



Elite Academic Academy - Lucerne

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smartphone. 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

December 2, 2021 at 9:00 am

43414 Business Park Drive Temecula, CA 92590



Elite Academic Academy - Lucerne December 2, 2021

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 2, 2021.

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 14.0.

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 agendized or non-agendized 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 Report

[Nov 2021 CEO Report.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 4, 2021

[EAA-LU 11.04.2021.pdf](#)

B. Warrant Register

[WarrantRegisterLU_Nov21.pdf](#)

C. New Instructional Services Community Partners

[Elite Academic Instructional Service Community Partner_Dec_2021.xlsx - VCI Community Partners.pdf](#)

10.0 Personnel Services

10.1 Employee Contract Addendums

It is recommended that the board ratify the following Employee Contract Addendums for Elite Academic Academy - Lucerne.

[2122295.pdf](#)

Motion: Second:
Vote:

10.2 Employee Release and Resignations

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

[21221119.pdf](#)

Motion: Second:
Vote:

11.0 Public Hearing

Please submit a Request to Speak to the Board of Directors. Cards can be asked for by emailing mfreeman@eliteacademic.com completing and returning it, For non-agendized items to the CEO, 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.

Open (Time):
Close (Time):

11.1 Educator Effectiveness Block Grant

[2021_Educator_Effectiveness_Block_Grant_Plan_Elite_Academic_Academy_-_Lucerne_20211119.pdf](#)

12.0 Business Services

12.1 First Interim Report

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

[EAA 2021-22 Cash Graph_1st Interim.pdf](#)

[EAA LU 2021-22 First Interim Board Report.pdf](#)

[2122_CharterBUDGETandINTERIMReporting_EAA Lucerne_11-27-21-2.pdf](#)

Motion: Second:
Vote:

12.2 State of Emergency Policy

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

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

Motion: Second:
Vote:

13.0 Educational Services/Policy Development

13.1 Elite Academic Academy Awards

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

[Semester Academic Awards.pdf](#)

Motion: Second:
Vote:

14.0 Report of Action Taken in Closed Session

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

15.0 Calendar

The next regularly scheduled meeting is February 3, 2022 at 9:00 a.m.

15.1 Special Board Meeting - Proposed Date December 16, 2021 @ 9 am

It is recommended that the board approve a Special Board Meeting on December the 16th at 9:00 am.

Motion: Second:
Vote:

16.0 Board Comments and Future Planning

Time:

17.0 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

Motion: Second:
Vote:

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.

Elite Academic Academy

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



Monthly Update

November 2021

#BeElite

ELITE ACADEMIC ACADEMY



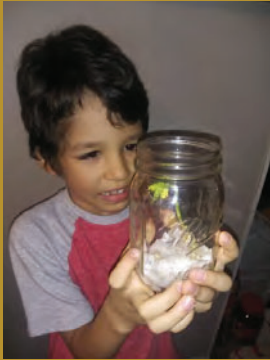
School: Elite Academic Academy-Lucerne
Authorizer: Lucerne Valley Unified School District
Leader: Ms. Meghan Freeman, CEO
Month: November 2021

November 2021

Essential Focus	Celebrate	On Target	In Progress
Student Work/Data	<input checked="" type="checkbox"/>		
Families/Community		<input checked="" type="checkbox"/>	
Curriculum Development		<input checked="" type="checkbox"/>	
Budget	<input checked="" type="checkbox"/>		

Celebration Areas:

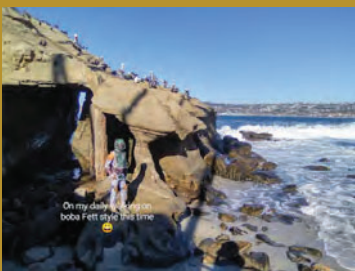
- We held detailed Power of Presence data driven meetings this month with each Academy Director.
- Our small group acceleration support groups are being attended and received well by students and parents!



Homeschool Student Ivan Saldana growing plants in substrate



Homeschool 3rd grader Lincoln Rojas showing his Halloween Candy Bar Graph! In homeschool, we aim to tie in academics to real-world applications...it doesn't get much more homeschool than this!



5th Grader Said Zepeda doing Physical Education at the beach dressed up as Boba Fett!



5th Grader Said Zepeda completing an experiment from his MEL Science kit ordered through his instructional funding.

Homeschool by the Numbers:

Lucerne: 173 students

Mountain Empire: 401 students

Total: 574 Homeschool students

Homeschool Elite Educators: 26

TK-5: 67% of Homeschool Population

6-8: 20% of Homeschool Population

9-12: 13% of Homeschool Population

Teacher Updates

In Homeschool, November is the "Now What" Month. Teachers have had two full Learning Periods to get to know their students and families, customize learning plans, adjust goals after the first Learning Period, and now....parents are ready to ask "Now What?" **We work hard to get to know the WHY behind why our parents have chosen to homeschool; two Learning Periods (~2 months) is typically when families become comfortable enough to see us as allies and are ready for the difficult but meaningful conversations about learning gaps, progress, tutoring, supplements, and also genuine student celebrations!**

Data Highlight:

One piece of data we are proud of in Homeschool is our high number of students taking part in Concurrent Enrollment through Community College.

Number of Community College Courses being taken by Homeschool Students: 56 classes (Fall 2021). 37% of Homeschool High School Students are taking at least 1 College-level class in addition to their full-time high school coursework.

Below are the current colleges represented by excelling Elite Homeschool Students

* Palomar College (43 classes)

* Miracosta (5 classes)

* San Diego City College (4 classes)

* Grossmont (3 classes)

* Moorpark (1 class)

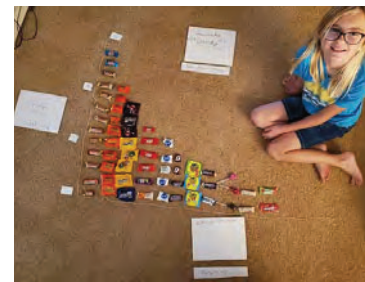
Teacher-Created Materials

We are building up our inventory of high-quality instructional resources created by our Homeschool Teachers. Homeschool Teacher Chelsie Wright created these super helpful Guided Resources for Reading and Science:

Daily Guided Reading Sheet & Guided Science Sheet



Madison Gruber at the Gentle Barn Field Trip



Halloween Candy Graphs by the Duke Family...learning is everywhere!





Teacher Meetings with Students

Our teachers in our Virtual Academy have held over 315 meetings and tutoring sessions with their students. **Teachers of Record are facilitating our students to use their critical thinking and take ownership of their thoughts and encourage them to share their ideas aloud.** This practice has also allowed students to make connections between what they know, what they need to know, and where they need extra support in their academics.

Virtual Academy Parent Workshop: How to best support your Virtual Student while learning from home!

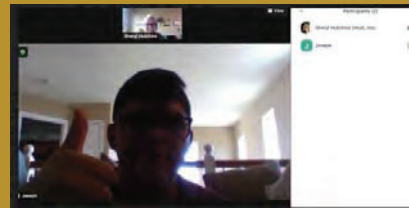
Our Virtual Academy hosted a Parent Webinar on November 17th. A google form survey was sent to parents to gather a better idea of what topics our parents need support with in the area of educating in a virtual environment. The main topics of this presentation were:

- what a day looks like as a virtual student (schedules)
- the days and times of the content teachers live sessions
 - how to navigate through Canvas
- a tutorial on how to use Parent Square
- how to get a tutor for your student
 - the use of educational funds

Here are a few slides that we used for the presentation:



Here is a screenshot of Ms. Rivero's students in grades 7 to 11 learning about the importance of plagiarism and how to take a piece of text and make it their own, cite sources, and correctly paraphrase.



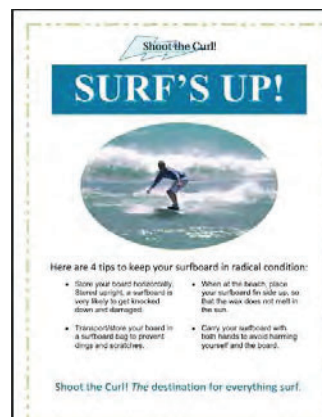
In the above screenshot, Ms. Hutchins just finished working with an 8th grader on a Social Studies checkpoint. The student was struggling with the War of 1812. Ms. Hutchins reviewed with him the content again while the student completed his checkpoint.

Student Work

Students in the CTE American Sign Language 1A course were given a project to showcase words they have learned using a form of art. **As you can see, our students are so creative with their visual arts and showcasing their understanding of the American Sign Language.**



In CTE Intro to Surf A, our students were asked to create an instructional pamphlet to display their knowledge of how to handle a surfboard. You can see below the four tips to keep a surfboard in radical condition.





Flex Teacher Updates

Flex teachers have focused on engagement and re-engagement during the month of November. **In an effort to increase and promote engagement in work completion and in turn promote high ADA, teachers reviewed synchronous session attendance data and Canvas login and course work completion data.** Flex teachers created engagement reports to track students who are missing sessions, many assignments, and/or are failing their courses. We developed a plan to support these students. Progress reports were sent home and mandatory parent-teacher conferences were scheduled. Pacing guides were revised and intervention plans were created to support students and parents.

In an effort to increase rigor and as well as college and career readiness, Flex Highschool content teachers created and implemented curriculum geared towards increasing rigor and engagement. Accelerate Education curriculum was purchased for K-8 flex students and teachers were given the freedom and leadership opportunities to write and revise curriculum to fit the needs of the students we serve. Students are enjoying their courses. This is evident in the increase in synchronous session attendance and participation. Some students are struggling in their courses so tutoring, support, and additional resources were provided to help increase student success in these courses.

- 93% of the courses Flex high school students are taking are A-G approved.
- Flex students are currently enrolled in 10 college courses.
- Flex students are enrolled in 273 CTE courses.

We have 40 students actively participating in ELA small group acceleration tutoring, and 29 participating in Math small group acceleration tutoring. We have students enrolled in Freckle, Fast ForWord, Raz kids, and i-Ready Pathway. 35 students are actively using Fast ForWord.

Veteran's Day Synchronous Sessions

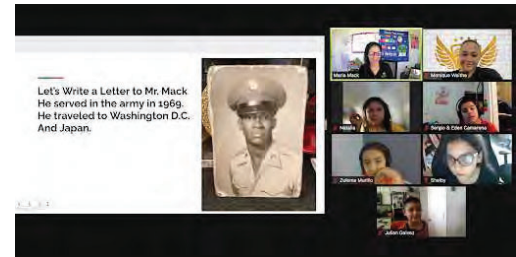
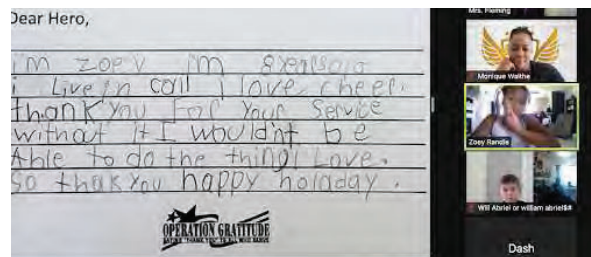
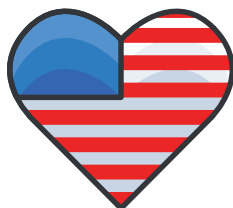
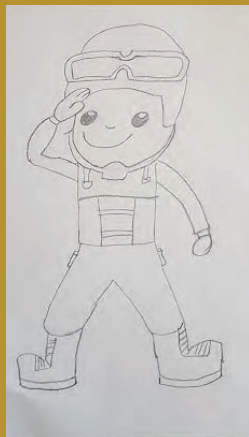
K-8 Flex teachers had a blast incorporating Veteran's Day activities into their synchronous lessons. Teachers used art, music, stories, and dance to make these lessons come alive.



Flip Grid Fridays
STEAM Challenge- Recipe
(disguise your turkey)



STEAM Challenge-Float your
boat!





Elite CTE - Marketing and Podcast

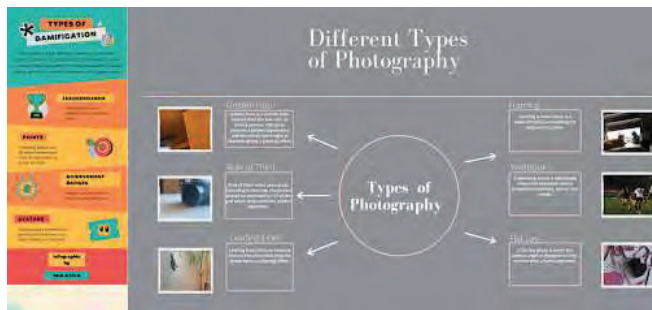
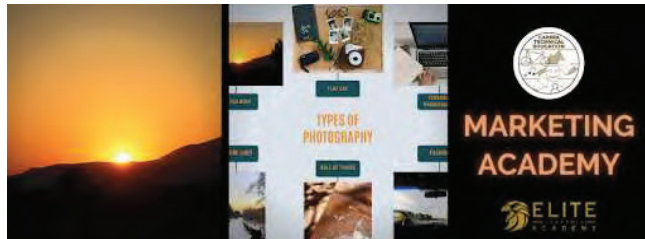
Lead: Mr. Nolan Smith

Director: Ms. Ashlea Kirkland- Haynes

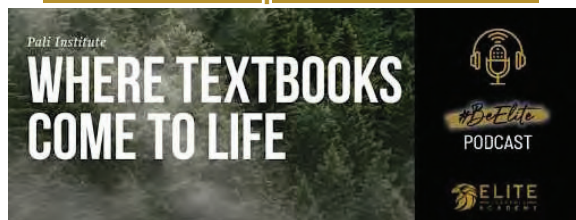
Marketing Update- November 2021

Students in the Marketing Academy are currently learning about a broad range of subjects: from competition to gamification, and how it is seen in real world scenarios. Students are creating graphs and infographics to illustrate gamification. **Students learned about a variety of photography techniques in Digital Publishing, and are currently working on what makes a strong theme for our school yearbook.** Product placement and employer culture are the topics in Media & Communications and Startups and Innovations, respectively.

In the History of Video Games and Esports, students are learning about Augmented Reality and Virtual Reality this month, having learned about most of the modern consoles' histories already. **In Scratch Coding, students are learning how to add a scoring mechanism to their animations and games created previously.**

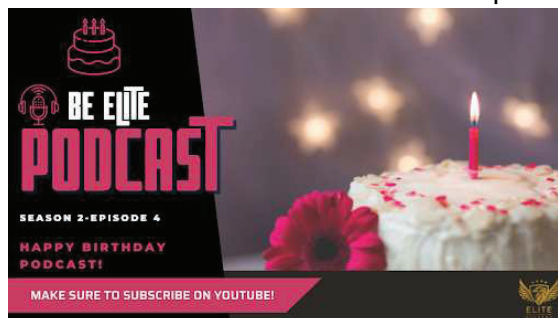


Be Elite Podcast Update- November 2021



In October, students filmed an anti-bullying podcast, inviting Elite Academic Academy School Counselor Ms. Lively to be a part of the conversation. **Students also held a podcast for the 1 year anniversary of the creation of the Be Elite Podcast, where students reflected on past episodes and looked towards the future.**

In November, students visited the Pali Institute and filmed a podcast episode on-site.



#BeElite

ELITE ACADEMIC ACADEMY



CAREER TECHNICAL
EDUCATION

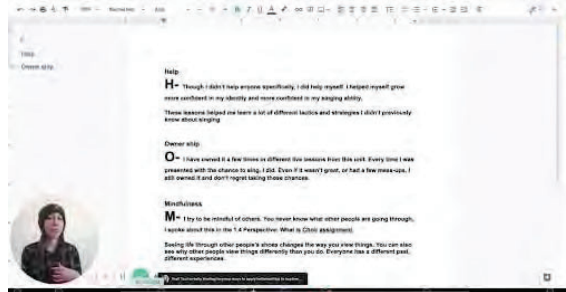
Elite VAPA CTE Pathway



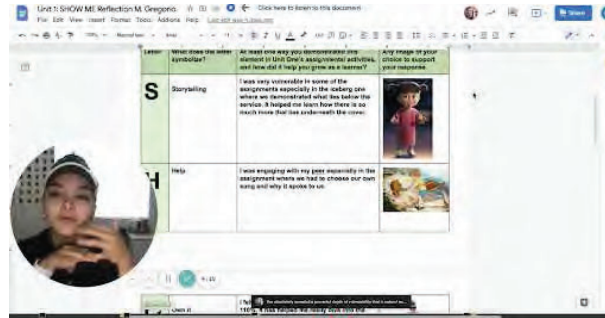
Lead: Mrs. Amy Ciceri
 Director: Ms. Ashlea Kirkland- Haynes

The VAPA CTE Acting and Choir courses have helped our students learn the value of showing up, and revealed ways that students have discovered valuable perspectives about their own artistic goals and the unique skill-building process.

Below, in an asynchronous video discussion with peers, Choir student Savannah elaborated on her SHOW ME reflection by sharing how she's grown stronger as an independent learner and self-evaluator to increase her singing technique.



Choir student Maleyna expressed how she explored the concept of 'artistic vulnerability' by sharing stories in previous lessons about her personal mental health challenges, learning how to recognize and build on the value of these "setbacks" through music and the arts:



Below, CTE Acting student Caleb authentically describes the rigorous nature of our Acting course and describes how our lessons helped him shift perspective to begin learning ways to overcome his self-doubt, short-attention span, and anxiety -- helping to not only increase his skills in acting, but all learning experiences.

O	Own it	I'm going to double dip and talk about lesson 1.2 again, in it, I talked about something that's usually embarrassing. In that lesson, I talked about how me showing up to a ballet class allowed me to become a much better dancer. Over the years, however, I've learned to own being good at ballet but still, this lesson was one of the first times I've talked about it to strangers so it helped me be more comfortable with it.	
W	Wonder	In 1.4 there we talked about what is acting? In that lesson, I was forced to think about how I view acting and how I use it. I feel as though having those small moments to stop and think about how you feel about things is an invaluable asset to have in life.	
M	Mindfulness	Lesson 1.10 was quite the struggle to get done just since I tend to have a shorter attention span so getting through the full 30-video seemed like a hard task that I put my full attention into to finish. I think this helped just working on making my attention span longer.	
E	Energy	My overall energy was a mix between anxiety and excitement. Some of these lessons gave me PTSD but others were enjoyable. I think that this unit really showed me the usefulness of "chunking" away at work as you put it.	

ArtSeen and CoreUs:

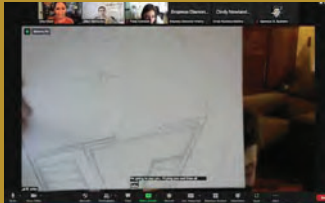
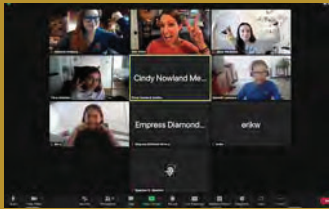
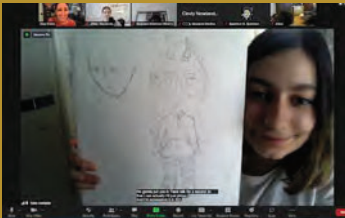
Students continue to demonstrate genuine courage to share their pieces of art and vocal talents with each other in the VAPA clubs ArtSeen and ArtSeen.

#BeElite

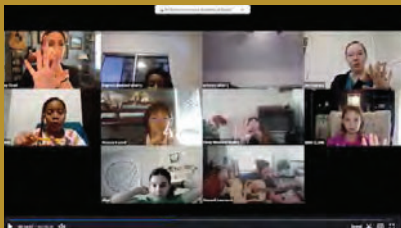
ELITE ACADEMIC ACADEMY



ArtSeen



CoreUs





ADVENTURE ACADEMY

Students enrolled in Adventure Academy courses have been focused on hands-on projects this month. **Both surfing courses took a turn toward material science as students began labs with the course materials they received in the mail.** Intro to Surfing spent the fourth unit exploring surfboard materials such as EPS, fiberglass, epoxy, and balsa wood as well as material science principles like tensile vs shear vs compressive stress. Mechanics of Surfing has been working on similar topics, yet this course takes surfboard design a step further as students shape, glass, and install fins in a micro balsa wood surfboard. While both courses are diving into the makings of a surfboard, the next unit begins to discuss the sustainability of the industry and what we can do to influence the future of the sport. **On other fronts in this academy, curriculum writing for Boating Careers has been happening in the background.** This course is designed to be the capstone to our water-based recreation pathway and incorporates elements of geography, ethnographic studies, marine safety, weather and customer relations. Natural Awareness has also been revisited and worked on, with the focus of the first two units on understanding our senses and how we perceive our environment.

QUEST CREW

November has been an exciting month for the Quest Crew; virtual events and in-person field trips captured the interest of over 100 Elite students this month! Our families have been elated to reconvene in the outdoors and meet each other face to face. **Momentum has been growing for this club, and we are so excited to see students engaging with one another in nature.** During our virtual monthly meeting, we explored a riverbed in search of animal tracks and found heron, deer, raccoon, duck and even moose prints. We also discussed how to dress for the cold as we near the winter months. Two in-person events were scheduled for the week before Thanksgiving break, the first being on November 17th at the Santa Margarita River. There was a great turn out for this event, with students as little as kindergarten and as seasoned as Seniors learning along the trail together. Our group identified poisonous plants, heard kingfisher bird calls, caught a crawfish in the river, saw a native California fan palm and even saw a few hawks circling overhead. The following event was held on the following day at Pali Institute in Running Springs. Pali is an incredible outdoor education center with tons of fun things to keep the kids engaged; archery, orienteering, ecology, high-ropes course, living fossils and most importantly - other students. **As the holidays approach, we are looking to the new year and have several events in the works, including a school-wide ski trip, ice skating in two different counties, early-spring hikes in the desert and a whole week of adventures for kids during our spring break.**



MAKERSPACE

The MakerSpace has its monthly meeting on the first Monday of each month, this being our third meeting of the school year. In previous sessions, we talked about ideation and how we come up with ideas. **This month the focus shifted toward creating and most importantly, safety while one is creating. Personal protective equipment (PPE) was the focus of this meeting and was emphasized as an essential part of any creative process.** Students were introduced to many different tools, such as saws, drills, drivers, hammers, and paintbrushes that can cause harm to themselves and others. While a paintbrush may not seem dangerous, the fumes of the material it spreads can be very toxic. This brought up the discussion of safety data sheets (SDS or MSDS) which segwayed us into PPE. The group discussed how the hands/limbs, ears, eyes, and respiratory system can be harmed from creative processes and how they can best protect themselves. Examples of projects were presented and students suggested protective measures to ensure no harm was done. The next meeting will be much more energetic as students collaborate to complete instant challenges; a good send-off for the first semester and a way to carry our momentum through the holidays and into the new year.





Lead: Mr. Andy Allanson

Director: Ms. Ashlea Kirkland- Haynes

FitBit

Elite 579 Club members completed their 1st Fitbit Challenge. Frankie Hammond, Aiden Davis, and Stella Glenn each reached 100k step!!! Our Bingo Fitbit Challenge will begin Nov 22nd.



Elite Equestrian Riding Club

Team Captain, Shreya Sakthivel and her horse, Kody, training for Elite's 1st appearance in the Interscholastic Equestrian League (IEL). Shreya and Kody will represent Elite's Equestrian & Riding Club on December 12th @ Hansen Dam Horse Park.



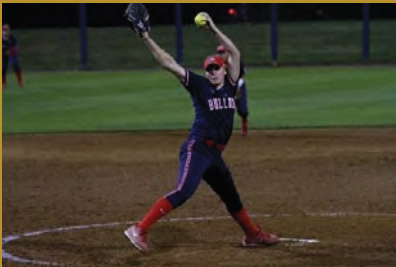
Elite Golf Club

Lucas & Marco Santospirito are enjoying the perks and benefits of their Southern California Golf Association Golf Pass by enjoying a Veterans Day on the course with their dad.



Elite Softball Club

Elite's very own, Kiley Allen was the guest speaker for our 1st Elite Softball Club meeting. Kiley shared her softball journey to becoming a D-1 pitcher at Fresno State.



Elite's very own Ms. Kiley Allen was a D-1 Pitcher at Fresno State.

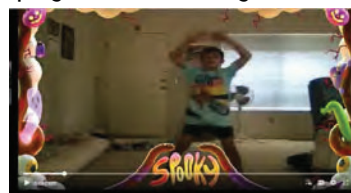
Elite Martial Arts & Wrestling Club

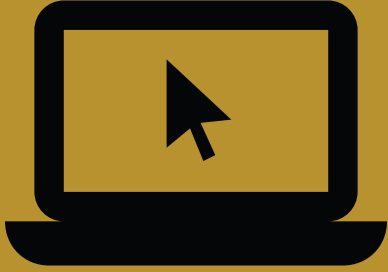
Lucas Santospirito demonstrates a Taekwondo Sidekick as he secures his Red Senior Belt. At the Freakshow (largest national wrestling event) in Vegas, both Brooke and Ethan Etter competed with Ethan taking 2nd. Wow, way to go Ethan!!



Elite Eagle Fitness Challenge

Anthony Lupo knocking out 82 Jumping Jacks in the Eagle Fitness Challenge. Way to handle it Ant!!!





Content Teachers

Our proprietary Elite-written courses continue to challenge students to think deeply about the content.

In Danielle Gregus' US History course, students spent time in November learning about the Industrial Revolution by using primary sources to draw conclusions about life in factories; reading from Wealth of Nations to argue whether or not "greed is good;" and creating a fictional diary entry based on a series of child labor photos.

Student diary entry: It was the dustiest day ever. Everywhere you looked you could see the dirt twirling between the crop rows. It looked like mini tornados. By the end of the day, we were caked in dust. We were filthy. Our shirts clung to our bodies with sweat and mud. Our faces looked like the desert sand all cracked and caked with thin sheets of dirt.

Technology

65 Help Desk requests were submitted the past month. Of those, 51 have already been resolved. To handle those requests even faster, we are testing the TeamViewer Remote Management System on student Chromebooks to virtually assist students with technical issues.

Marketing Engagement

Our top virtual event in October was the Virtual Fall Celebration, where students showed off their homemade Halloween costumes, did some dance choreography, and read a spooky story. Our most popular in-person event was a trip to the Pumpkin Patch in Carlsbad. Teachers met with their students to weigh pumpkins and get their energy out in the "fun zone".

Social Media Reach – October 18th - November 14th, 2021

- 85.8k Facebook Page Reach - 13.1% increase from last month
 - 26.2k Instagram Page Reach - 24.6% increase from last month
 - 36 New FB Page Likes - 29% decrease from last month
 - 26 New IG Followers - 2.5% increase from last month
 - 4.2k Facebook Post Engagement - 15% decrease from last month
 - 38 New FB Page Followers - 2.6% increase from last month
- Top Cities Reached this Month:
San Diego, Indio, Los Angeles

Social Media

Top two social media posts from the Month of November

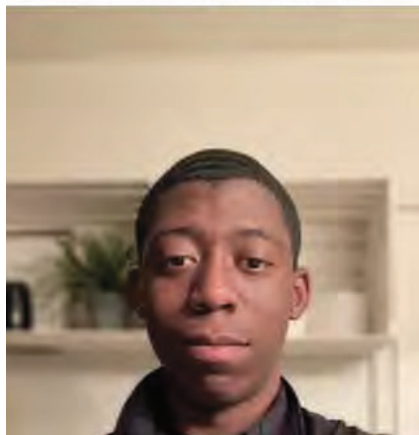


Elite Academic Academy

Nov 1 · 🌐

Congratulations to Jayden Cox, an 11th Grade Flex Student who is our Student Highlight of the Month! This is Jayden's 2nd School Year with Elite, and he has shown a lot of growth since he first enrolled.

