER RESOLVED, that the governing board finds that holding in-person meetings would present imminent risks to the health or safety of attendees due to the cause of the State of Emergency and that the cause of the State of Emergency directly impacts the ability of the governing board members to meet safely in person.

BE IT FURTHER RESOLVED, the governing board of the Elite Academic Academy-Lucerne authorizes the use of teleconferencing for all meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, for a period of thirty (30) days from the adoption of this resolution, or such a time that the Governing Board adopts a subsequent resolution in accordance with Government Code section 54953(e)(3).

Adopted this day of the month of in 2022.

Motion made by:

Second made by:

List members voting "aye:"

List members voting "no:"

List members abstaining:

List members

EAA - Lucerne		2021-22	2022-23	2023-24	2024-25
FY 22.23 First Interim Report		Audited Actuals	Projected Budget	Projected Budget	Projected Budget
December 2022		ADA	820.48	869.71	921.89
REVENUE					
LCFF		6,836,276	9,416,042	9,981,005	10,579,865
Special Education - state		448,593	584,428	619,493	656,663
Special Education - federal		88,773	83,307	88,306	93,604
Title I & II		70,673	116,662	123,662	131,081
Lottery		145,458	194,454	206,121	218,488
Mandate Block Grant		15,878	21,175	22,446	23,792
ESSER 1 & 2 & Other CV Relief		359			
ESSER 3		342,916	100,000		
Educator Effectiveness		63,937	110,000		
MTSS			50,000	50,000	50,000
ELO		210,968	68,503	98,930	
A-G Completion		35,000	115,000		
Universal Pre- K			26,204		
CTEIG		86,875	86,875	92,088	97,613
TK Add on			51,168.47	54,239	57,493
Learning Recovery Emergency Block Grant			0	418,189	418,189
Arts, Music, and Instructional Materials				224,984	224,984
Other miscellaneous		5,453	7,272.00		
Total Revenue		8,351,159	11,031,090	11,979,460	12,551,772
EXPENSES					
Salary Expense - certificated		3,365,448	4,395,741	4,659,486	4,939,055
Salary Expense - classified		461,968	434,602	460,678	488,319
Total Salary Expense		3,827,416	4,830,343	5,120,164	5,427,374
Benefits & Taxes		940,875	1,248,962	1,323,899	1,403,333
Materials & Supplies		593,248	826,832	876,442	929,029
Services & Operating Expenses		2,934,509	3,629,318	4,424,139	4,455,108
Interest Expense		35,094	86,248	91,423	96,908
Total Expenses		8,331,143	10,621,703	11,836,067	12,311,752
Net Surplus (Deficit)		20,016	409,387	143,393	240,020
Beginning Fund Balance		1,352,515	1,372,531	1,781,918	1,925,311
Ending Funding Balance		1,372,531	1,781,918	1,925,311	2,165,331

ASSUMPTIONS:

- 1) The average daily attendance (ADA) for the 2022-23 year is projected to be 820.48
- 2) 2022-23 Non-recurring revenue is projected to be \$607,750 (in green)
- 3) CTEIG revenue has yet to be announced, therefore our assumption is it will equal last FY (with a high likelihood of growth)
- 4) All other 2022-23 revenue is a function of ADA.
- 5) COLA increase has been set in accordance with Governor's Budget and trailer bill activity, 13.26%
- 6) The FY 2022-23 beginning fund balance at June 30, 2022 is \$1,372,531, with a projected surplus of \$409,387, for a projected ending fund balance of \$1,781,918 at June 30, 2023.

Proj 22.23			
LU	Trk B	Trk A	TOTAL
	TK-3	221.83	
	4-6	154.42	
	7-8	112.25	
	9-12	118.08	213.9
TOTAL			820.48

TOTAL ADA	
FY 22.23	FY 21.22
820.48	675.55

	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023
Cash Balance	240,822.53	373,083.96	739,797.77	443,817.75	421,553.83	438,135.00	706,304.83	669,513.58	589,640.18	132,545.46	288,747.02	510,649.28
Loan Balance	256,000.00	1,272,600.00	1,644,200.00	1,644,200.00	1,736,200.00	1,736,200.00	1,718,100.00	1,700,000.00	1,700,000.00	900,000.00	500,000.00	0.00

Borrowing plan based on board approved 1.8m line of credit - June 2022

REPAYMENTS

ROUNDS OF BORROWING

10/31/2022	\$508,000.00	★	
11/30/2022	\$508,000.00		11/30/2022 \$600,000.00
1/31/2023	\$568,100.00 \$300,000.00		1/31/2023 \$850,000.00
2/28/2023	\$568,100.00 \$300,000.00		
4/30/2023	\$400,000.00 \$400,000.00		
5/31/2023	\$400,000.00		



Charter School Attendance CHARTER NAME: Elite Academic Academy - Lucerne
CHARTER #: 1923

Fiscal Year 2022-23 First Interim Report
Projected ADA as of October 31, 2022

Form Originated 5/16/2022

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2021-22		2022-23 Adopted Budget			2022-23 First Interim			2023-24 First Interim			2024-25 First 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

Non Classroom Funding Determination Rate* 100%

TK/K-3:															
	Line	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
Regular ADA	A-1	171.67		221.23		28.87%	221.83		0.27%	235.14		6.00%	249.25		6.00%
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, A3, A5, A7)	A-9	171.67	-	221.23	-	28.87%	221.83	-	0.27%	235.14	-	6.00%	249.25	-	6.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	171.67	171.67	221.23	221.23	28.87%	221.83	221.83	0.27%	235.14	235.14	6.00%	249.25	249.25	6.00%
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															
	Line	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
Regular ADA	A-1	123.90		159.67		28.87%	154.42		-3.29%	163.69		6.00%	173.51		6.00%
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, A3, A5, A7)	A-9	123.90	-	159.67	-	28.87%	154.42	-	-3.29%	163.69	-	6.00%	173.51	-	6.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	123.90	123.90	159.67	159.67	28.87%	154.42	154.42	-3.29%	163.69	163.69	6.00%	173.51	173.51	6.00%

Grades 7-8															
	Line	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
Regular ADA	A-1	110.81		142.80		28.87%	112.25		-21.39%	118.99		6.00%	126.12		6.00%
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, A3, A5, A7)	A-9	110.81	-	142.80	-	28.87%	112.25	-	-21.39%	118.99	-	6.00%	126.12	-	6.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	110.81	110.81	142.80	142.80	28.87%	112.25	112.25	-21.39%	118.99	118.99	6.00%	126.12	126.12	6.00%

Charter School Attendance CHARTER NAME: Elite Academic Academy - Lucerne
CHARTER #: 1923

Fiscal Year 2022-23 First Interim Report
Projected ADA as of October 31, 2022

Form Originated 5/16/2022

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2021-22		2022-23 Adopted Budget			2022-23 First Interim			2023-24 First Interim			2024-25 First 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
Grades 9-12															
Regular ADA	A-1	269.17		346.87		28.87%	331.98		-4.29%	351.90		6.00%	373.01		6.00%
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, A3, A5, A7)	A-9	269.17	-	346.87	-	28.87%	331.98	-	-4.29%	351.90	-	6.00%	373.01	-	6.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	269.17	269.17	346.87	346.87	28.87%	331.98	331.98	-4.29%	351.90	351.90	6.00%	373.01	373.01	6.00%
Totals															
Regular ADA	A-1	675.55		870.57		28.87%	820.48		-5.75%	869.71		6.00%	921.89		6.00%
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, A3, A5, A7)	A-9	675.55	-	870.57	-	28.87%	820.48	-	-5.75%	869.71	-	6.00%	921.89	-	6.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	675.55	675.55	870.57	870.57	28.87%	820.48	820.48	-5.75%	869.71	869.71	6.00%	921.89	921.89	6.00%
Total Funded ADA		-	675.55	-	870.57		-	820.48		-	869.71		-	921.89	

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

Fiscal Year 2022-23 First Interim Report

Form Originated 5/16/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:					
COLA (on Base)	13.26%	5.38%	-7.88%	4.02%	-1.36%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 9,439,266	\$ 10,948,194	15.99%	\$ 12,547,314	14.61%
Lottery Allocation Amount Per ADA:					
Unrestricted	\$ 170	\$ 170	\$ -	\$ 170	\$ -
Restricted	\$ 67	\$ 67	\$ -	\$ 67	\$ -
ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	820.48	869.71	49.23	921.89	52.18
Total Funded Non-Classroom Based (Independent Study) ADA	820.48	869.71	49.23	921.89	52.18
Total Classroom Based ADA	-	-	0.00	-	0.00
Total Funded P-2 Attendance	820.48	869.71	49.23	921.89	52.18
Estimated Enrollment	PY CBEDS Certified Enrollment 683	723	766	812	45.98
Enrollment Growth Over Prior Year	5.86%	6.00%		6.00%	
ADA to Enrollment Ratio	2021-22 98.91%	113.48%	113.48%	113.48%	
Unduplicated Count	PY CBEDS Certified Unduplicated Count 286	369	391	414	23.45
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %)	2021-22 48.00%	51.00%	51.00%	51.00%	
Certificated Salaries and Benefits:					
Number of Teachers (FTE)	59.00	63.00	4.00	67.00	4.00
Number of Certificated Management FTEs	10.00	10.00	0.00	10.00	0.00
Number of Other Certificated FTEs	1.00	1.00	0.00	1.00	0.00
Classroom Staffing Ratio - Students per FTE	12.25	12.16	-0.09	12.12	-0.04
Teachers Increased/(Decreased) for projected Enrollment change over PY	13.00	5.00	-8.00	5.00	0.00
Average Teacher FTE Salary	\$ 73,365	\$ 75,566	3.00%	\$ 77,833	3.00%
Average Certificated Management FTE Salary	\$ 148,000	\$ 152,440	3.00%	\$ 157,013	3.00%
Average Other Certificated FTE Salary	\$ 44,200	\$ 45,526	3.00%	\$ 46,892	3.00%
Cert Step and Column Increase (Total Annual Cost)					
Other Pay, Stipends, Extra Pay	\$ 406,100	\$ 418,283	3.00%	\$ 430,831	3.00%
Health and Welfare Cost per Employee	\$ 9,644	\$ 9,933	3.00%	\$ 10,231	3.00%
Retirement Cost per Cert Employee					
STRS Rate	19.10%	19.10%	0.00%	19.10%	0.00%
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):					
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					
Classified Salaries and Benefits:					
Number of Classified (Non-Mgmt) FTEs	16.00	18.00	2.00	20.00	2.00
Number of Classified Mangement FTEs	1.00	1.00	0.00	1.00	0.00
Average Salary per Classified Non-Mgmt FTE	\$ 53,312	\$ 54,911	3.00%	\$ 56,559	3.00%
Average Salary per Classified Mgmt FTE	\$ 107,193	\$ 110,408	3.00%	\$ 113,721	3.00%
Class Step and Column Increase (Total Annual Cost)					
Other Pay, Stipends, Extra Pay	\$ 27,300	\$ 28,119	3.00%	\$ 28,963	3.00%
Health and Welfare Cost per Class Employee	\$ 9,644	\$ 9,933	3.00%	\$ 10,231	3.00%
Retirement Cost per Class Employee					
PERS Rate			0.00%		0.00%
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):					
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					

CHARTER NAME: Elite Academic Academy - Lucerne
 CDS #: 36-75051-0136960
 CHARTER #: 1923

Fiscal Year 2022-23 First Interim Report

Form Originated 5/16/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change
Statutory Benefits					
FICA (Social Security)	6.20%	6.20%	0.00%	6.20%	0.00%
Medicare Tax	1.45%	1.45%	0.00%	1.45%	0.00%
Unemployment	1.23%	0.90%	-0.33%	0.30%	-0.60%
Workers Comp	1.00000%	1.00000%	0.00%	1.00000%	0.00%
Facilities:					
Rent	\$ 81,778	\$ 98,134	20.00%	\$ 101,078	3.00%
Electricity	\$ 1,932	\$ 2,318	20.00%	\$ 2,388	3.00%
Heating (gas)					
Other					
Explain "Other" facility costs:					
Administrative Service Agreements:					
3.00% Oversight Fees to Sponsor	\$ 283,178	\$ 328,446	15.99%	\$ 376,419	14.61%
Administrative Service Contract					
Other Contracted Costs					
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					

Fiscal Year 2022-23 First Interim Report
 Unrestricted MYP

Form Originated 5/16/2022

DESCRIPTION		Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	8,931,909	1,411,183	9,056,373	1.39%	10,548,891	16.48%	12,130,814	15.00%
EPA	8012	174,114	33,778	164,096	-5.75%	173,942	6.00%	184,378	6.00%
State Aid - Prior Year	8019	-							
In Lieu Property Taxes	8096	225,808		218,797	-3.11%	225,361	3.00%	232,122	3.00%
Federal	8100-8299	-	-	-		-		-	
State									
Lottery - Unrestricted	8560	148,212	3,379	145,683	-1.71%	154,424	6.00%	163,689	6.00%
Lottery - Prop 20 - Restricted	8560								
Other State Revenue	8300-8599	19,871	-	21,175	6.56%	22,446	6.00%	23,792	6.00%
Local									
Interest	8660	-							
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	-	-	-		-		-	
Total Revenues		\$ 9,499,914	\$ 1,448,340	\$ 9,606,124	1.12%	\$ 11,125,063	15.81%	\$ 12,734,796	14.47%
EXPENDITURES									
Certificated Salaries	1000-1999	3,401,970	1,072,121	3,777,655	11.04%	3,050,933	-19.24%	3,232,380	5.95%
Classified Salaries	2000-2999	553,222	144,867	434,602	-21.44%	447,640	3.00%	461,069	3.00%
Benefits	3000-3999	1,151,055	360,239	1,080,718	-6.11%	884,478	-18.16%	935,488	5.77%
Books & Supplies	4000-4999	751,263	564,861	826,830	10.06%	876,440	6.00%	929,026	6.00%
Contracts & Services	5000-5999	3,356,019	964,716	2,997,583	-10.68%	2,507,798	-16.34%	2,658,266	6.00%
Capital Outlay	6000-6599	-							
Other Outgo	7100-7299	-							
Debt Service (see Debt Form)	7400-7499	86,248	58,265	86,248	0.00%	91,423	6.00%	96,908	6.00%
Total Expenditures		\$ 9,299,777	\$ 3,165,069	\$ 9,203,636	-1.03%	\$ 7,858,711	-14.61%	\$ 8,313,137	5.78%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 200,137	\$ (1,716,729)	\$ 402,488	101.11%	\$ 3,266,352	711.54%	\$ 4,421,658	35.37%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-							
Other Uses	7600	-							
Net Sources & Uses		\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 200,137	\$ (1,716,729)	\$ 402,488	101.11%	\$ 3,266,352	711.54%	\$ 4,421,658	35.37%

Fiscal Year 2022-23 First Interim Report
 Unrestricted MYP

Form Originated 5/16/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	1,543,473	1,543,473					
Adjustments for Unaudited Actuals	9792		(190,957)	(190,957)				
Beg Fund Balance at Unaudited Actuals			1,352,516	1,352,516				
Adjustments for Audit	9793							
Adjustments for Restatements	9795							
Beginning Fund Balance as per Audit Report +/- Restatements			1,352,516	1,352,516		1,755,004	5,021,356	
Ending Balance	9790	\$ 1,743,609	\$ (364,213)	\$ 1,755,004	0.65%	\$ 5,021,356	186.12%	\$ 9,443,015 88.06%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-						
Stores	9712	-						
Prepaid Expenditures	9713	-						
All Others	9719	-						
b. Restricted								
c. Committed								
Committed - Stabilization Arrangements	9750	-						
Committed - Other	9760	-						
d. Assignments								
e. Unassigned								
Reserve for Economic Uncertainties	9789	-						
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,743,609	(364,213)	1,755,004	0.65%	5,021,356	186.12%	9,443,015 88.06%

Fiscal Year 2022-23 First Interim Report
 Unrestricted MYP

Form Originated 5/16/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	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			\$ 170.00		\$ 170.00		\$ 170.00	
Lottery Unrestricted Estimated Award			\$ 145,683		\$ 154,424	6.00%	\$ 163,689	6.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Ex. Mandate Block Grant	-	-	-		-		-	
2 8550 - K-12 Mandate Block Grant	19,871	-	21,175	6.56%	22,446	6.00%	23,792	6.00%
3	-	-	-		-		-	
4	-	-	-		-		-	
5	-	-	-		-		-	
6	-	-	-		-		-	
7	-	-	-		-		-	
8	-	-	-		-		-	
9	-	-	-		-		-	
10	-	-	-		-		-	
11	-	-	-		-		-	
12	-	-	-		-		-	
13	-	-	-		-		-	
14	-	-	-		-		-	
15	-	-	-		-		-	
16	-	-	-		-		-	
17	-	-	-		-		-	
18	-	-	-		-		-	
Total Other State Revenue Funds Budgeted:	\$ 19,871	\$ -	\$ 21,175	6.56%	\$ 22,446	6.00%	\$ 23,792	6.00%
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 2022-23 First Interim Report
 Restricted MYP

Form Originated 5/16/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011							
EPA	8012							
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096							
Federal	8100-8299	281,955	(11,235)	6.39%	211,968	-29.34%	224,686	6.00%
State								
Lottery - Unrestricted	8560							
Lottery - Prop 20 - Restricted	8560	59,103	57,416	-2.85%	60,861	6.00%	64,513	6.00%
Other State Revenue	8300-8599	489,095	349,207	4.73%	884,191	72.61%	790,786	-10.56%
Local								
Interest	8660	-						
AB602 Local Special Education Transfer	8792	453,401	95,481	20.96%	581,334	6.00%	616,214	6.00%
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues		\$ 1,283,554	\$ 433,453	10.48%	\$ 1,738,354	22.59%	\$ 1,696,199	-2.42%
EXPENDITURES								
Certificated Salaries	1000-1999	583,053	393,126	6.01%	840,052	35.91%	775,335	-7.70%
Classified Salaries	2000-2999	-						
Benefits	3000-3999	158,707	56,081	6.01%	228,662	35.91%	211,046	-7.70%
Books & Supplies	4000-4999	-						
Contracts & Services	5000-5999	541,794	284,246	16.60%	669,640	6.00%	709,818	6.00%
Capital Outlay	6000-6599	-						
Other Outgo	7100-7299	-						
Debt Service (see Debt Form)	7400-7499	-						
Total Expenditures		\$ 1,283,554	\$ 733,453	10.48%	\$ 1,738,354	22.59%	\$ 1,696,199	-2.42%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	\$ (300,000)		\$ -		\$ -	
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	-						
Other Uses	7600	-						
Net Sources & Uses		\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$ (300,000)		\$ -		\$ -	
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	-	-					
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		\$ -	\$ (300,000)		\$ -		\$ -	

Fiscal Year 2022-23 First Interim Report
 Restricted MYP

Form Originated 5/16/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	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 Economic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790							
If Restricted Fund Balances Exist, Identify Balance by Program:								
1 EX. AB602 - Special Education	-	-						
2	-							
3	-							
4	-							
5								
6								
7								
8								
9								
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
Ending Restricted Fund Balance	-	-	-		-		-	

Fiscal Year 2022-23 First Interim Report
 Restricted MYP

Form Originated 5/16/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS:								
LIST FEDERAL RESTRICTED REVENUES								
1 EX. Title I	-							
2 8181.8182 - Federal Special Ed	88,393		83,307	-5.75%	88,306	6.00%	93,604	6.00%
3 8290 - Federal:PCSGP	-							
4 8299 Other Federal Revenue	-							
5	-							
6	-							
7	-							
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16 8291 - Federal Title: I	80,496	(11,235)	100,076	24.32%	106,081	6.00%	112,445	6.00%
17 8291 - Federal Title: II	13,066		16,586	26.94%	17,581	6.00%	18,636	6.00%
18 8297 Coronavirus Relief	100,000		100,000	0.00%				
19	-							
20	-							
Total Federal Awards Budgeted:	\$ 281,955	\$ (11,235)	\$ 299,969	\$0.06	\$ 211,968	-29.34%	\$ 224,686	\$0
Lottery Prop 20 Restricted Allocation per ADA	\$ 65.00		\$ 67.00		\$ 67.00		\$ 67.00	
Lottery Estimated Prop 20 Restricted Award	\$ 59,103		\$ 57,416	-2.85%	\$ 60,861	6.00%	\$ 64,513	6.00%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"								
1 8590 ELO Grant	167,433	68,503	68,503	-59.09%	98,930	44.42%		
2 8590 Educator Effectiveness	34,787	110,000	110,000	216.21%				
3 8590 ELPAC assessment	-							
4 8591 CTEIG	86,875		86,875	0.00%	92,088	6.00%	97,613	6.00%
5 8590 A-G Completion	150,000	115,000	115,000	-23.33%				
6 8590 MTSS	50,000	25,000	50,000	0.00%	50,000	0.00%	50,000	0.00%
7 8590 Universal Prekindergarten Planning & Implementation Grant	-	26,204	26,204					
8 8590 TK Addon	-		51,168					
9 8590 Ethnic Studies	-	4,500	4,500					
10 8590 Learning Recovery Emergency Block Grant	-				418,189		418,189	0.00%
11 8590 Arts, Music, and Instructional Materials	-				224,984		224,984	0.00%
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
Total Other State Revenue Funds Budgeted:	\$ 489,095	\$ 349,207	\$ 512,250	4.73%	\$ 884,191	72.61%	\$ 790,786	(\$0)

CHARTER NAME: Elite Academic Academy - Lucerne
 CDS #: 36-75051-0136960
 CHARTER #: 1923

Fiscal Year 2022-23 First Interim Report
 Restricted MYP

Form Originated 5/16/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
1	-							
2	-							
3	-							
4	-							
5	-							
6	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	
SPECIAL EDUCATION DETAILS:								
What % of student population is Special Ed	0.00%							
For SELPA services, is the Charter under School District, or a member LEA?								
AB602 Revenue	390,945	95,481	548,428	40.28%	581,334	6.00%	616,214	6.00%
Other Special Ed Revenue	-							
Unrestricted Contribution to Special Ed	-							
Total Special Ed Funding	390,945	95,481	548,428	40.28%	581,334	6.00%	616,214	6.00%
Special Ed Expenditures	-							

Fiscal Year 2022-23 First Interim Report
 Summary MYP

Form Originated 5/16/2022

DESCRIPTION		Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	8,931,909	1,411,183	9,056,373	1.39%	10,548,891	16.48%	12,130,814	15.00%
EPA	8012	174,114	33,778	164,096	-5.75%	173,942	6.00%	184,378	6.00%
State Aid - Prior Year	8019	-	-	-		-		-	
In Lieu Property Taxes	8096	225,808	-	218,797	-3.11%	225,361	3.00%	232,122	3.00%
Federal	8100-8299	281,955	(11,235)	299,969	6.39%	211,968	-29.34%	224,686	6.00%
State									
Lottery - Unrestricted	8560	148,212	3,379	145,683	-1.71%	154,424	6.00%	163,689	6.00%
Lottery - Prop 20 - Restricted	8560	59,103	-	57,416	-2.85%	60,861	6.00%	64,513	6.00%
Other State Revenue	8300-8599	508,966	349,207	533,425	4.81%	906,637	69.96%	814,579	-10.15%
Local									
Interest	8660	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	453,401	95,481	548,428	20.96%	581,334	6.00%	616,214	6.00%
Other Local Revenues	8600-8799	-	-	-		-		-	
Total Revenues		\$ 10,783,468	\$ 1,881,793	\$ 11,024,188	2.23%	\$ 12,863,417	16.68%	\$ 14,430,994	12.19%
EXPENDITURES									
Certificated Salaries	1000-1999	3,985,023	1,465,247	4,395,741	10.31%	3,890,985	-11.48%	4,007,715	3.00%
Classified Salaries	2000-2999	553,222	144,867	434,602	-21.44%	447,640	3.00%	461,069	3.00%
Benefits	3000-3999	1,309,762	416,320	1,248,961	-4.64%	1,113,140	-10.87%	1,146,534	3.00%
Books & Supplies	4000-4999	751,263	564,861	826,830	10.06%	876,440	6.00%	929,026	6.00%
Contracts & Services	5000-5999	3,897,813	1,248,962	3,629,318	-6.89%	3,177,437	-12.45%	3,368,084	6.00%
Capital Outlay	6000-6599	-	-	-		-		-	
Other Outgo	7100-7299	-	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	86,248	58,265	86,248	0.00%	91,423	6.00%	96,908	6.00%
Total Expenditures		\$ 10,583,331	\$ 3,898,522	\$ 10,621,700	0.36%	\$ 9,597,065	-9.65%	\$ 10,009,336	4.30%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 200,137	\$ (2,016,729)	\$ 402,488	101.11%	\$ 3,266,352	711.54%	\$ 4,421,658	35.37%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-		-		-	
Other Uses	7600	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 200,137	\$ (2,016,729)	\$ 402,488	101.11%	\$ 3,266,352	711.54%	\$ 4,421,658	35.37%

Fiscal Year 2022-23 First Interim Report
 Summary MYP

Form Originated 5/16/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	1,543,473	1,543,473	0.00%				
Adjustments for Unaudited Actuals	9792		(190,957)					
Beg Fund Balance at Unaudited Actuals			1,352,516					
Adjustments for Audit	9793		-					
Adjustments for Restatements	9795		-					
Beginning Fund Balance as per Audit Report +/- Restatements			1,352,516		1,755,004	29.76%	5,021,356	186.12%
Ending Balance	9790	\$ 1,743,609	\$ (664,213)	0.65%	\$ 5,021,356	186.12%	\$ 9,443,015	88.06%

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 Economic Uncertainties	9789	-	-	-	-	-	-	-
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,743,609	(364,213)	0.65%	5,021,356	186.12%	9,443,015	88.06%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		16.48%	-9.34%	16.52%	52.32%		94.34%	

Reserve Standard (unless different standard identified in MOU)
 If MOU contains a Reserve Standard other than above, enter here
 Reserve Standard Met/Not Met



If not meeting standards, discuss fiscal recovery plan:

Unrestricted Deficit Spending Percentage
 Unrestricted Deficit Spending Standard
 Unrestricted Deficit Spending Standard Met/Not Met



If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminatethe deficit?

