



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

March 3, 2022 at 9:00 am

43414 Business Park Drive Temecula, CA 92590



Elite Academic Academy - Lucerne March 3, 2022

Board Of Directors - Elite Academic Academy - Lucerne

Meeting Location

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

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

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

Time:

1.0 Call To Order

Roll Call:
Susan McDougal, Cody Simms, Kent Christensen

2.0 Approve/Adopt the Agenda

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

Motion: Second:
Vote:

3.0 Board Organization

3.1 Election of Board Treasurer/Clerk to become Board Treasurer and Secretary

It is recommended that the board nominate and elect the Board Treasurer/Clerk to become Board Treasurer and Secretary for Elite Academic Academy - Lucerne.

Motion: Second:
Vote:

4.0 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 9.0 Public Comments at Board Meetings.

5.0 Adjourn to Closed Session

The board will consider and may act on any of the Closed Session matters listed in Agenda Item 14.0.

6.0 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.

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

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

Time:

7.0 Pledge Of Allegiance

Led By:

8.0 Open Session

9.0 Public Comment

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

10.0 General Functions

10.1 Informational Items

A. CEO Report

[EAA-LU Feb '22 CEO Report.pdf](#)

B. Student Academic Awards Presentation

10.2 Consent Agenda

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

Motion: Second:
Vote:

A. Meeting Minutes from February 3, 2022

[EAA-LU 02.03.2022.pdf](#)

B. Warrant Register

[WarrantRegisterLU_Feb_2122.pdf](#)

C. New Instructional Services Community Partners

[Elite Academic Instructional Service Community Partner_Mar_2022 - VCI Community Partners.pdf](#)

D. New Educational Materials Community Partners

[Elite Academic Educational Materials Partner_Mar_2022.xlsx - EM Partners.pdf](#)

E. Job Descriptions

[JD Assistant Director of Homeschool \(pending\).pdf](#)

[22.23 JD Temp Content Teacher .pdf](#)

11.0 Personnel Services

11.1 Employee Contract Change in Relationship

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

[2122344.pdf](#)

Motion: Second:
Vote:

11.2 Employee Release and Resignations

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

[2122128.pdf](#)

Motion: Second:
Vote:

11.3 Year-Round Contract Templates 22/23

It is recommended that the board approve the following Year-Round Contract Templates 22/23 for Elite Academic Academy - Lucerne.

[Temporary Contract - Admissions Clerk \(hourly\) - TEMPLATE.pdf](#)

[Temporary Contract - Business Services Clerk \(hourly\) - TEMPLATE.pdf](#)

[Temporary Contract - Content Teacher \(hourly\) - TEMPLATE.pdf](#)

[Temporary Contract - HR Admin Assistant \(hourly\) - TEMPLATE.pdf](#)

[Temporary Contract - Instructional Aide \(hourly\) - TEMPLATE.pdf](#)

[Temporary Contract - IT Technology Support Coordinator \(hourly\) - TEMPLATE.pdf](#)

[Temporary Contract - SOAR Administrative Assistant TEMPLATE.pdf](#)

[Temporary Contract - SOAR High School Teacher TEMPLATE.pdf](#)

[Temporary Contract - SOAR Instructional Learning Coach - TEMPLATE.pdf](#)

[Temporary Contract - SOAR Lead TEMPLATE.pdf](#)

[Temporary Contract - Teacher of Record \(stipend\) - TEMPLATE.pdf](#)

[Temporary Contract - Year-Round Educational Business Clerk \(hourly\)- TEMPLATE.pdf](#)

Motion: Second:
Vote:

11.4 Year-Round Letter of Intent Templates

It is recommended that the board approve the following Year-Round Letter of Intent Templates for Elite Academic Academy - Lucerne.

[Letter of Intent - Classified \(hourly\) TEMPLATE.pdf](#)

[Letter of Intent - Temp Content Teacher Certificated \(hourly\) TEMPLATE.pdf](#)

[Letter of Intent - Temp TOR Certificated \(stipend\) TEMPLATE.pdf](#)

Motion: Second:
Vote:

11.5 Contract Templates 22.23

It is recommended that the board approve the following Contract Templates 22.23 for Elite Academic Academy - Lucerne.