Read about Jayden in our latest blog! <https://bit.ly/3CMo8x6> #studenthighlight #BeElite #blog



Elite Academic Academy

Oct 27 · 🌐

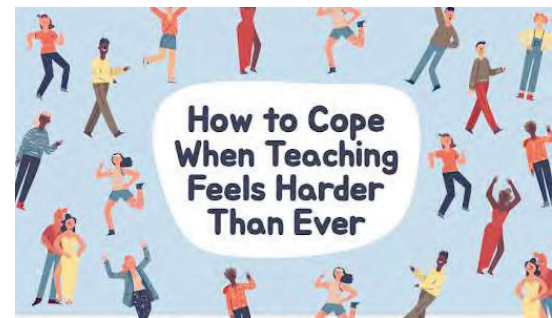
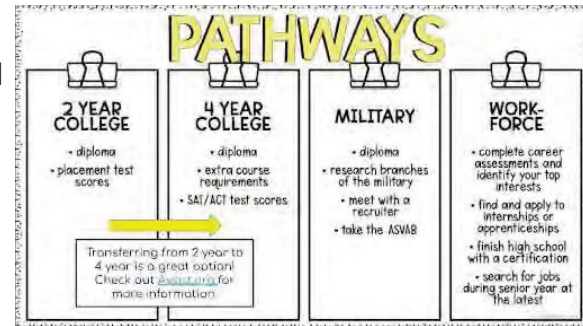
There is something about having a boss that supports your needs as both an employer and a teacher. Mrs. Waithe, Flex Academy Director, was excited to connect with her teachers and their flex students at our most recent trip to the USS Midway! @ussmidwaymuseum





Counseling Services

- The counseling department has been hard at work supporting students in the midst of college application season!
- An additional Class of 2022 Info Session night was held and graduates are so excited about upcoming senior events.
- The School Counselor and School Social Worker facilitated a PD for teachers that focused on compassion fatigue, combating burnout and doing values work to connect more authentically with students. Teachers also received an SEL lesson plan and interactive activity to bring values work to their students (grades TK-12).
- Care Solace continues to be a helpful resource for our community, with ongoing referrals and appointments into care.
- The counseling department is continuing to collect interest for small groups and brainstorm the development of these interventions.
- Monthly family wellness nights and teacher support groups with the school social worker are proceeding as planned, to support our Elite community at all levels.




Key Performance Indicators (KPIs)

	Jul	Aug	Sep	Oct	Nov	Total
Inbound interactions	3	4	7	22	7	43
Communications saved	30	19	35	128	47	259
Warm Handoffs*	0	0	2	2	0	4
Total appointments into care	0	2	1	2	0	5
Anonymous searches	0	0	5	1	0	6



Elite Accomplishment Summary

- 
 With a focus on **Families and Community** we implemented Operation Gratitude and many Elite students wrote letters to Veterans.
- 
 With a focus on **Responsive Instruction** we analyzed our data and held targeted review meetings of LP1 with leadership.
- 
 With a focus on **Shared Leadership** we are continuing our Marzano accreditation process!



Grade Span	Track B (Projected Enrollment)
Tk-3	178
4-6	133
7-8	119
9-12	180
Total	610

* As of 11/17/21 not including Track A

Goals For November

- Attend the **CSDC conference in San Diego**.
- Hold our **first in person meeting with all staff in Temecula**.
- Start our next round of **acceleration groups based in new data!**





Elite Academic Academy - Lucerne

Please join my meeting from your computer, tablet or smartphone.
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

November 4, 2021 at 9:00 am

43414 Business Park Drive Temecula, CA 92590

37941 Rudall Ave. Palmdale, CA 93550

9921 Carmel Mountain Road #170 San Diego, CA 92129

11560 Elizabeth Lake Road, Leona Valley, CA 93551



Elite Academic Academy - Lucerne November 4, 2021

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: 9:01 a.m.

1.0 Call To Order

Roll Call:

Susan McDougal, Cody Simms, Kent Christensen
Present Present Present

Cody Kent

Motion: Second:

Vote: **Susan, Aye, Cody; Aye, Kent; Aye.**
Item carries 3-0.

2.0 Approve/Adopt the Agenda

It is recommended the Board of Directors adopt as presented the agenda for the Board Meeting of November 4, 2021.

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: **Karen Makkai**

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 agendized or non-agendized 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 Report

9.2 Consent Agenda

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

Cody Kent

Motion: Second:

Vote: Susan, Aye, Cody; Aye, Kent; Aye.
Item carries 3-0.

A. Meeting Minutes from October 7, 2021 and October 28, 2021

[EAA-LU 10.07.21.pdf](#)

[EAA-LU Special Meeting 10.28.2021.pdf](#)

B. Warrant Register

[WarrantRegisterLU_Oct21.pdf](#)

C. New Instructional Services Community Partners

[Elite Academic Instructional Service Community Partner_Nov_2021.xlsx - VCI Community Partners.pdf](#)

D. New Educational Materials Community Partners

[Elite Academic Educational Materials Partner_Nov_2021.xlsx - EM Partners.pdf](#)

E. Job Descriptions

[JD Academic Innovation - Temporary IT Support \(pending\).pdf](#)

[JD At Promise Director \(pending\) .pdf](#)

[JD Career Technical Education \(CTE\) Teacher \(pending\).pdf](#)

[JD CTE Liaison - Athletic Lead \(pending\) .pdf](#)

[JD Lead Teacher \(rider to TOR or Content Teacher JD\) \(pending\).pdf](#)

[JD Content Teacher \(pending\).pdf](#)

[JD Teacher of Record - Virtual \(pending\).pdf](#)

JD Teacher of Record - Flex (pending).pdf

JD Teacher of Record - Homeschool (pending).pdf

JD IT - Technology Support Coordinator (pending) .pdf

10.0 Personnel Services

10.1 Employee Change of Relationship

It is recommended that the Board ratify the following Employee Changes of Relationship for Elite Academic Academy - Lucerne.

2122331.pdf

2122332.pdf

2122339.pdf

2122336.pdf

2122329.pdf

2122033.pdf

2122340.pdf

2122097.pdf

2122344.pdf

2122343.pdf

2122018.pdf

2122317.pdf

2122337.pdf

21221119.pdf

2122333.pdf

2122076.pdf

2122052.pdf

2122323.pdf

Kent Cody

Motion: Second:

Vote: Susan, Aye, Cody; Aye, Kent; Aye.
Item carries 3-0.

11.0 Business Services

11.1 DocuSign Contract 21-22

It is recommended that the board approve the following DocuSign Contract 21-22 for Elite Academic Academy - Lucerne.

DocuSign Contract 21-22.pdf

11.2 CA Colleges Service Contract

It is recommended that the board ratify the following California Colleges Service Contract for Elite Academic Academy - Lucerne.

EAA-LU AB 1584 CA Colleges.pdf

11.3 Updated Insurance Policies

It is recommended that the board approve the following updated Insurance Policies for Elite Academic Academy - Lucerne.

EAA Insurance Policy-Umbrella Policy Increased coverage (to include Abuse & Molestation).pdf

EAA Updated Insurance Policy - Employee Dishonesty Coverage.pdf

Kent Cody

Motion: Second:

Vote: Susan, Aye, Kent; Aye, Cody; Aye.
Item carries 3-0.

Cody Kent

Motion: Second:

Vote: Susan, Aye, Cody; Aye, Kent; Aye.
Item carries 3-0.

Cody Kent

Motion: Second:

Vote: Susan, Aye, Cody; Aye, Kent; Aye.
Item carries 3-0.

11.4 State of Emergency Policy

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

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

Cody Kent

Motion: Second:

Vote: Susan, Aye, Cody; Aye, Kent; Aye.
Item carries 3-0.

12.0 Educational Services/Policy Development

Items 12.1, 12.2, 12.3 and 12.4 were opened together. A vote was taken for each item separately.

12.1 Math Placement Policy

It is recommended that the Board approve the following Math Placement Policy for Elite Academic Academy - Lucerne.

[Elite Math Placement Policy\(pending board approval\).pdf](#)

Kent Cody

Motion: Second:

Vote: Susan, Aye, Cody; Aye, Kent; Aye.
Item carries 3-0.

12.2 Updated Suicide Prevention Policy

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

[Suicide Prevention Policy - Proposed Update Oct 2021.pdf](#)

Kent Cody

Motion: Second:

Vote: Susan, Aye, Cody; Aye, Kent; Aye.
Item carries 3-0.

12.3 Updated Handbook of Suicide Prevention, Intervention, and Postvention

It is recommended that the board approve the Updated Handbook of Suicide Prevention, Intervention, and Postvention for Elite Academic Academy - Lucerne.

[Handbook of Suicide Prevention, Intervention, and Postvention - updated October 2021.pdf](#)

Kent Cody

Motion: Second:

Vote: Susan, Aye, Cody; Aye, Kent; Aye.
Item carries 3-0.

12.4 Updated Social Media Cyber-Bullying Policy

It is recommended that the board approve the following Updated Social Media Cyber-Bullying Policy for Elite Academic Academy - Lucerne.

[EAA Social Media_Cyberbullying Notice & Procedures-Updated Oct 2021.pdf](#)

Kent Cody

Motion: Second:

Vote: Susan, Aye, Cody; Aye, Kent; Aye.
Item carries 3-0.

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 scheduled meeting is December 2, 2021 at 9:00 a.m.

15.0 Board Comments and Future Planning

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-

Susan Kent

Motion: Second:

Vote: Susan, Aye, Cody; Aye, Kent; Aye.
Item carries 3-0.

Time: 9:26 a.m.

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.

Staff Present

Meghan Freeman
Tracy Hasper
Gena Altamirano
Karen Makkai
Ashlea Kirkland-Haynes
Dr. Laura Spencer
Adam Woodard
Catherine Heredia
Evan Jorgensen
Antonette Sims

Elite Academic Academy - Lucerne

Date	Vendor Name	Account Name	Ref Number	Amount
10/3/2021	FEDEX 425560941	Postage & Delivery - Educational	Credit Card 0140	\$27.22
10/4/2021	CUBESMART 713	Rent - Facilities Lease	Credit Card 0140	\$228.00
10/4/2021	ADOBE ACROPRO SUBS	Technology Services & Software - Business:	Credit Card 0140	\$724.69
10/5/2021	PY *Sand Canyon Self Stor	Rent - Facilities Lease	Credit Card 0140	\$189.00
10/6/2021	FEDEX 426033760	Postage & Delivery - Educational	Credit Card 0140	\$25.57
10/6/2021	THE GENTLE BARN FOUNDATI	Fieldtrips	Credit Card 0140	\$202.00
10/7/2021	CALENDLY	Technology Services & Software - Business:	Credit Card 0140	\$82.26
10/7/2021	FEDEX 426246681	Postage & Delivery - Educational	Credit Card 0140	\$22.90
10/7/2021	MOLLY MAID OF SADDLEBACK	Janitorial Services	Credit Card 0140	\$126.00
10/8/2021	FEDEX 426349855	Postage & Delivery - Educational	Credit Card 0140	\$55.62
10/10/2021	GRASSHOPPER.COM	Phone / Internet / Website Fees	Credit Card 0140	\$108.40
10/11/2021	FEDEX OFFICE 00000828	Postage & Delivery - Educational	Credit Card 0140	\$1,175.53
10/11/2021	CHARTER SCHOOLS DEVELOPM	Registration Fees - conferences	Credit Card 0140	\$495.00
10/12/2021	J2 EFAX SERVICES	Technology Services & Software - Business:	Credit Card 0140	\$10.00
10/12/2021	FEDEX 426604995	Postage & Delivery - Educational	Credit Card 0140	\$97.09
10/15/2021	MOLLY MAID OF SADDLEBACK	Janitorial Services	Credit Card 0140	\$126.00
10/17/2021	MSFT * E0300G7KLM	Technology Services & Software - Business:	Credit Card 0140	\$338.25
10/18/2021	SMORE.COM	Technology Services & Software - Business:	Credit Card 0140	\$149.00
10/19/2021	SP * MUTEME LLC	Technology Equipment - Staff	Credit Card 0140	\$168.09
10/20/2021	FEDEX 427603405	Postage & Delivery - Educational	Credit Card 0140	\$10.56
10/21/2021	MOLLY MAID OF SADDLEBACK	Janitorial Services	Credit Card 0140	\$126.00
10/21/2021	LUNA GRILL 023 OLO	Parent & Staff meeting food & supplies	Credit Card 0140	\$87.08
10/21/2021	J2 EFAX SERVICES	Technology Services & Software - Business:	Credit Card 0140	\$10.00
10/21/2021	ADOBE ACROPRO SUBS	Technology Services & Software - Business:	Credit Card 0140	\$7.71
10/23/2021	ADOBE ACROPRO SUBS	Technology Services & Software - Business:	Credit Card 0140	\$6.61
10/23/2021	J2 EFAX SERVICES	Technology Services & Software - Business:	Credit Card 0140	\$16.95
10/24/2021	FEDEX 427913924	Postage & Delivery - Business	Credit Card 0140	\$29.24
10/24/2021	BUDGET RENT A CAR	Travel, Lodging & Meals	Credit Card 0140	\$235.87
10/25/2021	CALENDLY	Technology Services & Software - Business:	Credit Card 0140	\$384.00
10/25/2021	BLN* monday.com	Technology Services & Software - Business:	Credit Card 0140	\$6,829.81
10/26/2021	ADOBE ACROPRO SUBS	Technology Services & Software - Business:	Credit Card 0140	\$4.97
10/27/2021	ADOBE ACROPRO SUBS	Technology Services & Software - Business:	Credit Card 0140	\$4.42
10/28/2021	MOLLY MAID OF SADDLEBACK	Janitorial Services	Credit Card 0140	\$126.00

Elite Academic Academy - Lucerne

11/1/2021	Teaching Textbooks, LLC	Approved Core Curriculum, Teacher Manu	39455	\$43.08
11/2/2021	Guardian	Health Insurance	011Nov2021	\$4,244.39
11/2/2021	Pioneer Nashville II, LLC	Rent - Facilities Lease	011Nov21STE130	\$1,000.50
11/2/2021	Wildomar Valley Wood Products, Inc., D	Rent - Facilities Lease	11Nov2021Lease	\$2,574.75
11/3/2021	Anthem Blue Cross	Health Insurance	2.02111E+11	\$15,039.51
11/4/2021	Alexandria Minah Kim	Approved Core Curriculum, Teacher Manu	KIM010521c	\$16.41
11/4/2021	Alexandria Minah Kim	Core Teaching/Student Supplies	KIM121820	\$30.65
11/4/2021	Alexandria Minah Kim	Core Teaching/Student Supplies	KIM011221	\$30.65
11/4/2021	Alexandria Minah Kim	Core Teaching/Student Supplies	KIM011221a	\$131.39
11/4/2021	Alexandria Minah Kim	Core Teaching/Student Supplies	KIM020921	\$178.47
11/4/2021	Alexandria Minah Kim	Educational Services	KIM122920	\$91.81
11/4/2021	Alexandria Minah Kim	Educational Services	KIM010421	\$300.00
11/4/2021	Alexandria Minah Kim	Educational Services	KIM010521a	\$183.62
11/4/2021	Alexandria Minah Kim	Educational Services	KIM010521	\$180.00
11/4/2021	Alexandria Minah Kim	Educational Services	KIM010521b	\$180.00
11/5/2021	Marsh & McLennan Agency, LLC	Workers Compensation	1653449	\$1,661.50
11/8/2021	Cody Simms	Board Stipends - Attendance	11Nov2021LU	\$300.00
11/8/2021	Kent Christensen	Board Stipends - Attendance	11Nov2021LU	\$300.00
11/8/2021	Susan Ann McDougal	Board Stipends - Attendance	11Nov2021LU	\$300.00
11/9/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1F9K-FYND-7136	\$7.72
11/9/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	13VW-RMRD-CNWK	\$12.12
11/9/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1VVX-Q7VJ-Q19W	\$30.06
11/9/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1GGP-TFYX-CPXF	\$7.43
11/9/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1M7X-PT91-JPVD	\$7.58
11/9/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1FCC-NFXQ-DMW	\$14.66
11/9/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1YNQ-3Y4Y-CHRH	\$24.68
11/9/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1MPV-W1QM-VKNW	\$156.99
11/9/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1VRL-WH6Q-YJVT	\$30.17
11/9/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1CQ1-CKM9-WJHT	\$18.60
11/9/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1PQV-MV7G-DVQH	\$39.77
11/9/2021	Beautiful Feet Books, Inc.	Approved Core Curriculum, Teacher Manu	15739	\$290.48
11/9/2021	Beautiful Feet Books, Inc.	Approved Core Curriculum, Teacher Manu	15864	\$271.50
11/9/2021	BookShark, LLC	Approved Core Curriculum, Teacher Manu	31177890	\$195.30
11/9/2021	Home Science Tools	Approved Core Curriculum, Teacher Manu	353432	\$265.17

Elite Academic Academy - Lucerne

11/9/2021	Ivy Kids LLC	Approved Core Curriculum, Teacher Manu	3751	\$113.85
11/9/2021	MEL Science U.S., LLC	Approved Core Curriculum, Teacher Manu	ML2021092715	\$338.44
11/9/2021	Memoria Press	Approved Core Curriculum, Teacher Manu	C228308	\$255.50
11/9/2021	Moving Beyond the Page	Approved Core Curriculum, Teacher Manu	261799	\$910.89
11/9/2021	Nicole the Math Lady, LLC	Approved Core Curriculum, Teacher Manu	3872	\$99.00
11/9/2021	Nicole the Math Lady, LLC	Approved Core Curriculum, Teacher Manu	3920	\$50.00
11/9/2021	Outschool, Inc.	Approved Core Curriculum, Teacher Manu	12345696086	\$34.00
11/9/2021	Outschool, Inc.	Approved Core Curriculum, Teacher Manu	12345696338	\$72.00
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567558	\$25.93
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567613	\$44.62
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567616	\$44.37
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567550	\$44.03
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567608	\$44.37
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567561	\$44.62
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567526	\$44.03
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567527	\$55.72
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567606	\$44.37
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567528	\$25.76
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567555	\$44.37
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567614	\$44.62
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567497	\$44.37
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567560	\$26.06
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567563	\$44.37
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567552	\$60.46
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567557	\$25.93
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567490	\$68.00
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567559	\$26.19
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567604	\$44.03
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567615	\$25.93
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3527273	\$25.93
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3528558	\$66.47
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3528734	\$194.99
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3528142	\$94.45
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3541754a	\$70.31

Elite Academic Academy - Lucerne

11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3559337	\$11.80
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3559325	\$15.00
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567553	\$56.17
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567602	\$44.03
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567516	\$37.94
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567463	\$387.16
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567504	\$52.41
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567422	\$84.70
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567507	\$38.22
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567529	\$54.52
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567601	\$55.46
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567433	\$394.43
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567519	\$127.60
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567517	\$144.82
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567515	\$20.39
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567466	\$60.33
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3521195	\$345.00
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3571435	\$248.74
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3571434	\$19.08
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3571603	\$20.39
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3571550	\$46.65
11/9/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3525336	\$7.50
11/9/2021	Singapore Math Inc.	Approved Core Curriculum, Teacher Manu	444004	\$132.68
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419984	\$65.59
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419999	\$65.59
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419997	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419977	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419998	\$65.14
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	420009	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	420007	\$65.59
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419962	\$65.14
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419992	\$65.14
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	420003	\$65.14
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419974	\$65.14

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11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419963	\$65.14
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419971	\$65.14
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419969	\$65.14
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419979	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	420001	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419981	\$65.59
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	420013	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	420000	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	420005	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419960	\$65.14
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419965	\$65.14
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	415004	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	415011	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419901	\$65.59
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419904	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419903	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419951	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419957	\$65.59
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419954	\$65.59
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419987	\$65.14
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	419958	\$64.54
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	420286	\$66.04
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	420875	\$65.59
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	420873	\$65.59
11/9/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	420878	\$65.59
11/9/2021	Teacher Synergy LLC	Approved Core Curriculum, Teacher Manu	169722687	\$28.50
11/9/2021	Time4Learning	Approved Core Curriculum, Teacher Manu	4436984	\$238.00
11/9/2021	Well Trained Mind Press	Approved Core Curriculum, Teacher Manu	54538	\$110.59
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1LQN-YM4R-4LGJ	\$34.47
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1LQN-YM4R-PFCQ	\$89.98
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1J4Y-TD4D-NFIK	\$58.73
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1QX9-43HD-9THV	\$10.85
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1KL7-QTV9-T14C	\$61.38
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1J31-WWVDV-3LR9	\$6.75

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11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1HFP-4DCI-7NQH	\$153.74
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1JPH-7KR6-FCM6	\$119.96
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	11JW-YT3J-FWXX	\$61.15
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1M7G-XCHD-9QDR	\$43.06
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	17XQ-FDNF-XTTG	\$32.83
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1DFC-4TLC-JGQQ	\$61.63
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1DFC-4TLC-V31Q	\$51.46
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1NL7-PDF3-PRTY	\$71.16
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1QMM-YYMW-6HJX	\$53.69
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1JPH-7KR6-M1LX	\$56.32
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1MFV-K6QQ-HQGD	\$51.46
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1CQ1-CKM9-GVVM	\$51.46
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1YNQ-3Y4Y-CHRH	\$75.27
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1KNM-QVRF-YT1Q	\$8.05
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1671-DYMK-DDXL	\$10.64
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1G3W-LP66-CY7Q	\$149.80
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1PQV-MV7G-DVQH	\$25.87
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	17KY-CMTQ-LT77	\$14.00
11/9/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	133Y-CCMK-NMGV	\$79.27
11/9/2021	Lakeshore Learning Materials	Core Teaching/Student Supplies	1.54829E+11	\$73.81
11/9/2021	Lakeshore Learning Materials	Core Teaching/Student Supplies	1.55393E+11	\$114.97
11/9/2021	Staples Business Credit	Core Teaching/Student Supplies	7341092293-0-3	\$16.30
11/9/2021	Staples Business Credit	Core Teaching/Student Supplies	7341926201-0-1	\$14.32
11/9/2021	Staples Business Credit	Core Teaching/Student Supplies	7341926201-0-2	\$92.61
11/9/2021	Staples Business Credit	Core Teaching/Student Supplies	7341092293-0-2	\$27.18
11/9/2021	Frank Velasquez	Educational Services	535208335	\$380.00
11/9/2021	Melissa J. Diwa Enterprises	Educational Services	535206895	\$864.00
11/9/2021	Melissa J. Diwa Enterprises	Educational Services	535208327	\$48.00
11/9/2021	Life Storage	Rent - Facilities Lease	010oct21#658b	\$199.99
11/10/2021	Mimeo.com, Inc	Accreditation	1776943	\$76.86
11/10/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1R37-WCGD-CDMX	\$16.42
11/10/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1R37-WCGD-KHHN	\$27.55
11/10/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1PCG-1WQ1-3R1D	\$7.61
11/10/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	11R3-66DP-7NPJ	\$19.57

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11/10/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1PCG-1WQ1-743N	\$12.83
11/10/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1FCT-1DCF-3PVT	\$7.52
11/10/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1QC4-VD7T-D1DH	\$3.81
11/10/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	197J-Q7XT-MQ3Q	\$1,510.65
11/10/2021	Carnegie Learning	Approved Core Curriculum, Teacher Manu	1030040	\$7,500.00
11/10/2021	Hewitt Homeschooling Resources	Approved Core Curriculum, Teacher Manu	108287	\$43.05
11/10/2021	Home Science Tools	Approved Core Curriculum, Teacher Manu	356403	\$29.03
11/10/2021	Institute for Excellence in Writing	Approved Core Curriculum, Teacher Manu	838329	\$197.77
11/10/2021	Institute for Excellence in Writing	Approved Core Curriculum, Teacher Manu	838326	\$307.27
11/10/2021	Luisa Nowland	Approved Core Curriculum, Teacher Manu	NOW102821	\$109.50
11/10/2021	Mimeo.com, Inc	Approved Core Curriculum, Teacher Manu	1774877	\$221.96
11/10/2021	Mimeo.com, Inc	Approved Core Curriculum, Teacher Manu	1776943	\$161.76
11/10/2021	Mimeo.com, Inc	Approved Core Curriculum, Teacher Manu	1778467	\$78.50
11/10/2021	Nicole the Math Lady, LLC	Approved Core Curriculum, Teacher Manu	3930	\$99.00
11/10/2021	Nicole the Math Lady, LLC	Approved Core Curriculum, Teacher Manu	3929	\$59.00
11/10/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567434	\$724.36
11/10/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567435	\$573.11
11/10/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3567423	\$161.27
11/10/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3552352	\$282.83
11/10/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3571555	\$120.05
11/10/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3571609	\$26.19
11/10/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3571559	\$176.57
11/10/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3575933	\$117.84
11/10/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3578906	\$45.51
11/10/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3578894	\$179.10
11/10/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3579652	\$153.02
11/10/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3579928	\$155.30
11/10/2021	Royal Fireworks Publishing	Approved Core Curriculum, Teacher Manu	108799	\$37.00
11/10/2021	Singapore Math Inc.	Approved Core Curriculum, Teacher Manu	444631	\$132.68
11/10/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	421430	\$65.59
11/10/2021	Teacher Synergy LLC	Approved Core Curriculum, Teacher Manu	170232896	\$2.00
11/10/2021	Teacher Synergy LLC	Approved Core Curriculum, Teacher Manu	171111151	\$3.00
11/10/2021	Branche Jones	Business Services	110121	\$1,500.00
11/10/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1R37-WCGD-CDMX	\$11.99