DEBT - Multiyear Commitments

Fiscal Year 2022-23 First Interim Report

CHARTER NAME: Elite Academic Academy - Lucerne

Form Originated 5/16/2022

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

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

NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2022 Principal Balance	2022-23 Payment		2023-24 Payment		2024-25 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans	1	62,502	62,502	1,106					
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease									
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other									
Total		62,502	62,502	1,106	-	-	-	-	

Other Commitments:

Comments:

We anticipate having intra-year debt during the 2022-23 fiscal year by factoring receivables, and we anticipate paying them back by the end of the fiscal year. See rows 52-53 of the Budget-Cash Flow Year 1.

--

CHARTER NAME: Elite Academic Academy - Lucerne

2022-23 First Interim Cash Flow

DATE PREPARED: 11/29/2022

Form Originated 5/16/2022

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance			July 1 Cash =													
			408,131		308,269		439,832		(329,939)		(688,450)		(605,404)		(1,160,865)	
			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
REVENUE																
LCFF Sources																
LCFF	8011		-		371,364	4.10%	371,364	4.10%	668,455	7.38%	668,455	7.38%	668,455	7.38%	668,455	7.38%
EPA	8012								33,778	20.58%					32,606	19.87%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299							(11,235)			34,324	11.44%			44,634	14.88%
State																
Lottery - Unrestricted	8560								3,379	2.32%					56,547	38.82%
Lottery - Prop 20 - Restricted	8560														722	1.26%
Other State Revenue	8300-8599		247,390	46.38%	4,500	0.84%	50,127	9.40%	146,050	27.38%	63,014	11.81%	84,189	15.78%	291,103	54.57%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799		1,519				5,753									
Total Revenues			\$ 248,909	2.26%	\$ 375,864	3.41%	\$ 416,009	3.77%	\$ 851,661	7.73%	\$ 765,793	6.95%	\$ 752,644	6.83%	\$ 1,094,067	9.92%
EXPENDITURES																
Certificated Salaries	1000-1999		847,563	19.28%	962,430	21.89%	928,340	21.12%	915,722	20.83%	912,918	20.77%	913,439	20.78%	913,439	20.78%
Classified Salaries	2000-2999		36,217	8.33%	36,217	8.33%	36,217	8.33%	36,217	8.33%	36,217	8.33%	36,217	8.33%	36,217	8.33%
Benefits	3000-3999		104,080	8.33%	104,080	8.33%	104,080	8.33%	104,080	8.33%	104,080	8.33%	104,080	8.33%	104,080	8.33%
Books & Supplies	4000-4999		241,759	29.24%	141,006	17.05%	94,737	11.46%	87,359	10.57%	9,248	1.12%	24,105	2.92%	43,943	5.31%
Contracts & Services	5000-5999		540,993	14.91%	243,380	6.71%	189,302	5.22%	275,287	7.59%	221,284	6.10%	230,264	6.34%	197,912	5.45%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499				16,477	19.10%	41,692	48.34%	96	0.11%					27,983	32.44%
Total Expenditures			\$ 1,770,613	16.67%	\$ 1,503,590	14.16%	\$ 1,394,368	13.13%	\$ 1,418,761	13.36%	\$ 1,283,746	12.09%	\$ 1,308,105	12.32%	\$ 1,323,574	12.46%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																
		July 1 -	% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal	
Accounts Receivable	9210	1,251,532	625,766	50.00%	208,589	16.67%	208,589	16.67%	208,589	16.67%						
Prepaid Expenditures	9330	469,988	299,488	63.72%	170,500	36.28%										
(Accounts Payable)	9510	316,121	520,012	164.50%												
(Line of Credit Payments)	9640															
(Deferred Revenue)	9650															
NET PRIOR YEAR TRANSACTIONS			\$ 1,405,398		\$ 405,242		\$ 379,089		\$ 208,589		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
Capital Assets (Not included in Expenditures above)																
Receivables Factoring - 2022-23 Borrowings		256,000	1,016,600		880,200						601,000				850,000	
Receivables Factoring - 2023-24 Borrowings																
TOTAL MISC. ADJUSTMENTS			\$ 256,000		\$ 1,016,600		\$ 880,200		\$ -		\$ 601,000		\$ -		\$ 850,000	
NET REVENUES LESS EXPENDITURES			\$ (99,862)		\$ 131,563		\$ (769,771)		\$ (358,511)		\$ 83,046		\$ (555,461)		\$ 620,493	
ENDING CASH BALANCE			\$ 308,269		\$ 439,832		\$ (329,939)		\$ (688,450)		\$ (605,404)		\$ (1,160,865)		\$ (540,372)	

CHARTER NAME: Elite Academic Academy - Lucerne

2022-23 First Interim Cash Flow

DATE PREPARED: 11/29/2022

Form Originated 5/16/2022

		July	%	August	%	September	%	October	%	November	%	December	%	January	%
		Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance	July 1 Cash =	408,131		308,269		439,832		(329,939)		(688,450)		(605,404)		(1,160,865)	

CHARTER NAME: Elite Academic Academy - Lucerne

2022-23 First Interim Cash Flow

DATE PREPARED: 11/29/2022

Form Originated 5/16/2022

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference	
Beginning Cash Balance	(540,372)		(1,139,330)		(1,828,384)		(2,025,740)		(2,167,969)		(2,575,534)				
REVENUE															
LCFF Sources															
LCFF	8011	668,455	7.38%	989,629	10.93%	989,629	10.93%	989,629	10.93%	989,629	10.93%	1,012,854	9,056,373	9,056,373	-
EPA	8012					57,786	35.22%					39,926	164,096	164,096	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096							218,797	100.00%			-	218,797	218,797	-
Federal	8100-8299							12,899	4.30%			219,348	299,969	299,969	-
State															
Lottery - Unrestricted	8560					36,452	25.02%					49,304	145,683	145,683	-
Lottery - Prop 20 - Restricted	8560					16,787	29.24%					39,908	57,416	57,416	-
Other State Revenue	8300-8599	107,056	20.07%	19,096	3.58%	53,240	9.98%					(532,338)	533,425	533,425	-
Local															
Interest	8660											-	-	-	-
AB602 Local Special Education Transfer	8792											548,428	548,428	548,428	-
Other Local Revenues	8600-8799											(7,272)	-	-	-
Total Revenues		\$ 775,511	7.03%	\$ 1,008,725	9.15%	\$ 1,153,895	10.47%	\$ 1,221,325	11.08%	\$ 989,629	8.98%	\$ 1,370,157	\$ 11,024,188	\$ 11,024,188	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	913,439	20.78%	913,439	20.78%	913,439	20.78%	913,439	20.78%	913,439	20.78%	(6,565,302)	4,395,741	4,395,741	-
Classified Salaries	2000-2999	36,217	8.33%	36,217	8.33%	36,217	8.33%	36,217	8.33%	36,217	8.33%	(0)	434,602	434,602	-
Benefits	3000-3999	104,080	8.33%	104,080	8.33%	104,080	8.33%	104,080	8.33%	104,080	8.33%	(1)	1,248,961	1,248,961	-
Books & Supplies	4000-4999	31,447	3.80%	32,036	3.87%	59,242	7.16%	25,568	3.09%	36,379	4.40%	(1)	826,830	826,830	-
Contracts & Services	5000-5999	289,286	7.97%	612,007	16.86%	238,274	6.57%	284,250	7.83%	307,079	8.46%	(0)	3,629,318	3,629,318	-
Capital Outlay	6000-6599											-	-	-	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499											-	86,248	86,248	-
Total Expenditures		\$ 1,374,469	12.94%	\$ 1,697,778	15.98%	\$ 1,351,251	12.72%	\$ 1,363,554	12.84%	\$ 1,397,194	13.15%	\$ (6,565,304)	\$ 10,621,700	\$ 10,621,700	\$ -
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												1,251,532	-	
Prepaid Expenditures	9330												469,988	-	
(Accounts Payable)	9510												520,012	(203,891)	
(Line of Credit Payments)	9640												-	-	
(Deferred Revenue)	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,201,508	\$ 203,891	
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)													-		
Receivables Factoring - 2022-23 Borrowings													3,347,800		
Receivables Factoring - 2023-24 Borrowings													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 3,347,800		
NET REVENUES LESS EXPENDITURES		\$ (598,958)		\$ (689,054)		\$ (197,357)		\$ (142,229)		\$ (407,565)		\$ 7,935,460	\$ 4,951,796		
ENDING CASH BALANCE		\$ (1,139,330)		\$ (1,828,384)		\$ (2,025,740)		\$ (2,167,969)		\$ (2,575,534)		\$ 5,359,927			

Ending Fund Balance \$ 1,755,004

CHARTER NAME: Elite Academic Academy - Lucerne

DATE PREPARED: 11/29/2022

2022-23 First Interim Cash Flow

Form Originated 5/16/2022

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance	(540,372)		(1,139,330)		(1,828,384)		(2,025,740)		(2,167,969)		(2,575,534)			
Ending Cash plus Accruals should equal Ending Fund Balance												\$	3,604,922	

AMENDED AND RESTATED TERMS LETTER

Dated as of November 18, 2022

Elite Academic Academy-Lucerne
8560 Aliento Road
Lucerne Valley, CA 92356

Reference: Receivables Purchase Agreement

Ladies and Gentlemen:

Reference is made to that certain Receivables Purchase Agreement dated September 21, 2022, as amended from time to time ("Receivables Purchase Agreement"), by and between CHARTER SCHOOL CAPITAL, INC., a Delaware corporation, as purchaser ("Purchaser"), ELITE ACADEMIC ACADEMY-LUCERNE, a California nonprofit public benefit corporation, as operator (in such capacity, "Seller") and on behalf of ELITE ACADEMIC ACADEMY -LUCERNE. This letter is the "Terms Letter" as defined in the Receivables Purchase Agreement and amends and restates each other Terms Letter between the parties executed in connection with the Receivables Purchase Agreement. Capitalized terms used and not otherwise defined herein shall have the meanings assigned to them in the Receivables Purchase Agreement.

The parties hereto agree as follows:

1. Definitions

"Agreement Termination Date" means September 20, 2023.

"Attesting Party" means Elite Academic Academy-Lucerne.

"Authorizing Entity" means Lucerne Valley Unified School District, including any successor or replacement entity responsible for granting or renewing any School's Charter.

"Charter" means the charter petition approved by the Authorizing Entity on December 14, 2017, providing for a 5-year term beginning on July 1, 2018, and ending on June 30, 2023, as extended to June 30, 2025, by California Assembly Bill 130 on July 9, 2021, including all attachments, exhibits and schedules thereto, as the same may be amended, modified, supplemented, extended, or renewed from time to time.

"Fee Schedule" shall mean the Fee Schedule attached to this Terms Letter as Schedule I.

"Gross Receivables Value" equals the amount set forth in Section 3(a) of each Bill of Sale executed pursuant to the Receivables Purchase Agreement.

“Initial Closing Date” means the date on which Seller first sells to Purchaser, and Purchaser first purchases from Seller, any Receivables.

“Initial Purchase (Face Value)” equals the amount set forth on Schedule II of each Bill of Sale executed pursuant to the Receivables Purchase Agreement.

“Manager” means N/A.

“Obligor” means the State of California, San Bernardino County, the San Bernardino County Office of Education, the San Bernardino County Superintendent of Schools, the Lucerne Valley Unified School District, the Special Education Local Plan Area (SELPA), and the federal government of the United States of America.

“Program Fee” equals \$0.00, which fee shall be fully earned and payable on and as of the Initial Closing Date.

“Purchaser’s E-Mail Address” means legal@charterschoolcapital.com.

“Purchase Limit” means the lesser of (i) \$2,600,000.00 of Gross Receivables Value and (ii) \$1,763,000.00 of Initial Purchase (Face Value).

“School’s Address” means 8560 Aliento Road, Lucerne Valley, CA 92356 and 2060-D East Avenida De Los Arboles, #504 Thousand Oaks, CA 91362.

“School’s Names” means Elite Academic Academy-Lucerne, Elite Virtual Academy, Elite Homeschool Academy, Elite Blended Academy and EEA-L.

2. Notice. All demands, notices and communications under the Receivables Purchase Agreement or hereunder shall be in writing and shall be deemed to have been duly given if personally delivered at or mailed by certified mail, return receipt requested or by facsimile, to (a) in the case of Purchaser, Charter School Capital, Inc., 1000 SW Broadway, Suite 1800, Portland, OR 97205, Attention: Legal Department, email legal@charterschoolcapital.com, or fax (855) 972-0187; (b) in the case of Seller or Attesting Party, Elite Academic Academy-Lucerne, Attention: Gregory Bordo, c/o Blank Rome LLP, 2029 Century Park East 6th Floor Los Angeles, CA 90067, email GBordo@blankrome.com, or fax (424) 239-3409; (c) in the case of an Investor, to such address as Purchaser shall designate from time to time in writing; or, as to each party, at such other address or facsimile number as shall be designated by such party in a written notice to each other party.

3. Purchase Price. The Purchase Price for the Receivables purchased by the Purchaser will be set forth in the applicable Bill of Sale. The Purchase Price will be based upon short-term interest rates, including the London Interbank Offered Rate (“LIBOR”), the prime interest rate as published in The Wall Street Journal from time to time (“Prime Rate”), any other interest rate as may be applicable to Purchaser from time to time, and the characteristics of the Receivables to be purchased. The Seller acknowledges that (a) both LIBOR and Prime Rate may vary daily, and (b)

the Purchase Price for sales of Receivables occurring in the future may change based on fluctuations in the LIBOR and Prime Rate and differences among types of Receivables.

4. Severability of Provisions. If any one or more of the covenants, agreements, provisions or terms of this Terms Letter shall for any reason whatsoever be held invalid, then such covenants, agreements, provisions, or terms shall be deemed severable from the remaining covenants, agreements, provisions, and terms of this Terms Letter and shall in no way affect the validity or enforceability of the other provisions of this Terms Letter.

5. Miscellaneous. This letter (a) may not be amended or modified except by a written instrument executed by the parties hereto, (b) shall remain in effect so long as the Receivables Purchase Agreement shall be in effect, (c) shall be construed in accordance with and governed by the laws of the State of California without regard to principles of conflicts of laws, and (d) shall be binding on, and inure to the benefit of, the respective successors and assigns of the parties hereto.

[Signature page follows]

Please signify your agreement to and acceptance of the foregoing by executing this letter in the space provided below.

Very truly yours,

CHARTER SCHOOL CAPITAL, INC., a Delaware corporation, as Purchaser under the Receivables Purchase Agreement

DocuSigned by:
By: Brad Coburn
Name: Brad Coburn
Title: Chief Investment Officer

Agreed to and accepted as of the date first above written:

ELITE ACADEMIC ACADEMY-LUCERNE, a California nonprofit public benefit corporation, as Seller under the Receivables Purchase Agreement

DocuSigned by:
By: Susan McDougal
Name: Susan McDougal
Title: Board President

ELITE ACADEMIC ACADEMY - LUCERNE, as Attesting Party under the Receivables Purchase Agreement

DocuSigned by:
By: Kent Christensen
Name: Kent Christensen
Title: Board Treasurer

SCHEDULE I

Fee Schedule Effective January 1, 2018

Expedite Fee. Applicable if Seller requests expedited processing (less than 10 days' advance notice) of a funding request. Fee is .5% of the funding amount or \$500, whichever is greater. Expedited processing is available on a case-by-case basis in Purchaser's sole discretion.

Due Diligence Fee. Applicable if Purchaser incurs extraordinary fees or expenses in connection with its due diligence. Typically, such charges will apply in situations that require extensive lien analysis, loan payoffs, lien carve outs, communications with bondholders, discussions with accountants and auditors, and similar time-intensive activities. Charges for outside professionals will be based on Purchaser's actual out-of-pocket costs; in-house counsel is billed at the rate of \$275/hour.

Documentation Fee. Applicable if Purchaser is required to re-draw transaction documents as a result of Seller's failure to inform Purchaser of changes affecting the documents (e.g., changes to authorized signers or titles, change in funding amount, etc.). Fee not to exceed \$500 per re-draw, as determined by Purchaser.

Early Payment Transaction Fee. Applicable if Seller requests an early payment of the Deferred Purchase Price and Purchaser, at its sole discretion, agrees to an early partial payment of the Deferred Purchase Price. The Early Payment Transaction Fee shall be equal to Seller's administrative costs and expenses to process the request, including staff time at the rate of \$275 per hour and out-of-pocket costs.

BILL OF SALE

This Bill of Sale, dated as of November 18, 2022 (hereinafter the “Closing Date”) is executed and delivered pursuant to the Receivables Purchase dated September 21, 2022 (as amended from time to time, the “RPA”), among ELITE ACADEMIC ACADEMY-LUCERNE, a California nonprofit public benefit corporation (“Seller”), ELITE ACADEMIC ACADEMY-LUCERNE (“Attesting Party”) and CHARTER SCHOOL CAPITAL, INC., a Delaware corporation (“Purchaser”). Capitalized terms used herein that are not otherwise defined herein shall have the meanings set forth in the RPA.

1. Seller does hereby sell, transfer, set over, and otherwise convey to Purchaser, without recourse except as provided herein or in the RPA, all its right, title and interest in, to, and under the Attendance Receivables and the Grant Receivables identified on Schedule I hereto (the “Receivables”), the Receivables Files relating thereto, and all monies due or to become due and all amounts received with respect thereto and all proceeds thereof.

2. It is the intent of Seller and Attesting Party that immediately prior to giving effect to the sale and transfer of the Receivables contemplated hereby, on the Closing Date the Receivables identified on this Bill of Sale will be owned solely by Seller. To further evidence the intent of the parties hereto that all right, title, and interest in, to, and under the Receivables identified on this Bill of Sale, the Receivables Files relating thereto, all monies due or to become due and all amounts received with respect thereto, and all proceeds thereof, are being sold and transferred to Purchaser pursuant to the RPA and this Bill of Sale, Attesting Party does hereby quitclaim, sell, transfer, set over, and otherwise convey to Purchaser, without recourse except as provided herein or in the RPA, all its right, title and interest, if any, in, to, and under the Receivables, the Receivables Files relating thereto, and all monies due or to become due and all amounts received with respect thereto and all proceeds thereof.

3. Each of Seller and Attesting Party represents and warrants to Purchaser, as of the date hereof, that:

a. The aggregate Gross Receivables Value of the Receivables equals \$1,144,132.00, as more particularly detailed on Schedule II hereto.

b. Each of the conditions set forth in Section 3.02 or 3.03 (as applicable) of the RPA has been satisfied.

c. It is not Insolvent, nor will it be made Insolvent by the sale of the Receivables to Purchaser, nor is it aware of any pending Insolvency. No Dissolution Event has occurred with respect to Seller.

d. The representations and warranties of it in Section 4.01(a) and (b) of the RPA are true and correct.

4. The Upfront Purchase Price and the Maximum Deferred Purchase Price for the Receivables are listed on Schedule II hereto.

a. The Upfront Purchase Price (net of fees and set-offs) shall be paid by Purchaser to Seller on the related Closing Date or the next Business Day thereafter, as set forth on Schedule II attached hereto.

b. The Deferred Purchase Price with respect to each Receivable shall be paid by Purchaser to Seller not later than seven (7) Business Days after Purchaser determines that the Paying Agent has actually received all amounts that the Obligor is going to pay on such Receivable (such determination date by Purchaser is the "Determination Date").

c. All Upfront Purchase Price and Deferred Purchase Price payments (net of fees and set-offs) made by Purchaser to Seller shall be by wire transfer and in accordance with the instructions set forth below:

Account Name:	Elite Academic Academy – Lucerne
Bank:	Chase Bank 2072 Avenida De Los Arboles Thousand Oaks, CA 91362 Erica Salina Business Account Manager (805) 492-7289
ABA:	322271627
Bank Acct. #	260799355

[Signature page follows]

IN WITNESS WHEREOF, the undersigned has caused this Bill of Sale to be executed and delivered as of the date first above written.

ELITE ACADEMIC ACADEMY-LUCERNE, a California nonprofit public benefit corporation, as Seller

By: ^{DocuSigned by:} Susan McDougal
Name: Susan McDougal
Title: Board President

ELITE ACADEMIC ACADEMY-LUCERNE, as Attesting Party

By: ^{DocuSigned by:} Kent Christensen
Name: Kent Christensen
Title: Board Treasurer

SCHEDULE I

All of the right of Seller and Attesting Party to be paid by the Obligor in respect of ELITE ACADEMIC ACADEMY-LUCERNE (the "School") generally including the amounts constituting 20% of the first principal apportionment that is the LCFF State Aid portion of such School's total general purpose entitlement apportioned pursuant to Education Code Section 14041(a)(3), payable in each of the months of FEBRUARY 2023 and MARCH 2023, in the approximate aggregate amount of \$1,144,132.00; as such payments have been and/or may in the future be deferred, delayed, accelerated or otherwise rescheduled from time to time, in whole or in part, and including all monies due or to become due with respect to the foregoing, all amounts received with respect to the foregoing, all proceeds of the foregoing, and any and all claims and causes of action (whether based on contract, tort, statute or otherwise), and all rights and remedies in law and in equity, related to the entitlement, ownership, collection or otherwise of the foregoing.

Schedule I -1

SCHEDULE II

Description	Amount
Upfront Purchase Price	\$600,105.00
Program Fee	-\$0.00
Other Fees (Due Diligence Fee/Expedite Fee)	-\$0.00
Other Offsets ¹	-\$0.00
Updated Net to School	\$600,105.00

Gross Receivables Value	Initial Purchase (Face Value)	Upfront Purchase Price	Maximum Deferred Purchase Price
\$1,144,132.00	\$626,800.00	\$600,105.00	\$517,332.00

¹ If Purchaser determines prior to funding that there are past due amounts owing to Purchaser, the past due amounts may be deducted from the current funding and the net proceeds to the School will be reduced.

ASSIGNMENT AND ACCOUNT NOTICE

November 16, 2022

VIA EMAIL: richard.denava@sbcss.net
San Bernardino County Office of Education
601 North E St
San Bernardino, CA 92415-0020

VIA EMAIL: peter_livingston@lucernevalleyusd.org
Lucerne Valley Unified School District
8560 Aliento Road
Lucerne Valley, CA 92356

RE: Elite Academic Academy-Lucerne

Ladies and Gentlemen:

ELITE ACADEMIC ACADEMY-LUCERNE, as operator of ELITE ACADEMIC ACADEMY - LUCERNE (in such capacity, "Seller"), hereby notifies you that it has sold and assigned to CHARTER SCHOOL CAPITAL, INC., effective as of November 18, 2022, the receivables payable by the State of California, San Bernardino County, the San Bernardino County Office of Education, the San Bernardino County Superintendent of Schools, the Lucerne Valley Unified School District, and the federal government of the United States in respect of Elite Academic Academy-Lucerne (the "School") as more particularly described in SCHEDULE I attached hereto.

Seller hereby directs you to deliver all amounts with respect to such receivables to the following account, as applicable:

For paper warrants/checks:	For wire transfers:
Elite Academic Academy-Lucerne c/o Charter School Capital, Inc. P.O. Box 954082 St. Louis, MO 63195-4082 Lockbox #954082	US Bank, N.A., as Paying Agent US Bank, N.A. ABA# 123000848 Account #153910742227 Ref: Elite Academic Academy-Lucerne c/o Charter School Capital, Inc.

Seller hereby authorizes Charter School Capital to deliver all future Notices of Assignment to the county and/or district. This instruction is irrevocable and cannot be altered without the written consent of Charter School Capital, Inc. If you have any questions, please contact Charter School Capital's servicing department at (503) 227-2910. Thank you for your courtesy in this matter.

Very truly yours,

ELITE ACADEMIC ACADEMY-LUCERNE

DocuSigned by:
By: Susan McDougal
Name: Susan McDougal
Title: Board President

DocuSigned by:
By: Kent Christensen
Name: Kent Christensen
Title: Board Treasurer

SCHEDULE I

All of the right of Seller and Attesting Party to be paid by the Obligor in respect of ELITE ACADEMIC ACADEMY-LUCERNE (the "School") generally including the amounts constituting 20% of the first principal apportionment that is the LCFF State Aid portion of such School's total general purpose entitlement apportioned pursuant to Education Code Section 14041(a)(3), payable each of the months of FEBRUARY 2023 and MARCH 2023; as such payments have been and/or may in the future be deferred, delayed, accelerated or otherwise rescheduled from time to time, in whole or in part, and including all monies due or to become due with respect to the foregoing, all amounts received with respect to the foregoing, all proceeds of the foregoing, and any and all claims and causes of action (whether based on contract, tort, statute or otherwise), and all rights and remedies in law and in equity, related to the entitlement, ownership, collection or otherwise of the foregoing.

**OFFICER'S CERTIFICATE
ELITE ACADEMIC ACADEMY-LUCERNE**

This Officer's Certificate is executed and delivered as of November 18, 2022. Reference is made to (a) the Receivables Purchase Agreement dated September 21, 2022 (the "Agreement"), by and between CHARTER SCHOOL CAPITAL, INC., a Delaware corporation ("Purchaser"), and ELITE ACADEMIC ACADEMY-LUCERNE, a California nonprofit public benefit corporation ("Seller"), (b) the Amended and Restated Terms Letter between the parties of even date herewith, and (c) each of the other Transaction Documents contemplated by either of the foregoing, as such documents listed in (a) through (c) may be amended, supplemented, restated or otherwise modified from time to time. This certificate is delivered pursuant to Article III of the Agreement. All capitalized terms used and not defined in this officer's certificate shall have the meanings ascribed to such terms in the Agreement.