Motion: Second:
Vote:

[Revised 22.23 - 11 Month - Certificated Teacher Contract - 2022 \(pending\).pdf](#)

[Revised 22.23 - 12 Month - Certificated Teacher Contract - 2022 \(pending\).pdf](#)

[Revised 22.23 Cabinet Contract \(Certificated Notice of Employment\) - 2022 \(pending\).pdf](#)

[Revised 22.23 Full-Time Certificated \(Director\) Exempt \(At Will\) Contract - 2022 \(pending\).pdf](#)

[Revised 22.23 Full-Time Classified \(Director\) Exempt \(At Will\) Contract - 2022 \(pending\).pdf](#)

[Revised 22.23 Full-Time Classified Non-Exempt \(Hourly\) Contract - 2022 \(pending\).pdf](#)

[Revised 22.23 Full-Time Classified Non-Exempt \(Salary\) Contract - 2022 \(pending\).pdf](#)

[Revised 22.23 Part-Time Certificated Non-Exempt \(Hourly\) Contract - 2022 \(pending\).pdf](#)

[Revised 22.23 Part-Time Classified Non-Exempt \(Hourly\) Contract - 2022 \(pending\).pdf](#)

12.0 Business Services

12.1 State of Emergency Policy

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

Motion: Second:
Vote:

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

12.2 Amended and Restated Bylaws

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

Motion: Second:
Vote:

[Amended and Restated Bylaws - Elite Academic Academy Lucerne \(2022\).pdf](#)

12.3 Second Interim

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

Motion: Second:
Vote:

[EAA 2021-2022 Second Interim_LU Cash Graph.pdf](#)

[LCFF-Calculator_LU_2-11-22.xlsx](#)

[EAA 2021-2022 Second Interim_LU Board Report \(1\).pdf](#)

[2122_CharterBUDGETandINTERIMReporting_EAA Lucerne_2-28-22.xls](#)

13.0 Educational Services/Policy Development

13.1 Staffing Calendars 22/23

It is recommended that the board approve the Staffing Calendars 22/23 for Elite Academic Academy - Lucerne.

[2022-2023 Staffing Calendars \(pending board approval\) - 186 \(11 month\) .pdf](#)

[2022-2023 Staffing Calendars \(pending board approval\) - 221 \(12 month\).pdf](#)

[2022-2023 Staffing Calendars \(pending board approval\) - 228 \(12 month\) Director.pdf](#)

[2022-2023 Staffing Calendars \(pending board approval\) - 238 \(12 month\) Classified.pdf](#)

[2022-2023 Staffing Calendars \(pending board approval\) - Temp Year Round.pdf](#)

13.2 Employee Payroll Calendar 22.23

It is recommended that the board approve the Employee Payroll Calendar 22.23 for Elite Academic Academy - Lucerne.

[2022-2023 Staffing Calendars \(pending board approval\) - 22_23 Employee Payroll Calendar.pdf](#)

Motion: Second:
Vote:

13.3 Open Enrollment Window Calendar

It is recommended that the board approve the Open Enrollment Window Calendar for Elite Academic Academy - Lucerne.

[2022-2023 Staffing Calendars \(pending board approval\) - Open Enrollment.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 April 7, 2022 at 9:00 a.m.

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 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.

Motion: Second:
Vote:

Elite Academic Academy

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



Monthly Update

February 2022

#BeElite

ELITE ACADEMIC ACADEMY



School: Elite Academic Academy-Lucerne
Authorizer: Lucerne Valley Unified School District
Leader: Ms. Meghan Freeman, CEO
Month: February 2022

February 2022

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 are excited to announce that Elite was given a **6 year WASC accreditation!** This was a team effort!
- We were awarded another round of CTEIG GRANT money for the 21.22 school year. Thank you, Ashlea for your leadership. This brings in over **85K to our CTE program** .
- We are excited to say we were also a winner of the MTSS grant. Thank you, Laura for your leadership. This is **50K to support our MTSS program.**



Jeremy, Brandt, Sylve, and Rory finishing the Kids 1/2 Marathon at Legoland.



Helena conducting a Tin Dendrite experiment from Mel Science. By connecting crocodile clips to the petri dish edges she connected the tin chloride solution to the batteries. Then the electric current starts to flow through the solution.