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11/10/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1T1F-QD4F-4FRM	\$202.46
11/10/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1CRL-MCGK-DNG1	\$10.54
11/10/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1VJC-VKTW-CLXG	\$41.79
11/10/2021	Kristen Lawrence	Core Teaching/Student Supplies	LAW102521	\$84.00
11/10/2021	Kristen Lawrence	Core Teaching/Student Supplies	LAW102821	\$50.00
11/10/2021	Kristen Lawrence	Core Teaching/Student Supplies	LAW102921	\$50.00
11/10/2021	Little Passports, Inc	Core Teaching/Student Supplies	117252269	\$309.67
11/10/2021	Mimeo.com, Inc	Core Teaching/Student Supplies	1778467	\$851.68
11/10/2021	California Charter Schools Association	Dues & Memberships	A-05203-6/30/2022	\$7,750.00
11/10/2021	Academy of Music Performance and Ed	Educational Services	535171961	\$300.00
11/10/2021	Broadway In Hollywood	Educational Services	544760	\$1,261.50
11/10/2021	Christina McDanel	Educational Services	MCD102721	\$75.00
11/10/2021	EM Sports LLC	Educational Services	535217983	\$13,529.16
11/10/2021	Interscholastic Equestrian League	Educational Services	9305	\$175.00
11/10/2021	Kimberly Keeth	Educational Services	535218010	\$800.00
11/10/2021	Melissa J. Diwa Enterprises	Educational Services	535211829	\$180.00
11/10/2021	Melissa J. Diwa Enterprises	Educational Services	535215501	\$180.00
11/10/2021	Melissa J. Diwa Enterprises	Educational Services	535216392	\$192.00
11/10/2021	Neesha N. Rahim	Educational Services	102621	\$4,112.37
11/10/2021	Nicole Barnhart	Educational Services	535216398	\$780.00
11/10/2021	Noah Rabe Music	Educational Services	535213632	\$25.00
11/10/2021	Parnassus Preparatory Academy	Educational Services	535219635	\$2,555.00
11/10/2021	Patricia Gminder	Educational Services	GMI102721	\$150.00
11/10/2021	Rage Entertainment Complex	Educational Services	535218035	\$1,623.50
11/10/2021	TriFyftt Sports	Educational Services	535213615	\$300.00
11/10/2021	Hatch & Cesario, Attorneys-at-Law	Legal Fees	13873	\$60.00
11/10/2021	Hatch & Cesario, Attorneys-at-Law	Legal Fees	13874	\$297.50
11/10/2021	Hatch & Cesario, Attorneys-at-Law	Legal Fees	13919	\$554.00
11/10/2021	FlipSwitch Marketing LLC	Marketing	INVFM284	\$8,050.00
11/10/2021	FlipSwitch Marketing LLC	Marketing	INVFM283	\$23,550.00
11/10/2021	Purchase Power	Postage & Delivery - Business	010Oct2021	\$445.00
11/10/2021	McColgan & Associates, Inc	Special Education Services	4338	\$12,179.53
11/10/2021	McColgan & Associates, Inc	Special Education Services	4357	\$7,453.11
11/10/2021	TSW Therapy, Inc.	Special Education Services	985	\$2,465.00

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11/10/2021	TSW Therapy, Inc.	Special Education Services	984	\$437.50
11/10/2021	TSW Therapy, Inc.	Special Education Services	983	\$857.50
11/10/2021	The Speech and Language Group, Inc	Special Education Services	44440	\$1,062.50
11/10/2021	Amazon Capital Services, Inc.	Technology Equipment - Students	1679-P3RW-GK61	\$134.18
11/10/2021	Sprint	Technology Equipment - Students	203114558-024	\$2,093.26
11/10/2021	DocuSign Inc. Lockbox	Technology Services & Software - Busines:	INV28905955	\$25,000.00
11/10/2021	OPS	Technology Services & Software - Educat	2240	\$684.95
11/10/2021	TeamViewer	Technology Services & Software - Educat	R01019519	\$1,622.69
11/10/2021	Zoom Video Communications Inc.	Technology Services & Software - Educat	INV114212509	\$2,040.00
11/10/2021	Southern California Edison	Utilities - Gas/Electric/Water	011NovSCE2021LU	\$112.25
11/16/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	17KW-DXF1-DTCW	\$81.50
11/16/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1XQ4-3MT1-9HQY	\$46.91
11/16/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1G4J-3RXD-4F6C	\$8.81
11/16/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1WN3-N943-9794	\$5.86
11/16/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1LV7-479L-7PCT	\$44.10
11/16/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1VNW-XQDR-PXG3	\$26.11
11/16/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1V6Y-1PM7-GQRX	\$62.93
11/16/2021	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1XLP-RVWP-3C9Q	\$7.86
11/16/2021	BookShark, LLC	Approved Core Curriculum, Teacher Manu	31169584	\$202.09
11/16/2021	BookShark, LLC	Approved Core Curriculum, Teacher Manu	31177812	\$43.18
11/16/2021	BookShark, LLC	Approved Core Curriculum, Teacher Manu	31179412	\$34.39
11/16/2021	BookShark, LLC	Approved Core Curriculum, Teacher Manu	31179638	\$258.08
11/16/2021	BookShark, LLC	Approved Core Curriculum, Teacher Manu	31179636	\$241.35
11/16/2021	BookShark, LLC	Approved Core Curriculum, Teacher Manu	31179795	\$274.78
11/16/2021	BookShark, LLC	Approved Core Curriculum, Teacher Manu	31179811	\$56.93
11/16/2021	Nicole the Math Lady, LLC	Approved Core Curriculum, Teacher Manu	3954	\$99.00
11/16/2021	Nicole the Math Lady, LLC	Approved Core Curriculum, Teacher Manu	3956	\$99.00
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3519786	\$272.25
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3576967	\$534.35
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3578905	\$120.84
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3578900	\$146.36
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3578899	\$45.10
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3578898	\$164.68
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3578901	\$15.55

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11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3578903	\$26.48
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3580364	\$44.03
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3581683	\$23.07
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3581706	\$21.24
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3581698	\$118.54
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3581316	\$26.06
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3581709	\$28.98
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3581712	\$34.33
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3581693	\$32.96
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3581718	\$35.67
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3585809	\$58.61
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3585858	\$199.39
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3585815	\$153.02
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3585816	\$33.98
11/16/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3585817	\$25.93
11/16/2021	Singapore Math Inc.	Approved Core Curriculum, Teacher Manu	446144	\$156.58
11/16/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	422016	\$65.59
11/16/2021	Teacher Synergy LLC	Approved Core Curriculum, Teacher Manu	172124866	\$29.73
11/16/2021	Teacher Synergy LLC	Approved Core Curriculum, Teacher Manu	172542282	\$7.95
11/16/2021	Timberdoodle Co.	Approved Core Curriculum, Teacher Manu	376530	\$78.70
11/16/2021	Write On! Webb	Approved Core Curriculum, Teacher Manu	2183	\$397.00
11/16/2021	Pitney Bowes Global Financial Services I	Business Services	3105088302	\$104.45
11/16/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1LW3-GPM1-X4RK	\$139.43
11/16/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1XQ6-3TFT-6VX9	\$12.09
11/16/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1XQ6-3TFT-7R7R	\$156.12
11/16/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1XQ6-3TFT-YKC9	\$192.56
11/16/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1141-T4CX-FVYC	\$110.28
11/16/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	17YH-CM6J-97QN	\$29.34
11/16/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1V6Y-1PM7-GQRX	\$131.06
11/16/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1YL4-JJPT-1TC1	\$41.24
11/16/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1NGQ-YVFN-GJ7D	\$111.59
11/16/2021	Home Science Tools	Core Teaching/Student Supplies	358077	\$69.31
11/16/2021	KiwiCo, Inc.	Core Teaching/Student Supplies	<E-250D88A711022156	\$97.82
11/16/2021	KiwiCo, Inc.	Core Teaching/Student Supplies	KEA515788611042110	\$65.25

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11/16/2021	Little Passports, Inc	Core Teaching/Student Supplies	117333865	\$148.37
11/16/2021	South Meadow Ventures, LLC	Core Teaching/Student Supplies	IV222532	\$272.79
11/16/2021	Staples Business Credit	Core Teaching/Student Supplies	7342225116-0-1	\$89.31
11/16/2021	Staples Business Credit	Core Teaching/Student Supplies	7342223556-0-1	\$93.97
11/16/2021	Staples Business Credit	Core Teaching/Student Supplies	7343157595-0-1	\$71.12
11/16/2021	Abby Zabby LLC	Educational Services	535235834	\$400.00
11/16/2021	Cece's Artistic Touch	Educational Services	535217915	\$75.00
11/16/2021	Christina McDanel	Educational Services	MCD110121	\$95.00
11/16/2021	Christina McDanel	Educational Services	MCD110221	\$95.00
11/16/2021	Coastal Music Studios	Educational Services	535220747	\$160.00
11/16/2021	Donald Jensen	Educational Services	535219614	\$140.00
11/16/2021	EM Sports LLC	Educational Services	535219601	\$300.00
11/16/2021	Frank Velasquez	Educational Services	535217897	\$250.00
11/16/2021	Loren Martinez	Educational Services	535218025	\$125.00
11/16/2021	Lorna Jenkins	Educational Services	535220755	\$148.00
11/16/2021	Melissa J. Diwa Enterprises	Educational Services	535217860	\$288.00
11/16/2021	Temecula Tutor LLC	Educational Services	535229362	\$525.00
11/16/2021	Valerie Davis	Educational Services	DAV110521	\$240.00
11/16/2021	Vibe Performing Arts	Educational Services	535221950	\$60.00
11/16/2021	Certifix Live Scan	Fingerprinting	58166	\$25.00
11/16/2021	Department of Justice	Fingerprinting	546177	\$81.00
11/16/2021	Aflac	Health Insurance	823093	\$912.08
11/16/2021	Amazon Capital Services, Inc.	Materials & Supplies - Office	1YLF-W1LD-3WJK	\$50.14
11/16/2021	Staples Business Credit	Materials & Supplies - Office	7342306278-0-1	\$208.92
11/16/2021	Staples Business Credit	Materials & Supplies - Office	7342357398-0-2	\$78.74
11/16/2021	Staples Business Credit	Materials & Supplies - Office	7342357398-0-1	\$201.75
11/16/2021	Reserve Account	Postage & Delivery - Educational	004.LU	\$5,000.00
11/16/2021	San Diego County Office of Education	Professional Development	099-035853	\$10,167.00
11/16/2021	Amazon Capital Services, Inc.	Technology Equipment - Staff	13FX-D11P-DKX7	\$113.71
11/16/2021	AssetGenie, Inc.	Technology Services & Software - Educatio	1600663	\$69.00
11/17/2021	Josefine Ortiz	UNALLOCATED WAGES	111921	\$3,741.56
11/18/2021	Casey Rojas	Approved Core Curriculum, Teacher Manu	ROJ110521	\$49.99
11/18/2021	Dash Into Reading	Approved Core Curriculum, Teacher Manu	123	\$189.01
11/18/2021	Dash Into Reading	Approved Core Curriculum, Teacher Manu	122	\$189.01

Elite Academic Academy - Lucerne

11/18/2021	Mimeo.com, Inc	Approved Core Curriculum, Teacher Manu	1781974	\$45.50
11/18/2021	Nicole the Math Lady, LLC	Approved Core Curriculum, Teacher Manu	4012	\$79.00
11/18/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	423472	\$65.14
11/18/2021	Prime Educational Solutions	Back Office Fees	1046	\$76,961.22
11/18/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	19CX-VRCL-XWY7	\$44.45
11/18/2021	South Meadow Ventures, LLC	Core Teaching/Student Supplies	IV222533	\$223.98
11/18/2021	Timberdoodle Co.	Core Teaching/Student Supplies	376819	\$87.18
11/18/2021	Christina McDanel	Educational Services	MCD110221a	\$75.00
11/18/2021	Jacqueline Traurig	Educational Services	TRA102721	\$170.00
11/18/2021	Prime Educational Solutions	Educational Services	1046	\$8,500.00
11/18/2021	Great American Insurance Group	General Liability Insurance	011Nov2021LU	\$2,148.58
11/18/2021	Hatch & Cesario, Attorneys-at-Law	Legal Fees	13974	\$900.00
11/18/2021	Frontier	Phone / Internet / Website Fees	012Dec2021	\$148.73
11/18/2021	Purchase Power	Postage & Delivery - Business	011Nov2021	\$478.14
11/18/2021	Prime Educational Solutions	Special Education Services	1046	\$15,450.25
11/26/2021	Dino Lingo Inc.	Approved Core Curriculum, Teacher Manu	535206986-INV	\$119.00
11/26/2021	Edmentum, INC.	Approved Core Curriculum, Teacher Manu	INV170981	\$148.38
11/26/2021	Marcia Dawkins	Approved Core Curriculum, Teacher Manu	DAW111721a	\$29.99
11/26/2021	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3594924	\$41.59
11/26/2021	Singapore Math Inc.	Approved Core Curriculum, Teacher Manu	446570	\$215.84
11/26/2021	Studies Weekly	Approved Core Curriculum, Teacher Manu	423941	\$66.04
11/26/2021	Time4Learning	Approved Core Curriculum, Teacher Manu	4363077	\$25.00
11/26/2021	Time4Learning	Approved Core Curriculum, Teacher Manu	4363078	\$59.95
11/26/2021	Time4Learning	Approved Core Curriculum, Teacher Manu	4509050	\$25.00
11/26/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	11YX-4MDD-QMRX	\$170.52
11/26/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1XFP-KWLX-L7FV	\$14.32
11/26/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1KK1-DGPN-WHYF	\$42.68
11/26/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1KCY-7C7F-WMN6	\$66.19
11/26/2021	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	11LL-PRLT-NRJF	\$359.45
11/26/2021	Lindsay Chambers	Core Teaching/Student Supplies	CHA111621	\$54.28
11/26/2021	Little Passports, Inc	Core Teaching/Student Supplies	117483647	\$148.37
11/26/2021	Marcia Dawkins	Core Teaching/Student Supplies	DAW111721	\$35.00
11/26/2021	Valerie Davis	Core Teaching/Student Supplies	DAV111721	\$99.95
11/26/2021	Christina McDanel	Educational Services	TPER111921	\$165.00

Elite Academic Academy - Lucerne

11/26/2021	Melissa J. Diwa Enterprises	Educational Services	535240956	\$180.00
11/26/2021	Monique Waithe	Educational Services	WAI111821	\$408.00
11/26/2021	San Diego Model Railroad Museum	Educational Services	1	\$285.00
11/26/2021	Victoria Kohfeld	Educational Services	KOH111621	\$125.00
11/26/2021	Frontier	Phone / Internet / Website Fees	012Dec2021-43385	\$76.55
11/26/2021	Catherine Heredia	Postage & Delivery - Educational	HER111021	\$276.04
11/26/2021	TSW Therapy, Inc.	Special Education Services	1003	\$3,257.50
11/26/2021	TSW Therapy, Inc.	Special Education Services	1004	\$840.00
11/26/2021	TSW Therapy, Inc.	Special Education Services	1005	\$250.00
11/26/2021	SBCSS	STRS	11NovSTRS2021	\$93,947.37
11/26/2021	School Pathways Holdings, LLC	Technology Services & Software - Educational	140-INV2702	\$3,282.76
11/26/2021	Marsh & McLennan Agency, LLC	Workers Compensation	1684677	\$1,661.50

Elite Academic Academy - Instructional Service Community Partner (December 2021)

Partner Name	Description of Services	Link to EAA VCI 2021-2022 Applications
Learners by Nature	Outside Science Program	Learners by Nature_EAA VCI 21-22 Application
Well-Read Fred Writing Classes	ELA Tutoring & ELA Classes, Creative Writing & Essay Writing Workshops	Well-Read Fred Writing Classes_EAA VCI 21-22 Application
Boys & Girls Club of Vista	Guitar, drums, and keyboard private lessons	Boys & Girls Club of Vista_EAA VCI 21-22 Application
Stacie Birky Greene	Visual Art Lessons	Stacie Birky Greene_EAA VCI 21-22 Application
Chikosolutions	Computer Science Courses, eLearning Content Creation, Curricula and Instructional Design, Gamification, Augmented Reality and Virtual Reality.	Chikosolutions_EAA VCI 21-22 Application
North County Scuba Center Inc.	Scuba Training and Classes	North County Scuba Center Inc._EAA VCI 21-22 Application
Gracie Jiu Jitsu Carlsbad	Jiu Jitsu Classes	Gracie Jiu Jitsu Carlsbad_EAA VCI 21-22 Application



Temporary Contract Addendum

November 12, 2021

Re: [REDACTED]

Effective as of today's date, your temporary employment position with Elite Academic Academy - Lucerne, as a *Temporary Technology Support* has been changed to *Academic Innovation - Temporary IT Support*. Please see the attached job description.

Additionally, your temporary contract will be amended (by virtue of this contract addendum) to now include an end date of April 30, 2022.

All other elements of your temporary contract (attached), including your pay, remain in full effect and are not changed based on this addendum.

Please contact Tracy Hasper, in Human Resources, if you have any questions or concerns.

DocuSigned by:
Meghan Freeman
A4137E406BF5494...

Meghan Freeman
CEO

[REDACTED]

Academic Innovation - Temporary IT Support



Academic Innovation - Temporary IT Support

Job Description

Position Title:	Academic Innovation - Temporary IT Support
Reports To:	Director of Academic Innovation or designee
FLSA Status:	Hourly Non-Exempt
Pay Range:	\$20.00 per hour
Work Schedule:	Temporary/Year-Round
Location:	Onsite/Remote Office

Position Summary: *The Academic Innovation - Temporary IT Support position is responsible for the management and support of technology related matters outlined in this job description ranging from resolving issues with company Mac and PC computers, operating systems and platforms, critically evaluating and addressing company tech issues, and troubleshooting and supporting the company users.*

Qualifications: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

- Any combination equivalent to: graduation from high school and one year hands-on IT technical support experience.
- Solid understanding of Google Suite tools and how to troubleshoot issues with the suite.
- Attention to detail and good problem-solving skills.
- Excellent interpersonal skills.
- Good written and verbal communication.
- Bilingual skills preferred.
- State and federal fingerprint clearance (LiveScan) to work with students (Ed. Code 44237). No prospective employee can report to work without this clearance being received and the Human Resources Manager notifying the immediate supervisor of this clearance.

*Academic Innovation - Temporary IT Support Job
Description*

Pending Board Approval

- Proof of a clear TB Tine test dated within the last 60 days (Ed. Code 49406) upon employment and thereafter updated every four years.

ESSENTIAL DUTIES and RESPONSIBILITIES

Under the direction of the Chief Academic Innovations Officer, and in tandem with our Technology Support Coordinator:

- Manage and support company issued Mac, PC, and Chromebook devices.
- Conduct hardware installation, maintenance and repair on student-issued Chromebooks.
- Load software installation and updates.
- Offer technical support on-site, via remote access software, phone and email to both students and staff.
- Educate users how to utilize technology equipment correctly.
- Create job aids for technology-related platforms and issues.
- Manage multiple tech support cases at one time.

Use of Computer Technology:

To perform this job successfully, an individual should have knowledge of how to use the internet to find information and complete tasks, email usage, order processing systems, spreadsheet software, and word processing software.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Hearing and speaking to exchange information.
- Dexterity of hands and fingers to demonstrate activities.
- Operates a computer and other office productivity machinery.
- Seeing to read a variety of materials.
- Bending at the waist, kneeling or crouching.
- Sitting or standing for extended periods of time.
- Lifting objects up to 50 pounds.
- Close vision and ability to adjust focus.

Work Environment:

Academic Innovation - Temporary IT Support Job
Description

Pending Board Approval

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Office environment.
- Noise level is generally moderate.
- Work conducted in a public setting.
- Indoor in varying temperature.
- Employee must have available transportation and be able to drive up to 100 miles in a day.

Hazards:

- Contact with dissatisfied individuals

Employee Acknowledgement:



Employee Signature



Printed Name

11/12/2021

Date

Academic Innovation - Temporary IT Support Job
Description

Pending Board Approval



Temporary Contract Addendum

August 3, 2021

Re: Temporary Technology Support Position – [REDACTED]

Effective as of today's date, your temporary contract and contract addendum (attached) will be amended (by virtue of this contract addendum) to now include an end date of November 30, 2021.

Please let us know if you have any questions or concerns.

DocuSigned by:
Meghan Freeman 8/3/2021
A4137E406BF5494...
Meghan Freeman
CEO

[REDACTED] 8/3/2021
Temp Technology Support



Temporary Contract Addendum

July 6, 2021

Re: Temporary Technology Support Position – [REDACTED]

Effective as of today's date, your temporary contract and contract addendum (attached) will be amended (by virtue of this contract addendum) to now include an end date of August 31, 2021.

Please let us know if you have any questions or concerns.

DocuSigned by:
Meghan Freeman
A4137E406BF5494...

Meghan Freeman
CEO

7/8/2021

[REDACTED]

7/13/2021

Temp Technology Support



Temporary Contract Addendum

April 23, 2021

Re: Temporary Technology Support Position – [REDACTED]

Per your conversation with Laura Spencer, your temporary contract (attached) will be amended (by virtue of this contract addendum) to now include a start date of April 27, 2021.

Please let us know if you have any questions or concerns.

DocuSigned by:
Meghan Freeman 4/26/2021
A4137E406BF5494...
Meghan Freeman
CEO

[REDACTED] 4/26/2021
Temp Technology Support



Date of Offer: April 14, 2021
Assignment Offered: Temporary Technology Support
Candidate Name: [REDACTED]
Candidate Address: [REDACTED]

It is our pleasure to offer you a temporary position with the Elite Academic Academy - Lucerne (the "School"). This Temporary Employment Contract (the "Contract" or "Temporary Employment Contract") states the terms and conditions that govern the contractual agreement between Elite Academic Academy - Lucerne and Nathan Gray (the "Temp") who agrees to be bound by this Contract.

WHEREAS, the School is engaged in Public Charter School Education; and

WHEREAS, the School desires to employ and retain the services of the Temp on a temporary basis according to the terms and conditions herein.

NOW, THEREFORE, In consideration of the mutual covenants and promises made by the parties hereto, the School and the Temp (individually, each a "Party" and collectively, the "Parties") covenant and agree as follows:

- The term of this Temporary Employment Contract shall commence on May 3, 2021 and continue until August 15, 2021.
- The Temp agrees and acknowledges that, just as the Temp has the right to terminate employment with the School at any time, with or without cause and with or without notice, the School has the same right, and may terminate the Temp's employment with the School at any time, with or without cause and with or without notice.
- The School shall employ the Temp as an Technology Support (the "Position") performing the duties described on Exhibit A attached hereto. The Temp accepts employment with the School on the terms and conditions set forth in this Temporary Employment Contract, and agrees to devote his/her full time and attention (reasonable periods of illness excepted) to the performance of his/her duties under this Contract.
- The Temp's days of work shall be Monday through Friday (and/or on weekends) at hours determined by the School; provided that ordinary working hours shall not exceed 8 hours per day, or 40 hours per week, unless agreed upon by the School
- In consideration for the performance of the duties hereunder, the Temp shall be entitled to compensation as described on Exhibit B attached hereto.
- The Temp agrees and acknowledges that he/she shall comply with the School's Employee Handbook. Copies of such documents are available upon request.
- No modification of this Contract shall be valid unless in writing and agreed upon by both Parties.

- This Temporary Employment Contract and the interpretation of its terms shall be governed by and construed in accordance with the laws of the State of California and subject to the exclusive jurisdiction of the federal and state courts located in San Bernardino, California

IN WITNESS WHEREOF, each of the Parties has executed this Temporary Employment Contract, as of the day and year set forth below.

Elite Academic Academy

DocuSigned by:

A4137E406BF5494...
Meghan Freeman - CEO
4/14/2021
Date

AGREED TO AND ACCEPTED BY:

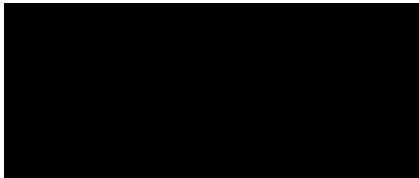

4/14/2021
Date

Exhibit A. Job Description (See attached)

Exhibit B. Compensation:

- COMPENSATION.
 - The Temp shall be entitled to receive an hourly rate of \$20.00 (the "Compensation") for performance of the duties described in the Temporary Employment Contract.
 - Payments from the pay period beginning on the 1st and ending on the 15th will be paid on, or before, the 26th of that month; and payments for the pay period beginning on the 16th thru the end of the month, will be paid on or before the 10th of the month.
 - The compensation set out above shall be the Temp's sole compensation under the Temporary Employment Contract. Sick leave will be provided in accordance with the law after 90 days of employment.
 - Payments to the Temp shall be subject to employer withholding.



Temporary Technology Support *Job Description*

Position Title:	Temporary Technology Support
Reports To:	Director of Academic Innovation or designee
FLSA Status:	Hourly Non-Exempt
Pay Range:	\$20.00 per hour
Work Schedule:	Temporary/Year-Round
Location:	Onsite/Remote Office

Position Summary: *The Temporary Technology Support position is responsible for the management and support of technology related matters outlined in this job description ranging from resolving issues with company Mac and PC computers, operating systems and platforms, critically evaluating and addressing company tech issues, and troubleshooting and supporting the company users.*

Qualifications: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

- Any combination equivalent to: graduation from high school and one year hands-on IT technical support experience.
- Solid understanding of Google Suite tools and how to troubleshoot issues with the suite.
- Attention to detail and good problem-solving skills.
- Excellent interpersonal skills.
- Good written and verbal communication.
- Bilingual skills preferred.
- State and federal fingerprint clearance (LiveScan) to work with students (Ed. Code 44237). No prospective employee can report to work without this clearance being received and the Human Resources Manager notifying the immediate supervisor of this clearance.
- Proof of a clear TB Tine test dated within the last 60 days (Ed. Code 49406) upon employment and thereafter updated every four years.

*Temporary Technology Support Job Description
Pending Board Approval*

ESSENTIAL DUTIES and RESPONSIBILITIES

Under the direction of the Director of Academic Innovation and in tandem with our Technology Support Coordinator:

- Manage and support company issued Mac, PC, and Chromebook devices.
- Conduct hardware installation, maintenance and repair on student-issued Chromebooks.
- Load software installation and updates.
- Offer technical support on-site, via remote access software, phone and email to both students and staff.
- Educate users how to utilize technology equipment correctly.
- Create job aids for technology-related platforms and issues.
- Manage multiple tech support cases at one time.

Use of Computer Technology:

To perform this job successfully, an individual should have knowledge of how to use the internet to find information and complete tasks, email usage, order processing systems, spreadsheet software, and word processing software.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Hearing and speaking to exchange information.
- Dexterity of hands and fingers to demonstrate activities.
- Operates a computer and other office productivity machinery.
- Seeing to read a variety of materials.
- Bending at the waist, kneeling or crouching.
- Sitting or standing for extended periods of time.
- Lifting objects up to 50 pounds.
- Close vision and ability to adjust focus.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Office environment.

*Temporary Technology Support Job Description
Pending Board Approval*

- Noise level is generally moderate.
- Work conducted in a public setting.
- Indoor in varying temperature.
- Employee must have available transportation and be able to drive up to 100 miles in a day.

Hazards:

- Contact with dissatisfied individuals

Employee Acknowledgement:

[Redacted Signature]

[Redacted Name]

4/14/2021

Printed Name

Date



MUTUAL AGREEMENT TO ARBITRATE CLAIMS

This Mutual Agreement to Arbitrate Claims (“Agreement”) is a contract and covers important issues relating to your rights. It is your responsibility to read it and understand it. You are free to seek assistance from independent advisors of your choice. With the limited exceptions noted below, you and ELITE ACADEMIC ACADEMY-LUCERNE mutually agree to resolve all disputes through binding arbitration, meaning YOU AND ELITE ACADEMIC ACADEMY-LUCERNE DO NOT HAVE THE RIGHT TO A JURY TRIAL AND/OR TO PARTICIPATE IN A CLASS OR COLLECTIVE ACTION.