The undersigned, on behalf of Seller and/or Attesting Party, as applicable, does hereby certify as of the Closing Date as follows:

1. Each representation and warranty of Seller and Attesting Party, if any, contained in the Agreement or any of the other Transaction Documents is true and correct on and as of the date hereof.
2. Each representation and warranty of Seller or Attesting Party, if any, contained in any certification, assurance or representation made by Seller or Attesting Party, as applicable, to the California Department of Education, the Obligor, the Authorizing Entity, or any other governmental entity in connection with any Receivable, is true and correct on and as of such day as though made on and as of such date.
3. As of the date hereof, no event has occurred and is continuing, or would result from the transactions contemplated by the Agreement that would result in a Material Adverse Effect.
4. As of the date hereof, neither Seller nor Attesting Party is Insolvent nor will it be made Insolvent by such transfer nor is it aware of any such pending Insolvency.
5. As of the date hereof, the following documents provided by the Seller to Charter School Capital, Inc. are true and correct: (i) the resolutions adopted by the governing board of the Seller approving the Receivables Purchase Agreement and the related Notice of Assignment, (ii) Incumbency Certificate (iii) all attendance reports and P-1 and P-2 filings made with the State of California Department of Education, (iv) any other correspondence between the Seller and any governmental agency related to its receivables, and (v) the Seller's audited financial statements.
6. As of the date hereof, all attendance reports provided by Seller to Purchaser on or prior to the date hereof are in the same form as provided to the school's Authorizing Entity and/or the State of California Department of Education, as applicable, are true and correct in all respects, and have been timely filed by Seller.

7. Seller will not voluntarily close any School during such time as any Receivable sold to Purchaser pursuant to the Agreement remains unpaid, and Seller currently has no intention or expectation of closing any School and has not given or received any notice or taken any other action to close any School.
8. Seller and Attesting Party are in good standing with the Authorizing Entity and the California State Board of Education and have not committed a material breach of the Charter. Neither Seller nor Attesting Party is aware of any action by the Authorizing Entity, the California State Board of Education, or any other person or agency to revoke the Charter and neither Seller nor Attesting Party has received any notice of violation, notice to cure, notice of revocation or other correspondence from the Authorizing Entity, the California State Board of Education or any other person to suspend, revoke or deny renewal of the Charter. Neither Seller nor Attesting Party has abandoned the Charter; and the Charter is not considered inactive.
9. Except for (a) payments subject to intercept by, or offset rights in favor of, the California Department of Education in connection with an outstanding loan under the Charter School Revolving Loan Program described in California Education Code Section 41365, and (b) as consented to in writing by an authorized officer of Purchaser from time to time, Seller's Receivables shall not be subject to intercept by, or subject to any offset rights in favor of, any Person, unless such intercept or offset rights could not, under any circumstances, reduce the amount payable on any Receivable that has been purchased by the Purchaser hereunder.

[Signature page follows]

IN WITNESS WHEREOF, the undersigned has executed this certificate as of the date first set forth above.

ELITE ACADEMIC ACADEMY-LUCERNE,
a California nonprofit public benefit corporation,
as Seller

DocuSigned by:
By: Susan McDougal
Name: Susan McDougal
Title: Board President

**OFFICER'S CERTIFICATE WITH INCUMBENCY
ELITE ACADEMIC ACADEMY-LUCERNE**

This Officer's Certificate with Incumbency is executed and delivered as of November 18, 2022. Reference is made to (a) the Receivables Purchase Agreement dated September 21, 2022 (the "Agreement"), by and between CHARTER SCHOOL CAPITAL, INC., a Delaware corporation ("Purchaser"), and ELITE ACADEMIC ACADEMY-LUCERNE, a California nonprofit public benefit corporation, as operator of ELITE ACADEMIC ACADEMY - LUCERNE ("Seller"), (b) the Amended and Restated Terms Letter between the parties of even date herewith, and (c) each of the other Transaction Documents contemplated by either of the foregoing, as such documents listed in (a) through (c) may be amended, supplemented, restated or otherwise modified from time to time. This certificate is delivered pursuant to Article III of the Agreement. All capitalized terms used and not defined in this officer's certificate shall have the meanings ascribed to such terms in the Agreement.

I, Susan McDougal, hereby certify that I am the duly elected Board President of Seller, and further certify on behalf of Seller as follows:

1. Attached hereto as Exhibit A is a true, correct and complete copy of Seller's Articles of Incorporation and all amendments thereto, certified by the Secretary of State of California. There have been no amendments, supplements or other documents relating to, modifying or otherwise affecting Seller's Articles of Incorporation since the date of their certification, and no action has been taken by Seller's board of directors or its members, if any, in contemplation of, or to effect or authorize any such amendment or modification.
2. Attached hereto as Exhibit B is a true and complete copy of Seller's Bylaws. Such Bylaws are in full force and effect on the date hereof, and have not been amended, modified, altered or revoked, and no meeting of Seller's board of directors or its members, if any, has been called for the purpose of amending the Bylaws.
3. Attached hereto as Exhibit C is a true, correct and complete copy of resolutions duly adopted by Seller's board of directors authorizing the execution and delivery of the Agreement, the Terms Letter and the other Transaction Documents and approving the transactions contemplated thereby. Such resolutions have not been in any way amended, annulled, rescinded, revoked or modified since their adoption and remain in full force and effect on the date hereof, and such resolutions are the only resolutions adopted by Seller's board of directors relating to the subject matter thereof.
4. The Seller's charter approved by the Authorizer on December 14, 2017, has not been amended, modified, suspended, revoked or abandoned as of the date hereof.

- 5. Each person set forth below has been duly elected or appointed to the office set forth opposite his or her name below, is qualified and acting in such capacity, and is authorized to sign, on behalf of Seller, the Agreement and all documents relating to the Agreement that s/he has signed, and the signature set forth opposite his or her name below and on any such agreements and documents is his or her authentic and genuine signature.

Susan McDougal
Board President

[Signature on File with Purchaser]

Kent Christensen
Board Treasurer

[Signature on File with Purchaser]

IN WITNESS WHEREOF, the undersigned has executed this certificate as of the date first set forth above.

DocuSigned by:
Susan McDougal
Name: Susan McDougal
Title: Board President

I, Kent Christensen, Board Treasurer, certify as of the date first set forth above that Susan McDougal is the duly appointed and acting Board President of Seller and that his or her signature above is genuine.

DocuSigned by:
Kent Christensen
Name: Kent Christensen
Title: Board Treasurer

Exhibit A



California Secretary of State

Business Programs Division

1500 11th Street, Sacramento, CA 95814

Request Type: Certified Copies

Entity Name: ELITE ACADEMIC ACADEMY-
LUCERNE

Formed In: CALIFORNIA

Entity No.: 4101030

Entity Type: Nonprofit Corporation - CA - Public
Benefit

Issuance Date: 06/24/2022

Copies Requested: 1

Receipt No.: 002041125

Certificate No.: 024709830

Document Listing

Reference #	Date Filed	Filing Description	Number of Pages
4406674-1	01/18/2018	Initial Filing	5

** **** * ***** ***** End of list ***** ***** ** **

I, SHIRLEY N. WEBER, PH.D., California Secretary of State, do hereby certify on the Issuance Date, the attached document(s) referenced above are true and correct copies and were filed in this office on the date(s) indicated above.

IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California on June 24, 2022.



SHIRLEY N. WEBER, PH.D.
Secretary of State

To verify the issuance of this Certificate, use the Certificate No. above with the Secretary of State Certification Verification Search available at bizfileOnline.sos.ca.gov.



024709830

B0861-1818 06/24/2022 5:12 PM Received by California Secretary of State



STATE OF CALIFORNIA
Office of the Secretary of State
BUSINESS ENTITIES ORDERS

California Secretary of State
1500 11th Street
Sacramento, California 95814
(916) 653-3516

Entity Details	
Entity Name	ELITE ACADEMIC ACADEMY-LUCERNE
Entity No.	4101030
Registration Date	01/18/2018
Entity Type	Nonprofit Corporation - CA - Public Benefit
Formed In	CALIFORNIA
Entity Status	Active
Request Type	
Request Type	Certified Copies
Certified Copies Request	
Initial Filing	#4101030
Filing Date	1/18/2018 12:00 AM

4101030

CV

FILED
SECRETARY OF STATE
STATE OF CALIFORNIA

JAN 18 2018

STATE OF CALIFORNIA
ARTICLES OF INCORPORATION
OF
ELITE ACADEMIC ACADEMY – LUCERNE
A California Nonprofit Public Benefit Corporation

I.

The name of the corporation is Elite Academic Academy – Lucerne (“Corporation”).

II.

A. This Corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for charitable purposes.

B. The specific purpose of this Corporation is to operate one or more California public charter schools.

III.

The initial agent for service of process is: Corporation Service Company, Which Will Do Business In California As CSC-Lawyers Incorporating Service.

IV.

The initial street and mailing address in the State of California of this Corporation is:

2060-D E. Avenida De Los Arboles #504
Thousand Oaks, CA 91362

V.

A. The Corporation is organized and shall be operated exclusively for charitable, educational, and scientific purposes within the meaning of section 501(c)(3) of the Internal Revenue Code of 1986 as amended (the “Code”).

B. No part of the net earnings of the Corporation shall inure to the benefit of or be distributable to its directors, officers, or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article II hereof.

C. No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distributing of statements) any political campaign on behalf of, or in opposition to, any candidate for public office.

Certificate Verification No.: 024709830 Date: 06/24/2022

D. Notwithstanding any other provision of these Articles, the Corporation shall not, except to an insubstantial degree, engage in any activities or exercise any powers that are not in furtherance of the purposes of the Corporation, and the Corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from taxation under section 501(a) of the Code as an organization described in section 501(c)(3) of the Code, or (b) by a corporation, contributions to which are deductible under section 170(c)(2) of the Code.

E. It is intended that the Corporation shall have the status of a corporation which is exempt from federal income taxation under section 501(a) of the Code as an organization described in section 501(c)(3) of the Code and which is other than a private foundation by reason of being described in section 509(a) of the Code. These Articles shall be construed accordingly, and all powers and activities of the Corporation shall be limited accordingly. In the event the Corporation is determined to be a private foundation within the meaning of section 509 of the Code, then during such period:

(i) The Corporation shall distribute its income for each taxable year at such time and in such manner as not to become subject to the tax on undistributed income imposed by section 4942 of the Code.

(ii) The Corporation shall not engage in any act of self-dealing, as defined in section 4941(d) of the Code.

(iii) The Corporation shall not retain any excess business holdings as defined in section 4943(c) of the Code.

(iv) The Corporation shall not make any investments in such manner as to subject it to tax under section 4944 of the Code.

(v) The Corporation shall not make any taxable expenditures as defined in section 4945(d) of the Code.

VI.

Upon the dissolution of the Corporation, the Board of Directors shall, after paying or making provision for the payment of all of the liabilities of the Corporation, dispose of all of the assets of the Corporation for one or more exempt purposes within the meaning of section 501(c)(3) of the Code, or shall distribute such assets to the federal government, or to a state or local government, for a public purpose. Any such assets not so disposed of shall be disposed of by the applicable court in the county which the principal office of the Corporation is then located, exclusively for one or more exempt purposes within the meaning of section 501(c)(3) of the Code, or to such organization or organizations, as said court shall determine, which are organized and operated exclusively for such purposes.

4101030

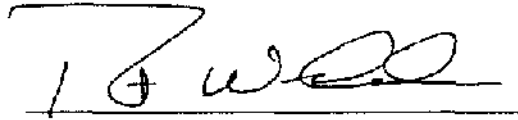
VII.

Except as otherwise provided herein, all conditions, qualifications, requirements, privileges and regulations regarding the Board of Directors of the Corporation, including voting rights if any, shall be fixed and governed by or pursuant to the Bylaws of the Corporation.

VIII.

The Corporation is authorized to indemnify its agents (as defined in section 5238 of the California Nonprofit Corporation Law) to the fullest extent permissible under California law.

Dated: January 4, 2018


Brent Woodard, Incorporator

I hereby declare that I am the person who executed the foregoing Articles of Incorporation which execution is my act and deed.


Brent Woodard, Incorporator

Exhibit B

BYLAWS
OF
ELITE ACADEMIC ACADEMY CHARTER SCHOOLS-LUCERNE

a California Nonprofit Public Benefit Corporation

ARTICLE I

OFFICES

Section 1. **PRINCIPAL OFFICE.** The board of directors shall fix the location of the principal executive office of the corporation at any place within or outside the State of California. If the principal executive office is located outside the State of California, and the corporation has one or more offices in the State of California, the board of directors shall likewise fix and designate a principal office in the State of California.

Section 2. **OTHER OFFICES.** The corporation may also establish offices at such other places, both within and outside the State of California, as the board of directors may from time to time determine or the activities of the corporation may require.

ARTICLE II

OBJECTIVES AND PURPOSES

The specific objectives and purposes of this corporation shall be to manage, guide, direct and promote one or more California public charter schools, and to conduct other educational activities to support public school students.

ARTICLE III

NONPARTISAN ACTIVITIES

The corporation has been formed under the California Nonprofit Public Benefit Corporation Law (the "Law") for the public, nonprofit, nonpartisan, and charitable purposes described in its articles of incorporation. Notwithstanding any other provision in these bylaws, this corporation shall not, except to an insubstantial degree, engage in any activities or exercise any

powers that are not in furtherance of the purposes of this corporation, and the corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended ("IRC"), or (b) by a corporation contributions to which are deductible under IRC Section 170(c)(2).

ARTICLE IV

DEDICATION OF ASSETS

The properties and assets of this corporation are irrevocably dedicated to the charitable purposes described in Article III above and in the articles of incorporation of this corporation. No part of the net earnings, properties, or assets of this corporation, on dissolution or otherwise, shall inure to the benefit of its directors or officers, or to any individual. On liquidation or dissolution of this corporation, all remaining assets of this corporation, after payment, or provision for payment, of all debts and liabilities of this corporation, shall be distributed and paid over to an organization dedicated to charitable purposes that is exempt from federal income tax under IRC Section 501(c)(3) and that is exempt from California income tax under Section 23701d of the California Revenue and Taxation Code.

ARTICLE V

MEMBERS

Section 1. NO MEMBERS. The corporation shall have no members.

Section 2. APPROVAL OF ACTIONS. Any action that would otherwise require approval by the corporation's members or by a majority of the corporation's members pursuant to the California Corporations Code (the "Code") only shall require approval of the board of directors.

ARTICLE VI

DIRECTORS

Section 1. POWERS. Subject to the provisions of the Law and any limitations in the articles of incorporation and these bylaws, the activities and affairs of the corporation shall be managed and all corporate powers shall be exercised by or under the direction of the board of directors. Without prejudice to such general powers, but subject to the same limitations, it is hereby

expressly declared that the board of directors shall have the following powers in addition to the other powers enumerated in these bylaws:

(a) To select and remove all of the other officers, agents, and employees of the corporation; prescribe any powers and duties for them that are consistent with law, with the articles of incorporation, and with these bylaws; fix their compensation; and require from them security for faithful service.

(b) To conduct, manage, and control the affairs and activities of the corporation and to make such rules and regulations that are consistent with law, the articles of incorporation, and these bylaws, as they deem to be appropriate and in the best interests of the corporation.

(c) To adopt, make, and use a corporate seal; and to alter the form of such seal.

(d) To borrow money and to incur indebtedness on behalf of the corporation, and to cause to be executed and delivered for the purposes of the corporation, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, or other evidences of debt and securities.

(e) To change the principal executive office or the principal office in the State of California from one location to another; to cause the corporation to be qualified to conduct its activities in any other state, territory, dependency, or country and conduct its activities within or outside the State of California; and to designate any place within or outside the State of California for the holding of any board of directors meeting or meetings.

(f) To make donations for the public welfare or for community funds, hospital, charitable, educational, scientific, civic, religious, or similar purposes.

(g) To act as a trustee under any trust incidental to the principal objects of the corporation, and to receive, to hold, to administer, to exchange, and to expend funds and property subject to such trust.

(h) To receive endowments, devises, bequests, gifts, and donations of all kinds of property for its own use, or in trust, in order to carry out or to assist in carrying out, the objects and purposes of the corporation and to do all things and acts necessary or proper to carry out each and all of the purposes and provisions of such endowments, devises, bequests, gifts, and donations with full power to mortgage, sell, lease, or otherwise to deal with or dispose of the same in accordance with the terms thereof.

(i) To sell any property, real, personal, or mixed, owned by the corporation at any time, and from time to time upon such terms as the board of directors may deem advisable, at public or private sale, for cash or upon credit.

(j) To retain sums received by the corporation uninvested, if, in the discretion of the board of trustees, such sums cannot be invested advantageously.

(k) To retain all or any part of any securities or property acquired by the corporation in whatever manner, and to invest and reinvest any funds held by the corporation, according to the judgment of the board of directors without being restricted to the class of investments that the board of directors is or may hereafter be permitted by law to make or any similar restriction; provided, however, that no action shall be taken by or on behalf of the corporation if such action is a prohibited transaction or would result in the denial of the tax exemption under IRC Section 501 or Section 23701 of the California Revenue and Taxation Code.

(l) To invest funds received by the corporation in stocks, bonds, mortgages, loans, whether secured or unsecured, or other investments as the board of directors shall deem advisable.

Section 2. NUMBER AND QUALIFICATION. The authorized number of directors shall be not fewer than three (3) nor more than five (5), with the exact number of directors to be fixed within such limits by approval of the Board of Directors at any regularly scheduled meeting of the Board of Directors or at any special meeting of the Board of Directors if notice of the proposed change in the number of authorized directors is included in the notice of such special meeting. The authorized number of directors may be changed by an amendment to these bylaws.

Section 3. RESTRICTION ON INTERESTED PERSONS AS DIRECTORS. No more than 49 percent of the persons serving on the board of directors may be interested persons. An interested person is (a) any person compensated by the corporation for services rendered to it within the previous 12 months, whether as a full- or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation, if any, paid to a director as director; or (b) any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of any such person.

Section 4. ELECTION AND TERM OF OFFICE. Directors shall be elected at each annual meeting of the board of directors to hold office until the next annual meeting. If any such directors are not elected at such annual meeting, the directors may be elected at any special meeting held for that purpose. Each director, including a director elected to fill a vacancy, shall hold office until the expiration of the term for which elected and until a successor has been elected and qualified.

Section 5. REMOVAL WITH CAUSE. A vacancy on the board of directors shall exist upon the occurrence of any of the following: (a) a declaration by a final order of court that a director is of unsound mind; (b) a conviction of a director for a felony; or (c) a finding by a final order of judgment of any court that a director has breached a duty under Article 3 of Chapter 2 of the Law.

Section 6. REMOVAL WITHOUT CAUSE. Any director may be removed from office without cause by the vote of a majority of the directors then in office.

Section 7. VACANCIES. Vacancies in the board of directors may be filled by a majority of the remaining directors, though less than a quorum, or by a sole remaining director. Each director so elected shall hold office until the next annual meeting of the board of directors and until a successor has been elected and qualified.

A vacancy or vacancies in the board of directors shall be deemed to exist in the case of the death, resignation, or removal of any director, or if the authorized number of directors is increased, or if the directors fail, at any meeting of directors at which any director is elected, to elect the number of directors to be voted for at that meeting.

Any director may resign effective upon giving written notice to the chairman of the board, to the president, to the secretary, or to the board of directors, unless the notice specifies a later time for the effectiveness of such resignation. If the resignation of a director is effective at a future time, the board of directors may elect a successor to take office when the resignation becomes effective. Except upon notice to the Attorney General of California, no director may resign if the corporation would then be left without a duly elected director or directors in charge of its affairs.

No reduction of the authorized number of directors shall have the effect of removing any director prior to the expiration of that director's term of office.

Section 8. PLACE OF MEETINGS AND MEETINGS BY TELEPHONE. Any meeting of the board of directors may be held at any place within or outside the State of California that has been designated from time to time by resolution of the board or in the notice of the meeting. In the absence of such designation, meetings shall be held at the principal executive office of the corporation. Any meeting, annual, regular or special, may be held by conference telephone or similar communication equipment, so long as all directors participating in the meeting can hear one another. All such directors shall be deemed to be present in person at such telephonic meeting.

Section 9. ANNUAL AND REGULAR MEETINGS. The annual meeting of the board of directors shall be held on such dates or times as may be fixed by the board of directors. At such annual meeting, directors and officers shall be elected and any other proper business may be

transacted. Other regular meetings of the board of directors shall be held at such time as shall from time to time be fixed by the board of directors. Notice of regular meetings shall not be required if the time and place of such meeting is fixed by these bylaws or by the board of directors.

Section 10. SPECIAL MEETINGS. Special meetings of the board of directors for any purpose or purposes may be called at any time by the chairman of the board, the president, any vice president, the secretary, or any two directors.

Notice of the time and place of special meetings shall be delivered to each director personally or by telephone or sent by first-class mail, postage prepaid, or telegram, charges prepaid, addressed to each director at his or her address as it is shown on the records of the corporation. In case the notice is mailed, it shall be deposited in the United States mail at least four (4) days prior to the time of the holding of the meeting. In case such notice is delivered personally or by telephone or telegraph, it shall be delivered personally or by telephone or to the telegraph company at least forty-eight (48) hours prior to the time of the holding of the meeting. Any oral notice given personally or by telephone may be communicated either to the director or to the person at the office of the director who the person giving the notice has reason to believe will promptly communicate it to the director. The notice need not specify the purpose of the meeting nor the place if the meeting is to be held at the principal executive office of the corporation.

Section 11. QUORUM. A majority of the authorized number of directors shall constitute a quorum for the transaction of business, except to adjourn as provided in Section 13 below. Every act or decision done or made by a majority of the directors present at a meeting duly held at which a quorum is present shall be regarded as the act of the board of directors, subject to the provisions of Section 5212 of the Code (appointment of committees), Section 5233 of the Code (approval of contracts or transactions in which a director has a direct or indirect material financial interest), Section 5234 of the Code (approval of certain transactions between corporations having common directorships), Section 5235 (compensation of directors or officers), and Section 5238(e) of the Code (indemnification of directors). A meeting at which a quorum is initially present may continue to transact business notwithstanding the withdrawal of directors, if any action taken is approved by at least a majority of the required quorum for such meeting, or such greater number as is required by the articles of incorporation, these bylaws, or the Law.

Section 12. WAIVER OF NOTICE; CONSENT. Notice of a meeting need not be given to any director who, either before or after the meeting, signs a waiver of notice, a consent to holding the meeting, or an approval of the minutes of the meeting. The waiver of notice or consent need not specify the purpose of the meeting. All such waivers, consents, and approvals shall be filed with the corporate records or made a part of the minutes of the meeting. Notice of meeting shall also be deemed given to any director who attends the meeting without protesting, before or at the commencement of the meeting, the lack of notice to that director.

Section 13. **ADJOURNMENT.** A majority of the directors present, whether or not constituting a quorum, may adjourn any meeting to another time and place. Notice of the time and place of holding an adjourned meeting need not be given, unless the meeting is adjourned for more than twenty-four (24) hours, in which case notice of such time and place shall be given prior to the time of the adjourned meeting, in the manner specified in Section 10 of this Article VI, to the directors who were not present at the time of the adjournment.

Section 14. **ACTION WITHOUT MEETING.** Any action required or permitted to be taken by the board of directors may be taken without a meeting, if all directors shall individually or collectively consent in writing to such action. Such action by written consent shall have the same force and effect as a unanimous vote of the board of directors. The written consent or consents shall be filed with the minutes of the proceedings of the board.

Section 15. **FEES AND COMPENSATION.** Directors and members of committees (Excluding Mountain Empire paid employees) shall receive \$300 per meeting for their services; In addition, directors and members of committees may also receive reimbursement of out-of-pocket expenses, as determined by resolution of the board of directors. Nothing contained herein shall be construed to preclude any director from serving the corporation in any other capacity as an officer, agent, employee, or otherwise, and receiving compensation for such services if compensation is awarded by the board of directors.

ARTICLE VII

COMMITTEES

Section 1. **COMMITTEES OF DIRECTORS.** The board of directors may, by resolution adopted by a majority of the directors then in office, designate one or more committees, each consisting of two or more directors, to serve at the pleasure of the board. Appointments to such committees shall be by a majority vote of the directors then in office. The board may designate one or more directors as alternate members of any committee, who may replace any absent member at any meeting of the committee. Any such committee, to the extent provided in the resolution of the board, may have all the authority of the board, except with respect to:

- (a) the approval of any action referred to in Article V, Section 2 of these bylaws;
- (b) the filling of vacancies on the board of directors or in any committee;
- (c) the amendment or repeal of bylaws or the adoption of new bylaws;

(d) the amendment or repeal of any resolution of the board of directors that by its express terms is not so amendable or repealable;

(e) the appointment of any other committees of the board of directors or the members thereof;

(f) the expenditure of corporate funds to support a nominee for director after there are more people nominated for director than can be elected; or

(g) the approval of any contract or transaction to which the corporation is a party and in which one or more of its directors has a material financial interest, except as special approval is provided for in Section 5233(d)(3) of the Code.

Section 2. MEETINGS AND ACTION. Meetings and action of committees of the board shall be governed by, and held and taken in accordance with, the provisions of Article VI of these bylaws, Sections 8 (place of meetings and meetings by telephone), 9 (annual and regular meetings), 10 (special meetings), 11 (quorum), 12 (waiver of notice), 13 (adjournment) and 14 (action without meeting), with such changes in the context of those bylaws as are necessary to substitute the committee and its members for the board of directors and its members, except for the following: (a) the time of regular and annual meetings of committees may be determined by resolution of the board of directors as well as the committee; (b) special meetings of committees may also be called by resolution of the board of directors; and (c) notice of special meetings of committees shall also be given to all alternate members, who shall have the right to attend all meetings of the committee. Minutes of each meeting of any committee shall be kept and filed with the corporate records. The board of directors may adopt rules for the government of any committee not inconsistent with the provisions of these bylaws.