Homeschool by the Numbers:

- Lucerne: 185 (+5)
- Mountain Empire: 404 (-1)
- Total: 591 Homeschool Students
- Homeschool Elite Educators: 26

Teacher Updates

February has been an incredible month. Teachers are actively completing Middle of the Year iReady assessments, and discussing results with students and parents. It's exciting to see and celebrate student growth. In addition to iReady, initial CAASSP training and planning has begun. Teachers have set up their TOMS accounts, and are beginning their Moodle training.

Teachers are meeting with each student and parents for about 1 hour at the end of the Learning Period to evaluate progress, discuss growth, goals, curriculum and course changes, etc.

MOY Assessments

Several Homeschool students surpassed their Typical & Stretch Annual Growth Goals and Stretch Growth Goals in i-Ready:

Annual Growth: Average annual growth of students at each grade and placement level

Stretch Growth: An ambitious level of growth that puts below-grade level students on a path toward proficiency

Students Surpassing Annual Typical Growth Goal

% Growth	Reading	Math
500% + up	3	
400% - 499%	7	1
300% - 399%	8	1
200% - 299%	9	17
100% - 199%	29	25

Students Surpassing Annual Stretch Growth

% Growth	Reading	Math
300% + up	1	
200% - 299%	7	2
100% - 199%	24	14

Interventions for students not showing expected progress:

- iReady My Path
- Fast Forward
- Tutoring with TOR or In House Tutor
- Curriculum Adjustments
- Parent Training & Support

Student Highlight: Jeremy N.

Jeremy designed a website to highlight the "Best Campgrounds" in Southern California and Yosemite. Jeremy's Best Campgrounds is a great resource for all camping enthusiasts. **On the website you will find brief overviews of each site including: amenities, nearby hikes, driving distance from San Diego, recommendations for the best time to go, and links to reserve your own campsite and photos.**

<https://www.jeremysbestcamping.com/home>

Plan your next camping trip with Jeremy's amazing website!

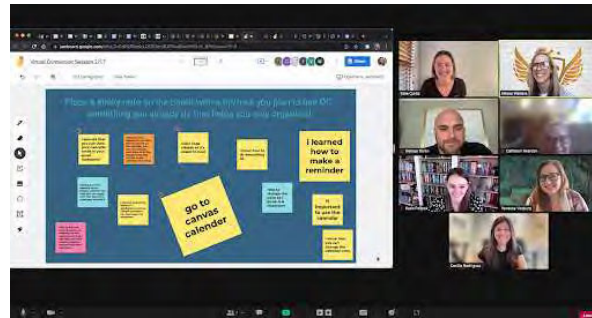




Virtual teachers have actively been working hard with students on beginning their Middle of the Year iReady assessments. Virtual teachers hosted a synchronous virtual MOY assessment on February 24, 2022. Additionally, teachers have begun preparing for CAASPP by working with students on their tech surveys, completing online training, and discussing CAASPP tips and tricks for success.

Virtual Connection Sessions 2/17

Ms. Curtis hosted an amazing Synchronous session on Scheduling/Organization tips and tricks (Google Calendar, Canvas, Tasks, etc). She had the students begin with a Kahoots game, then hosted a presentation followed by small group work with their teacher of record, and ended with a Jamboard. The picture below shows what the students learned during their session with Ms. Curtis!

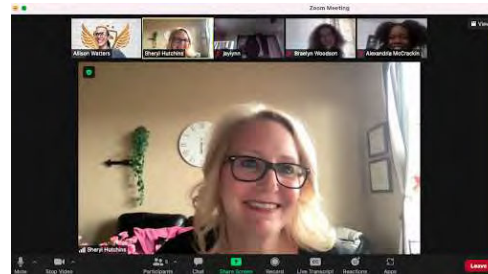


CTE Painting

Our CTE students have been learning about shades and tints in gradation scales. Below is a sample from Dana Garcia. Dana mastered white gradation, light gray gradation, dark gray gradation, and black gradation. Great work Dana!

Small Work Meetings

Ms. Hutchins hosts three work sessions meetings a week. During these work sessions, Ms. Hutchins has students working while she is there to offer support. Some students just like to attend to interact with the other kids, some truly need tutoring while others like to work with other kids on assignments.