EMPLOYEE and the COMPANY (both defined below) agree as follows: [REDACTED] (“EMPLOYEE”) on the one hand, and ELITE ACADEMIC ACADEMY-LUCERNE (“the COMPANY”), or any of its directors, officers, shareholders, employees, agents, or representatives (collectively “COMPANY PARTIES”), on the other hand, shall be settled by binding arbitration at the request of either party, in accordance with the then current Employment Arbitration Rules and Mediation Procedures of the American Arbitration Association (“AAA Rules”). A complete copy of the current AAA Rules may be found on the Internet at www.adr.org. A copy of the AAA Rules is also available from the Elite Academic Academy Human Resources Department upon request. Arbitration under this Agreement may be conducted by the AAA, ADR Services, Inc., JAMS, Inc. or other similar organization agreed to by the parties.

I. Claims Covered by the Arbitration Agreement

This Agreement is intended to be broad and generally applies to *any and all* claims that have existed, currently exist or may arise between EMPLOYEE and the COMPANY or any COMPANY PARTIES. This includes, but is not limited to, claims for: (a) wages (regular or overtime), failure to provide meal periods and/or rest breaks, failure to furnish accurate wage statements, penalties, paid time off/vacation, business expenses, benefits and/or other compensation; (b) breach of contract (oral, implied or written); (c) wrongful termination; (d) unfair competition or misappropriation of trade secrets; (e) discrimination, retaliation, and/or harassment (including, but not limited to those on the basis of, race, sex, gender, sexual orientation, transgender, genetic characteristic, pregnancy, religion, national origin, age, military or veteran status, marital status, leave status, medical condition, and disability or any other characteristic protected by law); and (f) any other claims arising out of the employment relationship (including application for employment) or termination of the employment relationship or for violation of any federal, state, or other government law, statute, regulation, or ordinance, including, without limitation, the California Labor Code, the Industrial Welfare Commission Wage Orders, the California Business and Professions Code, the Fair Labor Standards Act, California’s Fair Employment and Housing Act, Title VII of the Civil Rights Act of 1964, the Americans with Disabilities Act, and the Age Discrimination in Employment Act. Covered (collectively, “Covered Disputes”).

II. Claims Not Covered by the Arbitration Agreement

Nothing in this Agreement is intended to require arbitration of any Claim which may not be subject to arbitration in accordance with applicable law. Specifically, “Covered Disputes” shall not include representative claims or actions arising

under the California Private Attorneys General Act of 2004 (“PAGA”) which are not covered by this Agreement. Additionally, claims filed with the Workers' Compensation Appeals Board, the Employment Development Department, the National Labor Relations Board, the U.S. Department of Labor, and the Equal Employment Opportunity Commission (“Administrative Claims”) are not covered by this agreement, and EMPLOYEE is not barred from filing or cooperating in any Administrative Claim. However, if after initiating an Administrative Claim, EMPLOYEE is permitted to pursue a private cause of action against the COMPANY, the private cause of action must be resolved through arbitration pursuant to this Agreement.

III. Class and Collective Action Waiver

Notwithstanding any provision in the AAA Rules to the contrary, EMPLOYEE and the COMPANY agree that Covered Disputes shall be arbitrated on an individual basis only. No Covered Dispute shall be (a) heard or arbitrated on a class or collective action basis on behalf of other persons alleged to be similarly situated, or (b) joined, consolidated, or otherwise combined with the claims of other persons in one proceeding. EMPLOYEE and the COMPANY shall not seek to bring any Covered Dispute as a class or collective action or seek to join, consolidate, or otherwise combine the claims of other persons in one proceeding. COMPANY, while it may take all steps necessary to enforce this Agreement in legal proceedings, will not discipline or otherwise retaliate against Employee for engaging in concerted activity, even if that activity is in breach of this Agreement.

IV. Governing Law

Any arbitration hereunder will be pursuant to the Federal Arbitration Act (the “FAA”) and California law, unless California law conflicts with the FAA in which case the FAA shall govern.

V. Notice of Claims Must be Timely

The demand for arbitration must be in writing and made within the applicable statute of limitations period. In the event that there is a dispute as to whether a claim or an issue is arbitrable, the court shall have the exclusive authority to determine arbitrability.

VI. Place of Arbitration

The arbitration shall take place before a neutral arbitrator within 45 miles of where EMPLOYEE is or was last employed by the COMPANY.

VII. Discovery

The parties shall be entitled to conduct reasonable discovery, including conducting depositions and requesting documents. The arbitrator shall have the authority to resolve discovery disputes, including but not limited to determining what constitutes reasonable discovery.

VIII. Arbitration Decision

The arbitrator shall prepare in writing and timely provide to the parties a decision and award which includes factual findings and the reasons upon which the decision is based. The arbitrator may make any award available under law, including monetary damages, injunctive relief, and attorneys’ fees. The decision of the arbitrator shall be binding and conclusive on the parties, except as may otherwise be required by law. Judgment upon the award rendered by the arbitrator may be entered in any court having proper jurisdiction.

IX. Arbitration Fees and Costs

The fees for the arbitrator (including any administrative costs charged by the arbitration administrator) shall be paid entirely by the COMPANY. Each party shall otherwise bear its own attorneys' fees and costs incurred in connection with the arbitration, except that the arbitrator shall award attorneys' fees and costs in accordance with applicable law.

X. Severability

The parties agree that if any term, provision, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the term, provision, covenant or condition shall be disregarded and the remaining terms and provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

XI. Sole and Entire Agreement Regarding Dispute Resolution

This Agreement between EMPLOYEE and the COMPANY constitutes the entire agreement between the parties with respect to the matters referenced herein. This Agreement can be modified only by a written instrument executed by Nathan Gray and Meghan Freeman on behalf of the COMPANY.

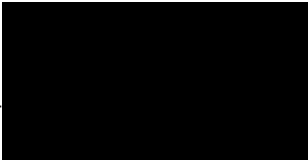
XII. Binding Effect

This Agreement is binding upon the COMPANY and EMPLOYEE and each of their respective subsidiaries and affiliates, and upon their heirs, successors, permitted representatives, and permitted assigns.

EMPLOYEE and the COMPANY have carefully read this Agreement and understand its terms. EMPLOYEE and the COMPANY further acknowledge that each has been given the opportunity to discuss this Agreement with advisors of their choice and have availed themselves of that opportunity to the extent that either wishes to do so.

Both the COMPANY and EMPLOYEE understand that by using arbitration to resolve any Covered Dispute between EMPLOYEE and the COMPANY or COMPANY PARTIES they are not entitled to a judge or jury trial or the right to pursue a class or collective action.

Both the COMPANY and the EMPLOYEE further acknowledge that they are entering into this agreement voluntarily and that EMPLOYEE will not be fired or, in the case of a new hire, be denied a job, for declining to sign this agreement.

COMPANY:	DocuSigned by:	EMPLOYEE:	
By: _____	<i>Meghan Freeman</i>	By: _____	
	A4137E406BF5494...		
	Meghan Freeman, CEO		
DATED: 4/14/2021		DATED: 4/14/2021	



November 15, 2021

Re: [REDACTED] Employment Status

[REDACTED]

Per your communication with Monique Waithe on November 10, 2021, you have resigned from your employment as Teacher of Record-Flex with Elite Academic Academy - Lucerne, effective November 19, 2021.

Please return all company-owned property on, or before, November 24, 2021. You can hand-deliver these items to our Temecula business office: 43414 Business Park Drive, Temecula, CA 92590. Please advise if you would prefer we send you a Fed Ex label which you can use to mail in your equipment.

Attached to this letter, please find the following:

1. Notice to Employee as to Change in Relationship
2. Final Paycheck Acknowledgment (and paystub)
3. Company Property Return Form
4. For Your Benefit (Form 2320)
5. Notice to Terminating Employees- Health Insurance Premium Notice (and COBRA eligibility form)

Thank you for your service. We wish you nothing but the best in your future endeavors.

Sincerely,

DocuSigned by:

Tracy Hasper

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Tracy J. Hasper, Esq. - Chief Personnel Officer



ELITE™ — A C A D E M I C — A C A D E M Y

Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Elite Academic Academy-Lucerne	Meghan Freeman CEO	mfreeman@eliteacademic.com (866) 354-8302 Ext. 703

The Educator Effectiveness Block Grant (EEBG) is a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

As a condition of receiving funds for educator effectiveness, LEAs shall develop and adopt a plan for expenditure of funds, which requires the plan to be explained in a public meeting of the governing board of the school district, county board of education, or governing body of the charter school before its adoption in a subsequent meeting. Funds may be expended for the purposes identified in [Assembly Bill 130, Chapter 44, Section 22](#) and [Assembly Bill 167, Chapter 252, Section 9](#) and mentioned below in the “Planned Use of Funds” section. These expenditures may take place over fiscal years 2021–22, 2022–23, 2023–24, 2024–25, and 2025–26. LEAs may use these allocated funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The funding is distributed in an equal amount per unit of full-time equivalent certificated and classified staff as reported in California Longitudinal Pupil

Achievement Data and California Basic Educational Data System for the 2020–21 fiscal year. This funding for certificated and classified staff shall not exceed the total certificated staff and classified staff count.

Expenditure Plan

Total Educator Effectiveness Block Grant funds awarded to the LEA
173,937

The following table provides the LEA's expenditure plan for how it will use EEBG funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The allowable use categories are listed below.

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
<p>1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.</p>	<p>Coaching and mentoring of staff through a variety of programs:</p> <ul style="list-style-type: none"> • Induction for beginning teachers through SDCOE • Enrollment of Lead Teachers, to establish leadership skills, in the Teacher Leadership Academy through San Diego County Office of Education • Partnership with YouSchool for staff professional development series on Teacher Empowerment • Working with the Marzano Institute to earn the Highly Effective School Accreditation by aligning school improvement efforts to the PLC at Work process and identifying implementation gaps to develop growth area action plans • Starting a Buddy Teacher program to support new teachers by providing guidance and support on best practices 	20,000
<p>2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all</p>	<p>Improving literacy across subject areas remains a focal point for our school. Our approach will include:</p>	30,000

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
<p>subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.</p>	<ul style="list-style-type: none"> • Trainings for all content teachers in Universal Design for Learning (UDL) and engagement strategies improves teaching practices which lead to a rise in literacy. • The creation of new UC A-G aligned courses focused on standards-aligned instruction that utilizes the UDL practices so that all students learn. • A partnership with Unlimited Teaching CEO Marisa Thompson to focus on mentoring content teachers for improved teaching and learning. • Access to online intervention tools, such as iReady, ALEKS, and Freckly • Use of Monday.com to create an MTSS data dashboard that allows administrators and teachers access to all systems of supports being used for each student, as well as academic progress monitoring. 	
<p>3. Practices and strategies that reengage pupils and lead to accelerated learning.</p>	<p>Support students through a multi-tiered system of support for behavioral, emotional, and academic needs by providing:</p> <ul style="list-style-type: none"> • Weekly small group sessions with Academic Acceleration Coaches • Small group and individual counseling sessions with our School Counselor or School Social Worker • Live and Synchronous learning sessions with outside partners focused on re-engagement strategies 	<p>43,937</p>

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
<p>4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.</p>	<p>To support the mental health of our students, we will provide:</p> <ul style="list-style-type: none"> • Training for certificated and classified staff related to Social Emotional Learning (SEL); trauma-informed practices; and suicide prevention by our newly hired School Social Worker, as well as our School Counselor. • In partnership with Ambassadors of Compassion, middle and high school students will learn self-care and leadership skills through an A-G approved course that focuses on improving student well-being. • Involvement with the MTSS Community of Practice program through San Diego County Office of Education 	15,000
<p>5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.</p>	<p>To create a positive school climate, we will:</p> <ul style="list-style-type: none"> • Use PanoramaEd to provide research-backed surveys to collect and take action on issues important to staff, families, and students • Host twice-annual all-staff professional development to provide hands-on, interactive learning on topics such as restorative justice; multitiered systems of support; and inclusion. 	10,000
<p>6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.</p>		
<p>7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated</p>	<p>Provide staff with supplemental resources, professional development, and targeted instructional materials to</p>	40,000

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
<p>language development within and across content areas and building and strengthening capacity to increase bilingual and biliterate proficiency.</p>	<p>support all students, including our English Learners, such as:</p> <ul style="list-style-type: none"> • Fast ForWord literacy program and professional development • Attendance at the Charter School Development Center annual conference • Attendance at ELRISE! Integrated and Designated ELD Strand for Secondary Teachers through San Diego County Office of Education 	
<p>8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).</p>		
<p>9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.</p>	<p>We are investing time and funds to investigate the most appropriate approach of development and/or implementation of the ethnic studies course in order for students to fulfill the anticipated graduation requirement by the 2029-2030 academic year. Academic teacher teams will convene to either identify any pre-existing course options or to develop the course, in a manner that will best suit the needs of our diverse non-classroom-based student population as well as our community.</p>	5000
<p>10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.</p>	<p>To support instruction in early childhood education, we will develop a professional development series to help educators develop the skills needed to implement growth mindset practices.</p>	10000
Subtotal		173,937.00

Educator Effectiveness Block Grant Plan Instructions

Introduction

A program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

For additional information regarding Educator Effectiveness Block Grant funding please see the web page at <https://www.cde.ca.gov/fg/aa/ca/educatoreffectiveness.asp>.

Purpose and Requirements

As noted in the Introduction, a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness:

- To ensure professional development meets educator and pupil needs, local educational agencies are **encouraged to allow school site and content staff to identify the topic or topics of professional learning**. Professional learning provided pursuant to this section shall do both of the following:
 - Be **content focused**, incorporate **active learning**, support **collaboration**, use **models of effective practice**, provide **coaching** and **expert support**, offer **feedback** and **reflection**, and be of **sustained duration**.
 - As applicable, be aligned to the **academic content standards** adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Areas that to be considered for funding as outlined in Education Code include:

- (1) **Coaching and mentoring** of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
- (2) Programs that lead to effective, **standards-aligned instruction** and improve **instruction in literacy** across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
- (3) Practices and strategies that **reengage pupils** and lead to **accelerated learning**.
- (4) Strategies to implement **social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services**, and other approaches that improve pupil well-being.

- (5) Practices to create a **positive school climate**, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.
- (6) Strategies to improve **inclusive practices**, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.
- (7) Instruction and education to support implementing **effective language acquisition** programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.
- (8) New **professional learning networks** for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c) - see *slide 12 for subdivision (c)*.
- (9) Instruction, education, and strategies to incorporate **ethnic studies** curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
- (10) Instruction, education, and strategies for certificated and classified educators in **early childhood education**, or **childhood development**.

Instructions to complete the template:

Total Educator Effectiveness Block Grant funds awarded to the LEA

Provide the total amount of Educator Effectiveness Block Grant funds the LEA is awarded.

Allowable Use of Funds Table

The table is in three parts, **Allowable Use of Funds**, **Planned Use of Funds (Actions)**, and **Planned Expenditures**. Data is only required in the **Planned Use of Funds** and **Planned Expenditures** columns.

(1) Allowable Use of Funds

The LEA must specify the amount of EEBG funds that it intends to use to implement a planned action. This column is prepopulated with the allowable uses of funds. There is no need to input additional information in this column.

(2) Planned Use of Funds (Actions)

- Provide a description of the action(s) the LEA will implement using EEBG funds. The description can be brief and/or in list form. Include the group that will receive the professional learning (teachers, administrators, paraprofessionals who work with students and classified staff that interact with students).

- An LEA has the flexibility to include planned use of funds/actions described in one or more areas list under **Allowable Use of Funds**. It is not required to include actions for every allowable use of funds listed.

(3) Planned Expenditures

Specify the amount of funds the LEA plans to expend to implement the action(s). The amount of funds included in this section should reflect the total funds planned to be expended over the life of the grant.

Fiscal Requirements

As a condition of receiving funds, a school district, COE, charter school, or state special school shall do **both** of the following:

- On or before **December 30, 2021**, develop and adopt a plan delineating the expenditure of funds apportioned pursuant to this section, including the professional development of teachers, administrators, paraprofessionals, and classified staff. The plan shall be **presented in a public meeting of the governing board** of the school district, county board of education, or governing body of the charter school, **before its adoption in a subsequent public meeting**.
- On or before **September 30, 2026**, report detailed expenditure information to CDE, including, but not limited to, specific purchases made and the **number of teachers, administrators, paraprofessional educators, or classified staff** that received professional development. The CDE shall determine the format for this report.

Funding apportioned pursuant to this section is subject to the **annual audits** required by Section 41020.

EAA Lucerne - Cash Balance



EAA - Lucerne	2020-21	2020-21	2021-22	2021-22	2022-23	2024-25
First Interim Report	Unaudited Actuals	Audited Financials	Adopted Budget	First Interim	First Interim	First Interim
December 2021	(Sept. 2021)	(Dec. 2021)	(June 2021)	(Dec. 2021)	(Dec. 2021)	(Dec. 2021)
ADA	546.58	546.58	942.87	665.75	798.90	958.68
REVENUE						
LCFF	5,364,017	5,364,017	9,434,548	6,736,698	8,233,450	10,174,633
Special Education - state	305,315	305,315	527,999	372,033	459,833	568,354
CTEIG		179,877	17,988	179,877	179,877	179,877
Other State Revenue	224,706	224,706	221,871	171,050	211,546	261,422
ELO			188,862	377,723	0	0
Special Education - federal	58,214	58,214	64,699	70,906	87,640	108,323
Title I & II	67,106	67,106	100,450	72,425	89,517	110,643
ESSER 1 & 2 & Other CV Relief	324,237	324,237				
ESSER 3			441,675	341,679	100,000	
PPP Forgiveness	668,800	668,800				
Other miscellaneous	86,602	86,602				
Total Revenue	7,098,997	7,278,874	10,998,092	8,322,391	9,361,863	11,403,252
EXPENSES						
Salary Expense - certificated	2,081,809	2,081,809	3,129,090	3,219,065	3,693,498	4,399,575
Salary Expense - classified	345,559	345,559	357,606	394,043	401,924	409,962
Total Salary Expense	2,427,367	2,427,367	3,486,696	3,613,108	4,095,422	4,809,537
Benefits & Taxes	587,759	587,759	869,858	983,999	1,118,433	1,317,725
Materials & Supplies	536,912	536,572	931,768	741,254	831,687	942,302.00
Services & Operating Expenses	2,874,527	2,922,246	4,378,964	2,937,911	3,296,336	3,734,749.00
Interest Expense	17,659	17,659	60,000.00	28,183	1,106	0
Total Expenses	6,444,224	6,491,603	9,727,286	8,304,455	9,342,984	10,804,313
Net Surplus (Deficit)	654,773	787,271	1,270,806	17,936	18,879	598,939
Beginning Fund Balance	565,244	565,244	1,435,592	1,352,515	1,370,451	1,389,330
Ending Funding Balance	1,220,017	1,352,515	2,706,398	1,370,451	1,389,330	1,988,269
ASSUMPTIONS:						
1) The average daily attendance (ADA) for the 2021-22 year is projected to be 665.75, as opposed to the adopted budget 942.87 ADA.						
2) 2021-22 Non-recurring revenue is projected to be \$719,402 (\$377,723 Expanded Learning Opportunities + \$341,679 ESSER 3), which can be shifted from one year to the next. We are currently deferring \$100,000 in ESSER revenue to 2022-23.						
3) CTEIG revenue is projected to be fixed at \$179,877 per year, but this could vary depending on state budgetary constraints.						
4) All other 2021-22 revenue is a function of ADA.						
5) The 2021-22 beginning fund balance at June 30, 2021 is \$1,352,515, and the projected 2021-22 surplus of \$17,936, for a projected ending fund balance of \$1,370,451 at June 30, 2022.						
6) Currently our cash on hand is projected to be close to zero by March 31, 2022. This could vary depending on the exact timing of cash receipts and disbursements. We will need to monitor cash very closely to assess borrow needs.						

BUDGET and INTERIM REPORTING INSTRUCTIONS

Rev. 5/28/2021

DUJ DATE: All forms must be submitted to your sponsoring District according to their guidelines. This will allow time for our review and allow time for corrections if necessary.

Certification Pages:

GREEN CELLS ONLY

- 1 Complete light green highlighted cells

ADA pages:

GREEN CELLS ONLY

- 1 Complete light green highlighted cells for:
Non- Classroom based instruction
Prior Year P-2 ADA
Estimated ADA for current and subsequent years

Assumptions Pages:

GREEN CELLS ONLY

Note: *You won't need to enter any numbers into cells not colored green. These cells contain formulas or are meant to stay blank.*

- 1 Complete your assumption for each applicable item (most will apply) for the light green colored boxes only.
- 2 If your oversight fees are greater than 1% of your revenues, change the percentage and the amount will automatically calculate once you complete your revenues and expenditure amounts on the Interim pages.
- 3 If you have an administrative service contract, enter the dollar amount of the contract.
- 4 Record any other noteworthy items that may make a material difference in your numbers from one year to the next.

Assumptions Pages (Word): OPTIONAL

- 1 For each item listed on the Assumptions page, please provide a written document (or a cover letter to your budget) that explains where you obtained your information, what you are basing your enrollment and ADA on, how you estimated salaries, benefits, increases or decreases in utility costs and so on. Please explain all your assumptions. You may need to explain more than what is listed on the Excel Assumptions page. This cover letter will help us review your budget in detail and avoid multiple phone calls to you to explain how you arrived at your estimates. This detail helps both your school and your authorizing district.

LCFF Calculator: Use the FCMAT calculator which can be found at

[FCMAT » Fiscal Crisis & Management Assistance Team](#)

- 1 Complete the LCFF calculations using the assumptions entered on the ADA and Assumptions worksheets in the Interim tabs.

2 Make sure the assumptions and revenue totals on the LCFF calculator match the amounts in your workbook.

Unrestricted and Restricted MYP Pages:

GREEN CELLS ONLY

Note: These pages will bring forward some of your revenue totals based on cell references or formulas.

- 1 At Budget, enter your Estimated Year End Actuals (for budget year minus 1).
- 2 At Budget, enter your **Adopted Budget for July 1**. The adopted budget is entered on the Budget tab and cell references to the 1st and 2nd Interim tabs.
- 3 Enter any Federal, State and Local Revenues that you anticipate for each year presented by Title in the detail lines at the bottom of the page. The totals will post to the summary above. (Donations, Lottery, etc.)
- 4 Enter expenditures that you anticipate in each category listed for each year presented.
- 5 Enter Fund Balance:
 - a Beginning Balance at Adopted Budget - in the Adopted Budget column, enter your projected prior year ending fund balance.
 - b Adjustment for Unaudited Actuals - At Interim, in the Interim Actual column and Latest Revised column, enter any adjustment necessary to adjust your projected beginning fund balance at adopted budget to actual prior year ending fund balance.
 - c Adjustments for Audit and/or Restatements - At Interim, enter any audit adjustments identified in your prior year's final audit report, if available. The audit report is generally not available until second interim. This entry will go in the appropriate interim column and possibly the Latest Revised column.
- 6 At Interims, enter your latest revised budget (may be your Adopted budget or any other recent revisions approved by your board).
- 7 At Interims, enter your Actual Expenses (***rounded to the nearest dollar, do not enter cents***) as of the date noted.
- 8 Check your percentage increases. Do they appear reasonable?
- 9 Check your net income/decrease in fund balance. Make sure that you are not projecting a negative fund balance. If you are, you may need to reduce your estimated expenditures.
- 10 Complete the Reserves Standard section and Deficit Spending Standard section. If not meeting standards, explain why and what your plan is to resolve the issue.

Cash Flow Pages:

GREEN CELLS ONLY

- 1 Enter your actual cash inflows and outflows (**rounded to the nearest dollar, do not enter cents**) through the interim period noted and enter projected cash inflows and outflows for the remaining months.
- 2 The total column **MUST** equal the Projected Budget column.
- 3 The Projected Column will feed over from the Summary MYP Page.
- 4 There should be no dollars in the difference column. If a dollar value is reflected you will need to adjust that line in the cash flow.
- 5 Don't forget to include the reductions of your prior year payables and receivable balances since there are additions and deductions of your current year cash.
- 6 If cash is negative in any month reflected on the cash flow, you will have to self-certify as "QUALIFIED". If you are unable to meet your obligations in the current and/or two subsequent years, you will need to self-certify as "NEGATIVE".

**Charter Schools
 Budget Submission Check List**
 Rev. 5/28/2021
**Elite Academic Academy - Lucerne
 36-75051-0136960**

On or before July 1 Budget Report to Authorizing District (*Coordinate due date with District*)

Electronic - Required

CHARTER 2021-22 Budget/Interim Reporting Worksheet (all Budget tabs completed):

- Budget - Certification
- Budget - ADA Projections
- Budget - Assumptions
- Budget - Unrestricted MYP
- Budget - Restricted MYP
- Budget - Summary MYP
- Budget - Debt (sheet has a field to report if No Debt)
- Budget - Cash Flow Year 1
- Budget - Cash Flow Year 2

- LCFF calculator (using the most recent FCMAT release*)
- LCAP

Hard Copy - Minimum Requirement (authorizing District may require additional documents):

- Budget - Certification **Signed**

* Be sure to use the most recent version of the calculator at:
<https://www.fcmat.org/lcff>

Charter School Name: Elite Academic Academy - Lucerne
 CDS #: 36-750514136960
 Charter Authorizer: Lucerne Valley USD
 County: San Bernardino
 Charter #: 1923

Rev. 5/29/2021

To the authorizing/oversight district:
 2021-22 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
 (Charter School Official
 Original signature required)
 Printed Name: Meghan Freeman Title: CEO

CERTIFICATION OF FINANCIAL CONDITION:

POSITIVE As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

QUALIFIED As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent year.

To the County Superintendent of Schools:
 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
 (Authorized Representative of
 Charter Approving Entity
 Original signature required)
 Printed Name: _____ Title: _____

POSITIVE As the Charter School Authorizer, I believe that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

QUALIFIED As the Charter School Authorizer, I believe that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE As the Charter School Authorizer, I believe that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent year.