ARTICLE VIII

OFFICERS

Section 1. OFFICERS. The officers of the corporation shall be a president, a secretary, and a chief financial officer. The corporation may also have, at the discretion of the board of directors, a chairman of the board, one or more vice presidents, one or more assistant secretaries, one or more assistant treasurers, and such other officers as may be appointed in accordance with the provisions of Section 3 of this Article VIII. Any number of offices may be held by the same person, except that neither the secretary nor the chief financial officer may serve concurrently as the president or the chairman of the board.

Section 2. ELECTION. The officers of the corporation, except such officers as may be appointed in accordance with the provisions of Section 3 or Section 5 of this Article VIII, shall be chosen by the board of directors, and each shall serve at the pleasure of the board, subject to the rights, if any, of an officer under any contract of employment.

Section 3. OTHER OFFICERS. The board of directors may appoint, and may empower the president to appoint, such other officers as the activities of the corporation may require, each of whom shall hold office for such period, have such authority, and perform such duties as are provided in the bylaws or as the board of directors may from time to time determine.

Section 4. REMOVAL AND RESIGNATION. Subject to the rights, if any, of any officer under any contract of employment, any officer may be removed, either with or without cause, by the board of directors or, except in case of an officer chosen by the board of directors, by any officer upon whom such power of removal may be conferred by the board of directors.

Any officer may resign at any time by giving written notice to the corporation. Any such resignation shall take effect at the date of the receipt of such notice or at any later time specified therein; and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. Any such resignation is without prejudice to the rights, if any, of the corporation under any contract to which the officer is a party.

Section 5. VACANCIES. A vacancy in any office because of death, resignation, removal, disqualification, or any other cause shall be filled in the manner prescribed in these bylaws for regular appointments to such office.

Section 6. CHAIRMAN OF THE BOARD. The chairman of the board, if such an officer be elected, shall, if present, preside at meetings of the board of directors and exercise and perform such other powers and duties as may be from time to time assigned to him or her by the board of directors or prescribed by the bylaws. If there is no president, the chairman of the board will in addition be the chief executive officer of the corporation and shall have the powers and duties prescribed in Section 7 of this Article VIII.

Section 7. PRESIDENT. Subject to such supervisory powers, if any, as may be given by the board of directors to the chairman of the board, if there be such an officer, the president shall be the chief executive officer of the corporation and shall, subject to the control of the board of directors, have general supervision, direction, and control of the activities and the officers of the corporation. He or she shall preside, in the absence of the chairman of the board, or if there be none, at all meetings of the board of directors. He or she shall have the general powers and duties of management usually vested in the office of president of the corporation and shall have such other powers and duties as may be prescribed by the board of directors or the bylaws.

Section 8. VICE PRESIDENTS. In the absence or disability of the president, the vice presidents, if any, in order of their rank as fixed by the board of directors or, if not ranked, a vice president designated by the board of directors, shall perform all the duties of the president, and when so acting shall have all the powers of, and be subject to all the restrictions upon, the president. The vice presidents shall have such other powers and perform such other duties as from time to time may be prescribed for them respectively by the board of directors or the bylaws and the president or the chairman of the board.

Section 9. SECRETARY. The secretary shall keep, or cause to be kept, at the principal executive office or such other place as the board of directors may direct, a book of minutes of all meetings and actions of directors, and committees of directors, with the time and place of holding, whether regular or special, and, if special, how authorized, the notice thereof given, the names of those present at directors and committee meetings, and the proceedings thereof.

The secretary shall give, or cause to be given, notice of all meetings of the board of directors required by the bylaws or by law to be given, and he or she shall keep the seal of the corporation, if one be adopted, in safe custody, and shall have such other powers and perform such other duties as may be prescribed by the board of directors or by the bylaws.

Section 10. CHIEF EXECUTIVE OFFICER. The chief executive officer in collaboration with the chief financial officer shall keep and maintain, or cause to be kept and maintained, adequate and correct books and records of accounts of the properties and business transactions of the corporation, including accounts of its assets, liabilities, receipts, disbursements, gains, losses, capital, retained earnings, and other matters customarily included in financial statements. The books of account shall at all reasonable times be open to inspection by any director.

The chief executive officer, or designee, shall deposit, or cause to be deposited, all monies and other valuables in the name and to the credit of the corporation with such depositaries as may be designated by the board of directors. He or she shall distribute, or cause to be disbursed, the funds of the corporation as may be ordered by the board of directors, shall render to the president and directors, whenever they request it, an account of all financial transactions and of the financial condition of the corporation, and shall have such other powers and perform such other duties as may be prescribed by the board of directors or the bylaws.

If required by the board of directors, the chief executive officer shall give the corporation a bond in the amount and with the surety or sureties specified by the board for faithful performance of the duties of his or her office and for restoration to the corporation of all of its books, papers, vouchers, money, and other property of every kind in his or her possession or under his or her control on the death, resignation, retirement, or removal from office of the chief executive officer.

ARTICLE IX

INDEMNIFICATION OF DIRECTORS, OFFICERS, EMPLOYEES

Section 1. DEFINITIONS. For the purposes of this Article IX, the definition of the terms "agent", "proceeding", and "expenses" shall be governed by Section 5238 of the Code.

Section 2. INDEMNIFICATION IN ACTIONS BY THIRD PARTIES. The corporation shall have power to indemnify any person who was or is a party or is threatened to be made a party to any proceeding (other than an action by or in the right of the corporation to procure a judgment in its favor, an action brought under Section 5233 of the Code, or an action brought by the Attorney General of California or a person granted relator status by the Attorney General of California for any breach of duty relating to assets held in charitable trust) by reason of the fact that such person is or was an agent of the corporation, against expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred in connection with such proceeding if such person acted in good faith and in a manner such person reasonably believed to be in the best interests of the corporation and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful. The termination of any proceeding by judgment, order, settlement, conviction, or upon a plea of nolo contendere or its equivalent shall not, of itself, create a presumption that the person did not act in good faith and in a manner which the person reasonably believed to be in the best interests of the corporation or that the person had reasonable cause to believe that the person's conduct was unlawful.

Section 3. INDEMNIFICATION IN ACTIONS BY OR IN THE RIGHT OF THE CORPORATION. The corporation shall have power to indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action by or in the right of the corporation, or brought under Section 5233 of the Code, or brought by the Attorney General of California or a person granted relator status by the Attorney General of California for breach of duty relating to assets held in charitable trust, to procure a judgment in its favor by reason of the fact that such person is or was an agent of the corporation, against expenses actually and reasonably incurred by such person in connection with the defense or settlement of such action if such person acted in good faith, in a manner such person believed to be in the best interests of the corporation, and with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances. No indemnification shall be made under this Section 3 for any of the following:

(a) Any claim, issue, or matter as to which such person shall have been adjudged to be liable to the corporation in the performance of such person's duty to the corporation, unless and only to the extent that the court in which such action was brought shall determine upon

application that, in view of all the circumstances of the case, such person is fairly and reasonably entitled to indemnity for the expenses which such court shall determine;

(b) Amounts paid in settling or otherwise disposing of a threatened or pending action, with or without court approval; or

(c) Expenses incurred in defending a threatened or pending action which is settled or otherwise disposed of without court approval, unless it is settled with the approval of the Attorney General of California.

Section 4. INDEMNIFICATION AGAINST EXPENSES. To the extent that an agent of the corporation has been successful on the merits in defense of any proceeding referred to in Sections 2 or 3 of this Article IX or in defense of any claim, issue, or matter therein, the agent shall be indemnified against expenses actually and reasonably incurred by the agent in connection therewith.

Section 5. REQUIRED DETERMINATIONS. Except as provided in Section 4 of this Article IX, any indemnification under this Article shall be made by the corporation only if authorized in the specific case, upon a determination that indemnification of the agent is proper in the circumstances because the agent has met the applicable standard of conduct set forth in Sections 2 or 3 of this Article IX by:

(a) A majority vote of a quorum consisting of directors who are not parties to such proceeding; or

(b) The court in which such proceeding is or was pending upon application made by the corporation or the agent or the attorney or other person rendering services in connection with the defense, whether or not such application by the agent, attorney, or other person is opposed by the corporation.

Section 6. ADVANCE OF EXPENSES. Expenses incurred in defending any proceeding may be advanced by the corporation prior to the final disposition of such proceeding upon receipt of an undertaking by or on behalf of the agent to repay such amount unless it shall be determined ultimately that the agent is entitled to be indemnified as authorized in this Article IX.

Section 7. OTHER INDEMNIFICATION. No provision made by the corporation to indemnify its directors or officers for the defense of any proceeding, whether contained in the articles of incorporation, bylaws, a resolution of directors, an agreement, or otherwise, shall be valid unless consistent with this Article IX. Nothing contained in this Article IX shall affect any right to indemnification to which persons other than such directors and officers may be entitled by contract or otherwise.

Section 8. FORMS OF INDEMNIFICATION NOT PERMITTED. No indemnification or advance shall be made under this Article IX, except as provided in Section 4 or Section 5(b), in any circumstance if it appears that:

(a) It would be inconsistent with a provision of the articles of incorporation, bylaws, or an agreement in effect at the time of the accrual of the alleged cause of action asserted in the proceeding in which the expenses were incurred or other amounts were paid, which prohibits or otherwise limits indemnification; or

(b) It would be inconsistent with any condition expressly imposed by a court in approving a settlement.

Section 9. INSURANCE. The corporation shall have the power to purchase and maintain insurance on behalf of any agent of the corporation against any liability asserted against or incurred by the agent in such capacity or arising out of the agent's status as such, whether or not the corporation would have the power to indemnify the agent against such liability under the provisions of this Article IX; provided, however, that the corporation shall have no power to purchase and maintain such insurance to indemnify any agent of the corporation for a violation of Section 5233 of the Code.

ARTICLE X

RECORDS AND REPORTS

Section 1. MAINTENANCE OF CORPORATE RECORDS. The corporation shall keep (a) adequate and correct books and records of account kept either in written form or in any other form capable of being converted into written form and (b) minutes, in written form, of the proceedings of the board of directors and committees of the board. All such records shall be kept at the corporation's principal executive office, or if its principal executive office is outside the State of California, at its principal office in this state.

Section 2. MAINTENANCE AND INSPECTION OF ARTICLES AND BYLAWS. The corporation shall keep at its principal executive office, or if its principal executive office is not in the State of California, at its principal office in this state, the original or a copy of its articles of incorporation and bylaws, as amended to date, that shall be open to inspection by the directors at all reasonable times during office hours. If the principal executive office of the corporation is outside the State of California and the corporation has no principal office in this state, the Secretary shall, upon the written request of any director, furnish to such director a copy of the articles of incorporation or bylaws, as amended to date.

Section 3. INSPECTION BY DIRECTORS. Every director shall have the absolute right at any reasonable time, and from time to time, to inspect all books, records, and documents of every kind and the physical properties of the corporation. Such inspection by a director may be made in person or by agent or attorney and the right of inspection includes the right to copy and make extracts.

Section 4. ANNUAL REPORTS. The board of directors shall cause an annual report to be sent to the directors within 120 days of the corporation's fiscal year end. That report shall contain the following information, in appropriate detail, for the fiscal year:

- (a) The assets and liabilities, including the trust funds, of the corporation as of the end of the fiscal year;
- (b) The principal changes in assets and liabilities, including trust funds;
- (c) The revenue or receipts of the corporation, both unrestricted and restricted to particular purposes;
- (d) The expenses or disbursements of the corporation for both general and restricted purposes; and
- (e) Any information required by Section 5 of this Article X.

The annual report shall be accompanied by any report thereon of independent accountants or, if there is no such report, by the certificate of an authorized officer of the corporation that such statements were prepared without audit from the books and records of the corporation.

Section 5. ANNUAL STATEMENT OF CERTAIN TRANSACTIONS AND INDEMNIFICATIONS. As part of the annual report to all directors, the corporation shall annually prepare and mail or deliver to each director within 120 days after the corporation's fiscal year end, a statement (described below) of any transaction or indemnification (i) in which the corporation was a party and (ii) in which an "interested person" had a direct or indirect material financial interest. For this purpose, an "interested person" is any director or officer of the corporation.

The statement shall include the following information:

- (a) A brief description of any transaction during the previous fiscal year that involved more than \$50,000, or was one of a number of transactions in which the same interested person had a direct or indirect material financial interest involving, in the aggregate, more than \$50,000;

(b) The names of interested persons involved in such transactions described in the preceding paragraph (a), their relationship to the corporation, the nature of their interest in the transaction and, if practicable, the amount of that interest; provided, however, that if the transaction was with a partnership in which the interested person is a partner, only the interest of the partnership need be stated; and

(c) A brief description of the amount and circumstances of any indemnifications or advances aggregating more than \$10,000 paid during the fiscal year to any officer or director of the corporation under Article IX of these bylaws, unless that indemnification already has been approved by the directors under Section 5238(e)(2) of the Code.

ARTICLE XI

GENERAL MATTERS

Section 1. CHECKS, DRAFTS, EVIDENCES OF INDEBTEDNESS. All checks, drafts, or other orders for payment of money, notes, or other evidences of indebtedness, issued in the name of or payable to the corporation, shall be signed or endorsed by such person or persons and in such manner as, from time to time, shall be determined by resolution of the board of directors.

Section 2. CORPORATE CONTRACTS AND INSTRUMENTS; HOW EXECUTED. Except as otherwise provided in these bylaws, the board of directors may authorize any officer or officers, agent or agents, to enter into any contract or execute any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances; and, unless so authorized or ratified by the board of directors or within the agency power of an officer, no officer, agent or employee shall have any power or authority to bind the corporation by any contract or engagement or to pledge its credit or to render it liable for any purpose or for any amount.

Section 3. REPRESENTATION OF SHARES OF OTHER CORPORATIONS. The chairman of the board, the president, or any vice president, or any other person authorized by resolution of the board of directors or by any of the foregoing designated officers, is authorized to vote on behalf of the corporation any and all shares of any other corporation or corporations, foreign or domestic, standing in the name of the corporation. The authority granted to said officers to vote or represent on behalf of the corporation any and all shares held by the corporation in any other corporation or corporations may be exercised by any such officer in person or by any person authorized to do so by a proxy duly executed by said officer.

Section 4. CONSTRUCTION AND DEFINITIONS. Unless the context requires otherwise, the general provisions, rules of construction, and definitions in the California Nonprofit Corporation Law shall govern the construction of these bylaws. Without limiting the generality of the foregoing, the singular number includes the plural, the plural number includes the singular, the masculine gender includes the feminine and neuter, and the term "person" includes both a corporation and a natural person. All references in these bylaws to the Law, the California Nonprofit Corporation Law, or to the Code shall be deemed to be those in effect from time to time.

ARTICLE XII

AMENDMENTS

Section 1. AMENDMENT BY DIRECTORS. New bylaws may be adopted or these bylaws may be amended or repealed by the vote or written consent of a majority of the board of directors; provided, however, that if the articles of incorporation of the corporation set forth the number of authorized directors of the corporation, the authorized number of directors may be changed only by an amendment of the articles of incorporation.

Section 2. HIGH VOTE REQUIREMENT. If any provision of these bylaws requires the vote of a larger proportion of the board of directors than is otherwise required by the Code, that provision may not be altered, amended, or repealed except by that greater vote.

CERTIFICATE OF SECRETARY

The undersigned, being the duly elected and acting Secretary of Elite Academic Academy Charter Schools, a California nonprofit public benefit corporation, does hereby certify that the foregoing Bylaws constitute the Bylaws of this corporation as duly adopted at the organizational meeting of the Board of Directors on February 8, 2018, 2017.

IN WITNESS WHEREOF, the undersigned has executed this Certificate this _____ day of February 2018, 2017.

DocuSigned by:
Brent Woodard
Brent woodard, Secretary

Exhibit C

**ELITE ACADEMIC ACADEMY-LUCERNE
ACKNOWLEDGEMENT RESOLUTIONS**

The undersigned, on behalf of Elite Academic Academy-Lucerne, a California nonprofit public benefit corporation (the “Company”), hereby certifies that the resolutions set forth below were adopted by the Board of Directors (the “Board”) of the Company, in accordance with Section 5211 (a) of the California Nonprofit Corporation Law and the Bylaws of the Company, at a duly noticed meeting held on May 9, 2019 at 9:00 a.m., Pacific Time, virtually, and in Temecula, California. A quorum of the Board was present at the meeting. Capitalized terms used herein and not otherwise defined have the meanings given to them in the Acknowledgment Resolution (as defined below).

Sale of Additional Receivables

WHEREAS, the Company receives and owns and will receive and own from time to time certain receivables or payments due from the State of California, San Bernardino County, the San Bernardino County Office of Education, the San Bernardino County Superintendent of Schools, the Lucerne Valley Unified School District, the Special Education Local Plan Area (“SELPA”), and/or the United States federal government (in each case, the “Payor”).

WHEREAS, the Company instructs the Payor, pursuant to the Payor’s policies and procedures, as to the location and manner of payment of the Company’s receivables.

WHEREAS, at a meeting held on September 6, 2018, the Board authorized the sale of a total of up to \$4,750,000.00 of gross receivables value and \$4,250,000.00 of initial purchase (face value) to Charter School Capital, Inc. (“CSC”) and wishes to increase the amount authorized at this time;

RESOLVED: That the Board deems it to be in the best interests of the Company to authorize the Company to sell additional receivables and payments (the “Receivables”) to CSC at a discount to face value in an amount not to exceed the lesser of \$8,807,679.00 of gross receivables value, and \$7,074,000.00 of initial purchase (face value) for a total of (i) \$13,557,679.00 of gross receivables value, and (ii) \$11,324,000.00 of initial purchase (face value).

RESOLVED FURTHER: That the Company is authorized and directed to sell the Receivables to CSC from time to time pursuant to one or more Receivables Purchase Agreements and related Terms Letters between the Company and CSC, substantially in the form reviewed by the Board, with such changes thereto consistent with these resolutions as an Authorized Officer of the Company shall approve, and including any amendments, supplements or modifications to the foregoing consistent with these resolutions as an Authorized Officer of the Company shall approve from time to time.

RESOLVED FURTHER: That each of Susan McDougal, as Board President; Kent Christensen, as Board Treasurer; and Brent Woodard, as Chief Executive Officer (such persons and their duly elected and qualified successors, the “Authorized Officers”) is authorized and directed to execute and deliver, on behalf of the Company, the Receivables Purchase Agreements, the Terms Letters, the Paying Agency Agreements and/or Account Control Agreements, and subject to the limitations set forth herein, such other agreements and other documents and instruments as may be necessary or desirable to effectuate the sale of Receivables contemplated hereby, including, without limitation, agreements or documents as may be necessary to facilitate the sale of Receivables by CSC to an affiliate or third party to finance its purchase of the Receivables, and further including, without limitation, such amendments, supplements or other modifications to any or all of the documents described in this paragraph and consistent with these resolutions as an Authorized Officer of the Company shall approve from time to time.

RESOLVED FURTHER: That the Board of the Company deems it to be in the best interests of the Company to instruct the Payor, in the form provided by CSC, to make the payment of all revenues of the Company administered and paid by the Payor in the manner described in the applicable Receivables Purchase Agreement, the Terms Letter, Paying Agency Agreement and/or Account Control Agreements.

RESOLVED FURTHER: That any two Authorized Officers will execute instructions to the Payor, in the form provided by CSC, directing the payment of all revenues of the Company in the manner described in the Receivables Purchase Agreement, the Terms Letter, the Paying Agency Agreement and/or Account Control Agreements.

RESOLVED FURTHER: That the instructions described in the immediately preceding paragraph will not be altered in any manner nor any other instructions substituted in their place without the prior written approval of the two Authorized Officers and without the express written consent of CSC and that the Payor is to disregard any change in disbursement instructions that are not counter-signed by such two Authorized Officers and CSC.

RESOLVED FURTHER: That the Authorized Officers are, and each of them is, hereby authorized and directed, on behalf and in the name of the Company and subject to the limitations set forth herein, to make all such arrangements, to do and perform all such acts and things, and to execute and deliver all such instruments, certificates and other documents as he or she may deem necessary or appropriate in order to effectuate fully the purpose of each and all of the foregoing resolutions and the transactions contemplated thereby (hereby ratifying and confirming any and all actions taken heretofore and hereafter by such officers to accomplish such purposes).

The foregoing resolutions were passed by a vote of the Board of Directors and adopted at the meeting of the Board of Directors of the Company on the date referred to above, by the following vote:

Ayes: ___ 2 ___
Nays: ___ 0 ___
Absent: ___ 1 ___
Abstain: ___ 0 ___

The undersigned certifies further that the foregoing resolutions have not been modified, amended or rescinded and are in full force and effect as of the date hereof.

ELITE ACADEMIC ACADEMY-LUCERNE

By: _____
DocuSigned by:
Susan McDougal
DB25CF61CE56432...

Name: Susan McDougal

Title: President of the Board

Date: 5/9/2019

**ELITE ACADEMIC ACADEMY-LUCERNE
ACKNOWLEDGEMENT RESOLUTION #18-19-4**

The undersigned, on behalf of Elite Academic Academy-Lucerne, a California nonprofit public benefit corporation (the "Company"), hereby certifies that the resolutions set forth below were adopted by the Board of Directors (the "Board") of the Company, in accordance with Section 5211 (a) of the California Nonprofit Corporation Law and the Bylaws of the Company, at a duly noticed meeting held on September 6, 2018 at 9:00 a.m., Pacific Time in Southern California. A quorum of the Board was present at the meeting. Capitalized terms used herein and not otherwise defined have the meanings given to them in the Acknowledgment Resolution (as defined below).

Sale of Receivables

WHEREAS, the Company receives and owns and will receive and own from time to time certain receivables or payments due from the State of California, San Bernardino County, the San Bernardino County Office of Education, the San Bernardino County Superintendent of Schools, the Lucerne Valley Unified School District, the Special Education Local Plan Area ("SELPA"), and/or the United States federal government (in each case, the "Payor").

WHEREAS, the Company instructs the Payor, pursuant to the Payor's policies and procedures, as to the location and manner of payment of the Company's receivables.

RESOLVED: That the Board deems it to be in the best interests of the Company to authorize the Company to sell receivables and payments (the "Receivables") to Charter School Capital, Inc. ("CSC") at a discount to face value in an amount not to exceed the lesser of (i) \$4,750,000.00 of gross receivables value and (ii) \$4,250,000.00 of initial purchase (face value).

RESOLVED FURTHER: That the Company is authorized and directed to sell the Receivables to CSC from time to time pursuant to one or more Receivables Purchase Agreements and related Terms Letters between the Company and CSC, substantially in the form reviewed by the Board, with such changes thereto consistent with these resolutions as an Authorized Officer of the Company shall approve, and including any amendments, supplements or modifications to the foregoing consistent with these resolutions as an Authorized Officer of the Company shall approve from time to time.

RESOLVED FURTHER: That each of Dr. Brent Woodard, as Chief Executive Officer; Susan McDougal, as Board President; and Meghan Freeman, as Chief Academic Officer (such persons and their duly elected and qualified successors, the "Authorized Officers") is authorized and directed to execute and deliver, on behalf of the Company, the Receivables Purchase Agreements, the Terms Letters, the Paying Agency Agreements and/or Account Control Agreements, and subject to the limitations set forth herein, such other agreements and other documents and instruments as may be necessary or desirable

to effectuate the sale of Receivables contemplated hereby, including, without limitation, agreements or documents as may be necessary to facilitate the sale of Receivables by CSC to an affiliate or third party to finance its purchase of the Receivables, and further including, without limitation, such amendments, supplements or other modifications to any or all of the documents described in this paragraph and consistent with these resolutions as an Authorized Officer of the Company shall approve from time to time.

RESOLVED FURTHER: That the Board of the Company deems it to be in the best interests of the Company to instruct the Payor, in the form provided by CSC, to make the payment of all revenues of the Company administered and paid by the Payor in the manner described in the applicable Receivables Purchase Agreement, the Terms Letter, Paying Agency Agreement and/or Account Control Agreements.

RESOLVED FURTHER: That any two Authorized Officers will execute instructions to the Payor, in the form provided by CSC, directing the payment of all revenues of the Company in the manner described in the Receivables Purchase Agreement, the Terms Letter, the Paying Agency Agreement and/or Account Control Agreements.

RESOLVED FURTHER: That the instructions described in the immediately preceding paragraph will not be altered in any manner nor any other instructions substituted in their place without the prior written approval of the two Authorized Officers and without the express written consent of CSC and that the Payor is to disregard any change in disbursement instructions that are not counter-signed by such two Authorized Officers and CSC.

RESOLVED FURTHER: That the Authorized Officers are, and each of them is, hereby authorized and directed, on behalf and in the name of the Company and subject to the limitations set forth herein, to make all such arrangements, to do and perform all such acts and things, and to execute and deliver all such instruments, certificates and other documents as he or she may deem necessary or appropriate in order to effectuate fully the purpose of each and all of the foregoing resolutions and the transactions contemplated thereby (hereby ratifying and confirming any and all actions taken heretofore and hereafter by such officers to accomplish such purposes).

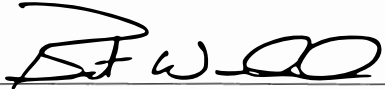
The foregoing resolutions were passed by a vote of the Board of Directors and adopted at the meeting of the Board of Directors of the Company on the date referred to above, by the following vote:

Ayes:	<u>2</u>
Nays:	<u>0</u>
Absent:	<u>1</u>
Abstain:	<u> </u>

* * *

The undersigned certifies further that the foregoing resolutions have not been modified, amended or rescinded and are in full force and effect as of the date hereof.