Student Highlights

Congratulations to Sydney McDonald on her success with our Fast Forward program! **She went from a 10th-grade reading level (still above grade level for her) to an 11.6 grade level in reading in just a short time!** This program not only helps our low students but our on-target students have seen growth as well! Great job, Sydney!



Assessment Details

Gains by Student (Within Date Range)		First Assessment (Within Date Range)					
First	Last	Post Tests	Grade Equiv. Gains (Y/Mo)	Percentile Gains	FFW Components Completed	Days of Use	Calendar Days
Sydney	McDonald	1	+1.6	+12	0	20	169

Total: 1 Items Per Page: 50

Performance by Reading Skill on Last Assessment

First	Last	Test Date	Grade	Percent Correct by Reading Skill			
				Phonological Awareness	Decoding	Vocabulary	Comprehension
Sydney	McDonald	02/17/2022	9	85%	100%	93%	



February has been dedicated to middle-of-the-year assessments, CAASPP Prep, and student engagement. Teachers continue to support students in making academic growth and finding success in our program. Teachers are creative and encourage/incorporate hands-on learning as much as possible. We believe that all students can learn and we do our best to find ways to engage students, celebrate their strengths and successes, and develop a love for learning.

MOY Data

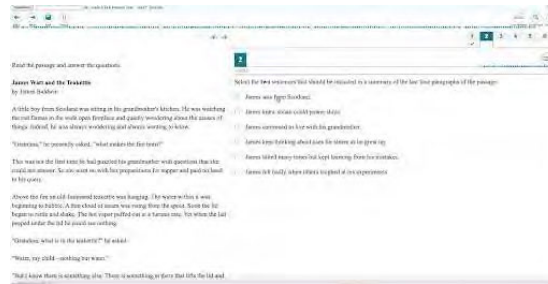
Flex teachers have been working hard to administer middle-of-the-year assessments. **Many of our students started below grade level and we are elated to see students show growth on their assessments.** These assessments will be key to making new goals and continuing to support students in all areas of their learning.

of students who have completed Math MOY = 245

of students who have completed the Reading MOY = 227

CAASPP Prep

February has been CAASPP Prep month. Teachers set up their TOMs accounts, completed their Moodle CAASPP training, and completed tech surveys for all of their testing students. They also took a practice test on the CAASPP website to better support students. Flex has 266 students taking the CAASPP this year. **To help prepare them to do their best on this assessment, Flex teachers ordered grade-level specific CAASPP Prep workbooks through Mimeo.** Students will receive their workbooks by next week and teachers will review the content with them during their weekly synchronous sessions.



Mrs. Alvarez's K-5 Engineering Project



Ms. Radford's Student Adam - Robot Engineering Project



In-Person Field Trips

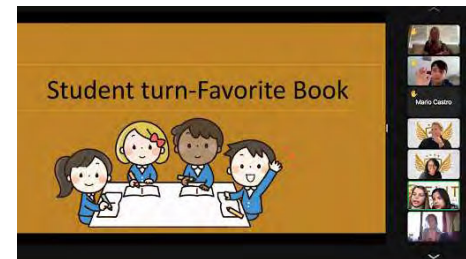
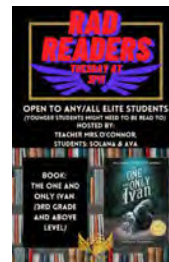
Flex teachers enjoy meeting with their students in person. This allows us to connect more with students and get to know them outside of the Zoom platform. Students and teachers especially enjoyed the Cathedral Canyon Hike and The Living Desert Zoo field trips this month.

Flex Student Shout Out

Flex would like to give a huge shout-out to our third-grade students Ava and Solana. These two phenomenal students started the Rad Readers Club this month. They created a Rad Readers Club Commercial, a PowerPoint presentation, and facilitated their entire club meeting. They honored and respected the students who attended and had a blast reading with other students. About 15 students attended their first meeting. Way to go Ava and Solana!

Teacher Shout-Out

Flex would like to give a shout-out to Sarah O'Conner. This is Sarah's first year working with Elite. Since joining the Flex team, Sarah has done a phenomenal job supporting students and families. She takes pride in every student and works hard to create individualized plans that fit the needs of each student. She pushes students to do their best at all times and encourages them to explore areas they are passionate about. She recently went above and beyond by supporting her two third-grade students, Ava and Solana, in creating a reading club for all students at Elite. She helped them structure and promote the club. She also monitored the club as they facilitated their first meeting on February 22, 2022. Thank you for being Elite Sarah!