2021-22 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).
 Signed: _____ Date: _____
 (County Superintendent/Designee
 Original signature required)

For additional information on the budget report, please contact:

For Charter Authorizer/Reviewer:
 Douglas Beaton
 Name
 Chief Business Official
 Title
 760.248.6108 X.4135
 Telephone
 douglas_beaton@lucernevalleyusd.org
 E-mail address

For Charter School:
 Adam Woodard
 Name
 Director of Finance
 Title
 866-354-8302
 Telephone
 awoodard@eliteacademic.com
 E-mail address

CLASSIFICATIONS:	2021-22	2022-23	Change	2023-24	Change
Local Control Funding (LCFF) - BAS/COMAT Calculator:					
COJA (on Base)	5.0%	2.4%	-2.6%	3.1%	0.6%
Total Phase-in Entitlement (COMAT Calculator, Summary Tab)	\$ 9,434,848	\$ 11,550,834	\$ 2,115,986	\$ 14,292,151	\$ 2,741,317
LCAP: Public Hearing Date (mm/dd/yyyy)					
Board Approval Date (mm/dd/yyyy)					
Lottery Allocation Amount Per ADA:					
Unrestricted	\$ 150	\$ 150	\$ -	\$ 150	\$ -
Restricted	\$ 49	\$ 49	\$ -	\$ 49	\$ -
ADME/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	942.87	1,131.44	188.57	1,367.73	236.29
Total Funded Non-Classroom Based (Independent Study) ADA	942.87	1,131.44	188.57	1,367.73	236.29
Total Classroom Based ADA	-	-	0.00	-	0.00
Total Funded P-2 Attendance	942.87	1,131.44	188.57	1,367.73	236.29
Estimated Enrollment	887	704	117.00	885	141.00
Enrollment Growth Over Prior Year	#D1001	19.85%	20.0%	20.0%	0.0%
ADA to Enrollment Ratio	10.85%	16.07%	5.22%	16.08%	0.01%
ADA to Enrollment Ratio	202-21	#D1001	287	427	140
Unduplicated Count	297	358	61	427	69
Unduplicated Pupil % (COMAT LGFT Calc. Summary Tab/Rolling %)	33.05%	50.95%	17.90%	50.95%	0.00%
Certificated Salaries and Benefits:					
Number of Classified (Non-Mgmt) FTEs	43.00	51.60	8.60	61.80	10.20
Number of Classified Management FTEs	6.00	6.00	0.00	6.00	0.00
Number of Other Certificated FTEs	2.70	3.20	0.50	3.75	0.55
Classroom Staffing Ratio - Students per FTE	13.65	13.64	-0.01	13.65	0.00
Teachers Increased/Decreased for Impacted Enrollment change over PY	14.00	9.00	-5.00	10.00	1.00
Average Certificated Management FTE Salary	\$ 82,227	\$ 89,974	\$ 7,747	\$ 87,773	\$ 3,000
Average Other Certificated FTE Salary	\$ 88,863	\$ 91,614	\$ 2,751	\$ 87,444	\$ 3,000
Cert Staff and Column Increase (Total Annual Cost)	\$ 52,017	\$ 53,657	\$ 1,640	\$ 55,332	\$ 4,295
Health and Welfare Cost per Employee	\$ -	\$ 4,979	\$ 5,040	\$ 5,195	\$ 3,088
Retirement Cost per Employee	\$ -	\$ -	\$ -	\$ -	\$ -
STRS Rate	16.92%	18.10%	1.18%	18.10%	0.00%
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	3.50	4.50	1.00	4.50	0.00
Number of Classified Management FTEs	1.50	1.50	0.00	1.50	0.00
Average Salary per Classified Non-Mgmt FTE	\$ 49,273	\$ 50,985	\$ 3,474	\$ 52,900	\$ 3,850
Average Salary per Classified Mgmt FTE	\$ 80,386	\$ 83,304	\$ 3,000	\$ 86,103	\$ 3,000
Class Staff and Column Increase (Total Annual Cost)	\$ -	\$ -	\$ -	\$ -	\$ -
Health and Welfare Cost per Class Employee	\$ -	\$ 4,979	\$ 5,040	\$ 5,195	\$ 3,088
Retirement Cost per Class Employee	\$ -	\$ -	\$ -	\$ -	\$ -
PERS Rate	16.92%	18.10%	1.18%	18.10%	0.00%
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc.):					
Our classified employees don't participate in PERS.					
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%	0.96%	-0.33%	0.96%	-0.69%
Workers Comp	1.00000%	1.00000%	0.00%	1.00000%	0.00%
Facilities:					
Rent	\$ 42,838	\$ 44,227	\$ 3,096	\$ 46,553	\$ 3,000
Electricity	\$ 1,984	\$ 2,022	\$ 2,958	\$ 2,083	\$ 3,028
Heating (gas)					
Other					
Explain 'Other' facility costs:					
Administrative Service Agreements:					
3.00%	\$ 28,035	\$ 346,525	\$ 22,490	\$ 428,765	\$ 23,790
Overnight Fees to Sponsor					
Administrative Service Contract					
Other Contracted Costs					
List Nonrecurring Assumptions for other budget line items (Books, Supplies, Services, Capital Outlay, Debt, etc)					

Fiscal Year 2021-22 Budget
 Unrestricted MYP

Rev. 5/28/2021

DESCRIPTION	Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
REVENUES							
LCFF Sources							
LCFF	5,106,824	9,027,348	76.77%	11,075,063	22.68%	13,737,342	24.04%
EPA	109,316	188,571	72.50%	226,288	20.00%	271,546	20.00%
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu Property Taxes	147,877	218,629	47.85%	249,483	14.11%	283,263	13.54%
Federal	-	-	-	-	-	-	-
8100-8299	-	-	-	-	-	-	-
State							
Lottery - Unrestricted	167,388	147,719	-11.75%	177,262	20.00%	212,715	20.00%
Lottery - Prop 20 - Restricted	8560						
Other State Revenue	15,556	25,898	66.48%	31,078	20.00%	37,293	20.00%
8300-8599							
Local							
Interest	-	-	-	-	-	-	-
8660							
AB602 Local Special Education Transfer	8792						
Other Local Revenues	21,638	-	-	-	-	-	-
8600-8799							
Total Revenues	\$ 5,668,599	\$ 9,608,165	72.54%	\$ 11,759,174	22.39%	\$ 14,542,159	23.67%
EXPENDITURES							
Certificated Salaries	1,363,649	2,903,376	112.91%	3,506,285	20.77%	4,224,077	20.47%
2000-2999	156,794	203,996	30.10%	399,978	96.07%	451,089	12.78%
Classified Salaries	339,837	776,947	128.62%	1,151,744	48.24%	1,362,355	17.42%
3000-3999	481,707	833,513	73.03%	1,079,862	29.56%	1,321,688	22.39%
Books & Supplies	2,336,607	3,559,526	52.21%	4,726,472	32.78%	5,780,840	22.31%
4000-4999							
Contracts & Services	6000-6599						
Capital Outlay	7100-7299						
Other Outgo	7400-7499						
Debt Service (see Debt Form)		60,000	239.79%	60,000	0.00%	60,000	0.00%
Total Expenditures	\$ 4,698,252	\$ 8,337,358	77.46%	\$ 10,924,341	31.03%	\$ 13,190,049	20.74%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
	\$ 870,347	\$ 1,270,807	46.01%	\$ 834,833	-34.31%	\$ 1,352,110	61.96%
OTHER SOURCES & USES							
Other Sources/Contributions to Restricted Programs							
8900							
7600							
Net Sources & Uses	\$ -	\$ -	-	\$ -	-	\$ -	-
NET INCREASE (DECREASE) IN FUND BALANCE							
	\$ 870,347	\$ 1,270,807	46.01%	\$ 834,833	-34.31%	\$ 1,352,110	61.96%
FUND BALANCE, RESERVES							
Beginning Balance at Adopted Budget	9791	1,435,592	153.98%	2,706,399	88.52%	3,541,232	30.85%
Adjustments for Unaudited Actuals	9792						
Beg Fund Balance at Unaudited Actuals							
Adjustments for Audit	9793						
Adjustments for Restatements	9795	565,245					
Beginning Fund Balance as per Audit Report +/- Restatements							
Ending Balance	9790	\$ 1,435,592	88.52%	\$ 3,541,232	30.85%	\$ 4,893,341	38.18%
Components of Ending Fund Balance (Budget):							
a. Nonspendable							
Revolving Cash	9711						
Stores	9712						
Prepaid Expenditures	9713						
All Others	9719						
b. Restricted	9740						
c. Committed							

Fiscal Year 2021-22 Budget
 Unrestricted MYP

Rev. 5/28/2021

DESCRIPTION	Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
Committed - Stabilization Arrangements							
Committed - Other							
d. Assignments							
e. Unassigned							
Reserve for Economic Uncertainties	469,825	833,736	77.46%	1,092,434	31.03%	1,319,005	20.74%
Undesignated / Unappropriated Amount / Unrestricted Net Position	965,767	1,872,663	93.90%	2,448,798	30.77%	3,574,336	45.96%

ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:

LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)

1 Ex. Rate							
2							
3							
4							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA		\$ 150		\$ 150		\$ 150	
Lottery Unrestricted Estimated Award		\$ 147,719	-11.75%	\$ 177,262	20.00%	\$ 212,715	20.00%

LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"

1 Ex. Mandated Cost							
2 8550 - K-12 Mandate Block Grant	15,556	25,898	66.48%	31,078	20.00%	37,293	20.00%
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 15,556	\$ 25,898	66.48%	\$ 31,078	20.00%	\$ 37,293	20.00%

LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"

1 Ex. Services Reimbursed by District							
2 Miscellaneous Revenue	21,638						
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ 21,638	\$ -		\$ -		\$ -	

DESCRIPTION	Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
ASSUMPTIONS FOR RESTRICTED PROGRAMS:							
LIST FEDERAL RESTRICTED REVENUES							
1 EX. Title I							
2 8181-8182 - Federal Special Ed	58,214	64,699	11.4%	77,639	20.00%	93,166	20.00%
3 8290 - Federal PCSGP	62,804						
4 8291 - Federal Title I	57,544	86,316		103,570		124,295	
5 8291 - Federal Title II	9,423	14,134		16,961		20,354	
6 8297 Coronavirus Relief	272,324	441,675					
7 8299 Other Federal Revenue	658,800						
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Total Federal Awards Budgeted:	\$ 1,123,709	\$ 606,824	-46.28%	\$ 198,179	-67.34%	\$ 237,815	20.00%

Lottery Prop 20 Restricted Allocation per ADA	\$	49	\$	49	\$	49	20.00%
Lottery Estimated Prop 20 Restricted Award	\$	46,235	\$	57,902	\$	69,487	20.00%

LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 8590 ELO Grant	188,862	188,862	0.00%				
2 8590 CASP 18-19	448						
3 8590 ELPAC assessment	60						
4 8591 CTIEG	161,869	17,988	-88.89%				
5 8570 Learning Loss Mitigation	47,350						
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 398,659	\$ 206,850	-48.11%	\$ -	\$ -	\$ -	

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							
For SELPA services, is the Charter under School District, or a member LEA?							
AG6602 Revenue	449,034	527,999	17.57%	633,699	20.00%	760,318	20.00%
Other Special Ed Revenue							
Unrestricted Contribution to Special Ed	449,034	527,999		633,699		760,318	
Total Special Ed Funding	449,034	527,999		633,699		760,318	
Special Ed Expenditures	449,034	527,999	17.57%	633,699	20.00%	760,318	20.00%

Fiscal Year 2021-22 Budget
 Summary MYP

Rev. 5/28/2021

DESCRIPTION	Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
REVENUES							
LCFF Sources							
LFFF	8011	9,027,348	76.77%	11,075,063	22.68%	13,737,342	24.04%
EPA		188,571	72.50%	228,288	20.00%	271,546	20.00%
State Aid - Prior Year	8019	-	-	-	-	-	-
In Lieu Property Taxes	8096	147,877	47.85%	249,483	14.11%	283,263	13.54%
Federal	8100-8299	1,129,709	-46.28%	198,179	-67.34%	237,815	20.00%
State							
Lottery - Unrestricted	8560	167,388	-11.75%	177,262	20.00%	212,715	20.00%
Lottery - Prop 20 - Restricted	8560	26,668	80.95%	57,906	20.00%	69,487	20.00%
Other State Revenue	8300-8599	414,195	-43.81%	31,078	-86.65%	37,293	20.00%
Local							
Interest	8660	-	-	-	-	-	-
AB602 Local Special Education Transfer	8792	449,094	17.57%	633,599	20.00%	760,318	20.00%
Other Local Revenues	8600-8799	21,638	-	-	-	-	-
Total Revenues		\$ 7,572,708	45.23%	\$ 12,648,868	15.01%	\$ 15,609,778	23.41%
EXPENDITURES							
Certificated Salaries	1000-1999	3,129,090	41.37%	3,758,338	20.11%	4,532,813	20.61%
Classified Salaries	2000-2999	298,454	19.82%	399,978	11.85%	451,089	12.78%
Benefits	3000-3999	590,476	47.31%	1,224,600	40.78%	1,441,477	17.71%
Books & Supplies	4000-4999	621,179	50.00%	1,137,768	22.11%	1,391,175	22.27%
Contracts & Services	5000-5999	2,961,223	47.88%	5,233,341	19.51%	6,381,115	21.93%
Capital Outlay	6000-6599	-	-	-	-	-	-
Other Outgo	7100-7299	-	-	-	-	-	-
Debt Service (see Debt Form)	7400-7499	17,668	239.79%	60,000	0.00%	60,000	0.00%
Total Expenditures		\$ 6,702,361	45.13%	\$ 11,814,025	21.45%	\$ 14,257,669	20.68%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		\$ 870,347	46.01%	\$ 834,833	-34.31%	\$ 1,352,109	61.96%
OTHER SOURCES & USES							
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE							
		\$ 870,347	46.01%	\$ 834,833	-34.31%	\$ 1,352,109	61.96%
FUND BALANCE, RESERVES							
Beginning Balance at Adopted Budget	9791	565,245	153.98%	2,706,398	88.52%	3,541,231	30.85%
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		565,245	-	-	-	-	-
Ending Balance	9790	\$ 1,435,592	88.52%	\$ 3,541,231	30.85%	\$ 4,893,340	38.18%

Fiscal Year 2021-22 Budget
 Summary MYP

Rev. 5/28/2021

DESCRIPTION	Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	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	9760	-	-	-	-	-	-
Committed - Other	9760	-	-	-	-	-	-
d. Assignments	9780	-	-	-	-	-	-
e. Unassigned							
Reserve for Economic Uncertainties	9789	469,825	77.46%	1,092,434	31.03%	1,319,005	20.74%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	965,767	93.90%	2,448,798	30.77%	3,574,336	45.96%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		21.42%	27.82%	29.97%		34.32%	

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 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 eliminate the deficit?

DEBT - Multiyear Commitments

Fiscal Year 2021-22 Budget

CHARTER NAME: Elite Academic Academy - Lucerne

Rev. 5/28/2021

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

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

NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2021 Principal Balance	2021-22 Payment		2022-23 Payment		2023-24 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans	2	125,004	62,502	2,599	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	0	-							
Total		125,004	62,502	2,599	62,502	1,106		-	

Other Commitments:

Comments:

We anticipate having intra-year debt during the 2021-22 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.

	July 1, Cash Balance	July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud
REVENUE																					
LCFF Sources																					
8011		461,371		255,341	2.83%	255,341	2.83%	459,614	5.09%	459,614	5.09%	459,614	5.09%	459,614	5.09%	459,614	5.09%	1,243,719	13.76%	1,243,719	13.76%
8012								31,429	16.67%					31,429	16.67%					62,857	33.33%
EPA																					
State Aid - Prior Year																					
8019																					
In Use Property Taxes																					
8066																					
Federal																					
8100-8239								127,161	20.98%					127,161	20.98%					143,902	23.71%
State																					
8560																					
Lottery - Unrestricted																					
8560																					
Lottery - Prop 20 - Restricted																					
8560																					
Other State Revenue																					
8300-8539																					
Local																					
Interest																					
8600																					
AB520 Local Special Education Transfer																					
8792																					
Other Local Revenues																					
8600-8739																					
Total Revenues		\$ 461,371		\$ 255,341	2.32%	\$ 255,341	2.32%	\$ 682,204	4.58%	\$ 503,614	4.58%	\$ 736,362	6.70%	\$ 929,827	8.45%	\$ 503,614	4.58%	\$ 1,287,719	11.71%	\$ 1,943,472	14.03%
EXPENDITURES																					
1000-1999																					
Certificated Salaries																					
2000-2999																					
Classified Salaries																					
3000-3999																					
Benefits																					
4000-4999																					
Books & Supplies																					
5000-5999																					
Contracts & Services																					
6000-6999																					
Capital Outlay																					
7000-7999																					
Other Outlay																					
8000-8499																					
Debt Service (See Debt Form)																					
7400-7499																					
Total Expenditures		\$ 887,191	9.12%	\$ 888,612	9.14%	\$ 818,835	8.42%	\$ 788,529	7.90%	\$ 773,308	7.95%	\$ 768,512	7.90%	\$ 1,067,480	10.97%	\$ 773,136	7.95%	\$ 777,928	8.00%	\$ 776,330	7.98%
OTHER SOURCES/USES																					
Other Sources/Contributions to Restricted Programs																					
8800																					
Other Uses																					
7800																					
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																					
July 1 - Beginning Balances																					
9210																					
Accounts Receivable																					
9300																					
Prepaid Expenses																					
9510																					
(Accounts Payable)																					
9640																					
(Line of Credit Payments)																					
9650																					
(Deferred Revenue)																					
NET PRIOR YEAR TRANSACTIONS		\$ 911,718		\$ 16,104		\$ 137,122		\$ 31,989		\$ (355)		\$ (10,417)		\$ (10,417)		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																					
Receivables Factoring Proceeds																					
Receivables Factoring Repayments																					
TOTAL MISCELLANEOUS ADJUSTMENTS		\$ -		\$ 1,500,000		\$ -		\$ -		\$ 500,000		\$ -		\$ -		\$ 1,000,000		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES		\$ (139,459)		\$ 882,633		\$ (426,372)		\$ (74,336)		\$ 229,951		\$ (42,957)		\$ (148,070)		\$ 730,478		\$ (490,239)		\$ (232,856)	
ENDING CASH BALANCE		\$ 321,872		\$ 1,204,855		\$ 778,133		\$ 703,796		\$ 933,747		\$ 891,180		\$ 743,110		\$ 1,473,588		\$ 983,378		\$ 750,520	

DATE PREPARED: 6/11/21 iceme

Rev. 5/28/2021

Beginning Cash Balance	May Estimated	% Bud	June Estimated	% Bud	Estimated Actual	Total	Projected Budget	Difference
	750,520		825,426		\$61,238			
REVENUE								
LCFF Sources								
8011	1,243,719	13.76%	1,243,719	13.76%	1,243,720	9,027,348	9,027,348	-
EPA					62,655	188,571	188,571	-
State Aid - Prior Year								-
8019						218,629	218,629	-
In Lieu Property Taxes						666,824	666,824	-
Federal					208,600			-
8100-8299								-
State								-
8650					73,659	147,719	147,719	-
Lottery - Unrestricted					24,127	48,255	48,255	-
8650						232,748	232,748	-
Lottery - Prop 20 - Restricted								-
8300-8399								-
Other State Revenue								-
Local								-
8660								-
Interest								-
A16602 local Special Education Transfer	44,000	8.33%	44,000	8.33%	131,999	527,999	527,999	-
8600-8799								-
Other Local Revenues								-
Total Revenues	\$ 1,287,719	11.71%	\$ 1,287,719	11.71%	\$ 1,745,161	\$ 10,988,092	\$ 10,988,092	\$ -
EXPENDITURES								
1000-1999	260,758	8.33%	260,758	8.33%		3,129,090	3,129,090	-
Certificated Salaries								-
2000-2999	29,801	8.33%	29,801	8.33%		357,606	357,606	-
Classified Salaries								-
3000-3999	72,488	8.33%	72,488	8.33%		869,858	869,858	-
Benefits								-
4000-4999	20,261	2.17%	20,262	2.17%		931,768	931,768	-
Books & Supplies								-
5000-5999	323,117	7.38%	323,117	7.38%		4,376,964	4,376,964	-
Contracts & Services								-
6000-6999								-
Capital Outlay								-
7100-7299								-
Other Outlay								-
7400-7499	6,389	10.65%	7,985	13.31%		60,000	60,000	-
Debt Service (see Debt Form)								-
Total Expenditures	\$ 712,813	7.33%	\$ 714,410	7.34%	\$ -	\$ 9,727,286	\$ 9,727,286	\$ -
OTHER SOURCES/USES								
8600								-
Other Sources/Contributions to Restricted Programs								-
7600								-
Other Uses								-
Net Sources & Uses	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS								
		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable						974,220		
3210								
Prepaid Expenditures								
9330								
Accounts Payable								
9610								
(Line of Credit Payments)								
9640						62,502		
(Deferred Revenue)								
9650								
NET PRIOR YEAR TRANSACTIONS	\$ -		\$ -		\$ -	\$ 911,718	\$ -	\$ -
OTHER ADJUSTMENTS (LIST)								
Receivables Factoring Proceeds			62,503			62,503		
Receivables Factoring Payments			(500,000)			(5,000,000)		
TOTAL MISC. ADJUSTMENTS	\$ (500,000)		\$ (437,497)		\$ -	\$ 62,503		
NET REVENUES LESS EXPENDITURES	\$ 74,906		\$ 136,612		\$ 1,745,161	\$ 2,245,027		
ENDING CASH BALANCE	\$ 825,426		\$ 961,238		\$ 2,708,398			

Cash plus Accruals should equal Ending Fund Balance \$ 2,708,398

	July 1, Cash	July Estimated	August Estimated	September Estimated	October Estimated	November Estimated	December Estimated	January Estimated	February Estimated	March Estimated	April Estimated	% Bud	% Bud	% Bud	% Bud	% Bud	% Bud
Beginning Cash Balance	\$61,238		1,222,869	631,006	339,989	424,301	357,314	308,176	270,717	166,294	526,622						
REVENUE																	
LCFF Sources																	
LCFF			451,367	451,367	812,461	812,461	812,461	812,461	812,461	812,461	812,461	7.34%	7.34%	7.34%	7.34%	7.34%	7.34%
EPA																	
State Aid - Prior Year																	
State Aid - Prior Year																	
In Lieu Property Taxes																	
Federal																	
State																	
Lottery - Unrestricted																	
Lottery - Prop 20 - Restricted																	
Other State Revenue																	
Local																	
Interest																	
AB002 Local Special Education Transfer																	
Other Local Revenues																	
Total Revenues	\$ -	\$ -	\$ 451,367	\$ 451,367	\$ 953,933	\$ 865,261	\$ 866,339	\$ 1,262,209	\$ 865,261	\$ 1,274,904	\$ 1,446,594	6.84%	9.98%	6.84%	10.98%	6.84%	11.44%
EXPENDITURES																	
Certificated Salaries	1000-1999	313,195	313,195	313,195	313,195	313,195	313,195	313,195	313,195	313,195	313,195	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Classified Salaries	2000-2999	33,332	33,332	33,332	33,332	33,332	33,332	33,332	33,332	33,332	33,332	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Benefits	3000-3999	102,050	102,050	102,050	102,050	102,050	102,050	102,050	102,050	102,050	102,050	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
Books & Supplies	4000-4999	151,987	151,987	145,766	145,766	91,222	91,222	91,222	91,222	91,222	91,222	8.02%	8.02%	8.02%	8.02%	8.02%	8.02%
Contracts & Services	5000-5999	477,657	477,657	401,795	401,795	395,094	395,094	738,351	395,094	395,094	395,094	7.55%	7.55%	7.55%	7.55%	7.55%	7.55%
Capital Outlay	6000-6999																
Other Outlay	7000-7999																
Debt Service (see Debt Form)			1,621	224	185	4,984	168	16,102	4,792	9,584	7,986	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
Total Expenditures		\$ 1,079,220	\$ 1,079,841	\$ 996,351	\$ 935,077	\$ 939,956	\$ 895,060	\$ 1,289,251	\$ 939,684	\$ 944,476	\$ 942,878	7.91%	10.91%	7.91%	7.91%	7.91%	7.91%
OTHER SOURCES/USES																	
Other Sources/Contributions to Restricted Programs	8000																
Other Uses	7000																
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
PRIOR YEAR TRANSACTIONS																	
Accounts Receivable	9210	1,339,371.00	47,538.00	284,293.00	75,984.00	18,024.21	18,024.21	18,024.21	18,024.21	18,024.21	18,024.21	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%
Prepaid Expenditures	8330																
Accounts Payable	9510																
Line of Credit Payments	9540		10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%
Deferred Revenue	9550																
NET PRIOR YEAR TRANSACTIONS		\$ 1,339,371	\$ 37,081	\$ 293,976	\$ 65,547	\$ 7,607	\$ (10,417)	\$ (10,417)	\$ -	\$ -	\$ -						
OTHER ADJUSTMENTS (LIST)																	
Receivables Factoring Proceeds																	
Receivables Factoring Repayments																	
TOTAL MISC. ADJUSTMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
NET REVENUES LESS EXPENDITURES		\$ 261,151	\$ (591,383)	\$ (291,109)	\$ 84,403	\$ (66,988)	\$ (49,138)	\$ (37,469)	\$ (74,423)	\$ 330,528	\$ 503,716						
ENDING CASH BALANCE		\$ 1,222,389	\$ 631,006	\$ 339,989	\$ 424,301	\$ 357,314	\$ 308,176	\$ 270,717	\$ 196,294	\$ 526,622	\$ 1,030,338						

DATE PREPARED: 6/11/21

Rev. 5/28/2021

Beginning Cash Balance	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
REVENUE								
LCFF Sources								
8011	1,222,004	11.03%	1,222,004	11.03%	1,222,004	11,075,063	11,075,063	-
8012	-	-	-	-	66,001	226,268	226,268	-
8019	-	-	-	-	-	-	-	-
8096	-	-	-	-	-	249,483	249,483	-
8100-8299	-	-	-	-	68,125	198,179	198,179	-
State	-	-	-	-	-	-	-	-
8650	-	-	-	-	88,630	177,262	177,262	-
8660	-	-	-	-	28,982	57,906	57,906	-
8300-8599	-	-	-	-	-	31,078	31,078	-
Local	-	-	-	-	-	-	-	-
8660	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
AB802 Local Special Education Transfer	52,800	8.33%	52,800	8.33%	159,399	633,999	633,999	-
Other Local Revenues	-	-	-	-	-	-	-	-
Total Revenues	\$ 1,274,804	10.08%	\$ 1,274,804	10.08%	\$ 1,652,112	\$ 12,648,858	\$ 12,648,858	\$ -
EXPENDITURES								
1000-1999	313,195	8.33%	313,195	8.33%	-	3,758,338	3,758,338	-
2000-2999	33,332	8.33%	33,332	8.33%	-	398,978	398,978	-
3000-3999	102,050	8.33%	102,050	8.33%	-	1,224,600	1,224,600	-
4000-4999	24,740	2.17%	24,742	2.17%	-	1,137,768	1,137,768	-
5000-5999	386,160	7.38%	386,160	7.38%	-	5,233,341	5,233,341	-
6000-6999	-	-	-	-	-	-	-	-
7000-7299	6,389	10.65%	7,985	13.31%	-	60,000	60,000	-
7400-7499	-	-	-	-	-	-	-	-
Total Expenditures	\$ 885,866	7.33%	\$ 887,463	7.34%	\$ -	\$ 11,814,025	\$ 11,814,025	\$ -
OTHER SOURCES/USES								
8000	-	-	-	-	-	-	-	-
7600	-	-	-	-	-	-	-	-
Net Sources & Uses	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS								
Accounts Receivable	-	-	-	-	-	-	Remaining Balance	-
Prepaid Expenditures	-	-	-	-	-	1,745,160	-	-
Accounts Payable	-	-	-	-	-	-	-	-
Line of Credit Payments	-	-	-	-	-	62,502	-	-
Deferred Revenue	-	-	-	-	-	-	-	-
NET PRIOR YEAR TRANSACTIONS	\$ -	-	\$ -	-	\$ -	\$ 1,862,668	\$ -	\$ -
OTHER ADJUSTMENTS (LIST)								
Receivables Factoring Proceeds	-	-	-	-	-	-	-	-
Receivables Factoring Repayments	-	-	-	-	-	-	-	-
TOTAL MISC. ADJUSTMENTS	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
NET REVENUES LESS EXPENDITURES	\$ 408,938	-	\$ 407,341	-	\$ 1,652,112	\$ 2,517,481	\$ -	\$ -
ENDING CASH BALANCE	\$ 1,439,276	-	\$ 1,846,617	-	\$ 3,478,729	\$ -	\$ -	\$ -
Cash plus Accruals should equal Ending Fund Balance \$ 3,541,231								
Ending Fund Balance \$ 3,541,231								
Cash plus Accruals should equal Ending Fund Balance \$ (62,502)								