ELITE ACADEMIC ACADEMY-LUCERNE

By: 

Name: **Dr. Brent Woodard**

Title: **Board Secretary**

Date: September 6, 2018



SECURLY
(Billing Address) Dept LA 24957
Pasadena, CA 91185-4957
United States

Prepared By Casey Higgs
Email casey.higgs@securly.com

Quote Number 00017595
Expiration Date 12/31/2022

Bill To Name Elite Academic Academy
Bill To 43414 Business Park Drive
Temecula, California 92590
United States

School Name Elite Academic Academy
Contact Name Laura Spencer

ORDER INFORMATION

Subscription Start 3/1/2023
Date
Subscription End 2/27/2026
Date
Term (years) 3
Payment Schedule Annual

PRODUCTS & SERVICES

Product	Quantity	Sales Price	Subtotal
2. Aware Premium 500-999	750.00	USD 8.99	USD 6,742.50
2. Filter Plus (Legacy) 500-999	750.00	USD 20.00	USD 15,000.00

Grand Total USD 21,742.50

Total Cost Split
Between Schools

LU= \$10,871.25
ME= \$10,871.25

EAA: LUCERNE
 ACCT CODE: 5851
 AMOUNT: \$11,962.80
 REVIEWED BY: TS



21014 Golden Triangle Road
 Santa Clarita, CA 91350
 Phone: (661) 505-1101
 www.baggersports.com
 Instagram - Facebook - Twitter - Yelp

EAA: MOUNTAIN EMPIRE
 ACCT CODE: 5851
 AMOUNT: \$11,962.80
 REVIEWED BY: TS

Invoice

10/20/2022 08:42:54 PM

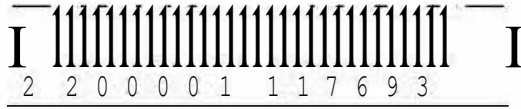
Invoice#: 4790
 Ticket: 220000111769
 Register: Register 1- Main
 Employee: Norma
 Customer: Elite Academy

Item	#	Price
Gildan Softstyle T-Shirt -64000 Black M 1 Color Print Front logo	300 x \$7.00	\$2100.00
Gildan Softstyle T-Shirt -64000 Black L 1 Color Print Front logo	300 x \$7.00	\$2100.00
Gildan Softstyle T-Shirt -64000 Black XL 1 Color Print Front logo	300 x \$7.00	\$2100.00
Gildan Softstyle T-Shirt -64000 Black S 1 Color Print Front logo	300 x \$7.00	\$2100.00
Gildan Softstyle T-Shirt -64000 Black 2XL 1 Color Print Front logo	300 x \$9.50	\$2850.00
Next Level - Premium Short Sleeve Crew - 3600 Black L 1 Color Print Front logo	15 x \$8.85	\$132.75
Next Level - Premium Short Sleeve Crew - 3600 Black XL 1 Color Print Front logo	15 x \$8.85	\$132.75
Next Level - Premium Short Sleeve Crew - 3600 Black M 1 Color Print Front logo	15 x \$8.85	\$132.75
Next Level - Premium Short Sleeve Crew - 3600 Black 2XL 1 Color Print Front logo	10x\$10.45	\$104.50
Next Level - Premium Short Sleeve Crew - 3600 Black 3XL 1 Color Print Front logo	10 x \$11.85	\$118.50
Bella Womens Short Sleeve V-Neck T-Shirt - 6405 Black Large 1 Color Print Front logo	40 x \$9.75	\$390.00
Bella Womens Short Sleeve V-Neck T-Shirt - 6405 Black Medium 1 Color Print Front logo	30 x \$9.75	\$292.50
Bella Womens Short Sleeve V-Neck T-Shirt - 6405 Black Small 1 Color Print Front logo	3 X \$9.75	\$29.25
Bella Womens Short Sleeve V-Neck T-Shirt - 6405 Black X-Large 1 Color Print Front logo	30 x \$9.75	\$292.50
Bella Womens Short Sleeve V-Neck T-Shirt - 6405 Black XX-Large 1 Color Print Front logo	25 x \$11.65	\$291.25
District Youth Re-Tee - DTS000Y Black YL 1 Color Print Front logo	300 x \$7.50	\$2250.00
District Youth Re-Tee - DTS000Y Black YM 1 Color Print Front logo	184 x \$7.50	\$1380.00
District Youth Re-Tee - DTS000Y Black YS 1 Color Print Front logo	200 x \$7.50	\$1500.00
District Youth Re-Tee - DTS000Y Black YXL 1 Color Print Front logo	300 x \$7.50	\$2250.00
District Youth Re-Tee - DTS000Y Black YXS 1 Color Print Front logo	100 x \$7.50	\$750.00
Shipping Charge	1 x \$605.66	\$605.66
	Subtotal	\$21902.41
	Tax (\$21296.75@ 9.5%)	\$2023.19
	Total Tax	\$2023.19
	Total	\$23925.60

All bat warranty claims are made directly with the equipment manufacturer. All purchases are subject to Bagger's return policy. For information visit <https://www.baggersports.com>.

Personalized products, special orders and products marked as final sale non-refundable.

Payment in full is due upon receipt. A finance charge of 2.5% per month will be charged on all past due accounts and invoices. Additionally, payment of past due invoices with a credit card are subject to a 3.0% service fee.



EAA: LUCERNE
 ACCT CODE: 5851
 AMOUNT: \$10,016.29
 REVIEWED BY: TS



21014 Golden Triangle Road
 Santa Clarita, CA 91350
 Phone: (661) 505-1101
 www.baggersports.com
 Instagram - Facebook - Twitter - Yelp

EAA: MOUNTAIN EMPIRE
 ACCT CODE: 5851
 AMOUNT: \$10,016.30
 REVIEWED BY: TS

Invoice

10/20/2022 09:26:25 PM

Invoice#: 4791
 Ticket: 220000111770
 Register: Register 1- Main
 Employee: Norma
 Customer: Elite Academy

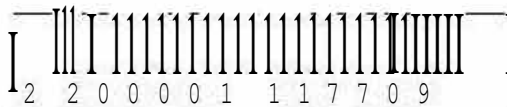
Item	#	Price
Elite Academy OGIO® Ladies Glam Polo - LOG105 Blacktop 2XL	15 x \$44.00	\$660.00
Elite Academy OGIO® Ladies Glam Polo - LOG105 Blacktop 3XL	10 x \$48.00	\$480.00
Elite Academy OGIO® Ladies Glam Polo - LOG105 Blacktop L	30 x \$42.00	\$1260.00
Elite Academy OGIO® Ladies Glam Polo - LOG105 Blacktop M	40 x \$42.00	\$1680.00
Elite Academy OGIO® Ladies Glam Polo - LOG105 Blacktop S	30 x \$42.00	\$1260.00
Elite Academy OGIO® Ladies Glam Polo - LOG105 Blacktop XL	25 x \$42.00	\$1050.00
Elite Academy OGIO® Ladies Glam Polo - LOG105 Blacktop XS	3 x \$42.00	\$126.00
OGIO Metro Polo - OG130 Blacktop 2XL	9 x \$42.00	\$378.00
OGIO Metro Polo - OG130 Blacktop 3XL	10 x \$45.00	\$450.00
OGIO Metro Polo - OG130 Blacktop L	15 x \$40.00	\$600.00
OGIO Metro Polo -OG130 Blacktop M	15 x \$40.00	\$600.00
OGIO Metro Polo - OG130 Blacktop XL	15 x \$40.00	\$600.00
OGIO Metro Polo - OG130 Diesel Grey 2XL	10 x \$42.00	\$420.00
OGIO Metro Polo - OG130 Diesel Grey 3XL	10 x \$45.00	\$450.00
OGIO Metro Polo - OG130 Diesel Grey L	15 x \$40.00	\$600.00
OGIO Metro Polo - OG130 Diesel Grey M	15 x \$40.00	\$600.00
OGIO Metro Polo - OG130 Diesel Grey XL	15 x \$40.00	\$600.00
Framework Polo - LOG125 DieselGrey 2XL	15 x \$36.00	\$540.00
Framework Polo - LOG125 DieselGrey 3XL	10 x \$36.00	\$360.00
Framework Polo - LOG125 DieselGrey L	30 x \$36.00	\$1080.00
Framework Polo - LOG125 DieselGrey M	40 x \$36.00	\$1440.00
Framework Polo - LOG125 DieselGrey S	30 x \$36.00	\$1080.00
Framework Polo - LOG125 DieselGrey XL	25 x \$36.00	\$900.00
Framework Polo - LOG125 DieselGrey XS	3 x \$36.00	\$108.00
Shipping Charge	1 x \$736.50	\$736.50
Port Authority Day Tote - BG406 Black/Black 1 Color Print Front logo	30 x \$10.00	\$300.00

Subtotal \$18358.50
 Tax (\$17622.00@ 9.5%) \$1674.09
 Total Tax \$1674.09
Total \$20032.59

All bat warranty claims are made directly with the equipment manufacturer. All purchases are subject to Bagger's return policy. For information visit <https://www.baggersports.com>.

Personalized products, special orders and products marked as final sale non-refundable.

Payment in full is due upon receipt. A finance charge of 2.5% per month will be charged on all past due accounts and invoices. Additionally, payment of past due invoices with a credit card are subject to a 3.0% service fee.



First **AMENDMENT TO LEASE**

THIS AMENDMENT TO LEASE is made and entered into as of September 21, 2022, by and between Wildomar Valley Wood Products Inc., Defined Pension Plan and Trust ("Lessor") and Elite Academic Charter School, a California corporation ("Lessee").

WHEREAS, on or about December 4th, 2018 a Lease was entered into by and between Lessor and Lessee relating to certain real property commonly known as (street address, city, state, zip): 43414 Business Park Drive, Temecula, CA 92590 (the "Premises"), and

WHEREAS, Lessor and Lessee have have not previously amended said Lease, and

WHEREAS, the Lessor and Lessee now desire to amend said Lease,

NOW, THEREFORE, for payment of TEN DOLLARS and other good and valuable consideration to Lessor, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree to make the following additions and modifications to the Lease:

TERM: The Expiration Date is hereby advanced extended to 2030.

AGREED USE: The Agreed Use is hereby modified to: _____.

BASE RENT ADJUSTMENT: Monthly Base Rent shall be as follows: \$1.70 NNN with 3% annual increases.

OTHER: (1) Charter Renewal - Should lessee not secure their Charter Renewal within 18 months of Lease Extention, Lease Term shall become month to month, Lease Rate shall be increased to \$1.95 NNN retroactive to January 1, 2023 and Lessor will be pursuing a new Tenant. (2) Furniture - both Lessor and Lessee will work together to remove some of the furniture.

This Amendment shall not be construed against the party preparing it, but shall be construed as if all parties jointly prepared this Amendment and any uncertainty and ambiguity shall not be interpreted against any one party. Signatures to this Amendment accomplished by means of electronic signature or similar technology shall be legal and binding.

All other terms and conditions of this Lease shall remain unchanged and shall continue in full force and effect except as specifically amended herein.

EXECUTED as of the day and year first above written.

By Lessor:

Wildomar Valley Wood Products Inc.,
Defined Pension Plan and Trust

By: _____
Name Printed: _____
Title: _____
Phone: _____
Fax: _____
Email: _____

INITIALS

By Lessee:

Elite Academic Charter School, a
California corporation

By: _____
Name Printed: _____
Title: _____
Phone: _____
Fax: _____
Email: _____

INITIALS

By: _____
Name Printed: _____
Title: _____
Phone: _____
Fax: _____
Email: _____

Address: _____
Federal ID No.: _____

By: _____
Name Printed: _____
Title: _____
Phone: _____
Fax: _____
Email: _____

Address: _____
Federal ID No.: _____

AIR CRE * <https://www.aircre.com> * 213-687-8777 * contracts@aircre.com
NOTICE: No part of these works may be reproduced in any form without permission in writing.

INITIALS

INITIALS

Elite Academic Charter School Monthly

Base Rent plus NNN cost

Total Cost Split
Between Schools

January 1, 2023 – December 31, 2023	$\$4,253.00 + 1252 = \5505	LU & ME \$2,752.50
January 1, 2024 – December 31, 2024	$\$4,381.00 + 1252 = \5633	LU & ME \$2,816.50
January 1, 2025 – December 31, 2025	$\$4,512.00 + 1252 = \5764	LU & ME \$2,882.00
January 1, 2026 – December 31, 2026	$\$4,648.00 + 1252 = \5900	LU & ME \$2,950.00
January 1, 2027 – December 31, 2027	$\$4,787.00 + 1252 = \6039	LU & ME \$3,019.50
January 1, 2028 – December 31, 2028	$\$4,931.00 + 1252 = \6183	LU & ME \$3,091.50
January 1, 2029 – December 31, 2029	$\$5,079.00 + 1252 = \6331	LU & ME \$3,165.50

SRA2: Suicide Risk Assessment

Student Name:

DOB:

Assessment Date:

The purpose of this checklist is to determine a student's level of suicide risk. The assessing party should be the administrator/designee or Suicide/Threat Prevention Liaison(s).

DIRECTIONS: For the items with the ASK specification, please directly pose these questions to the student. Take note of the student's responses in the space provided and mark the check boxes, as appropriate. The * indicates Unable to Assess. The items with the ASSESS specification should not be asked directly, but rather explored by the assessing party to gather additional background information. Gathering of additional information may also include interviewing other involved individuals, reviewing student history, and referring to other sources (e.g., teacher logs, assessment data, etc)

CATEGORY	ASSESSMENT QUESTIONS												
Current Problem/Situation	ASK: Tell me what happened.												
Current Ideation	<p>ASK: Are you thinking about suicide/killing yourself?</p> <table border="1" data-bbox="641 380 940 489"> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes</td> <td>No</td> <td>*</td> </tr> </table> <p>ASK: Have you thought about when you would do it (kill yourself)?</p> <p>ASK: How long have you been feeling this way? Or When did you start having these thoughts? What grade were you in? How old were you?</p>				Yes	No	*						
Yes	No	*											
Communication of Intent	<p>ASSESS: Has the student communicated directly or indirectly ideas or intent to harm/kill themselves? (Communications may be verbal, non-verbal, electronic, written. Please note that electronic communications may include texting and social media.) Indicate what was said and how this was communicated.</p> <table border="1" data-bbox="618 1035 932 1144"> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes</td> <td>No</td> <td>*</td> </tr> </table> <p>ASK: Have you ever shared your thoughts about suicide with anyone else? or Have you ever told anybody how you feel?</p> <table border="1" data-bbox="612 1278 924 1388"> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes</td> <td>No</td> <td>*</td> </tr> </table> <p>ASK: To whom? What did they say when you told them? or Who did you tell? What did they say when you told them?</p>				Yes	No	*				Yes	No	*
Yes	No	*											
Yes	No	*											
Plan	<p>ASK: Do you have a plan to harm/kill yourself? or Do you know how you would kill yourself?</p> <table border="1" data-bbox="604 1650 948 1768"> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes</td> <td>No</td> <td>*</td> </tr> </table> <p>ASK: What is your plan? or How would you do it?</p> <p>ASK: When do you plan on killing yourself? or When would you do it?</p>				Yes	No	*						
Yes	No	*											

--	--

Means and Access

ASK: Do you have access to weapons, guns, medication? **or**
 This question can be modified depending on the response to question #4. For example, if the student states he would use a machete, then the staff member assessing should ask "Do you know where to get a machete?"
ASK: Do you know where to get _____?

Yes	No	*

ASSESS: Does the student have the means/access to kill themselves? If yes, indicate means and access.

Yes	No	*

Past Ideation

ASK: Have you ever had thoughts of suicide in the past? or Have you thought about killing yourself before today?

Yes	No	*

ASK: How long ago? or What grade were you in or how old were you when you thought about killing yourself before?
Tell me what happened.

Previous Attempts

ASK: Have you ever tried to kill yourself?

Yes	No	*

ASK: How long ago? or What grade were you in or how old were you?

ASK: What did you do? What happened?

Self-Injurious Behavior

ASK: Have you ever tried to hurt yourself?

Yes	No	*

ASK: When was the last time you tried to hurt yourself? or What grade were you in or how old were you the last time you tried to hurt yourself?

ASK: Did you injure yourself when you tried? or Did you hurt yourself when you tried?

Yes	No	*

ASK: What did you use to injure yourself? What did you do to injure yourself? or What did you use to hurt yourself? What did you do to hurt yourself?

ASK: Where on your body did you injure yourself? or Where on your body did you hurt yourself?

ASK: What were you hoping would happen? or Did you want to die? Do you know what it means to die?

Changes in Mood / Behavior

ASK: In the past year, have you ever felt so sad that you stopped doing things you usually do or things that you enjoy?

Yes	No	*

ASK: What are the activities that you no longer do?

ASK: When you were in (PREVIOUS GRADE), what things did you like to do for fun?

ASK: Do you still like doing those things?

Yes	No	*

IF NO, THEN ASK: Now that you don't like to do those things, what do you like to do?

ASSESS: Has the student demonstrated abrupt changes in behaviors? **Describe.**

Yes	No	*

ASSESS: Has the student demonstrated recent, dramatic changes in mood and/or appearance? Describe.

Yes	No	*

Stressors

ASK: Has anyone close to you ever died by suicide? or Do you know anyone that has killed themselves?

Yes	No	*

IF YES, ASK: Who? How long ago? How? or Who? When? How?

ASK: Has someone close to you died recently or have you been separated from someone who is important to you? (e.g., death, separation from parent/caregiver, relationship breakup) or Is there someone who is important to you who has died, who you can't see anymore, or not as often as you would like?

Yes	No	*

IF YES, ASK: Who? How long ago? What happened? or Who? When? Why can't you see them anymore?

ASK: Has anything stressful/traumatic happened to you? (e.g. domestic violence, community violence, natural disaster) or Has anything scary ever happened to you? If yes, describe.

Yes	No	*

ASK: Does anyone ever call you names, hit you, or make you feel bad about yourself? If yes, describe.

Yes	No	*

ASSESS: Has the student been the target of bullying/harassment/ discrimination?

Yes	No	*

Mental Illness

ASSESS: Does the student have a history of mental illness (e.g. depression, conduct or anxiety disorder)?

Yes	No	*

Substance Use

ASK: Do you use alcohol or drugs? Which ones? How often? How much? or Do you know what alcohol or drugs are? Do you use any of them? Which ones? How often? How much?

Yes	No	*

**Protective
Factors**

ASK: Do you have an adult at school that you can go to for help? or Do you have a grown up at school that you can go to for help? If yes, identify.

Yes	No	*

ASK: What are your plans for the future? or Do you have plans for tonight/tomorrow/ weekend? What do you want to do when you grow up?

Yes	No	*

ASSESS: Can the student readily name plans upcoming activities in the future, indicating a reason to live? (e.g. family party/event, dance, concert, upcoming game) If yes, describe.

Yes	No	*

RISK ASSESSMENT LEVELS, WARNING SIGNS & ACTION PLAN OPTIONS

The assessing party should collaborate with at least one other designated school site crisis team member to determine appropriate action(s) based on the level of risk. Action items should be based upon the severity and risk of suicide. There are circumstances that might increase a student's suicide risk.

RISK LEVEL/ DEFINITION	WARNING SIGNS MAY INCLUDE	ACTION PLAN OPTIONS
<p>No Known Current Risk</p> <p>No known current evidence of suicidal ideation</p>	<ul style="list-style-type: none"> • No known history of suicidal ideation/behavior or self-injurious behavior • No current evidence of depressed mood/affect. For example, statement made was a figure of speech, intended as a joke, or was a repetition of song lyrics or movie script. 	<ul style="list-style-type: none"> • Communicate with parent/guardian, even if it is determined that there is no current risk: <ul style="list-style-type: none"> o Provide information regarding the incident or statement made. o Explore with the parent/guardian if there are any concerning behaviors at home, school or community. Concerns expressed by parent/caregiver may change the level of risk. o Reinforce the importance of student safety and use of appropriate language. o Provide Attachment G - Suicide Prevention Awareness for Parents/Caregivers or Attachment H - Self-Injury Awareness for Parents/Caregivers handouts and school/community resources, as needed. • Document all actions in the RARD on iSTAR; include student identification number in the Persons Involved tab of iSTAR.
<p>Low Risk</p> <p>Does not pose imminent danger to self; insufficient evidence for suicide risk.</p>	<ul style="list-style-type: none"> • Passing thoughts of suicide; evidence of thoughts may be found in notebooks, internet postings, drawings • No plan • No history of previous attempts • No means or access to weapons • No recent losses • No alcohol/substance abuse • Support system is in place • May have some depressed mood/affect • Sudden changes in personality/behavior (e.g., distracted, hopeless, academically disengaged) 	<ul style="list-style-type: none"> • Reassure and provide support to the student. • Communicate concerns with parent/guardian (see Section IV D), including recommendations to seek mental health services. • Provide Attachment G - Suicide Prevention Awareness for Parents/Caregivers or Attachment H - Self-Injury Awareness for Parents/Caregivers handouts and school/community resources, as needed. • Assist in connecting with school and community resources, including suicide prevention crisis lines (Attachment R – Resource Guide) • Develop a safety plan that identifies caring adults, appropriate communication and coping skills (see Attachments D2 and D4 - My Safety Plan templates). Notify identified adults in the safety plan and provide Attachment E – Adult Gatekeeper handout. • Manage and monitor, as needed. • Document all actions in the RARD on iSTAR;

		include student identification number in the Persons Involved tab of iSTAR.
<p>Moderate Risk</p> <p>May pose imminent danger to self, but there is insufficient evidence to demonstrate a viable plan of action to do harm.</p>	<ul style="list-style-type: none"> • Thoughts of suicide • Some details indicating a plan for suicide • Unsure of intent • History of self-injurious behavior • History of previous attempts and/or hospitalization • Difficulty naming future plans or feeling hopeful • History of substance use or current intoxication • Recent trauma (e.g., loss, victimization) 	<ul style="list-style-type: none"> • Reassure and provide support to the student. • If safe to do so, communicate with parent/guardian and gather additional information relevant to the risk factors. Note: The initial level of risk determined may change as a result of the information gathered. • If consulting, ensure the student is supervised. • Consult with Local District Mental Health Team or SMH CCIS at (213) 241-3841 to determine next steps. o If next steps include contacting LASPD or PMRT for an assessment, see Action Plan Options indicated for High Risk. • Develop a safety plan that identifies caring adults, appropriate communication and coping skills (see Attachments D2 and D4 - My Safety Plan templates). Notify identified adults in the safety plan and provide Attachment E – Adult Gatekeeper handout. • Communicate concerns with parent/guardian (see Section IV, D), including: <ul style="list-style-type: none"> • Recommendations to seek mental health services. Request Attachment J – Parent/Guardian Authorization for Release/Exchange of Information • Provide Attachment G - Suicide Prevention Awareness for Parents/Caregivers or Attachment H - Self-Injury Awareness for Parents/Caregivers handouts and school/community resources, as needed. • Document all actions in the RARD on iSTAR; include student identification number in the Persons involved tab of iSTAR. • Continue to monitor student and be a source of support if mental health needs change.
<p>High Risk</p> <p>Exhibits extreme or persistent high-risk behaviors, such as current access to means, self-injury, or suicide attempts (e.g., abusing drugs/alcohol, running into traffic, jumping from</p>	<ul style="list-style-type: none"> • Current thoughts of suicide • Plan with specifics - indicating when, where and how • Access to weapons or means in hand • Making final arrangements (e.g., giving away prized possessions, good-bye messages in writing, text, or on social networking sites) • History of previous attempts or 	<ul style="list-style-type: none"> • Supervise student at all times and keep student in the zoom meeting or on the phone). • Reassure and provide support to the student. • Call 911 and request a welfare check for an assessment and possible transport to a hospital for a mental health evaluation. • Develop a safety plan that identifies caring adults, appropriate communication and coping

<p>high places); poses imminent danger to self with a viable plan to do harm; may qualify for hospitalization.</p>	<p>hospitalization</p> <ul style="list-style-type: none"> • Isolated and withdrawn • Current sense of hopelessness • No support system • Currently abusing alcohol/substances • Mental health history • Recent trauma (e.g., loss, victimization) 	<p>skills. Notify identified adults in the safety plan and provide Adult Gatekeeper handout.</p> <ul style="list-style-type: none"> • Establish a plan for re-entry, manage and monitor, as needed . • Communicate concerns with parent/guardian , including: <ul style="list-style-type: none"> • Re-entry plan and recommendations to seek mental health services. • Document all actions in the RARD on iSTAR; include student identification number in the Persons Involved tab of iSTAR. • Continue to monitor student to be a source of support if student's mental health needs change.
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In case of an emergency, call 911.



SRA 1

Elite Counselor Suicide Risk Assessment Procedures

Note: Links should automatically make a copy of the needed document. Please store all completed copies separately in a confidential, secure location.

Action Plan:

- Notify Academy Director.
- Conduct a Risk Assessment with the student ([SRA2](#)).
- Contact Parent/Guardian and Complete ([SRA3](#)) Parent/Guardian Emergency Notification Form.
- Complete a ([SRA4](#)) Safety Plan with student.
- Fill out the ([SRA5](#)) Form: Action Plan, Immediate Outcomes, Follow-up.
- Contact Police Department Dispatch, PERT, or call 911, if necessary.
- Document Risk Assessment in SIS.
 - Student notes
 - Description: Personal Social Assessment
 - Enter:
 1. Referred by:
 2. Date:
 3. Staff Name:
 4. Comments: Risk Assessment - Contact School Social Worker/Counselor for Details
- Follow up with teacher(s) as appropriate.
- Scan and email a copy of all SRA documents to:

Citlalli Ramirez

Elite School Counselor

cramirez@eliteacademic.com

Documents will be stored in a closed drive. Once Citlalli has confirmed receipt of all needed forms, please delete any confidential information from your computer, including cloud storage like google suite tools.