Synchronous Session Celebration

Tamara Radford and Jacinta Weitz co-host our English 6B live sessions. All Flex students are invited to these sessions. Since starting these live sessions, we have seen significant improvement in class attendance and engagement in this course. They also started an English 6B study hall session to support students who need additional support in this class. Students are loving their presentations and overall energy in these live sessions. We appreciate their collaboration to support all Flex students. #BeElite!

Making an Inference...

What is an Inference:
A conclusion you make based:
1. partly on evidence, and
2. partly on your own knowledge.

Basically, you are "reading between the lines"

What you make an inference:
1. You read or look at something.
2. Add what you know to it, and
3. Make a conclusion.

Elite CTE - Marketing, Podcast, and Sign Language

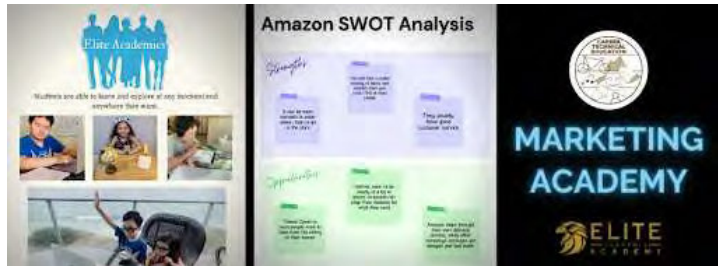


Leads: Mr. Nolan Smith and Ms. Rebecca Smith
Director: Ms. Ashlea Kirkland- Haynes



Marketing Academy

Students have been extremely busy in the Marketing Academy this month. **Digital Publishing students have been working on the initial page layouts for events and clubs for this year's Yearbook.** In Digital Marketing, students are conducting a SWOT analysis on a company of their choice. In JavaScript, students are learning the basics of using the Sublime text editor and adding a point system and sound effects to a game. **In Wearable Technology, students are learning about product design and components of wearables.**



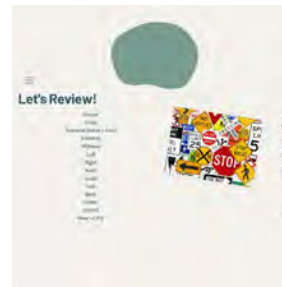
For the Be Elite Podcast, students were a part of our eSports episode, where Mr. Smith and Mr. Allanson discussed what the eSports program will consist of here at Elite. Students will also be interviewing a student who wrote her own book this month, learning how this young author took her idea and made it a reality.



ASL Education Academy

Giving Directions:

Students submitted signing project videos that demonstrate how to appropriately give directions to an observer. This also included knowledge of signer and observer perspectives.



Kahoot! Review:

Students were engaged in a review round of Kahoot!

Money Signs & Interaction:

Students are learning unique hand movements to denote money signs. They will incorporate what they've learned to successfully interact in markets, shops, stores, and more!

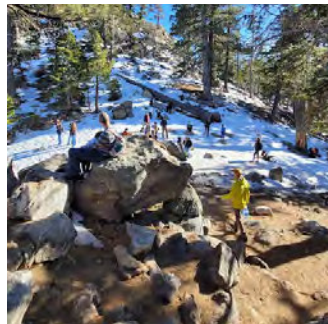


Adventure Academy

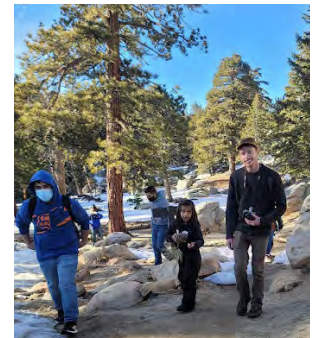
Students in the Adventure Academy have been focused on fundamentals up until the start of the 3rd Unit on February 28th. Boating Careers and Coastal Preparedness have been busy learning about the dangers and risks associated with recreation, as well as fundamental skills and terminology that is necessary to understand the upcoming topics. **The 3rd Unit marks a major change in all of the Adventure Academy courses with hands-on projects and interactive lessons.** Coastal Preparedness students work on completing their Red Cross First Aid Training, and prepare to start planning their coastal adventure. This project will be the foundation for the rest of the course, and will guide students through the process of planning a backpacking trip into remote wilderness. Boating Careers has a different focus as students have an entire week of rope skills coming up, including knot tying, coiling and hitching, as well as a tackle system lab.