Elite Academic Academy - Lucerne
 Adopted Budget
 2021-22
 Lucerne Valley USD

	PY	CY	SY1	SY1
ADA	546,58	942,87	1,131,44	1,357,73
Enrollment	0	587	704	845
Unduplicated Count	0	297	356	427
UPP (Rolling)	0.00%	53.03%	50.59%	50.59%
LCFF	5,364,017 \$	9,434,548 \$	11,550,834 \$	14,292,151
Teacher FTE		43.00	51.60	61.92
Other Cert FTE		2.70	3.20	3.75
Cert Mgt FTE		6.00	6.00	6.00
Class FTE		3.50	4.50	4.50
Class MGMT FTE		1.50	1.50	1.50
Teacher Ave salary Per FTE	\$	58,227 \$	59,974 \$	61,773
Other Cert Staff salary Per FTE	\$	52,017 \$	53,057 \$	55,332
Cert Mgt salary Per FTE	\$	88,363 \$	91,014 \$	93,744
Class Ave salary Per FTE	\$	49,273 \$	50,985 \$	52,920
Class Mgmt Ave salary Per FTE	\$	90,586 \$	93,304 \$	96,103
Class H&W/EE	\$	4,979 \$	5,040 \$	5,195
Cert H&W/EE	\$	4,979 \$	5,040 \$	5,195
STRS Rate		16.92%	19.10%	19.10%
PERS Rate		0.00%	0.00%	0.00%
FICA		6.20%	6.20%	6.20%
Medi		1.45%	1.45%	1.45%
Unemployment		1.23%	0.90%	0.30%
Workers Comp		1.00%	1.00%	1.00%
Unrestricted FUND BALANCE				
Beginning Balance at Adopted Budget 9791	565,245	1,435,592	2,706,399	3,541,232
Adjustments for Unaudited Actuals 9791	-	-	-	-
Beg Fund Balance at Unaudited Actuals	565,245	1,435,592	2,706,399	3,541,232
Adjustments for Audit 9793	-	-	-	-
Adjustments for Restatements 9795	-	-	-	-
Beginning Fund Balance as per Audit Report +/- Restatements	565,245	-	-	-
Ending Balance 9790	1,435,592	2,706,399	3,541,232	4,893,341
Revolving Cash 9711	-	-	-	-
Stores 9711	-	-	-	-
Prepaid Expenditures 9713	-	-	-	-
All Others 9719	-	-	-	-
Committed - Stabilization Arrangements 9750	-	-	-	-
Committed - Other 9760	-	-	-	-
Assignments 9780	-	-	-	-
Reserve for Economic Uncertainties 9789	469,825	833,736	1,092,434	1,319,005
Undesignated/Unappropriated Amount/Unrestricted Net Position 9790	965,767	1,872,663	2,448,798	3,574,336
Restricted FUND BALANCE				
Beginning Balance at Adopted Budget 9791	-	-	(0)	(1)
Adjustments for Unaudited Actuals 9791	-	-	-	-
Beg Fund Balance at Unaudited Actuals	-	-	(0)	(1)
Adjustments for Audit 9793	-	-	-	-
Adjustments for Restatements 9795	-	-	-	-
Beginning Fund Balance as per Audit Report +/- Restatements	-	-	-	-
Ending Balance 9790	-	(0)	(1)	(1)
LCFF 8011	5,106,824	9,027,348	11,075,063	13,737,342
EPA 8011	109,316	186,571	226,288	271,546
State Aid - Prior Year 8019	-	-	-	-
In Lieu Property Taxes 8096	147,877	218,629	249,483	283,263
Reserve Standard (unless different standard identified in MOU)	4.0%	4.0%	3.0%	3.0%
If MOU contains a Reserve Standard other than above				
Available Fund Balance %	21.4%	27.8%	30.0%	34.3%
Deficit Spending Standard	7.1%	9.3%	10.0%	11.4%
Deficit Spending %	0.0%	0.0%	0.0%	0.0%

Unrestricted Total Rev and Funding Sources	\$	5,568,599	\$	9,608,165	\$	11,759,174	\$	14,542,159
Unrestricted Total Exp and Other Uses	\$	4,698,252	\$	8,337,358	\$	10,924,341	\$	13,190,049
Restricted Total Rev and Funding Sources	\$	2,004,109	\$	1,389,928	\$	889,684	\$	1,067,620
Restricted Total Exp and Other Uses	\$	2,004,109	\$	1,389,928	\$	889,684	\$	1,067,620
What % of student population is Special Ed		15.00%		15.00%		15.00%		15.00%
Charter under School District, or a member LEA for SELPA services?		School District						
AB602 Revenue	\$	449,094	\$	527,999	\$	633,599	\$	760,318
Other Special Ed Revenue	\$	-	\$	-	\$	-	\$	-
Unrestricted contribution to Special Ed	\$	-	\$	-	\$	-	\$	-
Total Special Ed Funding	\$	449,094	\$	527,999	\$	633,599	\$	760,318
Special Ed Expenditures	\$	449,094	\$	527,999	\$	633,599	\$	760,318
Unrestricted Exp								
Certificated Salaries	1,363,649	2,903,376	3,506,285	4,224,077				
Classified Salaries	156,794	203,996	399,978	451,089				
Benefits	339,837	776,947	1,151,744	1,352,355				
Books & Supplies	481,707	833,513	1,079,862	1,321,688				
Contracts & Services	2,338,607	3,559,526	4,726,472	5,780,840				
Capital Outlay	-	-	-	-				
Other Outgo	-	-	-	-				
Debt Service (see Debt Form)	17,658	60,000	60,000	60,000				
Total	4,698,252	8,337,358	10,924,341	13,190,049				
Restricted Exp								
Certificated Salaries	849,722	225,714	252,053	308,736				
Classified Salaries	141,660	153,610	-	-				
Benefits	250,639	92,911	72,856	89,122				
Books & Supplies	139,472	98,255	57,906	69,487				
Contracts & Services	622,616	819,438	506,869	600,275				
Capital Outlay	-	-	-	-				
Other Outgo	-	-	-	-				
Debt Service (see Debt Form)	-	-	-	-				
Total	2,004,109	1,389,928	889,684	1,067,620				
Rent	\$	42,938	\$	44,227	\$	45,553		
Electricity	\$	1,964	\$	2,022	\$	2,083		
Heating (gas)	\$	-	\$	-	\$	-		
Other	\$	-	\$	-	\$	-		
Oversight Fees to Sponsor	\$	283,036	\$	346,525	\$	428,765		
Administrative Service Contract	\$	-	\$	-	\$	-		
Other Contracted salaries	\$	-	\$	-	\$	-		
Debt								
State School Building Loans	-	-	-	-				
Charter School Start-up Loans	-	-	63,608	-				
Other Post Employment Benefits	-	-	-	-				
Compensated Absences	-	-	-	-				
Bank Line of Credit Loans	-	-	-	-				
Municipal Lease	-	-	-	-				
Capital Lease	-	-	-	-				
Capital Lease	-	-	-	-				
Capital Lease	-	-	-	-				
Inter-Agency Borrowing	-	-	-	-				
Other	-	-	-	-				
Cash Flow								
Beginning Cash	\$	461,371	\$	1,222,389				
July	\$	321,872	\$	631,006				
August	\$	1,204,505	\$	339,899				
September	\$	778,133	\$	424,301				
October	\$	703,796	\$	357,314				
November	\$	933,747	\$	308,176				
December	\$	891,180	\$	270,717				
January	\$	743,110	\$	196,294				
February	\$	1,473,588	\$	526,622				
March	\$	983,378	\$	1,030,338				
April	\$	750,520	\$	1,439,276				
May	\$	825,426	\$	1,846,617				
June	\$	961,238	\$	-				

**Charter Schools
Interim Check List**

Rev. 5/28/2021

**Elite Academic Academy - Lucerne
36-75051-0136960**

On or before December 15 (1st) Interim Report to Authorizing District (**Coordinate due date with District**)
On or before March 15 (2nd) Interim Report to Authorizing District (**Coordinate due date with District**)

Electronic - Required

CHARTER 2021-22 Budget/Interim Reporting Worksheet (all Budget tabs completed):

X	Interim - Certification
X	Interim - ADA Projections
X	Interim- Assumptions
X	Interim - Unrestricted MYP
X	Interim - Restricted MYP
X	Interim - Summary MYP
X	Interim - Debt (sheet has a field to report if No Debt)
X	Interim - Cash Flow Year 1
X	Interim - Cash Flow Year 2

X	LCFF calculator (using the most recent FCMAT release*)
---	--

Hard Copy - Minimum Requirement (authorizing District may require additional documents):

X	Interim - Certification Signed
---	---------------------------------------

* Be sure to use the most recent version of the calculator at:
<https://www.fcmat.org/lcff>

CHARTER SCHOOL INTERIM REPORT
1st Interim as of October 31
2nd Interim as of January 31

Charter School Name: Elite Academic Academy - Lucerne
CDS #: 36-75051-0736960
Charter Authorizer: Lucerne Valley USD
County: San Bernardino
Charter #: 1923

Rev. 5/28/2021

CHARTER SCHOOL CERTIFICATION

To the authorizing/oversight district:
2021-22 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed Name: Meghan Freeman

Title: CEO

CERTIFICATION OF FINANCIAL CONDITION:

() **POSITIVE**
As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

() **QUALIFIED**
As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

() **NEGATIVE**
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.

To the County Superintendent of Schools:
2021-22 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

() **POSITIVE**
As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

() **QUALIFIED**
As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

() **NEGATIVE**
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year

2021-22 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the budget report, please contact:

For Charter Authorizer/Reviewer:

Name: Douglas Beaton

Name: Adam Woodard

Title: Chief Business Official

Title: Director of Finance

Telephone: 760.248.6108 X.4135

Telephone: 866-354-8302

E-mail address: douglas_beaton@lucernevalleyusd.org

E-mail address: awoodard@eliteacademic.com

Charter School Attendance

CHARTER NAME: Elite Academic Academy - Lucerne
 #NAME?

Fiscal Year 2021-22 First Interim Report
 Projected ADA as of October 31, 2021

Rev. 5/28/2021

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2020-21		2021-22 Adopted Budget		2021-22 First Interim		2022-23 First Interim		Projected ADA P-2	Projected ADA P-2	% Change over Prior Year	% Change over Prior Year
		Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *				
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	131.03	131.03	249.92	249.92	111.02	111.02	133.22	133.22	158.87	158.87	90.73%	20.00%

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

Fiscal Year 2021-22 First Interim Report
 Projected ADA as of October 31, 2021
 Rev. 5/28/2021

Line	2020-21		2021-22 Adopted Budget		2021-22 First Interim		2022-23 First Interim		Projected ADA P-2	Projected ADA P-2	% Change over Prior Year	% Change over Prior Period	% Change over Prior Year	Projected ADA P-2	Projected ADA P-2
	Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *							
A-1	211.29		315.75		267.75		321.30		321.30		-15.20%		20.00%	385.56	
A-2															
A-3															
A-4															
A-5															
A-6															
A-7															
A-8															
A-9	211.29		315.75		267.75		321.30		321.30		-15.20%		20.00%	385.56	
A-10															
A-11	211.29	211.29	315.75	315.75	267.75	267.75	321.30	321.30	321.30	321.30	-15.20%	267.75	20.00%	385.56	385.56
Non classroom-based ADA Totals (Difference of A-9 and A-10)															
Totals															
A-1	546.58		942.87		665.75		798.90		798.90		-29.39%		20.00%	958.68	
A-2															
A-3															
A-4															
A-5															
A-6															
A-7															
A-8															
A-9	546.58		942.87		665.75		798.90		798.90		-29.39%		20.00%	958.68	
A-10															
A-11	546.58	546.58	942.87	942.87	665.75	665.75	798.90	798.90	798.90	798.90	-29.39%	665.75	20.00%	958.68	958.68
Non classroom-based ADA Totals (Difference of A-9 and A-10)															
Total Funded ADA															
		546.58	942.87	942.87	665.75	665.75	798.90	798.90	798.90	798.90		665.75	798.90	798.90	958.68

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

03-24 First Interim	
Funded ADA *	% Change over Prior Year
159.87	20.00%

03-24 First Interim	
Funded ADA *	% Change over Prior Year
	20.00%
	20.00%
365.56	20.00%
	20.00%
	20.00%
958.68	20.00%
958.68	

Fiscal Year 2021-22 First Interim Report

Rev. 5/28/2021

ASSUMPTIONS:	2021-22	2022-23	Change	2023-24	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:					
COLA (on Base)	5.07%	2.48%	-2.59%	3.11%	0.63%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 6,736,698	\$ 8,233,450	22.22%	\$ 10,174,633	23.58%
Lottery Allocation Amount Per ADA:					
Unrestricted	\$ 156	\$ 161	\$ 4.79	\$ 166	\$ 4.79
Restricted	\$ 62	\$ 64	\$ 1.91	\$ 66	\$ 1.91
ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	665.75	798.90	133.15	958.68	159.78
Total Funded Non-Classroom Based (Independent Study) ADA	665.75	798.90	133.15	958.68	159.78
Total Classroom Based ADA	-	-	0.00	-	0.00
Total Funded P-2 Attendance	665.75	798.90	133.15	958.68	159.78
Estimated Enrollment	340	688	63.00	756	68.00
Enrollment Growth Over Prior Year	83.82%	10.08%	9.88%	9.88%	
ADA to Enrollment Ratio	2020-21	160.76%	116.12%	126.81%	
Unduplicated Count	PY CBEDS Certified Unduplicated Count	295	325	357	32.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %)	2020-21	87.86%	87.86%	87.86%	
Certificated Salaries and Benefits:					
Number of Teachers (FTE)	39.00	45.00	6.00	54.00	9.00
Number of Certificated Management FTEs	5.00	5.00	0.00	5.00	0.00
Number of Other Certificated FTEs	1.00	1.00	0.00	1.00	0.00
Classroom Staffing Ratio - Students per FTE	16.03	15.29	-0.74	14.00	-1.29
Teachers Increased/(Decreased) for projected Enrollment change over PY	0.00	\$ 6	6.00	\$ 9	3.00
Average Teacher FTE Salary	\$ 67,478	\$ 68,828	2.00%	\$ 70,204	2.00%
Average Certificated Management FTE Salary	\$ 108,604	\$ 110,776	2.00%	\$ 112,992	2.00%
Average Other Certificated FTE Salary	\$ 44,407	\$ 45,295	2.00%	\$ 46,201	2.00%
Cert Step and Column Increase (Total Annual Cost)	\$ 7,266	\$ 7,372	1.46%	\$ 7,484	1.52%
Health and Welfare Cost per Employee					
Retirement Cost per Employee					
STRS Rate	16.92%	16.92%	0.00%	16.92%	0.00%

CHARTER NAME: Elite Academic Academy - Lucerne

#NAME?

#NAME?

Fiscal Year 2021-22 First Interim Report

Rev. 5/28/2021

ASSUMPTIONS:	2021-22	2022-23	Change	2023-24	Change
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	2.50	2.50	0.00	2.50	0.00
Number of Classified Management FTEs	1.50	1.50	0.00	1.50	0.00
Average <u>Salary</u> per Classified Non-Mgmt FTE	\$ 48,529	\$ 49,500	2.00%	\$ 50,490	2.00%
Average <u>Salary</u> per Classified Mgmt FTE	\$ 92,125	\$ 93,968	2.00%	\$ 50,490	-46.27%
Class Step and Column Increase (Total Annual Cost)					
Health and Welfare Cost per Class Employee	\$ 7,266	\$ 7,372	1.46%	\$ 7,484	1.52%
Retirement Cost per Class Employee					
PERS Rate			0.00%		0.00%
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					
Statutory Benefits					
FICA (Social Security)			0.00%		0.00%
Medicare Tax			0.00%		0.00%
Unemployment			0.00%		0.00%
Workers Comp			0.00%		0.00%

ASSUMPTIONS:	2021-22	2022-23	Change	2023-24	Change
Facilities:					
Rent					
Electricity					
Heating (gas)					
Other					
Explain "Other" facility costs:					
Administrative Service Agreements:					
3.00% Oversight Fees to Sponsor	\$	202,101	\$	247,004	22.22%
Administrative Service Contract				305,239	23.58%
Other Contracted Costs					
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					

Fiscal Year 2021-22 First Interim Report
 Unrestricted MYP

Rev: 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	1,025,586	6,435,080	-28.72%	7,871,508	22.32%	9,740,303	23.74%
EPA	8012	27,329	133,150	-29.39%	159,780	20.00%	191,736	20.00%
State Aid - Prior Year	8019	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	218,629	188,468	-22.94%	202,162	20.00%	242,584	20.00%
Federal	8100-8299	-	-	-	-	-	-	-
State								
Lottery - Unrestricted	8660	147,719	108,517	-26.54%	134,215	23.68%	165,862	23.57%
Lottery - Prop 20 - Restricted	8660	(3,329)	-	-	-	-	-	-
Other State Revenue	8300-8599	25,898	19,259	-25.64%	23,804	23.60%	29,422	23.60%
Local								
Interest	8660	-	-	-	-	-	-	-
AB602 Local Special Education Transfer	8792	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	-	-	-	-	-	-	-
Total Revenues		\$ 9,608,165	\$ 1,049,586	-28.56%	\$ 8,391,469	22.24%	\$ 10,369,907	23.58%
EXPENDITURES								
Certificated Salaries	1000-1999	2,903,376	2,421,314	-16.60%	3,361,196	38.82%	4,119,417	22.56%
Classified Salaries	2000-2999	203,996	394,043	93.16%	401,923	2.00%	409,962	2.00%
Benefits	3000-3999	776,947	766,771	-1.31%	1,027,815	34.04%	1,241,214	20.76%
Books & Supplies	4000-4999	833,513	741,254	-11.07%	831,687	12.20%	942,301	13.30%
Contracts & Services	5000-5999	3,559,526	2,494,972	-29.91%	2,748,863	10.18%	3,058,072	11.25%
Capital Outlay	6000-6599	-	-	-	-	-	-	-
Other Outgo	7100-7299	-	-	-	-	-	-	-
Debt Service (see Debt Form)	7400-7499	60,000	28,183	-53.03%	1,106	-96.08%	-	-
Total Expenditures		\$ 8,337,358	\$ 2,052,218	-17.88%	\$ 8,372,590	22.29%	\$ 9,770,966	16.70%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
		\$ 1,270,807	\$ (1,002,632)	-98.59%	\$ 18,879	5.25%	\$ 598,941	3072.49%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-	-
Net Sources & Uses		\$ -	\$ -	-	\$ -	-	\$ -	-
NET INCREASE (DECREASE) IN FUND BALANCE								
		\$ 1,270,807	\$ (1,002,632)	-98.59%	\$ 18,879	5.25%	\$ 598,941	3072.49%

Fiscal Year 2021-22 First Interim Report
 Unrestricted MIYP

Rev: 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	1,435,592	1,435,592					
Adjustments for Unaudited Actuals	9792	(215,574)	(215,574)					
Beg Fund Balance at Unaudited Actuals		1,220,018	1,220,018					
Adjustments for Audit	9793		132,498					
Adjustments for Restatements	9795							
Beginning Fund Balance as per Audit Report +/- Restatements		1,220,018	1,352,516		1,370,453		1,389,332	
Ending Balance	9790	\$ 2,706,399	\$ 217,386	\$ 1,370,453	\$ 1,389,332	\$ 1,389,332	\$ 1,988,273	43.11%
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	833,736						
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,872,663	217,386	1,370,453	1,389,332	1,389,332	1,988,273	43.11%

Fiscal Year 2021-22 First Interim Report
 Unrestricted MIYP

Rev: 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	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			\$ 156.06		\$ 160.85		\$ 165.64	
Lottery Unrestricted Estimated Award			\$ 108,517		\$ 134,215		\$ 165,852	23.57%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Ex. Mandate Block Grant	-	-	-	-	-	-	-	-
2 8550 - K-12 Mandate Block Grant	25,898	-	19,259	-25.64%	23,804	23.60%	29,422	23.60%
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-
Total Other State Revenue Funds Budgeted:	\$ 25,898	\$ -	\$ 19,259	-25.64%	\$ 23,804	23.60%	\$ 29,422	23.60%
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 2021-22 First Interim Report
 Restricted MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
REVENUES								
LCFF Sources								
LCFF								
EPA								
State Aid - Prior Year								
In Lieu Property Taxes								
Federal								
State								
Lottery - Unrestricted								
Lottery - Prop 20 - Restricted								
Other State Revenue								
Local								
Interest								
AB602 Local Special Education Transfer								
Other Local Revenues								
Total Revenues	\$ 1,389,928	\$ 48,485	\$ 1,457,917	4.89%	\$ 970,393	-33.44%	\$ 1,033,346	6.49%
EXPENDITURES								
Certificated Salaries								
Classified Salaries								
Benefits								
Books & Supplies								
Contracts & Services								
Capital Outlay								
Other Outgo								
Debt Service (see Debt Form)								
Total Expenditures	\$ 1,389,928	\$ 400,729	\$ 1,457,917	4.89%	\$ 970,393	-33.44%	\$ 1,033,346	6.49%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
	\$ (0)	\$ (352,244)	\$ (0)		\$ 0		\$ (0)	
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs								
Other Uses								
Net Sources & Uses	\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE								
	\$ (0)	\$ (352,244)	\$ (0)		\$ 0		\$ (0)	

Fiscal Year 2021-22 First Interim Report
 Restricted MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
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	\$	\$ (382,244)	\$		\$		\$	
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash		9711						
Stores		9712						
Prepaid Expenditures		9713						
All Others		9719						
b. Restricted		9740						
c. 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 - Special Education							
2								
3								
4								
5								
6								
7								
8								
9								
10								
Ending Restricted Fund Balance								

Fiscal Year 2021-22 First Interim Report
 Restricted MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS:								
LIST FEDERAL RESTRICTED REVENUES								
1 EX - Title I	-	-	-	-	-	-	-	-
2 8181,8182 - Federal Special Ed	64,699	-	70,906	9.59%	87,640	23.60%	108,323	23.60%
3 8290 - Federal:PCSGP	-	-	-	-	-	-	-	-
4 8291 - Federal Title I	-	15,764	62,290	-	76,990	-	95,160	-
5 8291 - Federal Title: II	-	-	10,135	-	12,527	-	15,483	-
6 8297 Coronavirus Relief	-	32,721	341,679	-	100,000	-	-	-
7 8299 Other Federal Revenue	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-
Total Federal Awards Budgeted:	\$ 64,699	\$ 48,485	\$ 485,010	\$6.50	\$ 277,157	-42.86%	\$ 218,966	(\$0)

Lottery Prop 20 Restricted Allocation per ADA	\$ 49.00	\$ 62.23	\$ 64.15	\$ 66.06
Lottery Estimated Prop 20 Restricted Award	\$ 48,255	\$ 43,274	\$ 53,526	\$ 66,149
				23.69%

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"								
1 8590 ELO Grant	188,862	-	377,723	100.00%	-	-	-	-
2 8590 CASP 18-19	-	-	-	-	-	-	-	-
3 8590 ELPAC assessment	-	-	-	-	-	-	-	-
4 8591 CTEIG	17,988	-	179,877	899.98%	179,877	0.00%	179,877	0.00%
5 8570 Learning Loss Mitigation	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-
Total Other State Revenue Funds Budgeted:	\$ 206,850	\$ -	\$ 557,600	169.57%	\$ 179,877	-67.74%	\$ 179,877	\$0

LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"								
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-

Fiscal Year 2021-22 First Interim Report
 Restricted MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
Total Other Local Revenue Funds Budgeted:								
	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
SPECIAL EDUCATION DETAILS:								
What % of student population is Special Ed	15.00%							
For SELPA services, is the Charter under School District, or a member LEA?								
AB602 Revenue	449,094	-	372,033	-17.16%	459,833	23.60%	568,354	23.60%
Other Special Ed Revenue	-	-	-	-	-	-	-	-
Unrestricted Contribution to Special Ed	-	-	-	-	-	-	-	-
Total Special Ed Funding	449,094	-	372,033	-17.16%	459,833	23.60%	568,354	23.60%
Special Ed Expenditures	449,094	-	-	-	-	-	-	-

Fiscal Year 2021-22 First Interim Report
 Summary MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	1,025,586	6,435,080	-28.72%	7,871,508	22.32%	9,740,303	23.74%
EPA	8012	27,329	133,150	-29.39%	159,780	20.00%	191,736	20.00%
State Aid - Prior Year	8019	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	218,629	168,468	-22.94%	202,162	20.00%	242,594	20.00%
Federal	8100-8299	606,824	485,010	-20.07%	277,157	-42.86%	218,966	-21.00%
State								
Lottery - Unrestricted	8560	147,719	108,517	-26.54%	134,215	23.66%	165,852	23.57%
Lottery - Prop 20 - Restricted	8560	48,255	43,274	-10.32%	53,526	23.69%	66,149	23.58%
Other State Revenue	8300-8599	232,748	576,859	147.85%	203,681	-64.69%	209,299	2.76%
Local								
Interest	8660	-	-	-	-	-	-	-
AB602 Local Special Education Transfer	8792	527,999	372,033	-29.54%	459,833	23.60%	568,354	23.60%
Other Local Revenues	8600-8799	-	-	-	-	-	-	-
Total Revenues		\$ 1,098,071	\$ 8,322,391	-24.33%	\$ 9,361,863	12.49%	\$ 11,403,253	21.81%
EXPENDITURES								
Certificated Salaries	1000-1999	3,129,090	3,219,064	2.88%	3,693,498	14.74%	4,399,575	19.12%
Classified Salaries	2000-2999	357,606	384,043	10.19%	401,923	2.00%	409,962	2.00%
Benefits	3000-3999	869,858	983,999	13.12%	1,118,433	13.66%	1,317,725	17.82%
Books & Supplies	4000-4999	931,768	741,254	-20.45%	831,687	12.20%	942,301	13.30%
Contracts & Services	5000-5999	4,378,964	612,840	-29.91%	3,296,336	12.20%	3,734,749	13.30%
Capital Outlay	6000-6599	-	-	-	-	-	-	-
Other Outgo	7100-7299	-	-	-	-	-	-	-
Debt Service (see Debt Form)	7400-7499	60,000	1,943	-53.03%	1,106	-96.06%	-	-
Total Expenditures		\$ 9,727,286	\$ 8,304,454	-14.63%	\$ 9,342,983	12.51%	\$ 10,804,312	15.64%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
		\$ 1,270,806	\$ (1,354,876)	-98.59%	\$ 18,880	5.25%	\$ 598,941	3072.44%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-	-
Net Sources & Uses		\$ -	\$ -	-	\$ -	-	\$ -	-
NET INCREASE (DECREASE) IN FUND BALANCE								
		\$ 1,270,806	\$ (1,354,876)	-98.59%	\$ 18,880	5.25%	\$ 598,941	3072.44%

Fiscal Year 2021-22 First Interim Report
 Summary MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	1,435,592	1,435,592	0.00%				
Adjustments for Unaudited Actuals	9792	(215,574)	(215,574)					
Beg Fund Balance at Unaudited Actuals		1,220,018	1,220,018					
Adjustments for Audit	9793	-	132,498					
Adjustments for Restatements	9795	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		1,220,018	1,352,516		1,370,453	1.33%	1,389,332	1.38%
Ending Balance	9790	\$ 2,706,399	\$ (134,858)	-49.36%	\$ 1,389,332	1.36%	\$ 1,988,273	43.11%

Components of Ending Fund Balance (Budget):

a. Nonspendable								
Revolving Cash	9711	-	-		-		-	
Stores	9712	-	-		-		-	
Prepaid Expenditures	9713	-	-		-		-	
All Others	9719	-	-		-		-	
Restricted	9740	-	-		-		-	
c. Committed								
Committed - Stabilization Arrangements	9750	-	-		-		-	
Committed - Other	9760	-	-		-		-	
d. Assignments								
Unassigned		-	-		-		-	
Reserve for Economic Uncertainties	9789	833,736	-		-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,872,663	217,386	11.61%	1,370,453	-26.82%	1,389,332	1.36%
Economic Uncertainty and Unappropriated Reserve Percentage (9789-9790)/(Total Expenditures + Other Uses)		27.82%	8.86%	31.86%	14.87%		18.40%	

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

4%	4%	4%	4%	4%
Met	Met	Met	Met	Met
4%	4%	4%	4%	4%
Met	Met	Met	Met	Met

If not meeting standards, discuss fiscal recovery plan:

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

0.0%	48.9%	0.0%	0.0%	0.0%
9.3%	3.0%	5.5%	5.0%	6.1%
Met	Not Met	Met	Met	Met

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

DEBT - Multiyear Commitments
Fiscal Year 2021-22 First Interim Report
CHARTER NAME: Elite Academic Academy - Lucerne

Rev. 5/28/2021

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

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

NO DEBT (if no debt, **X**)

Type of Commitment	# of Years Remaining	July 1, 2021 Principal Balance	2021-22		2022-23		2023-24		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans	2	125,004	62,502	2,599	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		125,004	62,502	2,599	62,502	1,106	-	-	-

Other Commitments:

Comments:

We anticipate having intra-year debt during the 2021-22 fiscal year by factoring receivables, and we anticipate paying them back by the end of the fiscal year. See rows 52-53 of the 1st Interim-Cash Flow Year 1.