Please note:

**This completed document is confidential.
It should not be released without the consent from
Parent/Guardian or Adult student.**

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0639903	Obsolete
2022	Whoop	4A0658037	Obsolete
2022	Whoop	4A0654235	Obsolete
2022	Whoop	4A0646852	Obsolete
2022	Whoop	4A0654327	Obsolete
2022	Whoop	4A0656113	Obsolete
2022	Whoop	4A0654604	Obsolete
2022	Whoop	4A0659003	Obsolete
2022	Whoop	4A0645706	Obsolete
2022	Whoop	4A0642920	Obsolete
2022	Whoop	4A0653539	Obsolete
2022	Whoop	4A0652833	Obsolete
2022	Whoop	4A0653822	Obsolete
2022	Whoop	4A0636587	Obsolete
2022	Whoop	4A0643813	Obsolete
2022	Whoop	4A0643009	Obsolete
2022	Whoop	4A0651670	Obsolete
2022	Whoop	4A0644009	Obsolete
2022	Whoop	4A0653826	Obsolete
2022	Whoop	4A0652533	Obsolete
2022	Whoop	4A0652693	Obsolete
2022	Whoop	4A0644612	Obsolete
2022	Whoop	4A0642953	Obsolete
2022	Whoop	4A0644572	Obsolete
2022	Whoop	4A0652722	Obsolete
2022	Whoop	4A0644415	Obsolete
2022	Whoop	4A0643323	Obsolete
2022	Whoop	4A0644598	Obsolete
2022	Whoop	4A0652271	Obsolete
2022	Whoop	4A0644303	Obsolete
2022	Whoop	4A0644562	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0652627	Obsolete
2022	Whoop	4A0642959	Obsolete
2022	Whoop	4A0642970	Obsolete
2022	Whoop	4A0636047	Obsolete
2022	Whoop	4A0646411	Obsolete
2022	Whoop	4A0647328	Obsolete
2022	Whoop	4A0657228	Obsolete
2022	Whoop	4A0654410	Obsolete
2022	Whoop	4A0647281	Obsolete
2022	Whoop	4A0635537	Obsolete
2022	Whoop	4A0656730	Obsolete
2022	Whoop	4A0652804	Obsolete
2022	Whoop	4A0658673	Obsolete
2022	Whoop	4A0647791	Obsolete
2022	Whoop	4A0648065	Obsolete
2022	Whoop	4A0658472	Obsolete
2022	Whoop	4A0654215	Obsolete
2022	Whoop	4A0658618	Obsolete
2022	Whoop	4A0653724	Obsolete
2022	Whoop	4A0647814	Obsolete
2022	Whoop	4A0654267	Obsolete
2022	Whoop	4A0641631	Obsolete
2022	Whoop	4A0658074	Obsolete
2022	Whoop	4A0656523	Obsolete
2022	Whoop	4A0657302	Obsolete
2022	Whoop	4A0659217	Obsolete
2022	Whoop	4A0656546	Obsolete
2022	Whoop	4A0657118	Obsolete
2022	Whoop	4A0646841	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0646520	Obsolete
2022	Whoop	4A0646278	Obsolete
2022	Whoop	4A0645792	Obsolete
2022	Whoop	4A0637064	Obsolete
2022	Whoop	4A0658666	Obsolete
2022	Whoop	4A0635556	Obsolete
2022	Whoop	4A0644130	Obsolete
2022	Whoop	4A0642227	Obsolete
2022	Whoop	4A0644077	Obsolete
2022	Whoop	4A0643554	Obsolete
2022	Whoop	4A0654362	Obsolete
2022	Whoop	4A0656748	Obsolete
2022	Whoop	4A0654361	Obsolete
2022	Whoop	4A0654721	Obsolete
2022	Whoop	4A0655992	Obsolete
2022	Whoop	4A0651864	Obsolete
2022	Whoop	4A0657060	Obsolete
2022	Whoop	4A0645919	Obsolete
2022	Whoop	4A0654636	Obsolete
2022	Whoop	4A0644003	Obsolete
2022	Whoop	4A0645882	Obsolete
2022	Whoop	4A0645536	Obsolete
2022	Whoop	4A0656515	Obsolete
2022	Whoop	4A0645756	Obsolete
2022	Whoop	4A0647996	Obsolete
2022	Whoop	4A0649003	Obsolete
2022	Whoop	4A0648777	Obsolete
2022	Whoop	4A0656500	Obsolete
2022	Whoop	4A0656470	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0645532	Obsolete
2022	Whoop	4A0647097	Obsolete
2022	Whoop	4A0657336	Obsolete
2022	Whoop	4A0645695	Obsolete
2022	Whoop	4A0653581	Obsolete
2022	Whoop	4A0634099	Obsolete
2022	Whoop	4A0639914	Obsolete
2022	Whoop	4A0648530	Obsolete
2022	Whoop	4A0647275	Obsolete
2022	Whoop	4A0656491	Obsolete
2022	Whoop	4A0659025	Obsolete
2022	Whoop	4A0654436	Obsolete
2022	Whoop	4A0645900	Obsolete
2022	Whoop	4A0646626	Obsolete
2022	Whoop	4A0644596	Obsolete
2022	Whoop	4A0641324	Obsolete
2022	Whoop	4A0649168	Obsolete
2022	Whoop	4A0653566	Obsolete
2022	Whoop	4A0645298	Obsolete
2022	Whoop	4A0658311	Obsolete
2022	Whoop	4A0651920	Obsolete
2022	Whoop	4A0656175	Obsolete
2022	Whoop	4A0643319	Obsolete
2022	Whoop	4A0658322	Obsolete
2022	Whoop	4A0648944	Obsolete
2022	Whoop	4A0648224	Obsolete
2022	Whoop	4A0649058	Obsolete
2022	Whoop	4A0649164	Obsolete
2022	Whoop	4A0652039	Obsolete
2022	Whoop	4A0656396	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0647310	Obsolete
2022	Whoop	4A0645841	Obsolete
2022	Whoop	4A0641022	Obsolete
2022	Whoop	4A0635088	Obsolete
2022	Whoop	4A0648470	Obsolete
2022	Whoop	4A0645709	Obsolete
2022	Whoop	4A0657861	Obsolete
2022	Whoop	4A0645306	Obsolete
2022	Whoop	4A0646276	Obsolete
2022	Whoop	4A0636791	Obsolete
2022	Whoop	4A0642909	Obsolete
2022	Whoop	4A0643805	Obsolete
2022	Whoop	4A0653140	Obsolete
2022	Whoop	4A0653155	Obsolete
2022	Whoop	4A0644997	Obsolete
2022	Whoop	4A0653500	Obsolete
2022	Whoop	4A0644050	Obsolete
2022	Whoop	4A0640203	Obsolete
2022	Whoop	4A0644373	Obsolete
2022	Whoop	4A0644795	Obsolete
2022	Whoop	4A0658479	Obsolete
2022	Whoop	4A0657455	Obsolete
2022	Whoop	4A0645143	Obsolete
2022	Whoop	4A0644343	Obsolete
2022	Whoop	4A0646305	Obsolete
2022	Whoop	4A0644169	Obsolete
2022	Whoop	4A0652295	Obsolete
2022	Whoop	4A0636241	Obsolete
2022	Whoop	4A0644752	Obsolete
2022	Whoop	4A0643393	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0643298	Obsolete
2022	Whoop	4A0637109	Obsolete
2022	Whoop	4A0654442	Obsolete
2022	Whoop	4A0658555	Obsolete
2022	Whoop	4A0636240	Obsolete
2022	Whoop	4A0648996	Obsolete
2022	Whoop	4A0644481	Obsolete
2022	Whoop	4A0642277	Obsolete
2022	Whoop	4A0654728	Obsolete
2022	Whoop	4A0644127	Obsolete
2022	Whoop	4A0652049	Obsolete
2022	Whoop	4A0657150	Obsolete
2022	Whoop	4A0653758	Obsolete
2022	Whoop	4A0654607	Obsolete
2022	Whoop	4A0652846	Obsolete
2022	Whoop	4A0652289	Obsolete
2022	Whoop	4A0605206	Obsolete
2022	Whoop	4A0639735	Obsolete
2022	Whoop	4A0653800	Obsolete
2022	Whoop	4A0648831	Obsolete
2022	Whoop	4A0658131	Obsolete
2022	Whoop	4A0653647	Obsolete
2022	Whoop	4A0654633	Obsolete
2022	Whoop	4A0653082	Obsolete
2022	Whoop	4A0654774	Obsolete
2022	Whoop	4A0641555	Obsolete
2022	Whoop	4A0652383	Obsolete
2022	Whoop	4A0644105	Obsolete
2022	Whoop	4A0644772	Obsolete
2022	Whoop	4A0641426	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0644717	Obsolete
2022	Whoop	4A0654556	Obsolete
2022	Whoop	4A0645471	Obsolete
2022	Whoop	4A0647793	Obsolete
2022	Whoop	4A0639721	Obsolete
2022	Whoop	4A0648485	Obsolete
2022	Whoop	4A0644134	Obsolete
2022	Whoop	4A0649199	Obsolete
2022	Whoop	4A0636473	Obsolete
2022	Whoop	4A0653545	Obsolete
2022	Whoop	4A0657294	Obsolete
2022	Whoop	4A0652597	Obsolete
2022	Whoop	4A0658062	Obsolete
2022	Whoop	4A0656351	Obsolete
2022	Whoop	4A0636477	Obsolete
2022	Whoop	4A0648591	Obsolete
2022	Whoop	4A0646078	Obsolete
2022	Whoop	4A0639726	Obsolete
2022	Whoop	4A0653507	Obsolete
2022	Whoop	4A0645264	Obsolete
2022	Whoop	4A0652434	Obsolete
2022	Whoop	4A0651986	Obsolete
2022	Whoop	4A0640834	Obsolete
2022	Whoop	4A0646528	Obsolete
2022	Whoop	4A0636052	Obsolete
2022	Whoop	4A0644605	Obsolete
2022	Whoop	4A0653683	Obsolete
2022	Whoop	4A0659200	Obsolete
2022	Whoop	4A0652082	Obsolete
2022	Whoop	4A0658445	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0645160	Obsolete
2022	Whoop	4A0641016	Obsolete
2022	Whoop	4A0645980	Obsolete
2022	Whoop	4A0653981	Obsolete
2022	Whoop	4A0656538	Obsolete
2022	Whoop	4A0652062	Obsolete
2022	Whoop	4A0647369	Obsolete
2022	Whoop	4A0635569	Obsolete
2022	Whoop	4A0640564	Obsolete
2022	Whoop	4A0641009	Obsolete
2022	Whoop	4A0656051	Obsolete
2022	Whoop	4A0646999	Obsolete
2022	Whoop	4A0644709	Obsolete
2022	Whoop	4A0652921	Obsolete
2022	Whoop	4A0642897	Obsolete
2022	Whoop	4A0641312	Obsolete
2022	Whoop	4A0646206	Obsolete
2022	Whoop	4A0644888	Obsolete
2022	Whoop	4A0635981	Obsolete
2022	Whoop	4A0658411	Obsolete
2022	Whoop	4A0656557	Obsolete
2022	Whoop	4A0642957	Obsolete
2022	Whoop	4A0640052	Obsolete
2022	Whoop	4A0639761	Obsolete
2022	Whoop	4A0645468	Obsolete
2022	Whoop	4A0635335	Obsolete
2022	Whoop	4A0641986	Obsolete
2022	Whoop	4A0652609	Obsolete
2022	Whoop	4A0636989	Obsolete
2022	Whoop	4A0651621	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0657449	Obsolete
2022	Whoop	4A0658016	Obsolete
2022	Whoop	4A0654445	Obsolete
2022	Whoop	4A0644477	Obsolete
2022	Whoop	4A0652194	Obsolete
2022	Whoop	4A0652764	Obsolete
2022	Whoop	4A0640915	Obsolete
2022	Whoop	4A0640440	Obsolete
2022	Whoop	4A0645379	Obsolete
2022	Whoop	4A0654640	Obsolete
2022	Whoop	4A0647826	Obsolete
2022	Whoop	4A0644626	Obsolete
2022	Whoop	4A0652212	Obsolete
2022	Whoop	4A0653248	Obsolete
2022	Whoop	4A0658616	Obsolete
2022	Whoop	4A0652543	Obsolete
2022	Whoop	4A0642253	Obsolete
2022	Whoop	4A0646352	Obsolete
2022	Whoop	4A0645130	Obsolete
2022	Whoop	4A0640380	Obsolete
2022	Whoop	4A0651641	Obsolete
2022	Whoop	4A0659179	Obsolete
2022	Whoop	4A0652120	Obsolete
2022	Whoop	4A0603452	Obsolete
2022	Whoop	4A0653850	Obsolete
2022	Whoop	4A0647238	Obsolete
2022	Whoop	4A0635527	Obsolete
2022	Whoop	4A0642100	Obsolete
2022	Whoop	4A0643473	Obsolete
2022	Whoop	4A0645989	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0652839	Obsolete
2022	Whoop	4A0642322	Obsolete
2022	Whoop	4A0644770	Obsolete
2022	Whoop	4A0644237	Obsolete
2022	Whoop	4A0640615	Obsolete
2022	Whoop	4A0640539	Obsolete
2022	Whoop	4A0643388	Obsolete
2022	Whoop	4A0646526	Obsolete
2022	Whoop	4A0643511	Obsolete
2022	Whoop	4A0657840	Obsolete
2022	Whoop	4A0644643	Obsolete
2022	Whoop	4A0658534	Obsolete
2022	Whoop	4A0648472	Obsolete
2022	Whoop	4A0636914	Obsolete
2022	Whoop	4A0646594	Obsolete
2022	Whoop	4A0656347	Obsolete
2022	Whoop	4A0656098	Obsolete
2022	Whoop	4A0642988	Obsolete
2022	Whoop	4A0653640	Obsolete
2022	Whoop	4A0652371	Obsolete
2022	Whoop	4A0652648	Obsolete
2022	Whoop	4A0635920	Obsolete
2022	Whoop	4A0639981	Obsolete
2022	Whoop	4A0653703	Obsolete
2022	Whoop	4A0637447	Obsolete
2022	Whoop	4A0645371	Obsolete
2022	Whoop	4A0656525	Obsolete
2022	Whoop	4A0652450	Obsolete
2022	Whoop	4A0640641	Obsolete
2022	Whoop	4A0645067	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0651981	Obsolete
2022	Whoop	4A0652254	Obsolete
2022	Whoop	4A0641346	Obsolete
2022	Whoop	4A0657140	Obsolete
2022	Whoop	4A0649020	Obsolete
2022	Whoop	4A0651943	Obsolete
2022	Whoop	4A0644377	Obsolete
2022	Whoop	4A0644870	Obsolete
2022	Whoop	4A0652569	Obsolete
2022	Whoop	4A0647389	Obsolete
2022	Whoop	4A0654494	Obsolete
2022	Whoop	4A0644694	Obsolete
2022	Whoop	4A0644061	Obsolete
2022	Whoop	4A0645179	Obsolete
2022	Whoop	4A0652520	Obsolete
2022	Whoop	4A0642332	Obsolete
2022	Whoop	4A0637089	Obsolete
2022	Whoop	4A0635525	Obsolete
2022	Whoop	4A0640007	Obsolete
2022	Whoop	4A0657183	Obsolete
2022	Whoop	4A0636461	Obsolete
2022	Whoop	4A0656783	Obsolete
2022	Whoop	4A0636522	Obsolete
2022	Whoop	4A0658674	Obsolete
2022	Whoop	4A0656563	Obsolete
2022	Whoop	4A0654534	Obsolete
2022	Whoop	4A0658823	Obsolete
2022	Whoop	4A0654321	Obsolete
2022	Whoop	4A0645624	Obsolete
2022	Whoop	4A0637063	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0656739	Obsolete
2022	Whoop	4A0652336	Obsolete
2022	Whoop	4A0636003	Obsolete
2022	Whoop	4A0654610	Obsolete
2022	Whoop	4A0658043	Obsolete
2022	Whoop	4A0656898	Obsolete
2022	Whoop	4A0658052	Obsolete
2022	Whoop	4A0653039	Obsolete
2022	Whoop	4A0646488	Obsolete
2022	Whoop	4A0652778	Obsolete
2022	Whoop	4A0656398	Obsolete
2022	Whoop	4A0658843	Obsolete
2022	Whoop	4A0643226	Obsolete
2022	Whoop	4A0647827	Obsolete
2022	Whoop	4A0658021	Obsolete
2022	Whoop	4A0635516	Obsolete
2022	Whoop	4A0641305	Obsolete
2022	Whoop	4A0658049	Obsolete
2022	Whoop	4A0636451	Obsolete
2022	Whoop	4A0637079	Obsolete
2022	Whoop	4A0658627	Obsolete
2022	Whoop	4A0637122	Obsolete
2022	Whoop	4A0653515	Obsolete
2022	Whoop	4A0639535	Obsolete
2022	Whoop	4A0653549	Obsolete
2022	Whoop	4A0657223	Obsolete
2022	Whoop	4A0642327	Obsolete
2022	Whoop	4A0643203	Obsolete
2022	Whoop	4A0656414	Obsolete
2022	Whoop	4A0636106	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0653638	Obsolete
2022	Whoop	4A0635518	Obsolete
2022	Whoop	4A0658125	Obsolete
2022	Whoop	4A0645182	Obsolete
2022	Whoop	4A0636037	Obsolete
2022	Whoop	4A0651911	Obsolete
2022	Whoop	4A0654396	Obsolete
2022	Whoop	4A0652169	Obsolete
2022	Whoop	4A0637085	Obsolete
2022	Whoop	4A0656388	Obsolete
2022	Whoop	4A0645037	Obsolete
2022	Whoop	4A0646082	Obsolete
2022	Whoop	4A0643162	Obsolete
2022	Whoop	4A0652800	Obsolete
2022	Whoop	4A0656597	Obsolete
2022	Whoop	4A0641272	Obsolete
2022	Whoop	4A0658945	Obsolete
2022	Whoop	4A0646170	Obsolete
2022	Whoop	4A0654580	Obsolete
2022	Whoop	4A0642898	Obsolete
2022	Whoop	4A0657104	Obsolete
2022	Whoop	4A0642503	Obsolete
2022	Whoop	4A0645183	Obsolete
2022	Whoop	4A0651538	Obsolete
2022	Whoop	4A0642494	Obsolete
2022	Whoop	4A0658857	Obsolete
2022	Whoop	4A0653183	Obsolete
2022	Whoop	4A0636243	Obsolete
2022	Whoop	4A0651778	Obsolete
2022	Whoop	4A0644451	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0652963	Obsolete
2022	Whoop	4A0635659	Obsolete
2022	Whoop	4A0635970	Obsolete
2022	Whoop	4A0644720	Obsolete
2022	Whoop	4A0635603	Obsolete
2022	Whoop	4A0635923	Obsolete
2022	Whoop	4A0644740	Obsolete
2022	Whoop	4A0653213	Obsolete
2022	Whoop	4A0644468	Obsolete
2022	Whoop	4A0635857	Obsolete
2022	Whoop	4A0652493	Obsolete
2022	Whoop	4A0643425	Obsolete
2022	Whoop	4A0639872	Obsolete
2022	Whoop	4A0640841	Obsolete
2022	Whoop	4A0653784	Obsolete
2022	Whoop	4A0639863	Obsolete
2022	Whoop	4A0640678	Obsolete
2022	Whoop	4A0652881	Obsolete
2022	Whoop	4A0653569	Obsolete
2022	Whoop	4A0652510	Obsolete
2022	Whoop	4A0643996	Obsolete
2022	Whoop	4A0652980	Obsolete
2022	Whoop	4A0625896	Obsolete
2022	Whoop	4A0642902	Obsolete
2022	Whoop	4A0644364	Obsolete
2022	Whoop	4A0643406	Obsolete
2022	Whoop	4A0643716	Obsolete
2022	Whoop	4A0644021	Obsolete
2022	Whoop	4A0645430	Obsolete
2022	Whoop	4A0643424	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0641603	Obsolete
2022	Whoop	4A0636566	Obsolete
2022	Whoop	4A0644196	Obsolete
2022	Whoop	4A0643527	Obsolete
2022	Whoop	4A0643539	Obsolete
2022	Whoop	4A0644042	Obsolete
2022	Whoop	4A0644013	Obsolete
2022	Whoop	4A0635828	Obsolete
2022	Whoop	4A0644056	Obsolete
2022	Whoop	4A0644611	Obsolete
2022	Whoop	4A0644149	Obsolete
2022	Whoop	4A0652585	Obsolete
2022	Whoop	4A0636449	Obsolete
2022	Whoop	4A0602922	Obsolete
2022	Whoop	4A0604056	Obsolete
2022	Whoop	4A0658477	Obsolete
2022	Whoop	4A0646016	Obsolete
2022	Whoop	4A0645399	Obsolete
2022	Whoop	4A0636872	Obsolete
2022	Whoop	4A0636853	Obsolete
2022	Whoop	4A0640562	Obsolete
2022	Whoop	4A0637017	Obsolete
2022	Whoop	4A0636928	Obsolete
2022	Whoop	4A0636852	Obsolete
2022	Whoop	4A0636033	Obsolete
2022	Whoop	4A0636807	Obsolete
2022	Whoop	4A0639585	Obsolete
2022	Whoop	4A0636897	Obsolete
2022	Whoop	4A0637021	Obsolete
2022	Whoop	4A0639661	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0639598	Obsolete
2022	Whoop	4A0636320	Obsolete
2022	Whoop	4A0633387	Obsolete
2022	Whoop	4A0636904	Obsolete
2022	Whoop	4A0636878	Obsolete
2022	Whoop	4A0639588	Obsolete
2022	Whoop	4A0641387	Obsolete
2022	Whoop	4A0643653	Obsolete
2022	Whoop	4A0632870	Obsolete
2022	Whoop	4A0635884	Obsolete
2022	Whoop	4A0636035	Obsolete
2022	Whoop	4A0640063	Obsolete
2022	Whoop	4A0640163	Obsolete
2022	Whoop	4A0636689	Obsolete
2022	Whoop	4A0636254	Obsolete
2022	Whoop	4A0637094	Obsolete
2022	Whoop	4A0641212	Obsolete
2022	Whoop	4A0641951	Obsolete
2022	Whoop	4A0641258	Obsolete
2022	Whoop	4A0636228	Obsolete
2022	Whoop	4A0636258	Obsolete
2022	Whoop	4A0640803	Obsolete
2022	Whoop	4A0636727	Obsolete
2022	Whoop	4A0642288	Obsolete
2022	Whoop	4A0636659	Obsolete
2022	Whoop	4A0637492	Obsolete
2022	Whoop	4A0640626	Obsolete
2022	Whoop	4A0642861	Obsolete
2022	Whoop	4A0653781	Obsolete
2022	Whoop	4A0642210	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0645459	Obsolete
2022	Whoop	4A0653946	Obsolete
2022	Whoop	4A0658408	Obsolete
2022	Whoop	4A0640850	Obsolete
2022	Whoop	4A0645253	Obsolete
2022	Whoop	4A0642002	Obsolete
2022	Whoop	4A0653347	Obsolete
2022	Whoop	4A0640194	Obsolete
2022	Whoop	4A0653242	Obsolete
2022	Whoop	4A0651636	Obsolete
2022	Whoop	4A0639893	Obsolete
2022	Whoop	4A0648969	Obsolete
2022	Whoop	4A0652258	Obsolete
2022	Whoop	4A0648888	Obsolete
2022	Whoop	4A0647045	Obsolete
2022	Whoop		Obsolete
2022	Whoop	4A0656705	Obsolete
2022	Whoop	4A0657833	Obsolete
2022	Whoop	4A0648619	Obsolete
2022	Whoop	4A0648787	Obsolete
2022	Whoop	4A0658430	Obsolete
2022	Whoop	4A0653392	Obsolete
2022	Whoop	4A0648226	Obsolete
2022	Whoop	4A0657305	Obsolete
2022	Whoop	4A0646541	Obsolete
2022	Whoop	4A0655953	Obsolete
2022	Whoop	4A0649870	Obsolete
2022	Whoop	4A0658118	Obsolete
2022	Whoop	4A0653855	Obsolete
2022	Whoop	4A0658658	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0656691	Obsolete
2022	Whoop	4A0645755	Obsolete
2022	Whoop	4A0654785	Obsolete
2022	Whoop	4A0658740	Obsolete
2022	Whoop	4A0646557	Obsolete
2022	Whoop	4A0656510	Obsolete
2022	Whoop	4A0645551	Obsolete
2022	Whoop	4A0645302	Obsolete
2022	Whoop	4A0645760	Obsolete
2022	Whoop	4A0645577	Obsolete
2022	Whoop	4A0639933	Obsolete
2022	Whoop	4A0645713	Obsolete
2022	Whoop	4A0643258	Obsolete
2022	Whoop	4A0657186	Obsolete
2022	Whoop	4A0635550	Obsolete
2022	Whoop	4A0647282	Obsolete
2022	Whoop	4A0656709	Obsolete
2022	Whoop	4A0646396	Obsolete
2022	Whoop	4A0659086	Obsolete
2022	Whoop	4A0647166	Obsolete
2022	Whoop	4A0645963	Obsolete
2022	Whoop	4A0646349	Obsolete
2022	Whoop	4A0645850	Obsolete
2022	Whoop	4A0656694	Obsolete
2022	Whoop	4A0646420	Obsolete
2022	Whoop	4A0646620	Obsolete
2022	Whoop	4A0645812	Obsolete
2022	Whoop	4A0658076	Obsolete
2022	Whoop	4A0647067	Obsolete
2022	Whoop	4A0641291	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0646296	Obsolete
2022	Whoop	4A0656553	Obsolete
2022	Whoop	4A0649210	Obsolete
2022	Whoop	4A0656852	Obsolete
2022	Whoop	4A0656499	Obsolete
2022	Whoop	4A0639951	Obsolete
2022	Whoop	4A0657185	Obsolete
2022	Whoop	4A0645293	Obsolete
2022	Whoop	4A0645368	Obsolete
2022	Whoop	4A0647950	Obsolete
2022	Whoop	4A0657018	Obsolete
2022	Whoop	4A0644157	Obsolete
2022	Whoop	4A0644122	Obsolete
2022	Whoop	4A0652198	Obsolete
2022	Whoop	4A0644033	Obsolete
2022	Whoop	4A0645394	Obsolete
2022	Whoop	4A0644152	Obsolete
2022	Whoop	4A0654725	Obsolete
2022	Whoop	4A0658698	Obsolete
2022	Whoop	4A0636519	Obsolete
2022	Whoop	4A0653711	Obsolete
2022	Whoop	4A0651513	Obsolete
2022	Whoop	4A0645380	Obsolete
2022	Whoop	4A0654453	Obsolete
2022	Whoop	4A0651558	Obsolete
2022	Whoop	4A0641645	Obsolete
2022	Whoop	4A0645294	Obsolete
2022	Whoop	4A0639736	Obsolete
2022	Whoop	4A0651783	Obsolete
2022	Whoop	4A0653622	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0642476	Obsolete
2022	Whoop	4A0644158	Obsolete
2022	Whoop	4A0651894	Obsolete
2022	Whoop	4A0649869	Obsolete
2022	Whoop	4A0659099	Obsolete
2022	Whoop	4A0641646	Obsolete
2022	Whoop	4A0658177	Obsolete
2022	Whoop	4A0652171	Obsolete
2022	Whoop	4A0656468	Obsolete
2022	Whoop	4A0652244	Obsolete
2022	Whoop	4A0658167	Obsolete
2022	Whoop	4A0652307	Obsolete
2022	Whoop	4A0652896	Obsolete
2022	Whoop	4A0648733	Obsolete
2022	Whoop	4A0635873	Obsolete
2022	Whoop	4A0656506	Obsolete
2022	Whoop	4A0658192	Obsolete
2022	Whoop	4A0652786	Obsolete
2022	Whoop	4A0647155	Obsolete
2022	Whoop	4A0654461	Obsolete
2022	Whoop	4A0645877	Obsolete
2022	Whoop	4A0645911	Obsolete
2022	Whoop	4A0650949	Obsolete
2022	Whoop	4A0648922	Obsolete
2022	Whoop	4A0647913	Obsolete
2022	Whoop	4A0636517	Obsolete
2022	Whoop	4A0646859	Obsolete
2022	Whoop	4A0642308	Obsolete
2022	Whoop	4A0640927	Obsolete
2022	Whoop	4A0636401	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0636269	Obsolete
2022	Whoop	4A0637200	Obsolete
2022	Whoop	4A0640218	Obsolete
2022	Whoop	4A0636944	Obsolete
2022	Whoop	4A0636332	Obsolete
2022	Whoop	4A0637004	Obsolete
2022	Whoop	4A0641083	Obsolete
2022	Whoop	4A0640336	Obsolete
2022	Whoop	4A0637019	Obsolete
2022	Whoop	4A0656476	Obsolete
2022	Whoop	4A0656334	Obsolete
2022	Whoop	4A0645901	Obsolete
2022	Whoop	4A0645567	Obsolete
2022	Whoop	4A0640458	Obsolete
2022	Whoop	4A0646548	Obsolete
2022	Whoop	4A0646019	Obsolete
2022	Whoop	4A0646471	Obsolete
2022	Whoop	4A0654438	Obsolete
2022	Whoop	4A0658993	Obsolete
2022	Whoop	4A0640010	Obsolete
2022	Whoop	4A0647943	Obsolete
2022	Whoop	4A0647318	Obsolete
2022	Whoop	4A0646426	Obsolete
2022	Whoop	4A0653291	Obsolete
2022	Whoop	4A0654405	Obsolete
2022	Whoop	4A0636208	Obsolete
2022	Whoop	4A0645815	Obsolete
2022	Whoop	4A0647795	Obsolete