Quest Crew

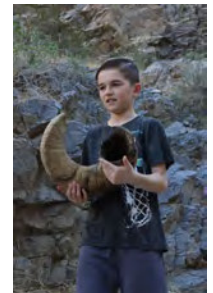
The Quest Crew had an exciting month during February! Our explorers headed to the desert to discover natural sciences through experiences. On February 8th, over 60 Elite students and family members convened at the Palm Springs Aerial Tram for a day of experiments and exploration. The day began with a lesson on atmospheric pressure, and students tested the phenomena of changing pressure due to elevation using a balloon. **Each student created a hypothesis as to if the change in elevation would cause the gas inside the balloon to expand, contract or remain the same.** We further exemplified the effect of atmospheric pressure by boiling water at the base of the tram, and boiling it again at the tip of the tram. The Palm Springs Aerial tram rises over 6000', and our experiments showed that water boiled at 96°C at 2600' of elevation, and boiled at 90°C at 8,600' - a remarkable difference. We changed topics after our experiment and students embarked on a forest scavenger hunt for the trees that call San Jacinto home.



Students follow Mr. O through the forest of San Jacinto State Park on an ecology scavenger hunt.



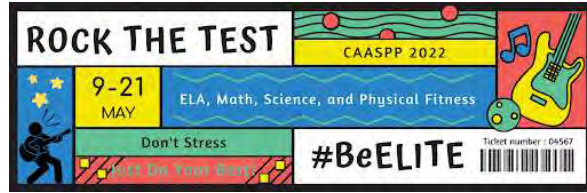
On the next day, the adventure continued as a group of a dozen Elite students joined Mr. O for a desert wander up Cathedral Canyon. The crew picked their way up the wash of the canyon, weaving through creosote bush, brittlebush and catsclaw acacia. **Students had a great time scaling the boulders and rocks in the canyon, and a few adventurous students found a bighorn sheep horn!** This sparked an impromptu lesson on horns versus antlers, and fur versus hair. It turns out, the horns of a bighorn sheep are a conglomerate of keratin; essentially the equivalent of hair and toenails growing out of your head. Kids found that fact rather gross, but it didn't keep them from passing around the horn to get their picture taken.



Students explore the walls of Cathedral Canyon and vie for a turn with the horn we found.

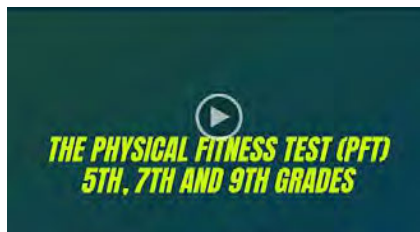


Elite 579 Club members gear up for the California Physical Fitness Test.



2021-2022 California Physical Fitness Test- D.I.Y. Rock the Test!

The Physical Fitness Test (PFT) is a comprehensive, health-related physical fitness battery of tests for students in California. The State Board of Education designated the FITNESSGRAM® as the PFT for students in California public schools. The test has five parts that show a level of fitness that offer a degree of defense against diseases that come from inactivity. The test results can be used by students, teachers, and parents. The FITNESSGRAM® consists of five fitness areas: Aerobic Capacity, Abdominal Strength and Endurance, Upper Body Strength and Endurance, Trunk Extensor Strength and Flexibility and Flexibility. The FITNESSGRAM® results are one piece of information students and their families can use, along with other information, to monitor overall fitness. The results are also useful for schools to monitor their physical education programs. The PFT is given to all students enrolled in a California public school in grades five, seven, and nine. Students with disabilities should be given as much of the test as each student's physical condition permits. The PFT is a physical fitness test and requires every student in grades five, seven, and nine to perform a series of physical tasks. For any questions, please contact us at (866) ELITE-02 ext. 709 or aallanson@eliteacademic.com.