CHARTER NAME: Elite Academic Academy - Lucerne
2021-22 First Interim Cash Flow

DATE PREPARED: 11/26/21

Rev. 5/28/2021

	July 1 Cash =	July Actual	% Bud	August Actual	% Bud	September Actual	% Bud	October Actual	% Bud	November Estimated	% Bud	December Estimated	% Bud
Beginning Cash Balance		755,021		139,922		337,505		1,138,453		1,150,266		874,066	
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ 1,500,814		\$ -		\$ (377,618)		\$ (375,714)	
NET REVENUES LESS EXPENDITURES		\$ (615,069)		\$ 197,583		\$ 800,948		\$ 1,813		\$ (276,200)		\$ (375,658)	
ENDING CASH BALANCE		\$ 139,922		\$ 337,505		\$ 1,138,453		\$ 1,150,266		\$ 874,066		\$ 498,408	

DATE PREPARED: 11/26/21

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	January Estimated	% Bud
Beginning Cash Balance	498,408	

REVENUE			
LCFF Sources			
LCFF	8011	485,804	47.37%
EPA	8012	27,329	100.00%
State Aid - Prior Year	8019		
In Lieu Property Taxes	8096		
Federal	8100-8299	154,479	318.61%
State			
Lottery - Unrestricted	8560		
Lottery - Prop 20 - Restricted	8560		
Other State Revenue	8300-8599	188,862	
Local			
Interest	8660		
AB602 Local Special Education Transfer	8792	37,548	
Other Local Revenues	8600-8799		
Total Revenues	\$	894,022	81.42%

EXPENDITURES			
Certificated Salaries	1000-1999	271,584	26.03%
Classified Salaries	2000-2999	31,619	22.41%
Benefits	3000-3999	85,485	27.57%
Books & Supplies	4000-4999	54,300	15.80%
Contracts & Services	5000-5999	236,760	38.63%
Capital Outlay	6000-6999		
Other Outgo	7100-7299		
Debt Service (see Debt Form)	7400-7499	7,542	388.16%
Total Expenditures	\$	687,290	28.02%

OTHER SOURCES/USES			
Other Sources/Contributions to Restricted Programs	8900		
Other Uses	7600		
Net Sources & Uses	\$	-	%

PRIOR YEAR TRANSACTIONS		% Beg Bal
Accounts Receivable	9210	4,164 0.43%
Prepaid Expenditures	9330	
(Accounts Payable)	9510	(3,815)
(Line of Credit Payments)	9640	10,417 16.67%
(Deferred Revenue)	9650	
NET PRIOR YEAR TRANSACTIONS	\$	(2,439)

OTHER ADJUSTMENTS (LIST)		
Receivables Factoring Proceeds		
Receivables Factoring Repayments		(374,726)

DATE PREPARED: 11/26/21

Ref: 5/28/2021

	January Estimated	% Bud
Beginning Cash Balance	498,408	
TOTAL MISC. ADJUSTMENTS	\$ (374,728)	
NET REVENUES LESS EXPENDITURES	\$ (170,432)	
ENDING CASH BALANCE	\$ 327,976	

CHARTER NAME: Elite Academic Academy - Lucerne

2021-22 First Interim Cash Flow

DATE PREPARED: 11/26/21

Rev. 5/28/2021

	February		March		April		May		June		Estimated Accrual	Total
	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud		
Beginning Cash Balance											433,694	
TOTAL MISC. ADJUSTMENTS	\$ (372,766)		\$ -		\$ -		\$ 45,339		\$ 262,069			\$ -
NET REVENUES LESS EXPENDITURES	\$ (244,368)		\$ (82,040)		\$ 43,771		\$ 216,730		\$ 171,625		\$ (279,554)	\$ (600,881)
ENDING CASH BALANCE	\$ 83,608		\$ 1,568		\$ 45,339		\$ 262,069		\$ 433,694		\$ 154,140	

Ending Fund Balance \$ 1,370,453
Ending Cash plus Accruals should equal Ending Fund Balance \$ (1,216,313)

DATE PREPARED: 11/26/21

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Beginning Cash Balance		Projected Budget	Difference
REVENUE			
LCFF Sources			
	8011	1,025,586	-
	8012	27,329	-
	8019	-	-
	8096	-	-
	8100-8239	48,485	-
State			
	8560	(3,329)	-
Lottery - Unrestricted			
	8560	-	-
Lottery - Prop 20 - Restricted			
	8300-8599	-	-
Other State Revenue			
	8660	-	-
Local			
	8792	-	-
	8600-8799	-	-
		\$ 1,098,071	\$ -
EXPENDITURES			
	1000-1999	1,043,484	-
Certificated Salaries			
	2000-2999	141,088	-
Classified Salaries			
	3000-3999	310,014	-
Benefits			
	4000-4999	343,578	-
Books & Supplies			
	5000-5999	612,840	-
Contracts & Services			
	6000-6999	-	-
Capital Outlay			
	7100-7299	-	-
Other Outgo			
	7400-7499	1,943	-
		\$ 2,452,947	\$ -
OTHER SOURCES/USES			
	8800	-	-
Other Sources/Contributions to Restricted Programs			
	7600	-	-
		\$ -	\$ -
PRIOR YEAR TRANSACTIONS			
		Remaining Balance	-
	9210	-	-
Accounts Receivable			
	9330	-	-
Prepaid Expenditures			
	9510	-	-
(Accounts Payable)			
	9640	-	-
(Line of Credit Payments)			
	9650	-	-
(Deferred Revenue)			
		\$ -	\$ -
NET PRIOR YEAR TRANSACTIONS			
OTHER ADJUSTMENTS (LIST)			

DATE PREPARED: 11/26/21

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	Projected Budget	Difference
Beginning Cash Balance		
TOTAL MISC. ADJUSTMENTS		
NET REVENUES LESS EXPENDITURES		
ENDING CASH BALANCE		

TOTAL MISC. ADJUSTMENTS	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES LESS EXPENDITURES	\$ (391,080)	\$ 466,623	\$ (147,053)	\$ 137,974	\$ (122,661)	\$ 5,086	\$ -
ENDING CASH BALANCE	\$ 42,614	\$ 509,236	\$ 362,183	\$ 500,158	\$ 377,696	\$ 382,692	\$ -

DATE PREPARED: 11/26/21

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		January Estimated	% Bud
Beginning Cash Balance		382,692	

REVENUE			
LCFF Sources			
LCFF	8011	584,244	7.55%
EPA	8012	32,795	20.52%
State Aid - Prior Year	8019		
In Lieu Property Taxes	8086	-	
Federal	8100-8299		
State			
Lottery - Unrestricted	8560		
Lottery - Prop 20 - Restricted	8560		
Other State Revenue	8300-8599		
Local			
Interest	8660		
AB602 Local Special Education Transfer	8792	46,409.35	10.09%
Other Local Revenues	8600-8799		
Total Revenues		\$ 673,449	7.19%

EXPENDITURES			
Certificated Salaries	1000-1999	311,611	8.44%
Classified Salaries	2000-2999	32,251	8.02%
Benefits	3000-3999	97,164	8.69%
Books & Supplies	4000-4999	60,925	7.33%
Contracts & Services	5000-5999	265,645	8.06%
Capital Outlay	6000-6599		
Other Outgo	7100-7999		
Debt Service (see Debt Form)	7400-7499	221,20	20.00%
Total Expenditures		\$ 767,817	8.22%

OTHER SOURCES/USES			
Other Sources/Contributions to Restricted Programs	8800		
Other Uses	7600		
Net Sources & Uses		\$ -	% Beg Bal

PRIOR YEAR TRANSACTIONS			
Accounts Receivable	9210		
Prepaid Expenditures	9330		
(Accounts Payable)	9510		
(Line of Credit Payments)	9640	10,417	16.67%
(Deferred Revenue)	9650		
NET PRIOR YEAR TRANSACTIONS		\$ (10,417)	

OTHER ADJUSTMENTS (LIST)			
Receivables Factoring Proceeds			
Receivables Factoring Repayments			

TOTAL MISC. ADJUSTMENTS	\$	-
NET REVENUES LESS EXPENDITURES	\$	(104,785)
ENDING CASH BALANCE	\$	277,907

CHARTER NAME: Elite Academic Academy - Lucerne
2022-23 First Interim Cash Flow

DATE PREPARED: 11/26/21

Rev. 5/28/2021

Beginning Cash Balance	February		March		April		May		June		Estimated Accrual	Total
	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud		
277,907	277,907	100.00%	180,567	65.00%	439,951	158.35%	508,311	182.83%	485,919	174.88%	531,310	191.20%

REVENUE	LCFF Sources	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total
LCFF	8011	594,244	7.55%	848,003	10.77%	848,003	10.77%	848,003	10.77%	848,003	10.77%	848,001	7,871,508
EPA	8012	-	-	-	-	47,095	29.46%	-	-	-	-	47,095	159,780
State Aid - Prior Year	8019	-	-	-	-	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8086	181,946	90.00%	-	-	-	-	-	-	-	-	20,216	202,162
Federal	8100-8299	-	-	22,379	8.07%	-	-	-	-	110,019	39.70%	100,000	277,157
State													
Lottery - Unrestricted	8660	-	-	-	-	33,554	25.00%	-	-	-	-	67,108	134,215
Lottery - Prop 20 - Restricted	8660	-	-	-	-	13,382	25.00%	-	-	-	-	26,763	53,526
Other State Revenue	8300-8599	-	-	-	-	-	-	8,901.68	1.94%	8,571.66	1.86%	140,568	459,533
Local													
Interest	8660	-	-	-	-	-	-	-	-	-	-	-	-
AB602 Local Special Education Transfer	8792	46,409.35	10.09%	46,409.35	10.09%	18,179.10	3.95%	8,901.68	1.94%	8,571.66	1.86%	140,568	459,533
Other Local Revenues	8600-8799	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues		\$ 822,599	8.79%	\$ 916,792	9.79%	\$ 960,213	10.26%	\$ 856,905	9.15%	\$ 966,594	10.32%	\$ 1,453,432	\$ 9,361,863

EXPENDITURES	LCFF Sources	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total
Certificated Salaries	1000-1999	311,611	8.44%	311,611	8.44%	311,611	8.44%	311,611	8.44%	311,611	8.44%	-	3,693,698
Classified Salaries	2000-2999	32,252	8.02%	32,251	8.02%	32,251	8.02%	32,252	8.02%	32,251	8.02%	-	401,923
Benefits	3000-3999	96,943	8.67%	96,943	8.67%	96,943	8.67%	96,943	8.67%	90,128	8.05%	-	1,118,433
Books & Supplies	4000-4999	58,344	7.02%	77,208	9.28%	46,114	5.54%	35,378	4.25%	26,386	3.17%	-	831,887
Contracts & Services	5000-5999	260,371	7.90%	489,365	14.85%	254,933	7.73%	253,113	7.68%	310,826.65	9.43%	(0)	3,296,336
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7100-7999	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service (see Debt Form)	7400-7499	-	-	-	-	-	-	-	-	-	-	-	1,106
Total Expenditures		\$ 769,522	8.13%	\$ 1,007,409	10.78%	\$ 741,853	7.94%	\$ 729,297	7.81%	\$ 771,203	8.25%	\$ (0)	\$ 9,342,863

OTHER SOURCES/USES	February Estimated	March Estimated	April Estimated	May Estimated	June Estimated	Estimated Accrual	Total
Other Sources/Contributions to Restricted Programs	8800	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-
Net Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIOR YEAR TRANSACTIONS	February Estimated	March Estimated	April Estimated	May Estimated	June Estimated	Estimated Accrual	Total
Accounts Receivable	9210	-	-	-	-	-	1,094,671
Prepaid Expenditures	9330	-	-	-	-	-	-
(Accounts Payable)	9510	-	-	-	-	-	-
(Line of Credit Payments)	9640	10,417	-	-	-	-	62,502
(Deferred Revenue)	9650	(10,417)	-	-	-	-	-
NET PRIOR YEAR TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032,169

OTHER ADJUSTMENTS (LIST)	February Estimated	March Estimated	April Estimated	May Estimated	June Estimated	Estimated Accrual	Total
Receivables Factoring Proceeds	-	500,000	-	-	-	-	1,250,000
Receivables Factoring Repayments	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	-	(750,000)
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

TOTAL MISC. ADJUSTMENTS	\$ (150,000)	\$ 350,000	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$	\$	\$ 500,000
NET REVENUES LESS EXPENDITURES	\$ (97,340)	\$ 259,383	\$	\$ (22,392)	\$	\$ 45,391	\$ 1,453,432	\$ 1,551,049
ENDING CASH BALANCE	\$ 180,567	\$ 439,951	\$ 508,311	\$ 485,919	\$	\$ 531,310	\$ 1,984,743	

Ending Fund Balance \$ 1,389,332
 Ending Cash plus Accruals should equal Ending Fund Balance \$ 595,410

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Beginning Cash Balance		Projected Budget	Difference
REVENUE			
LCFF Sources			
	8011	7,871,508	-
	8012	159,780	-
	8019	-	-
	8086	202,162	-
	8100-8299	277,157	-
	8560	134,215	-
	8560	53,526	-
	8300-8599	203,681	-
	8660	-	-
	8792	459,833	-
	8600-8799	-	-
		\$ 9,361,863	\$ -
EXPENDITURES			
	1000-1999	3,693,498	-
	2000-2999	401,923	-
	3000-3999	1,118,433	-
	4000-4999	831,687	-
	5000-5999	3,296,336	-
	6000-6599	-	-
	7100-7299	-	-
	7400-7499	1,106	-
		\$ 9,342,983	\$ -
OTHER SOURCES/USES			
	8800	-	-
	7600	-	-
		\$ -	\$ -
PRIOR YEAR TRANSACTIONS			
		Remaining Balance	-
	9210	-	-
	9330	-	-
	9510	-	-
	9640	-	-
	9650	-	-
		\$ -	\$ -
OTHER ADJUSTMENTS (LIST)			

TOTAL MISC. ADJUSTMENTS	
NET REVENUES LESS EXPENDITURES	
ENDING CASH BALANCE	

**Elite Academic Academy - Lucerne
 First Interim
 2021-22
 Lucerne Valley USD**

	PY	CY	SY1
ADA	546.58	942.87	665.75
Enrollment	340	625	688
Unduplicated Count	172	295	325
UPP (Rolling)	87.86%	87.86%	87.86%
LCFF	\$ 9,434,548	\$ 6,736,698	\$ 8,233,450
Teacher FTE		39.00	45.00
Other Cert FTE		1.00	1.00
Cert Mgt FTE		5.00	5.00
Class FTE		2.50	2.50
Class MGMT FTE		1.50	1.50
Teacher Ave salary Per FTE	\$ 67,478	\$ 68,828	\$ 68,828
Other Cert Staff salary Per FTE	\$ 44,407	\$ 45,295	\$ 45,295
Cert Mgt salary Per FTE	\$ 108,604	\$ 110,776	\$ 110,776
Class Ave salary Per FTE	\$ 48,529	\$ 49,500	\$ 49,500
Class Mgmt Ave salary Per FTE	\$ 92,125	\$ 93,968	\$ 93,968
Class H&W/EE	\$ 7,266	\$ 7,372	\$ 7,372
Cert H&W/EE	\$ 7,266	\$ 7,372	\$ 7,372
STRS Rate	16.92%	16.92%	16.92%
PERS Rate	0.00%	0.00%	0.00%
FICA	0.00%	0.00%	0.00%
Medi	0.00%	0.00%	0.00%
Unemployment	0.00%	0.00%	0.00%

Workers Comp		0.00%	0.00%
Unrestricted FUND BALANCE			
Beginning Balance at Adopted Budget 9791	1,435,592	1,435,592	-
Adjustments for Unaudited Actuals 9791	-	(215,574)	-
Beg Fund Balance at Unaudited Actuals	-	1,220,018	-
Adjustments for Audit 9793	-	132,498	-
Adjustments for Restatements 9795	-	-	-
Beginning Fund Balance as per Audit Report +/- Restatements	-	1,352,516	1,370,453
Ending Balance 9790	2,706,399	1,370,453	1,389,332
Revolving Cash 9711	-	-	-
Stores 9711	-	-	-
Prepaid Expenditures 9713	-	-	-
All Others 9719	-	-	-
Committed - Stabilization Arrangements 9750	-	-	-
Committed - Other 9760	-	-	-
Assignments 9780	-	-	-
Reserve for Economic Uncertainties 9789	833,736	-	-
Undesignated/Unappropriated Amount/Unrestricted Net Position 9790	1,872,663	1,370,453	1,389,332
Restricted FUND BALANCE			
Beginning Balance at Adopted Budget 9791	-	-	-
Adjustments for Unaudited Actuals 9791	-	-	-
Beg Fund Balance at Unaudited Actuals	-	-	-
Adjustments for Audit 9793	-	-	-
Adjustments for Restatements 9795	-	-	-
Beginning Fund Balance as per Audit Report +/- Restatements	-	-	-
Ending Balance 9790	-	-	\$ -

LCFF 8011	9,027,348	6,435,080	7,871,508
EPA 8011	188,571	-	159,780
State Aid - Prior Year 8019	-	-	-
In Lieu Property Taxes 8096	218,629	168,468	202,162
Reserve Standard (unless different standard identified in MOU)	4.0%	4.0%	4.0%
If MOU contains a Reserve Standard other than above			
Available Fund Balance %	27.8%	16.5%	14.9%
Deficit Spending Standard	9.3%	5.5%	5.0%
Deficit Spending %	0.0%	0.0%	0.0%
Unrestricted Total Rev and Funding Sources	\$ 9,608,165	\$ 6,864,474	\$ 8,391,469
Unrestricted Total Exp and Other Uses	\$ 8,337,358	\$ 6,846,537	\$ 8,372,590
Restricted Total Rev and Funding Sources	\$ 1,389,928	\$ 1,457,917	\$ 970,393
Restricted Total Exp and Other Uses	\$ 1,389,928	\$ 1,457,917	\$ 970,393
What % of student population is Special Ed		0.00%	0.00%
Charter under School District, or a member LEA for SELPA services?			
AB602 Revenue	\$	\$ 372,033	\$ 459,833
Other Special Ed Revenue	\$	\$ -	\$ -
Unrestricted contribution to Special Ed	\$	\$ -	\$ -
Total Special Ed Funding	\$	\$ 372,033	\$ 459,833
Special Ed Expenditures	\$	\$ -	\$ -
Unrestricted Exp			
Certificated Salaries	2,903,376	2,421,314	3,361,196
Classified Salaries	203,996	394,043	401,923
Benefits	776,947	766,771	1,027,815
Books & Supplies	833,513	741,254	831,687

Contracts & Services	3,559,526	2,494,972	2,748,863
Capital Outlay	-	-	-
Other Outgo	-	-	-
Debt Service (see Debt Form)	60,000	28,183	1,106
Total	8,337,358	6,846,537	8,372,590
Restricted Exp			
Certificated Salaries	225,714	797,750	332,302
Classified Salaries	153,610	-	-
Benefits	92,911	217,228	90,618
Books & Supplies	98,255	-	-
Contracts & Services	819,438	442,939	547,473
Capital Outlay	-	-	-
Other Outgo	-	-	-
Debt Service (see Debt Form)	-	-	-
Total	1,389,928	1,457,917	970,393
Rent	\$	-	\$
Electricity	\$	-	\$
Heating (gas)	\$	-	\$
Other	\$	-	\$
Oversight Fees to Sponsor	\$	202,101	\$
Administrative Service Contract	\$	-	\$
Other Contracted salaries	\$	-	\$
Debt			
State School Building Loans	-	-	-
Charter School Start-up Loans	65,101	65,101	63,608
Other Post Employment Benefits	-	-	-
Compensated Absences	-	-	-
Bank Line of Credit Loans	-	-	-

Municipal Lease	-	-
Capital Lease	-	-
Capital Lease	-	-
Capital Lease	-	-
Inter-Agency Borrowing	-	-
Other	-	-

Cash Flow

Beginning Cash	755,021		
July	139,922	\$	42,614
August	337,505	\$	509,236
September	1,138,453	\$	362,183
October	1,150,266	\$	500,158
November	874,066	\$	377,596
December	498,408	\$	382,692
January	327,976	\$	277,907
February	83,608	\$	180,567
March	1,568	\$	439,951
April	45,339	\$	508,311
May	262,069	\$	485,919
June	433,694	\$	531,310

SY1

798.90
756
357
87.86%

\$ 10,174,633

54.00
1.00
5.00

2.50
1.50

\$ 70,204
\$ 46,201
\$ 112,992

\$ 50,490
\$ 50,490

\$ 7,484
\$ 7,484

16.92%
0.00%

0.00%
0.00%
0.00%

0.00%

-

-

-

-

-

1,389,332

1,988,273

-

-

-

-

-

-

-

-

1,988,273

-

-

-

-

-

-

-

\$

9,740,303
191,736
-

242,594

4.0%

18.4%

6.1%

0.0%

\$ 10,369,907

\$ 9,770,966

\$ 1,033,346

\$ 1,033,346

0.00%

\$ 568,354

\$ -

\$ -

\$ 568,354

\$ -

4,119,417

409,962

1,241,214

942,301

3,058,072

-

-

-

9,770,966

280,158

-

76,511

-

676,677

-

-

-

1,033,346

-

-

-

-

305,239

-

-

-

-

-

-

-

\$

\$

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\$

\$

\$

Charter School Attendance

CHARTER NAME: Elite Academic Academy - Lucerne

#NAME?