2022	Whoop	4A0647231	Obsolete
2022	Whoop	4A0652594	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0645907	Obsolete
2022	Whoop	4A0647267	Obsolete
2022	Whoop	4A0657086	Obsolete
2022	Whoop	4A0646012	Obsolete
2022	Whoop	4A0646553	Obsolete
2022	Whoop	4A0646351	Obsolete
2022	Whoop	4A0653700	Obsolete
2022	Whoop	4A0647381	Obsolete
2022	Whoop	4A0653551	Obsolete
2022	Whoop	4A0645766	Obsolete
2022	Whoop	4A0656026	Obsolete
2022	Whoop	4A0645893	Obsolete
2022	Whoop	4A0654487	Obsolete
2022	Whoop	4A0646026	Obsolete
2022	Whoop	4A0647382	Obsolete
2022	Whoop	4A0652588	Obsolete
2022	Whoop	4A0635601	Obsolete
2022	Whoop	4A0636534	Obsolete
2022	Whoop	4A0642989	Obsolete
2022	Whoop	4A0643917	Obsolete
2022	Whoop	4A0644813	Obsolete
2022	Whoop	4A0643503	Obsolete
2022	Whoop	4A0635939	Obsolete
2022	Whoop	4A0652894	Obsolete
2022	Whoop	4A0653914	Obsolete
2022	Whoop	4A0636251	Obsolete
2022	Whoop	4A0643642	Obsolete
2022	Whoop	4A0644912	Obsolete
2022	Whoop	4A0652514	Obsolete
2022	Whoop	4A0652565	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0644279	Obsolete
2022	Whoop	4A0644019	Obsolete
2022	Whoop	4A0643881	Obsolete
2022	Whoop	4A0636533	Obsolete
2022	Whoop	4A0651737	Obsolete
2022	Whoop	4A0636337	Obsolete
2022	Whoop	4A0635666	Obsolete
2022	Whoop	4A0653053	Obsolete
2022	Whoop	4A0643051	Obsolete
2022	Whoop	4A0644054	Obsolete
2022	Whoop	4A0635813	Obsolete
2022	Whoop	4A0644823	Obsolete
2022	Whoop	4A0644615	Obsolete
2022	Whoop	4A0642998	Obsolete
2022	Whoop	4A0644492	Obsolete
2022	Whoop	4A0641727	Obsolete
2022	Whoop	4A0641055	Obsolete
2022	Whoop	4A0640968	Obsolete
2022	Whoop	4A0644706	Obsolete
2022	Whoop	4A0643851	Obsolete
2022	Whoop	4A0644233	Obsolete
2022	Whoop	4A0644244	Obsolete
2022	Whoop	4A0644333	Obsolete
2022	Whoop	4A0652167	Obsolete
2022	Whoop	4A0653391	Obsolete
2022	Whoop	4A0640025	Obsolete
2022	Whoop	4A0644670	Obsolete
2022	Whoop	4A0652570	Obsolete
2022	Whoop	4A0653287	Obsolete
2022	Whoop	4A0644041	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0643992	Obsolete
2022	Whoop	4A0646210	Obsolete
2022	Whoop	4A0656381	Obsolete
2022	Whoop	4A0645304	Obsolete
2022	Whoop	4A0646179	Obsolete
2022	Whoop	4A0664367	Obsolete
2022	Whoop	4A0652449	Obsolete
2022	Whoop	4A0659122	Obsolete
2022	Whoop	4A0646947	Obsolete
2022	Whoop	4A0657297	Obsolete
2022	Whoop	4A0657110	Obsolete
2022	Whoop	4A0647956	Obsolete
2022	Whoop	4A0653415	Obsolete
2022	Whoop	4A0645704	Obsolete
2022	Whoop	4A0656708	Obsolete
2022	Whoop	4A0656729	Obsolete
2022	Whoop	4A0642331	Obsolete
2022	Whoop	4A0654313	Obsolete
2022	Whoop	4A0653707	Obsolete
2022	Whoop	4A0654783	Obsolete
2022	Whoop	4A0652206	Obsolete
2022	Whoop	4A0657113	Obsolete
2022	Whoop	4A0636894	Obsolete
2022	Whoop	4A0644761	Obsolete
2022	Whoop	4A0652225	Obsolete
2022	Whoop	4A0652861	Obsolete
2022	Whoop	4A0644051	Obsolete
2022	Whoop	4A0644240	Obsolete
2022	Whoop	4A0635952	Obsolete
2022	Whoop	4A0644004	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0644204	Obsolete
2022	Whoop	4A0653789	Obsolete
2022	Whoop	4A0642945	Obsolete
2022	Whoop	4A0644429	Obsolete
2022	Whoop	4A0652613	Obsolete
2022	Whoop	4A0644776	Obsolete
2022	Whoop	4A0645469	Obsolete
2022	Whoop	4A0644985	Obsolete
2022	Whoop	4A0651645	Obsolete
2022	Whoop	4A0643933	Obsolete
2022	Whoop	4A0652540	Obsolete
2022	Whoop	4A0652586	Obsolete
2022	Whoop	4A0653434	Obsolete
2022	Whoop	4A0635921	Obsolete
2022	Whoop	4A0644367	Obsolete
2022	Whoop	4A0644354	Obsolete
2022	Whoop	4A0641644	Obsolete
2022	Whoop	4A0652270	Obsolete
2022	Whoop	4A0642991	Obsolete
2022	Whoop	4A0635917	Obsolete
2022	Whoop	4A0653821	Obsolete
2022	Whoop	4A0643478	Obsolete
2022	Whoop	4A0644585	Obsolete
2022	Whoop	4A0642916	Obsolete
2022	Whoop	4A0653151	Obsolete
2022	Whoop	4A0652914	Obsolete
2022	Whoop	4A0643567	Obsolete
2022	Whoop	4A0651975	Obsolete
2022	Whoop	4A0643887	Obsolete
2022	Whoop	4A0644319	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0643814	Obsolete
2022	Whoop	4A0653171	Obsolete
2022	Whoop	4A0642974	Obsolete
2022	Whoop	4A0644190	Obsolete
2022	Whoop	4A0643420	Obsolete
2022	Whoop	4A0644371	Obsolete
2022	Whoop	4A0639910	Obsolete
2022	Whoop	4A0652899	Obsolete
2022	Whoop	4A0635798	Obsolete
2022	Whoop	4A0645320	Obsolete
2022	Whoop	4A0643994	Obsolete
2022	Whoop	4A0636576	Obsolete
2022	Whoop	4A0652172	Obsolete
2022	Whoop	4A0653813	Obsolete
2022	Whoop	4A0635948	Obsolete
2022	Whoop	4A0644064	Obsolete
2022	Whoop	4A0636048	Obsolete
2022	Whoop	4A0636538	Obsolete
2022	Whoop	4A0644710	Obsolete
2022	Whoop	4A0636341	Obsolete
2022	Whoop	4A0636784	Obsolete
2022	Whoop	4A0641705	Obsolete
2022	Whoop	4A0640851	Obsolete
2022	Whoop	4A0644081	Obsolete
2022	Whoop	4A0640673	Obsolete
2022	Whoop	4A0651508	Obsolete
2022	Whoop	4A0634583	Obsolete
2022	Whoop	4A0637192	Obsolete
2022	Whoop	4A0634616	Obsolete
2022	Whoop	4A0640000	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0643723	Obsolete
2022	Whoop	4A0652226	Obsolete
2022	Whoop	4A0644060	Obsolete
2022	Whoop	4A0641595	Obsolete
2022	Whoop	4A0652421	Obsolete
2022	Whoop	4A0643677	Obsolete
2022	Whoop	4A0638052	Obsolete
2022	Whoop	4A0652907	Obsolete
2022	Whoop	4A0658551	Obsolete
2022	Whoop	4A0657376	Obsolete
2022	Whoop	4A0644734	Obsolete
2022	Whoop	4A0653726	Obsolete
2022	Whoop	4A0653261	Obsolete
2022	Whoop	4A0652624	Obsolete
2022	Whoop	4A0644675	Obsolete
2022	Whoop	4A0652659	Obsolete
2022	Whoop	4A0642934	Obsolete
2022	Whoop	4A0653537	Obsolete
2022	Whoop	4A0652590	Obsolete
2022	Whoop	4A0603499	Obsolete
2022	Whoop	4A0604183	Obsolete
2022	Whoop	4A0652400	Obsolete
2022	Whoop	4A0625244	Obsolete
2022	Whoop	4A0658143	Obsolete
2022	Whoop	4A0604369	Obsolete
2022	Whoop	4A0604667	Obsolete
2022	Whoop	4A0627801	Obsolete
2022	Whoop	4A0606089	Obsolete
2022	Whoop	4A0604416	Obsolete
2022	Whoop	4A0604516	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0604257	Obsolete
2022	Whoop	4A0604757	Obsolete
2022	Whoop	4A0604621	Obsolete
2022	Whoop	4A0606356	Obsolete
2022	Whoop	4A0601754	Obsolete
2022	Whoop	4A0603916	Obsolete
2022	Whoop	4A0637058	Obsolete
2022	Whoop	4A0654731	Obsolete
2022	Whoop	4A0636002	Obsolete
2022	Whoop	4A0658614	Obsolete
2022	Whoop	4A0658677	Obsolete
2022	Whoop	4A0658501	Obsolete
2022	Whoop	4A0656792	Obsolete
2022	Whoop	4A0642297	Obsolete
2022	Whoop	4A0645888	Obsolete
2022	Whoop	4A0656114	Obsolete
2022	Whoop	4A0654252	Obsolete
2022	Whoop	4A0654502	Obsolete
2022	Whoop	4A0658682	Obsolete
2022	Whoop	4A0656163	Obsolete
2022	Whoop	4A0646272	Obsolete
2022	Whoop	4A0647290	Obsolete
2022	Whoop	4A0650947	Obsolete
2022	Whoop	4A0658574	Obsolete
2022	Whoop	4A0643155	Obsolete
2022	Whoop	4A0656380	Obsolete
2022	Whoop	4A0654659	Obsolete
2022	Whoop	4A0654564	Obsolete
2022	Whoop	4A0646895	Obsolete
2022	Whoop	4A0639905	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0645910	Obsolete
2022	Whoop	4A0656220	Obsolete
2022	Whoop	4A0653991	Obsolete
2022	Whoop	4A0651647	Obsolete
2022	Whoop	4A0635968	Obsolete
2022	Whoop	4A0641929	Obsolete
2022	Whoop	4A0653001	Obsolete
2022	Whoop	4A0644163	Obsolete
2022	Whoop	4A0636288	Obsolete
2022	Whoop	4A0653334	Obsolete
2022	Whoop	4A0640424	Obsolete
2022	Whoop	4A0644863	Obsolete
2022	Whoop	4A0640648	Obsolete
2022	Whoop	4A0651522	Obsolete
2022	Whoop	4A0641998	Obsolete
2022	Whoop	4A0653923	Obsolete
2022	Whoop	4A0645001	Obsolete
2022	Whoop	4A0653372	Obsolete
2022	Whoop	4A0641042	Obsolete
2022	Whoop	4A0643955	Obsolete
2022	Whoop	4A0653231	Obsolete
2022	Whoop	4A0641029	Obsolete
2022	Whoop	4A0651804	Obsolete
2022	Whoop	4A0644144	Obsolete
2022	Whoop	4A0653984	Obsolete
2022	Whoop	4A0642010	Obsolete
2022	Whoop	4A0644914	Obsolete
2022	Whoop	4A0652158	Obsolete
2022	Whoop	4A0653651	Obsolete
2022	Whoop	4A0652954	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0653603	Obsolete
2022	Whoop	4A0653751	Obsolete
2022	Whoop	4A0636067	Obsolete
2022	Whoop	4A0645269	Obsolete
2022	Whoop	4A0644920	Obsolete
2022	Whoop	4A0653307	Obsolete
2022	Whoop	4A0640415	Obsolete
2022	Whoop	4A0653393	Obsolete
2022	Whoop	4A0643731	Obsolete
2022	Whoop	4A0645408	Obsolete
2022	Whoop	4A0653441	Obsolete
2022	Whoop	4A0652322	Obsolete
2022	Whoop	4A0644902	Obsolete
2022	Whoop	4A0643707	Obsolete
2022	Whoop	4A0640947	Obsolete
2022	Whoop	4A0643430	Obsolete
2022	Whoop	4A0643117	Obsolete
2022	Whoop	4A0636947	Obsolete
2022	Whoop	4A0645123	Obsolete
2022	Whoop	4A0651663	Obsolete
2022	Whoop	4A0636953	Obsolete
2022	Whoop	4A0640644	Obsolete
2022	Whoop	4A0643758	Obsolete
2022	Whoop	4A0652938	Obsolete
2022	Whoop	4A0653919	Obsolete
2022	Whoop	4A0641039	Obsolete
2022	Whoop	4A0653782	Obsolete
2022	Whoop	4A0652257	Obsolete
2022	Whoop	4A0651954	Obsolete
2022	Whoop	4A0652610	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0653469	Obsolete
2022	Whoop	4A0653465	Obsolete
2022	Whoop	4A0652724	Obsolete
2022	Whoop	4A0644409	Obsolete
2022	Whoop	4A0653479	Obsolete
2022	Whoop	4A0642928	Obsolete
2022	Whoop	4A0635925	Obsolete
2022	Whoop	4A0652058	Obsolete
2022	Whoop	4A0652238	Obsolete
2022	Whoop	4A0643017	Obsolete
2022	Whoop	4A0644381	Obsolete
2022	Whoop	4A0644699	Obsolete
2022	Whoop	4A0653593	Obsolete
2022	Whoop	4A0644938	Obsolete
2022	Whoop	4A0644708	Obsolete
2022	Whoop	4A0644564	Obsolete
2022	Whoop	4A0652282	Obsolete
2022	Whoop	4A0644394	Obsolete
2022	Whoop	4A0652215	Obsolete
2022	Whoop	4A0652615	Obsolete
2022	Whoop	4A0653735	Obsolete
2022	Whoop	4A0645489	Obsolete
2022	Whoop	4A0644278	Obsolete
2022	Whoop	4A0643820	Obsolete
2022	Whoop	4A0652632	Obsolete
2022	Whoop	4A0643914	Obsolete
2022	Whoop	4A0653451	Obsolete
2022	Whoop	4A0644633	Obsolete
2022	Whoop	4A0643811	Obsolete
2022	Whoop	4A0643897	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0642987	Obsolete
2022	Whoop	4A0651709	Obsolete
2022	Whoop	4A0635576	Obsolete
2022	Whoop	4A0643043	Obsolete
2022	Whoop	4A0643664	Obsolete
2022	Whoop	4A0644941	Obsolete
2022	Whoop	4A0645429	Obsolete
2022	Whoop	4A0642967	Obsolete
2022	Whoop	4A0644328	Obsolete
2022	Whoop	4A0643448	Obsolete
2022	Whoop	4A0652275	Obsolete
2022	Whoop	4A0652252	Obsolete
2022	Whoop	4A0651811	Obsolete
2022	Whoop	4A0652670	Obsolete
2022	Whoop	4A0652621	Obsolete
2022	Whoop	4A0643777	Obsolete
2022	Whoop	4A0651649	Obsolete
2022	Whoop	4A0653277	Obsolete
2022	Whoop	4A0652214	Obsolete
2022	Whoop	4A0651691	Obsolete
2022	Whoop	4A0651994	Obsolete
2022	Whoop	4A0652865	Obsolete
2022	Whoop	4A0642907	Obsolete
2022	Whoop	4A0652661	Obsolete
2022	Whoop	4A0651978	Obsolete
2022	Whoop	4A0652992	Obsolete
2022	Whoop	4A0652690	Obsolete
2022	Whoop	4A0652919	Obsolete
2022	Whoop	4A0643469	Obsolete
2022	Whoop	4A0651626	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0652216	Obsolete
2022	Whoop	4A0645419	Obsolete
2022	Whoop	4A0645162	Obsolete
2022	Whoop	4A0644005	Obsolete
2022	Whoop	4A0641635	Obsolete
2022	Whoop	4A0652255	Obsolete
2022	Whoop	4A0651653	Obsolete
2022	Whoop	4A0653535	Obsolete
2022	Whoop	4A0653477	Obsolete
2022	Whoop	4A0652913	Obsolete
2022	Whoop	4A0653404	Obsolete
2022	Whoop	4A0643929	Obsolete
2022	Whoop	4A0640447	Obsolete
2022	Whoop	4A0652982	Obsolete
2022	Whoop	4A0644324	Obsolete
2022	Whoop	4A0635971	Obsolete
2022	Whoop	4A0644628	Obsolete
2022	Whoop	4A0644574	Obsolete
2022	Whoop	4A0644462	Obsolete
2022	Whoop	4A0643200	Obsolete
2022	Whoop	4A0642993	Obsolete
2022	Whoop	4A0644412	Obsolete
2022	Whoop	4A0652831	Obsolete
2022	Whoop	4A0643886	Obsolete
2022	Whoop	4A0643416	Obsolete
2022	Whoop	4A0644330	Obsolete
2022	Whoop	4A0644667	Obsolete
2022	Whoop	4A0635853	Obsolete
2022	Whoop	4A0651965	Obsolete
2022	Whoop	4A0642976	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0653544	Obsolete
2022	Whoop	4A0642921	Obsolete
2022	Whoop	4A0636564	Obsolete
2022	Whoop	4A0652691	Obsolete
2022	Whoop	4A0644552	Obsolete
2022	Whoop	4A0644437	Obsolete
2022	Whoop	4A0643976	Obsolete
2022	Whoop	4A0644232	Obsolete
2022	Whoop	4A0651644	Obsolete
2022	Whoop	4A0643059	Obsolete
2022	Whoop	4A0644308	Obsolete
2022	Whoop	4A0644055	Obsolete
2022	Whoop	4A0644379	Obsolete
2022	Whoop	4A0635962	Obsolete
2022	Whoop	4A0644842	Obsolete
2022	Whoop	4A0642918	Obsolete
2022	Whoop	4A0640200	Obsolete
2022	Whoop	4A0645463	Obsolete
2022	Whoop	4A0635887	Obsolete
2022	Whoop	4A0641515	Obsolete
2022	Whoop	4A0642214	Obsolete
2022	Whoop	4A0639686	Obsolete
2022	Whoop	4A0642676	Obsolete
2022	Whoop	4A0634788	Obsolete
2022	Whoop	4A0640044	Obsolete
2022	Whoop	4A0645246	Obsolete
2022	Whoop	4A0653354	Obsolete
2022	Whoop	4A0636036	Obsolete
2022	Whoop	4A0653957	Obsolete
2022	Whoop	4A0642634	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0641315	Obsolete
2022	Whoop	4A0653135	Obsolete
2022	Whoop	4A0652069	Obsolete
2022	Whoop	4A0642551	Obsolete
2022	Whoop	4A0653198	Obsolete
2022	Whoop	4A0635947	Obsolete
2022	Whoop	4A0645321	Obsolete
2022	Whoop	4A0651916	Obsolete
2022	Whoop	4A0651772	Obsolete
2022	Whoop	4A0642000	Obsolete
2022	Whoop	4A0652373	Obsolete
2022	Whoop	4A0651781	Obsolete
2022	Whoop	4A0653938	Obsolete
2022	Whoop	4A0653804	Obsolete
2022	Whoop	4A0645386	Obsolete
2022	Whoop	4A0653029	Obsolete
2022	Whoop	4A0652080	Obsolete
2022	Whoop	4A0652975	Obsolete
2022	Whoop	4A0640448	Obsolete
2022	Whoop	4A0640414	Obsolete
2022	Whoop	4A0653026	Obsolete
2022	Whoop	4A0653464	Obsolete
2022	Whoop	4A0652286	Obsolete
2022	Whoop	4A0653188	Obsolete
2022	Whoop	4A0652432	Obsolete
2022	Whoop	4A0652367	Obsolete
2022	Whoop	4A0643708	Obsolete
2022	Whoop	4A0653510	Obsolete
2022	Whoop	4A0644234	Obsolete
2022	Whoop	4A0641944	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0640650	Obsolete
2022	Whoop	4A0653680	Obsolete
2022	Whoop	4A0653512	Obsolete
2022	Whoop	4A0643767	Obsolete
2022	Whoop	4A0641979	Obsolete
2022	Whoop	4A0654001	Obsolete
2022	Whoop	4A0643702	Obsolete
2022	Whoop	4A0641285	Obsolete
2022	Whoop	4A0651884	Obsolete
2022	Whoop	4A0657177	Obsolete
2022	Whoop	4A0642300	Obsolete
2022	Whoop	4A0644784	Obsolete
2022	Whoop	4A0643161	Obsolete
2022	Whoop	4A0645711	Obsolete
2022	Whoop	4A0656646	Obsolete
2022	Whoop	4A0642310	Obsolete
2022	Whoop	4A0657246	Obsolete
2022	Whoop	4A0659169	Obsolete
2022	Whoop	4A0659205	Obsolete
2022	Whoop	4A0658687	Obsolete
2022	Whoop	4A0651871	Obsolete
2022	Whoop	4A0659227	Obsolete
2022	Whoop	4A0654270	Obsolete
2022	Whoop	4A0651788	Obsolete
2022	Whoop	4A0645019	Obsolete
2022	Whoop	4A0652392	Obsolete
2022	Whoop	4A0641667	Obsolete
2022	Whoop	4A0646434	Obsolete
2022	Whoop	4A0636992	Obsolete
2022	Whoop	4A0659160	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0659230	Obsolete
2022	Whoop	4A0658851	Obsolete
2022	Whoop	4A0651797	Obsolete
2022	Whoop	4A0642485	Obsolete
2022	Whoop	4A0654642	Obsolete
2022	Whoop	4A0654658	Obsolete
2022	Whoop	4A0659159	Obsolete
2022	Whoop	4A0654377	Obsolete
2022	Whoop	4A0654646	Obsolete
2022	Whoop	4A0654530	Obsolete
2022	Whoop	4A0654363	Obsolete
2022	Whoop	4A0657135	Obsolete
2022	Whoop	4A0652405	Obsolete
2022	Whoop	4A0656603	Obsolete
2022	Whoop	4A0656649	Obsolete
2022	Whoop	4A0654365	Obsolete
2022	Whoop	4A0645050	Obsolete
2022	Whoop	4A0641266	Obsolete
2022	Whoop	4A0654639	Obsolete
2022	Whoop	4A0654264	Obsolete
2022	Whoop	4A0651568	Obsolete
2022	Whoop	4A0657182	Obsolete
2022	Whoop	4A0659140	Obsolete
2022	Whoop	4A0654625	Obsolete
2022	Whoop	4A0659135	Obsolete
2022	Whoop	4A0657169	Obsolete
2022	Whoop	4A0654419	Obsolete
2022	Whoop	4A0654435	Obsolete
2022	Whoop	4A0654314	Obsolete
2022	Whoop	4A0659224	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0637487	Obsolete
2022	Whoop	4A0658805	Obsolete
2022	Whoop	4A0657064	Obsolete
2022	Whoop	4A0657065	Obsolete
2022	Whoop	4A0657503	Obsolete
2022	Whoop	4A0654578	Obsolete
2022	Whoop	4A0654679	Obsolete
2022	Whoop	4A0658659	Obsolete
2022	Whoop	4A0654622	Obsolete
2022	Whoop	4A0657483	Obsolete
2022	Whoop	4A0655955	Obsolete
2022	Whoop	4A0659092	Obsolete
2022	Whoop	4A0643622	Obsolete
2022	Whoop	4A0651802	Obsolete
2022	Whoop	4A0654555	Obsolete
2022	Whoop	4A0645189	Obsolete
2022	Whoop	4A0643533	Obsolete
2022	Whoop	4A0657056	Obsolete
2022	Whoop	4A0654521	Obsolete
2022	Whoop	4A0654778	Obsolete
2022	Whoop	4A0657283	Obsolete
2022	Whoop	4A0654599	Obsolete
2022	Whoop	4A0643574	Obsolete
2022	Whoop	4A0657052	Obsolete
2022	Whoop	4A0653958	Obsolete
2022	Whoop	4A0652587	Obsolete
2022	Whoop	4A0657796	Obsolete
2022	Whoop	4A0657100	Obsolete
2022	Whoop	4A0653033	Obsolete
2022	Whoop	4A0641294	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0659074	Obsolete
2022	Whoop	4A0657247	Obsolete
2022	Whoop	4A0653300	Obsolete
2022	Whoop	4A0641638	Obsolete
2022	Whoop	4A0654447	Obsolete
2022	Whoop	4A0657146	Obsolete
2022	Whoop	4A0659115	Obsolete
2022	Whoop	4A0654782	Obsolete
2022	Whoop	4A0651611	Obsolete
2022	Whoop	4A0654565	Obsolete
2022	Whoop	4A0654407	Obsolete
2022	Whoop	4A0654322	Obsolete
2022	Whoop	4A0657034	Obsolete
2022	Whoop	4A0654726	Obsolete
2022	Whoop	4A0654426	Obsolete
2022	Whoop	4A0657095	Obsolete
2022	Whoop	4A0652771	Obsolete
2022	Whoop	4A0652749	Obsolete
2022	Whoop	4A0657291	Obsolete
2022	Whoop	4A0654517	Obsolete
2022	Whoop	4A0651693	Obsolete
2022	Whoop	4A0651885	Obsolete
2022	Whoop	4A0654581	Obsolete
2022	Whoop	4A0657151	Obsolete
2022	Whoop	4A0641320	Obsolete
2022	Whoop	4A0648483	Obsolete
2022	Whoop	4A0644314	Obsolete
2022	Whoop	4A0642942	Obsolete
2022	Whoop	4A0652360	Obsolete
2022	Whoop	4A0653322	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0647821	Obsolete
2022	Whoop	4A0644202	Obsolete
2022	Whoop	4A0653586	Obsolete
2022	Whoop	4A0653752	Obsolete
2022	Whoop	4A0645245	Obsolete
2022	Whoop	4A0644160	Obsolete
2022	Whoop	4A0644932	Obsolete
2022	Whoop	4A0641036	Obsolete
2022	Whoop	4A0636526	Obsolete
2022	Whoop	4A0652581	Obsolete
2022	Whoop	4A0656495	Obsolete
2022	Whoop	4A0652078	Obsolete
2022	Whoop	4A0653773	Obsolete
2022	Whoop	4A0652620	Obsolete
2022	Whoop	4A0635940	Obsolete
2022	Whoop	4A0642990- Need a new box and Whoop	Obsolete
2022	Whoop	4A0643536	Obsolete
2022	Whoop	4A0646318	Obsolete
2022	Whoop	4A0645927	Obsolete
2022	Whoop	4A0635571	Obsolete
2022	Whoop	4A0640983	Obsolete
2022	Whoop	4A0654767	Obsolete
2022	Whoop	4A0645262	Obsolete
2022	Whoop	4A0645046	Obsolete
2022	Whoop	4A0643517	Obsolete
2022	Whoop	4A0645330	Obsolete
2022	Whoop	4A0651861	Obsolete
2022	Whoop	4A0651745	Obsolete
2022	Whoop	4A0651799	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0640551	Obsolete
2022	Whoop	4A0645175	Obsolete
2022	Whoop	4A0666391	Obsolete
2022	Whoop	4A0666840	Obsolete
2022	Whoop	4A0643508	Obsolete
2022	Whoop	4A0642484	Obsolete
2022	Whoop	4A0652688	Obsolete
2022	Whoop	4A0664668	Obsolete
2022	Whoop	4A0646389	Obsolete
2022	Whoop	4A0644022	Obsolete
2022	Whoop	4A0643842	Obsolete
2022	Whoop	4A0644516	Obsolete
2022	Whoop	4A0643432	Obsolete
2022	Whoop	4A0639866	Obsolete
2022	Whoop	4A0640888	Obsolete
2022	Whoop	4A0642901	Obsolete
2022	Whoop	4A0640987	Obsolete
2022	Whoop	4A0640953	Obsolete
2022	Whoop	4A0643641	Obsolete
2022	Whoop	4A0641952	Obsolete
2022	Whoop	4A0645054	Obsolete
2022	Whoop	4A0653400	Obsolete
2022	Whoop	4A0651779	Obsolete
2022	Whoop	4A0651735	Obsolete
2022	Whoop	4A0643433	Obsolete
2022	Whoop	4A0653218	Obsolete
2022	Whoop	4A0640262	Obsolete
2022	Whoop	4A0641897	Obsolete
2022	Whoop	4A0651551	Obsolete
2022	Whoop	4A0636634	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0653274	Obsolete
2022	Whoop	4A0644951	Obsolete
2022	Whoop	4A0653785	Obsolete
2022	Whoop	4A0653027	Obsolete
2022	Whoop	4A0645047	Obsolete
2022	Whoop	4A0640632	Obsolete
2022	Whoop	4A0645003	Obsolete
2022	Whoop	4A0639730	Obsolete
2022	Whoop	4A0636779	Obsolete
2022	Whoop	4A0635498	Obsolete
2022	Whoop	4A0645460	Obsolete
2022	Whoop	4A0640236	Obsolete
2022	Whoop	4A0643953	Obsolete
2022	Whoop	4A0636192	Obsolete
2022	Whoop	4A0644075	Obsolete
2022	Whoop	4A0636826	Obsolete
2022	Whoop	4A0640830	Obsolete
2022	Whoop	4A0642203	Obsolete
2022	Whoop	4A0640604	Obsolete
2022	Whoop	4A0639778	Obsolete
2022	Whoop	4A0635660	Obsolete
2022	Whoop	4A0641091	Obsolete
2022	Whoop	4A0634757	Obsolete
2022	Whoop	4A0640592	Obsolete
2022	Whoop	4A0635069	Obsolete
2022	Whoop	4A0636044	Obsolete
2022	Whoop	4A0635499	Obsolete
2022	Whoop	4A0636298	Obsolete
2022	Whoop	4A0640825	Obsolete
2022	Whoop	4A0640586	Obsolete