Fiscal Year 2021-22 Second Interim Report
Projected ADA as of January 31, 2022

Rev. 5/28/2021

Line	2020-21		2021-22 Adopted Budget		2021-22 Second Interim		2022-23 Second Interim		2023-24 Second Interim		
	Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Grades 9-12											
A-1	211.29		315.75		49.44%	2,000.00		533.41%			
A-2	-										
A-3	-										
A-4	-										
A-5	-										
A-6	-										
A-7	-										
A-8	-										
A-9	211.29		315.75		49.44%	2,000.00		533.41%			
A-10	-										
A-11	211.29	211.29	315.75	315.75	49.44%	2,000.00	Cell G10 CANNOT be blank	533.41%		Cell G10 CANNOT be blank	
Non classroom-based ADA Totals (Difference of A-9 and A-10)											
Totals											
A-1	546.58		942.87		72.50%	2,000.00		112.12%			
A-2	-										
A-3	-										
A-4	-										
A-5	-										
A-6	-										
A-7	-										
A-8	-										
A-9	546.58		942.87		72.50%	2,000.00		112.12%			
A-10	-										
A-11	546.58	546.58	942.87	942.87	72.50%	2,000.00	Cell G10 CANNOT be blank	112.12%		Cell G10 CANNOT be blank	
Non classroom-based ADA Totals (Difference of A-9 and A-10)											
Total Funded ADA											

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

ASSUMPTIONS:	2022-23	2022-23	Change	2023-24	Change
Local Control Funding LCFE - BASFCMAT Calculator:					
COIA (on Base)			0.00%		0.00%
Total Proposed Enrollment (FCMAT calculator, Summary Tab)			#DIV/0!		#DIV/0!
Lottery Allocation Amount Per ADA:					
Unrestricted	\$	\$		\$	
Restricted	\$	\$		\$	
ADA Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	2000.00		-2000.00		0.00
Total Funded Non-Classroom Based (Independent Study) ADA		Missing Data Not Inclin ADA Tab, col G 10	#VALUE!	Missing Data Not Inclin ADA Tab, col G 10	#VALUE!
Total Classroom Based ADA			0.00		0.00
Total Funded P-2 Attendance			0.00		0.00
Estimated Enrollment			0.00		0.00
Enrollment Growth Over Prior Year					
Enrollment Ratio	2023-24	#DIV/0!		#DIV/0!	
Unfunded Cost					
Unfunded Cost % (FCMAT LCFE calc. Summary Tab Rolling 3)	2023-24		0.00		0.00
Certificated Salaries and Benefits:					
Number of Teachers (FTE)			0.00		0.00
Number of Certificated Management FTEs			0.00		0.00
Number of Classified Management FTEs			0.00		0.00
Classroom Staffing Ratio - Students per FTE					
Teachers Increased/Decreased for proposed Enrollment change over PY					
Average Teacher FTE Salary					
Average Certificated Management FTE Salary					
Average Other Certificated FTE Salary					
Cost Step and Column Increase (Total Annual Cost)					
Health and Welfare Cost per Class/Employee					
Retirement Cost per Class/Employee					
STERS Ratio			0.00%		0.00%
Explain any year over year changes (+/- positions, budgeted salary increase, (ongoing/or one-time), health and welfare contribution charges, etc. .)					
Classified Salaries and Benefits:					
Number of Classified Non-Mgmt FTEs			0.00		0.00
Number of Classified Mgmt FTEs			0.00		0.00
Number of Classified Non-Mgmt FTE					
Average Salary per Classified Mgmt FTE					
Class Step and Column Increase (Total Annual Cost)					
Health and Welfare Cost per Class/Employee					
Retirement Cost per Class/Employee					
PERS Ratio			0.00%		0.00%
Explain any year over year changes (+/- positions, budgeted salary increase, (ongoing/or one-time), health and welfare contribution charges, etc. .)					
Salary Benefits:					
Health Security			0.00%		0.00%
Medical Exp.			0.00%		0.00%
Unemployment			0.00%		0.00%
Workers Comp.			0.00%		0.00%
Facilities:					
Electricity					
Gas					
Water					
Other					
Explain Other facility costs					
Administrative Service Agreements:					
1.00% Oversight Fees to Sponsor	\$	\$		\$	
Administrative Service Contract					
Other Contracted Costs					
List Nonworthy Assumptions for other list Interim Items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					

Fiscal Year 2021-22 Second Interim Report
 Unrestricted MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
REVENUES									
LOFF Sources									
LFFF	8011	9,027,348	6,435,080	-	-	-	-	-	-
EPA	8012	188,571	133,150	-	-	-	-	-	-
State Aid - Prior Year	8019	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	218,629	168,468	-	-	-	-	-	-
Federal	8100-8299	-	-	-	-	-	-	-	-
State									
Lottery - Unrestricted	8560	147,719	108,517	-	-	-	-	-	-
Lottery - Prop 20 - Restricted	8560	-	-	-	-	-	-	-	-
Other State Revenue	8300-8599	25,888	19,259	-	-	-	-	-	-
Local									
Interest	8660	-	-	-	-	-	-	-	-
AB602 Local Special Education Transfer	8792	-	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	-	-	-	-	-	-	-	-
Total Revenues		\$ 9,608,165	\$ 6,864,474	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
EXPENDITURES									
Certificated Salaries	1000-1999	2,903,376	2,421,314	-	-	-	-	-	-
Classified Salaries	2000-2999	203,996	394,043	-	-	-	-	-	-
Benefits	3000-3999	776,947	766,771	-	-	-	-	-	-
Books & Supplies	4000-4999	833,513	741,254	-	-	-	-	-	-
Contracts & Services	5000-5999	3,559,526	2,494,972	-	-	-	-	-	-
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-
Other Outgo	7100-7299	-	-	-	-	-	-	-	-
Debt Service (see Debt Form)	7400-7499	60,000	28,183	-	-	-	-	-	-
Total Expenditures		\$ 8,337,358	\$ 6,846,537	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
		\$ 1,270,807	\$ 17,937	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8800	-	-	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	1	-	-	-
Net Sources & Uses		\$ -	\$ -	\$ -	#VALUE!	\$ (1)	\$ -	\$ -	#VALUE!
NET INCREASE (DECREASE) IN FUND BALANCE									
		\$ 1,270,807	\$ 17,937	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Fiscal Year 2021-22 Second Interim Report
 Unrestricted MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
FUND BALANCE - RESERVES									
Beginning Balance at Adopted Budget	1,435,592	1,435,592	1,435,592	1,435,592					
Adjustments for Unaudited Actuals		(215,574)	(215,574)	(215,574)					
Beg Fund Balance at Unaudited Actuals		1,220,018	1,220,018	1,220,018					
Adjustments for Audit		132,498	132,498	132,498					
Adjustments for Restatements		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		1,352,516	1,352,516	1,352,516					
Ending Balance	\$ 2,706,399	\$ 1,370,453	\$ 1,352,516	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	-	-	-	-					
Stores	-	-	-	-					
Prepaid Expenditures	-	-	-	-					
All Others	-	-	-	-					
b. Restricted									
c. Committed									
Committed - Stabilization Arrangements	-	-	-	-					
Committed - Other	-	-	-	-					
d. Assignments									
e. Unassigned									
Reserve for Economic Uncertainties	833,736	-	-	-					
Undesignated / Unappropriated Amount / Unrestricted Net Position	1,872,663	1,370,453	1,352,516	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Fiscal Year 2021-22 Second Interim Report
 Unrestricted MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:									
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)									
1 Ex. Estate	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-
Total Federal Awards Budgeted:	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
Lottery Unrestricted Allocation per ADA	\$ 150.00	\$ 156.06		\$ -	-	\$ -	-	\$ -	-
Lottery Unrestricted Estimated Award	\$ 147,719	\$ 108,517		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1	-	-	-	-	-	-	-	-	-
2	25,888	19,259		-	-	-	-	-	-
3	-	-		-	-	-	-	-	-
4	-	-		-	-	-	-	-	-
5	-	-		-	-	-	-	-	-
6	-	-		-	-	-	-	-	-
7	-	-		-	-	-	-	-	-
8	-	-		-	-	-	-	-	-
9	-	-		-	-	-	-	-	-
10	-	-		-	-	-	-	-	-
11	-	-		-	-	-	-	-	-
12	-	-		-	-	-	-	-	-
13	-	-		-	-	-	-	-	-
14	-	-		-	-	-	-	-	-
15	-	-		-	-	-	-	-	-
16	-	-		-	-	-	-	-	-
17	-	-		-	-	-	-	-	-
18	-	-		-	-	-	-	-	-
Total Other State Revenue Funds Budgeted:	\$ 25,888	\$ 19,259	\$ -	\$ -	-	\$ -	-	\$ -	-
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:	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-

CHARTER NAME: Elite Academic Academy - Lucerne
 #NAME?
 #NAME?

Fiscal Year 2021-22 Second Interim Report
 Restricted MYP

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	606,824	485,010	-	-	-	-	-	-
State									
Lottery - Unrestricted	8660								
Lottery - Prop 20 - Restricted	8660	48,255	43,274	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other State Revenue	8300-9599	206,850	557,600	-	-	-	-	-	-
Local									
Interest	8660	-	-	-	-	-	-	-	-
AB602 Local Special Education Transfer	8792	527,999	372,033	-	-	-	-	-	-
Other Local Revenues	8600-8799	-	-	-	-	-	-	-	-
Total Revenues		\$ 1,389,928	\$ 1,457,917	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
EXPENDITURES									
Certificated Salaries	1000-1999	225,714	797,750	-	-	-	-	-	-
Classified Salaries	2000-2999	153,610	-	-	-	-	-	-	-
Benefits	3000-3999	92,911	217,228	-	-	-	-	-	-
Books & Supplies	4000-4999	98,255	-	-	-	-	-	-	-
Contracts & Services	5000-5999	819,438	442,939	-	-	-	-	-	-
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-
Other Outlay	7100-7299	-	-	-	-	-	-	-	-
Debt Service (see Debt Form)	7400-7499	-	-	-	-	-	-	-	-
Total Expenditures		\$ 1,389,928	\$ 1,457,917	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
		\$ (0)	\$ (0)	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8800	-	-	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-	-	-
Net Sources & Uses		\$ -	\$ -	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
NET INCREASE (DECREASE) IN FUND BALANCE									
		\$ (0)	\$ (0)	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

CHARTER NAME: Elite Academic Academy - Lucerne
 #NAME?
 #NAME?

Fiscal Year 2021-22 Second Interim Report
 Restricted MYP

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget									
Adjustments for Unaudited Actuals									
Beg Fund Balance at Unaudited Actuals									
Adjustments for Audit									
Adjustments for Restatements									
Beginning Fund Balance as per Audit Report +/- Restatements									
Ending Balance	\$ (0)	\$	\$	#VALUE!		#VALUE!		#VALUE!	

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									
16									
17									
18									

CHARTER NAME: Elite Academic Academy - Lucerne
 #NAME?
 #NAME?

Fiscal Year 2021-22 Second Interim Report
 Restricted MYP

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
19									
20									
Ending Restricted Fund Balance								#VALUE!	
								#VALUE!	
								#VALUE!	

CHARTER NAME: Elite Academic Academy - Lucerne
 #NAME?
 #NAME?

Fiscal Year 2021-22 Second Interim Report
 Restricted MYP

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS:									
LIST FEDERAL RESTRICTED REVENUES									
1 EX. Title I	-	-	-	-		-		-	
2	64,699	70,906							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
Total Federal Awards Budgeted:	\$ 64,699	\$ 70,906	\$ -	\$ -	-	\$ -	-	\$ -	-
Lottery Prop. 20 Restricted Allocation per ADA	\$ 49,00	\$ 62,23	\$ -	\$ -		\$ -		\$ -	
Lottery Estimated Prop. 20 Restricted Award	\$ 48,254.71	\$ 43,274							
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
1	188,862	377,723							
2	-	-							
3	-	-							
4	17,988	179,877							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
Total Other State Revenue Funds Budgeted:	\$ 206,850	\$ 557,600	\$ -	\$ -	-	\$ -	-	\$ -	-
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"									
1	-	-							
2	-	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-

CHARTER NAME: Elite Academic Academy - Lucerne
 #NAME?
 #NAME?

Fiscal Year 2021-22 Second Interim Report
 Restricted MYP

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
SPECIAL EDUCATION DETAILS:									
What % of student population is Special Ed	15.00%	0.00%							
For SELPA services, is the Charter under School District, or a member LEA?									
AB602 Revenue	527,999	372,033	-	-	-	-	-	-	-
Other Special Ed Revenue	-	-	-	-	-	-	-	-	-
Unrestricted Contribution to Special Ed	-	-	-	-	-	-	-	-	-
Total Special Ed Funding	527,999	372,033	-	-	-	-	-	-	-
Special Ed Expenditures	527,999	-	-	-	-	-	-	-	-

Fiscal Year 2021-22 Second Interim Report
 Summary MYP

DESCRIPTION	Adopted Budget 2021-22	Latest Revised Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	9,027,348	-	-	-	-	-	-	-
EPA	8012	188,571	-	-	-	-	-	-	-
State Aid - Prior Year	8019	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	218,629	-	-	-	-	-	-	-
Federal	8100-8299	606,824	-	-	-	-	-	-	-
State									
Lottery - Unrestricted	8660	147,719	-	-	-	-	-	-	-
Lottery - Prop 20 - Restricted	8660	48,255	-	-	-	-	-	-	-
Other State Revenue	8300-8599	232,748	-	-	-	-	-	-	-
Local									
Interest	8660	-	-	-	-	-	-	-	-
AB602 Local Special Education Transfer	8792	527,989	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	-	-	-	-	-	-	-	-
Total Revenues		10,998,092	-	-	-	-	-	-	-
EXPENDITURES									
Certificated Salaries	1000-1999	3,129,090	-	-	-	-	-	-	-
Classified Salaries	2000-2999	357,606	-	-	-	-	-	-	-
Benefits	3000-3999	869,858	-	-	-	-	-	-	-
Books & Supplies	4000-4999	931,768	-	-	-	-	-	-	-
Contracts & Services	5000-5999	4,378,964	-	-	-	-	-	-	-
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-
Other Outlay	7100-7299	-	-	-	-	-	-	-	-
Debt Service (see Debt Form)	7400-7499	60,000	-	-	-	-	-	-	-
Total Expenditures		9,727,286	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,270,806	\$	17,937	\$	-	-	-	-
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8800	-	-	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	1	-	-	-
Net Sources & Uses		\$	-	\$	-	\$	(1)	\$	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$	1,270,806	\$	17,937	\$	-	\$	-

Fiscal Year 2021-22 Second Interim Report
 Summary MYP

DESCRIPTION	Adopted Budget 2021-22	Latest Revised Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	1,435,592	1,435,592	1,435,592	1,435,592	0.00%				
Adjustments for Unaudited Actuals		(215,574)	(215,574)	(215,574)					
Beg Fund Balance at Unaudited Actuals		1,220,018	1,220,018	1,220,018					
Adjustments for Audit		132,498	132,498	132,498					
Adjustments for Restatements		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		1,352,516	1,352,516	1,352,516					
Ending Balance	\$ 2,706,398	\$ 1,370,453	\$ 1,352,516	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Components of Ending Fund Balance (Budget):

a. Nonspendable									
Revolving Cash	-	-	-	-					
Stores	-	-	-	-					
Prepaid Expenditures	-	-	-	-					
All Others	-	-	-	-					
b. Restricted									
c. Committed									
Committed - Stabilization Arrangements	-	-	-	-					
Committed - Other	-	-	-	-					
d. Assignments									
e. Unassigned									
Reserve for Economic Uncertainties	833,736	-	-	-					
Undesignated / Unappropriated Amount / Unrestricted Net Position	1,872,663	1,370,453	1,352,516	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)	27.82%	16.50%	#DIV/0!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

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:

	#VALUE!	#VALUE!	#VALUE!	5%	#VALUE!	5%	#VALUE!	5%	#VALUE!
	Met	#VALUE!	#DIV/0!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

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 eliminate the deficit?

	0.0%	0.0%	#DIV/0!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	9.3%	0.0%	#DIV/0!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	Met	Met	#DIV/0!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

DEBT - Multiyear Commitments
Fiscal Year 2021-22 Second Interim Report
CHARTER NAME: Elite Academic Academy - Lucerne

Rev. 5/28/2021

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

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

NO DEBT (if no debt, **X**)

Type of Commitment	# of Years Remaining	July 1, 2021 Principal Balance	2021-22		2022-23		2023-24		Object Code(s)
			Payment Principle	Payment Interest	Payment Principle	Payment Interest	Payment Principle	Payment Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease									
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other									
Total									

Other Commitments:

Comments:

DATE PREPARED: _____

Rev. 5/28/2021

Beginning Cash Balance	January Estimated	% Bud
REVENUE		
LCFF Sources		
LCFF	8011	
EPA	8012	
State Aid - Prior Year	8019	
In Lieu Property Taxes	8096	
Federal	8100-8299	
State		
Lottery - Unrestricted	8560	#/VALUE!
Lottery - Prop 20 - Restricted	8560	#/VALUE!
Other State Revenue	8300-8599	
Local		
Interest	8660	
AB602 Local Special Education Transfer	8792	
Other Local Revenues	8600-8799	
Total Revenues	\$ -	#/VALUE!
EXPENDITURES		
Certificated Salaries	1000-1999	
Classified Salaries	2000-2999	
Benefits	3000-3999	
Books & Supplies	4000-4999	
Contracts & Services	5000-5999	
Capital Outlay	6000-6999	
Other Outgo	7100-7299	
Debt Service (see Debt Form)	7400-7499	
Total Expenditures	\$ -	
OTHER SOURCES/USES		
Other Sources/Contributions to Restricted Programs	8900	
Other Uses	7600	
Net Sources & Uses	\$ -	
PRIOR YEAR TRANSACTIONS		
Accounts Receivable	9210	% Beg Bal
Prepaid Expenditures	9330	
(Accounts Payable)	9510	
(Line of Credit Payments)	9640	
(Deferred Revenue)	9650	
NET PRIOR YEAR TRANSACTIONS	\$ -	
OTHER ADJUSTMENTS (LIST)		

TOTAL MISC. ADJUSTMENTS	\$	-
NET REVENUES LESS EXPENDITURES	\$	-
ENDING CASH BALANCE	\$	-

TOTAL MISC. ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ending Cash plus Accruals should equal Ending Fund Balance

#/VALUE!
#/VALUE!

DATE PREPARED: _____

Rev. 5/28/2021

Beginning Cash Balance		Projected Budget	Difference
REVENUE			
LCFF Sources			
LCFF	8011	-	-
EPA	8012	-	-
State Aid - Prior Year	8019	-	-
In Lieu Property Taxes	8096	-	-
Federal	8100-8299	-	-
State			
Lottery - Unrestricted	8560	#VALUE!	#VALUE!
Lottery - Prop 20 - Restricted	8560	#VALUE!	#VALUE!
Other State Revenue	8300-8599	-	-
Local			
Interest	8660	-	-
AB602 Local Special Education Transfer	8792	-	-
Other Local Revenues	8600-8799	-	-
Total Revenues		#VALUE!	#VALUE!
EXPENDITURES			
Certificated Salaries	1000-1999	-	-
Classified Salaries	2000-2999	-	-
Benefits	3000-3999	-	-
Books & Supplies	4000-4999	-	-
Contracts & Services	5000-5999	-	-
Capital Outlay	6000-6999	-	-
Other Outgo	7100-7299	-	-
Debt Service (see Debt Form)	7400-7499	-	-
Total Expenditures		\$ -	\$ -
OTHER SOURCES/USES			
Other Sources/Contributions to Restricted Programs	8900	-	-
Other Uses	7600	-	-
Net Sources & Uses		\$ -	\$ -
PRIOR YEAR TRANSACTIONS			
Accounts Receivable	9210	Remaining Balance	
Prepaid Expenditures	9330	-	-
(Accounts Payable)	9510	-	-
(Line of Credit Payments)	9640	-	-
(Deferred Revenue)	9650	-	-
NET PRIOR YEAR TRANSACTIONS		\$ -	\$ -
OTHER ADJUSTMENTS (LIST)			

TOTAL MISC. ADJUSTMENTS	
NET REVENUES LESS EXPENDITURES	
ENDING CASH BALANCE	

DATE PREPARED:

Rev. 5/28/2021

Beginning Cash Balance		January Estimated	% Bud
REVENUE			
LCFF Sources			
LCFF	8011		
EPA	8012		
State Aid - Prior Year	8019		
In Lieu Property Taxes	8036		
Federal	8100-8239		
State			
Lottery - Unrestricted	8660		#VALUE!
Lottery - Prop 20 - Restricted	8660		#VALUE!
Other State Revenue	8300-8699		
Local			
Interest	8660		
AB602 Local Special Education Transfer	8792		
Other Local Revenues	8600-8799		
Total Revenues	\$	-	#VALUE!
EXPENDITURES			
Certificated Salaries	1000-1999		
Classified Salaries	2000-2999		
Benefits	3000-3999		
Books & Supplies	4000-4999		
Contracts & Services	5000-5999		
Capital Outlay	6000-6999		
Other Outgo	7100-7299		
Debt Service (see Debt Form)	7400-7499		
Total Expenditures	\$	-	
OTHER SOURCES/USES			
Other Sources/Contributions to Restricted Programs	8800		
Other Uses	7600		
Net Sources & Uses	\$	-	% Beg Bal
PRIOR YEAR TRANSACTIONS			
Accounts Receivable	9210		
Prepaid Expenditures	9330		
(Accounts Payable)	9510		
(Line of Credit Payments)	9640		
(Deferred Revenue)	9650		
NET PRIOR YEAR TRANSACTIONS	\$	-	
OTHER ADJUSTMENTS (LIST)			

TOTAL MISC. ADJUSTMENTS	\$	-
NET REVENUES LESS EXPENDITURES	\$	-
ENDING CASH BALANCE	\$	-

DATE PREPARED:
Rev. 5/28/2021

Beginning Cash Balance		Projected Budget	Difference
REVENUE			
LCFF Sources			
LCFF	8011	-	-
EPA	8012	-	-
State Aid - Prior Year	8019	-	-
In Lieu Property Taxes	8036	-	-
Federal	8100-8239	-	-
State			
Lottery - Unrestricted	8660	#VALUE!	#VALUE!
Lottery - Prop 20 - Restricted	8660	#VALUE!	#VALUE!
Other State Revenue	8300-8699	-	-
Local			
Interest	8660	-	-
AB602 Local Special Education Transfer	8792	-	-
Other Local Revenues	8600-8799	-	-
Total Revenues		#VALUE!	#VALUE!
EXPENDITURES			
Certificated Salaries	1000-1999	-	-
Classified Salaries	2000-2999	-	-
Benefits	3000-3999	-	-
Books & Supplies	4000-4999	-	-
Contracts & Services	5000-5999	-	-
Capital Outlay	6000-6999	-	-
Other Outgo	7100-7299	-	-
Debt Service (see Debt Form)	7400-7499	-	-
Total Expenditures		\$ -	\$ -
OTHER SOURCES/USES			
Other Sources/Contributions to Restricted Programs	8800	-	-
Other Uses	7600	1	-
Net Sources & Uses		\$ (1)	\$ -
PRIOR YEAR TRANSACTIONS			
Accounts Receivable	9210	Remaining Balance	
Prepaid Expenditures	9330	-	-
(Accounts Payable)	9510	-	-
(Line of Credit Payments)	9640	-	-
(Deferred Revenue)	9650	-	-
NET PRIOR YEAR TRANSACTIONS		\$ -	\$ -
OTHER ADJUSTMENTS (LIST)			

**Elite Academic Academy - Lucerne
Second Interim
2021-22
Lucerne Valley USD**

	PY	CY	SY1
			#VALUE!
ADA	546.58	942.87	0
Enrollment	0	0	0
Unduplicated Count	0	0	0
UPP (Rolling)	0.00%	0.00%	0.00%
LCFF	\$ 9,434,548	\$ -	\$ -
Teacher FTE		0.00	0.00
Other Cert FTE		0.00	0.00
Cert Mgt FTE		0.00	0.00
Class FTE		0.00	0.00
Class MGMT FTE		0.00	0.00
Teacher Ave salary Per FTE	\$ -	\$ -	\$ -
Other Cert Staff salary Per FTE	\$ -	\$ -	\$ -
Cert Mgt salary Per FTE	\$ -	\$ -	\$ -
Class Ave salary Per FTE	\$ -	\$ -	\$ -
Class Mgmt Ave salary Per FTE	\$ -	\$ -	\$ -
Class H&W/EE	\$ -	\$ -	\$ -
Cert H&W/EE	\$ -	\$ -	\$ -
STRS Rate		0.00%	0.00%
PERS Rate		0.00%	0.00%
FICA		0.00%	0.00%
Medi		0.00%	0.00%
Unemployment		0.00%	0.00%

Workers Comp	0.00%	0.00%
Unrestricted FUND BALANCE		
Beginning Balance at Adopted Budget 9791	1,435,592	-
Adjustments for Unaudited Actuals 9791	(215,574)	-
Beg Fund Balance at Unaudited Actuals	1,220,018	-
Adjustments for Audit 9793	132,498	-
Adjustments for Restatements 9795	-	-
Beginning Fund Balance as per Audit Report +/- Restatements	1,352,516	#VALUE!
Ending Balance 9790	2,706,399	#VALUE!
Revolving Cash 9711	-	-
Stores 9711	-	-
Prepaid Expenditures 9713	-	-
All Others 9719	-	-
Committed - Stabilization Arrangements 9750	-	-
Committed - Other 9760	-	-
Assignments 9780	-	-
Reserve for Economic Uncertainties 9789	833,736	-
Undesignated/Unappropriated Amount/Unrestricted Net Position 9790	1,872,663	#VALUE!
Restricted FUND BALANCE		
Beginning Balance at Adopted Budget 9791	-	-
Adjustments for Unaudited Actuals 9791	-	-
Beg Fund Balance at Unaudited Actuals	-	-
Adjustments for Audit 9793	-	-
Adjustments for Restatements 9795	-	-
Beginning Fund Balance as per Audit Report +/- Restatements	-	#VALUE!
Ending Balance 9790	(0)	#VALUE!

LCFF 8011	9,027,348	-	-	-
EPA 8011	188,571	-	-	-
State Aid - Prior Year 8019	-	-	-	-
In Lieu Property Taxes 8096	218,629	-	-	-
Reserve Standard (unless different standard identified in MOU) If MOU contains a Reserve Standard other than above	0.0%	5.0%	5.0%	5.0%
Available Fund Balance %	27.8%	#VALUE!	#VALUE!	#VALUE!
Deficit Spending Standard	9.3%	#VALUE!	#VALUE!	#VALUE!
Deficit Spending %	0.0%	#VALUE!	#VALUE!	#VALUE!
Unrestricted Total Rev and Funding Sources	\$ 9,608,165	#VALUE!	#VALUE!	#VALUE!
Unrestricted Total Exp and Other Uses	\$ 8,337,358	\$ -	\$ -	1
Restricted Total Rev and Funding Sources	\$ 1,389,928	#VALUE!	#VALUE!	#VALUE!
Restricted Total Exp and Other Uses	\$ 1,389,928	\$ -	\$ -	-
What % of student population is Special Ed		0.00%	0.00%	0.00%
Charter under School District, or a member LEA for SELPA services?				
AB602 Revenue	\$ -	-	-	-
Other Special Ed Revenue	\$ -	-	-	-
Unrestricted contribution to Special Ed	\$ -	-	-	-
Total Special Ed Funding	\$ -	-	-	-
Special Ed Expenditures	\$ -	-	-	-
Unrestricted Exp				
Certificated Salaries	2,903,376	-	-	-
Classified Salaries	203,996	-	-	-
Benefits	776,947	-	-	-
Books & Supplies	833,513	-	-	-

Contracts & Services	3,559,526	-	-	-
Capital Outlay	-	-	-	-
Other Outgo	-	-	-	-
Debt Service (see Debt Form)	60,000	-	-	-
Total	8,337,358	-	-	-
Restricted Exp				
Certificated Salaries	225,714	-	-	-
Classified Salaries	153,610	-	-	-
Benefits	92,911	-	-	-
Books & Supplies	98,255	-	-	-
Contracts & Services	819,438	-	-	-
Capital Outlay	-	-	-	-
Other Outgo	-	-	-	-
Debt Service (see Debt Form)	-	-	-	-
Total	1,389,928	-	-	-
Rent	\$	\$	\$	\$
Electricity	\$	\$	\$	\$
Heating (gas)	\$	\$	\$	\$
Other	\$	\$	\$	\$
Oversight Fees to Sponsor	\$	\$	\$	\$
Administrative Service Contract	\$	\$	\$	\$
Other Contracted salaries	\$	\$	\$	\$
Debt				
State School Building Loans	-	-	-	-
Charter School Start-up Loans	-	-	-	-
Other Post Employment Benefits	-	-	-	-
Compensated Absences	-	-	-	-
Bank Line of Credit Loans	-	-	-	-

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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 2021.

Motion made by:

Second made by:

List members voting "aye:"

List members voting "no:"

List members abstaining:

List members



**Elementary TK-5
Social and Emotional Learning Awards**

Teachers of Record will choose two students from their roster each semester to honor for the named award.

E	Elite Kindness Award	Demonstration of exceptional generosity.
L	Leadership Award	Demonstration of leadership characteristics and involvement in the school and community.
I	Integrity Award	Demonstrates and values feedback from others and accepts personal responsibility & change.
T	Thoughtful Award	Shows consideration for the needs of others.
E	Excellent Effort Award	Demonstrates greatness in academic excellence, leadership and engagement, and innovation.

**Elementary TK-5
Academic Awards**

Teachers of Record will choose two students from their roster each semester to honor for the named award.

Reading Rockstar Award	Demonstrates academic excellence in reading.
Writing Wizard Award	Demonstrates academic excellence in writing.
Math Magician Award	Demonstrates academic excellence in math.



Honor Roll (Grades 3-5)	Students who earn all A's and B's (as determined by the grade reporting system) on their report card for the semester.
Eli the Eagle High Honors (Grades 3-5)	Students who earn straight A's (as determined by the grade reporting system) for the semester.

**Middle School 6-8th
Academic Awards**

Awards will be determined by the student's semester grades.

High Honor Roll	Students who earn straight As (as determined by the grade reporting system) on their report card for the semester.
Honor Roll	Students who earn all As and Bs (as determined by the grade reporting system) on their report card for the semester.

**High School 9-12th
Academic Awards**

Awards will be determined by the student's semester grades.

Honors with Distinction	Students who earn an unweighted GPA of 4.0 or above for each semester.
High Honor Roll	Students who earn an unweighted GPA of 3.5-3.9



	each semester.
Honor Roll	Students who earn an unweighted GPA of 3.0-3.49 each semester.