The technology equipment listed is either obsolete, no longer feasible to repair, or out of date. Approval for obsolete status is being requested so the property listed can be disposed of per Board Policy and Administrative Regulation 3270

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0640022	Obsolete
2022	Whoop	4A0639952	Obsolete
2022	Whoop	4A0636990	Obsolete
2022	Whoop	4A0646498	Obsolete
2022	Whoop	4A0652192	Obsolete
2022	Whoop	4A0646226	Obsolete
2022	Whoop	4A0635533	Obsolete
2022	Whoop	4A0658071	Obsolete
2022	Whoop	4A0646446	Obsolete
2022	Whoop	4A0644483	Obsolete
2022	Whoop	4A0652757	Obsolete
2022	Whoop	4A0643305	Obsolete
2022	Whoop	4A0640545	Obsolete
2022	Whoop	4A0641864	Obsolete
2022	Whoop	4A0641893	Obsolete
2022	Whoop	4A0653007	Obsolete
2022	Whoop	4A0634877	Obsolete
2022	Whoop	4A0652116	Obsolete
2022	Whoop	4A0652937	Obsolete
2022	Whoop	4A0644910	Obsolete
2022	Whoop	4A0645053	Obsolete
2022	Whoop	4A0652199	Obsolete
2022	Whoop	4A0640985	Obsolete
2022	Whoop	4A0652704	Obsolete
2022	Whoop	4A0640706	Obsolete
2022	Whoop	4A0658238	Obsolete
2022	Whoop	4A0646416	Obsolete
2022	Whoop	4A0654320	Obsolete
2022	Whoop	4A0654696	Obsolete
2022	Whoop	4A0647303	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0647118	Obsolete
2022	Whoop	4A0646395	Obsolete
2022	Whoop	4A0654330	Obsolete
2022	Whoop	4A0647079	Obsolete
2022	Whoop	4A0647296	Obsolete
2022	Whoop	4A0645944	Obsolete
2022	Whoop	4A0658561	Obsolete
2022	Whoop	4A0658301	Obsolete
2022	Whoop	4A0643521	Obsolete
2022	Whoop	4A0651852	Obsolete
2022	Whoop	4A0647820	Obsolete
2022	Whoop	4A0648561	Obsolete
2022	Whoop	4A0658334	Obsolete
2022	Whoop	4A0658769	Obsolete
2022	Whoop	4A0656146	Obsolete
2022	Whoop	4A0641376	Obsolete
2022	Whoop	4A0645932	Obsolete
2022	Whoop	4A0652814	Obsolete
2022	Whoop	4A0643783	Obsolete
2022	Whoop	4A0655989	Obsolete
2022	Whoop	4A0654480	Obsolete
2022	Whoop	4A0657273	Obsolete
2022	Whoop	4A0657314	Obsolete
2022	Whoop	4A0656502	Obsolete
2022	Whoop	4A0637130	Obsolete
2022	Whoop	4A0656551	Obsolete
2022	Whoop	4A0656584	Obsolete
2022	Whoop	4A0639932	Obsolete
2022	Whoop	4A0659005	Obsolete
2022	Whoop	4A0657032	Obsolete

FISCAL YR Purchased	DESCRIPTION (FitBit, Whoop, etc)	SERIAL #	REASON (Obsolete or Damaged)
2022	Whoop	4A0646957	Obsolete
2022	Whoop	4A0654740	Obsolete
2022	Whoop	4A0654347	Obsolete
2022	Whoop	4A0645828	Obsolete
2022	Whoop	4A0644781	Obsolete
2022	Whoop	4A0647948	Obsolete
2022	Whoop	4A0645546	Obsolete
2022	Whoop	4A0658345	Obsolete
2022	Whoop	4A0647320	Obsolete
2022	Whoop	4A0656493	Obsolete
2022	Whoop	4A0652507	Obsolete
2022	Whoop	4A0643891	Obsolete
2022	Whoop	4A0651999	Obsolete
2022	Whoop	4A0652678	Obsolete
2022	Whoop	4A0652656	Obsolete
2022	Whoop	4A0644605	Obsolete
2022	Whoop	4A0653932	Obsolete
2022	Whoop	4A0644463	Obsolete
2022	Whoop	4A0647094	Obsolete
2022	Whoop	4A0645587	Obsolete
2022	Whoop	4A0646517	Obsolete
2022	Whoop	4A0646298	Obsolete
2022	Whoop	4A0647074	Obsolete
2022	Whoop	4A0656211	Obsolete
2022	Whoop	4A0646499	Obsolete
2022	Whoop	4A0656780	Obsolete
2022	Whoop	4A0658003	Obsolete



TITLE IX SEXUAL DISCRIMINATION POLICY AND GRIEVANCE PROCESS

In compliance with Title IX of the Education Amendments of 1972 (“Title IX”), Elite Academic Academy (the “Organization”) does not discriminate on the basis of sex in its educational programs and activities, recruitment, admissions, course offerings, benefits or pay, athletics, or employment.

Applicability

This policy applies to all students, employees, volunteers, independent contractors, vendors, and members of the Organization community. It applies to conduct that occurs on the Organization’s campus, at Organization-sponsored events, and to events on or off campus that have sufficient ties to the Organization.

The purpose of this document is to outline the steps the Organization will take to provide the prompt and equitable and reliable resolution of student and employee complaints under the Organization’s Title IX Policy. These procedures apply only to complaints alleging sex-based discrimination, harassment, and/or violence prohibited by Title IX and as outlined in this policy. For all other complaints, please consult the relevant policies in the Organization’s Parent/Student Handbook, or Employee Handbook, as applicable.

Students, parents/guardians, and employees are also encouraged to communicate with the Human Resources Department, with any questions or concerns regarding these policies. The Organization believes that open communication about these sensitive topics is integral to preventing serious misconduct from occurring and is essential to fostering a culture of personal responsibility, mutual accountability, and positive leadership.

Discrimination Based on Sex Prohibited

Our organization is an equal opportunity employer and committed to providing a work environment that is free of discrimination, harassment, and retaliation. In keeping with this commitment, the Organization maintains a strict policy prohibiting sexual discrimination or sexual harassment in any of its operations.

The Organization shall not, on the basis of sex, exclude from admission or participation, deny the benefits of, or discriminate against any person in any academic, extracurricular, research, occupational training, or other education program or activity it offers or operates. Similarly, the Organization shall not discriminate against any student or exclude any student from any education program or activity, including any class or extracurricular activity, on the basis of such

student's pregnancy, childbirth, false pregnancy, termination of pregnancy or recovery therefrom, unless the student requests voluntarily to participate in a separate portion of the program or activity. Additionally, the Organization shall not discriminate against any person in employment, recruitment, hiring, selection, benefits, pay, or any other term condition, or privilege of employment on the basis of sex.

As used in this policy, sexual harassment is defined as harassment based on sex or conduct of a sexual nature, and includes harassment based on pregnancy, childbirth, breastfeeding, or related medical conditions, gender, gender identity or gender expression. It may include unwelcome sex-based conduct, such as unwelcome or unsolicited sexual advances, requests for sexual favors, conversations regarding sexual activities, or other verbal or physical conduct of a sexual nature that is so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the Organization's education program activity. It may also include an employee of the Organization conditioning the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct. It may also include sexual violence, including sexual assault, domestic violence, stalking, or violence while dating.

Sexual harassment may occur between students, between students and employees, between employees, between students and third parties, and between employees and third parties and is strictly prohibited.

Compliance Coordinator

The responsibility for administering and ensuring the Organization's compliance with Title IX has been assigned to the Compliance Coordinator. The Compliance Coordinator will coordinate with the administration to implement and administer this policy and the Organization's remedies for resolving Title IX complaints. The Compliance Coordinator is also responsible for working with law enforcement regarding such complaints when necessary; and ensuring that complaints are resolved promptly and appropriately to the extent possible. The Compliance Coordinator may delegate these duties to other school employees or external investigators, as necessary and in his or her sole discretion, to ensure the prompt and appropriate resolution of any complaint.

The Compliance Coordinator (or his or her designee) may also meet with the Organization's students, parents/guardians, and/or employees regarding their rights and obligations under Title IX and to address any questions regarding the Organization's compliance with such obligations. Inquiries concerning this policy, Title IX, and any related issues of sex-based discrimination or harassment should be directed to the School's Compliance Coordinator:

Name: Tracy Hasper

Title: Chief Personnel Officer

Office Address: 43414 Business Park Drive, Temecula, CA 92590

Telephone Number: (866) 354-8302 Ext. 706

Email Address: thasper@eliteacademic.com

Reporting Complaints

Any person may report sexual discrimination and harassment in person, by mail, by telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report. Such a report may be made at any time (including during non-business hours) by using the telephone number or electronic mail address, or by mail to the office address, listed for the Title IX Coordinator.

Complaints may be reported orally or by submitting the Organization's Title IX Complaint Form to the Compliance Coordinator. The Title IX Complaint Form may be obtained from the Human Resources Department.

The complaint, whether reported orally or in writing, shall contain information that describes the conduct that has allegedly occurred and caused the violation of the Organization's policy and Title IX prohibitions against sex-based discrimination, harassment, and/or violence and identifies the complainant, respondent(s), and any witnesses to the alleged conduct.

Notification of Complaint

When the Organization receives a complaint, the Coordinator will promptly contact the complainant and explain the process to file a formal complaint.

Supportive Measures During Complaint Process

Once it has notice of a complaint, the Organization will take steps to ensure equal access to its educational programs and activities by providing "supportive measures" (as defined below) to the complainant, as appropriate, before the final outcome of an investigation.

"Supportive measures" mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, to restore or preserve equal access to the Organization's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the educational environment, or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures.

The Organization will maintain as confidential any supportive measures provided, to the extent that maintaining such confidentiality would not impair the ability of the Organization to provide the supportive measures.

The Title IX Coordinator will promptly contact the complainant to discuss the availability of supportive measures during the complaint process, consider the complainant's wishes with

respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.

Grievance Process: Response to Formal Complaints

Step 1: Notice of Allegations

When the Organization receives a formal complaint (which must be signed by the complainant, or complainant's parents if a minor), the Coordinator will promptly provide written Notice of Allegations to the parties who are known. Such written notice will contain the following:

1. Notice of the Organization's grievance process;
2. Notice of the allegations of sexual harassment, including sufficient details known and with sufficient time to prepare a response before any initial interview;
3. A statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the grievance process;
4. Notice that the parties may have an advisor of their choice, who may be, but is not required to be, an attorney, and may inspect and review evidence; and
5. Notice of any provision in the Organization's code of conduct that prohibits knowingly making false statements or knowingly submitting false information.

Step 2: Determining if Complaint is Covered by this Policy.

The Compliance Coordinator will review the information provided to determine whether the matter falls within the scope of this policy.

Within ***ten (10)*** days after receipt of a complaint, the Compliance Coordinator will either initiate an investigation or inform the complainant in writing that the conduct alleged in the complaint is not within the scope of this policy and an investigation will not be conducted. If the matter does not involve allegations of sex-based discrimination, harassment, or violence within the scope of this policy, the Compliance Coordinator will forward the matter to the appropriate administrator to handle a review in accordance with applicable Organization policies and procedures.

If the complaint is determined to be within the scope of this policy and an investigation is initiated, the Organization may remove a respondent from its education program or activity on an emergency basis, provided that it undertakes an individualized safety and risk analysis, determines that an immediate threat to the physical health or safety of any student or other individual arising from the allegations of sexual harassment justifies removal, and provides the respondent with notice and an opportunity to challenge the decision immediately following the removal. Additionally, the Organization may place a respondent non-student employee on administrative leave during the pendency of any investigation.

Step 3: Investigation if Complaint is Covered by this Policy.

If the complaint falls within the scope of this policy, the Compliance Coordinator will promptly and no later than *ten (10)* days after receipt of the complaint initiate an investigation.

The Compliance Coordinator may designate other school employees or an external investigator (the “Investigator”) to assist with an investigation, as necessary, in his or her sole discretion. The Compliance Coordinator will advise the parties of the name of the Investigator assigned to the complaint. The Investigator will maintain a presumption that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the investigation.

To the extent practicable, the investigation shall:

1. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence;
2. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence;
3. Provide the parties with the same opportunities to have others present during any proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney, though the Organization may establish restrictions regarding the extent to which the advisor may participate in the proceedings;
4. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate; and
5. Provide both parties an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised, including the evidence upon which the recipient does not intend to rely in reaching a determination so that each party can meaningfully respond to the evidence prior to conclusion of the investigation.

The Investigator may take any additional actions as necessary to complete the investigation.

The Investigator will maintain documentation of all proceedings related to the investigation, which may include, but is not limited to, notes or transcripts from witness interviews, evidence provided by witnesses or involved parties, audio recordings, or written findings of fact.

The Organization will strive to complete investigations, including issuance of the Investigator’s written report to the complainant and respondent, in as timely and efficient a manner as possible *within sixty (60) days* of receipt of a complaint. However, this timeframe may be extended based on factors such as, but not limited to, schedule and availability of witnesses, holidays or semester breaks including summer break, and complexity of the complaint. If an investigation cannot be completed within sixty (60) days of receipt of the complaint, then the Investigator will notify the complainant and respondent of that fact in writing and provide a timeframe for

completing the investigation. Both parties will be given periodic updates throughout the investigation process.

Prior to completion of any report by the Investigator, the Organization shall send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy, and the parties must have at least 10 days to submit a written response, which the Investigator will consider prior to completion of the investigative report.

After the completion of the 10-day period, the Investigator will create an investigative report with the results of the investigation that fairly summarizes relevant evidence, including the Investigator's findings and conclusions supporting the determination.

At least 10 days prior to the time of **determination** regarding responsibility, the Investigator will send to each party and the party's advisor, if any, the investigative report in an electronic format or a hard copy, for their review and written response. The **Decision Maker** must afford each party the opportunity to submit written, relevant questions that a party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party.

Step 4: Making a Finding - Determination regarding Responsibility.

In reaching its finding, the Decision Maker will engage in an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a complainant, respondent, or witness. The standard of evidence to be used by the Investigator to determine responsibility will be the preponderance of evidence standard.

Step 5: Dismissal or Remedies.

Where the Decision Maker determines sexual harassment has not been found against the respondent, the Organization will dismiss the complaint and send written notice of the dismissal and the reason(s) therefore simultaneously to the parties. [Note: A Discretionary Dismissal will also be issued if: the respondent leaves the school; the complainant withdraws the complaint; and/or there are circumstances that prevent the school from making a determination.]

Where a determination of responsibility for sexual harassment has been found against the respondent, the Organization will provide the written determination to the parties simultaneously and after the determination becomes final, will impose remedies/disciplinary actions designed to restore or preserve equal access to the Organization's education program, activity, or employment. Such remedies may include counseling, course or class related adjustments, mutual restrictions on contact between parties, changes in work locations, leaves of absence, increased security and monitoring, or disciplinary action including suspension, warnings, termination of employment, or expulsion. The written determination will include the following: identification of allegations; description of procedural steps taken; findings of fact supporting the determination; conclusions based on the school codes; and procedures for appeals.

The Organization recognizes that false accusations, especially of sex-based harassment, discrimination, and/or violence may have serious effects on innocent persons. Any individual found to have made false accusations of sex-based harassment, discrimination, and/or violence may also be subject to appropriate disciplinary action.

Step 5: Appeals.

Any party not satisfied with the results of an investigation under this policy or the remedies taken because of: (a) a procedural irregularity that affected the outcome of the matter; (b) new evidence that was not reasonably available at the time the determination was made that could affect the outcome of the matter; or (c) the Title IX Coordinator, investigator(s), or decision-maker(s) had a conflict of interest or bias for or against complainants or respondents that affected the outcome of the matter may submit a written appeal to the Compliance Coordinator within 10 days of receiving the final finding. Appeals shall be decided by the Appeal Decision Maker.

The written appeal shall state the nature of the disagreement with the result of the investigation, the reasons supporting the appeal, and how the outcome would be changed by reconsideration of the determination. The Appeal Decision Maker will consider all issues presented by the appealing complainant, respondent, or their parent/guardian and the relevant documentation.

As to all appeals, the Organization will:

1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties;
2. Ensure that the decision-maker(s) for the appeal is not the same person as the decision-maker(s) that reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator;
3. Ensure that the decision-maker(s) for the appeal does not have a conflict of interest and is not biased;
4. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome;
5. Issue a written decision describing the result of the appeal and the rationale for the result; and
6. Provide the written decision simultaneously to both parties.

The Appeal Decision Maker will issue a written determination *no later than fifteen (15) days* after receipt of the appeal.

Confidentiality

The Organization shall keep confidential the identity of any complainant or individual who has made a report or complaint of sex discrimination or harassment, any respondent or individual who has been reported to be the perpetrator of sex discrimination or harassment, and any witness, except as may be permitted by law.

Any information gathered during the investigation will only be shared with those who have a need-to-know, except in limited circumstances, including but not limited to, when the Organization is required by law to report the information or when such disclosure is necessary to protect the health, safety, or well-being of members of the Organization community.

Retaliation Prohibited

The Organization shall not intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX or this policy, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this policy.

Retaliation or reprisal by any student or employee against complainants, witnesses, or any other individual who reports allegations of sex-based harassment, discrimination, and/or violence or provides information to assist in an investigation is strictly prohibited. Individuals who believe they have been retaliated against in connection with such action should immediately report such conduct to the Compliance Coordinator. Anyone who is found to have retaliated against a student or employee under this section will be subject to disciplinary action, up to and including expulsion and/or termination of employment.