5th-7th-9th Grade PFT Promo

PFT Testing Points

- March 2021-2022**
 - Monday-Saturday: 8:00am - 4:00pm
 - 7:00am - 10:00am
 - 1:00pm - 4:00pm
 - 7:00am - 10:00am
 - 1:00pm - 4:00pm
- March 2021-2022**
 - Monday-Saturday: 8:00am - 4:00pm
 - 7:00am - 10:00am
 - 1:00pm - 4:00pm
 - 7:00am - 10:00am
 - 1:00pm - 4:00pm
- April 2021-2022**
 - Monday-Saturday: 8:00am - 4:00pm
 - 7:00am - 10:00am
 - 1:00pm - 4:00pm
 - 7:00am - 10:00am
 - 1:00pm - 4:00pm
- April 2021-2022**
 - Monday-Saturday: 8:00am - 4:00pm
 - 7:00am - 10:00am
 - 1:00pm - 4:00pm
 - 7:00am - 10:00am
 - 1:00pm - 4:00pm



Elite Golf

Maleyna Gregorio Wins Again

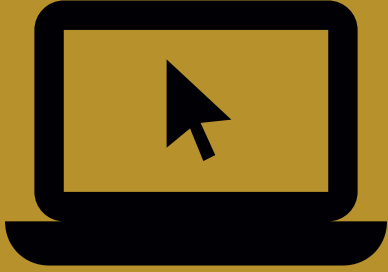
Maleyna shot 79-74 (+9), with three birdies and an eagle on the 18th hole to take 1st place! She will be competing and representing Elite every weekend until the middle of March!

Pos	Tot	Player	RD	TH
1	153	Gregorio, Maleyna	2021	18
2	151	Probst, Sofia	2021	18
3	146	Mohr, Mikayla	2021	18
4	146	Nebel, Marina	2021	18
5	146	Shaw, Tommy	2021	18
6	145	Jensen, Jordan	2021	18
7	145	Watanasirongkol, Kavin	2021	18
8	145	Condon, Mia	2021	18
9	145	Belner, Jaden	2021	18
10	145	Johannes, Kaitlyn	2021	18
11	145	Ching, Serena	2021	18
12	145	Billard, Leah	2021	18
13	144	Allen, Aubrey	2021	18
14	144	Benavente, Lina	2021	18



Director: Dr. Laura Spencer

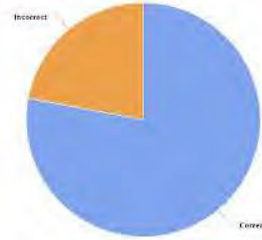
Leads: Mr. Christopher Waithe (IT) and Ms. Kiley Allen (Marketing)



Innovation

Intelliboard, a data visualization tool, is providing us insight into our Canvas courses so that we can make directional changes that align with our goals. With this tool, Teachers of Record and Content Teachers can: Identify patterns of learner behavior and create appropriate interventions to keep learners focused. Compare course performance across time, learner, and instructor. Get actionable insights that are helping content teachers increase engagement and learning with students, such as through this quiz analysis feature:

Quiz: Biography Spotlight: Agricultural Inventors WebQuest ✓
Correct/Incorrect Answers



Battle

Engagement

Our top virtual event in February was our Lunch Bunch Valentines Edition, The Senior Kindness Ambassadors read a book keeping with the theme as well as took students through a craft. Our most popular in-person event was a STEM field trip to IncludEducation, where students came together, built robots and battled one another.



Universal Studios Leadership Conference

Marketing -Social Media Reach – Jan 20, 2022 - Feb 16, 2022

- 109.6k Facebook Page Reach - 21% increase from previous month
- 29.6k Instagram Page Reach - 25% decrease from previous month
- 38 New FB Page Likes - 46% increase from previous month
- 49 New IG Followers - 40% increase from previous month
- 3.7k Facebook Post Engagement - 50% increase from previous month
- 40 New FB Page Followers - 1.9% increase from previous month
- Top Cities Reached this Month:
 - San Diego, Indio, Los Angeles

Social Media

Top two social media posts from Jan 20, 2022 - Feb 16, 2022



March Field Air Museum Field Trip





Elite Student Support Services Department

Mrs. Karen Makkai, Ms. Jen Edick, Ms. Antonette Sims
Director: Dr. Laura Spencer

At Promise

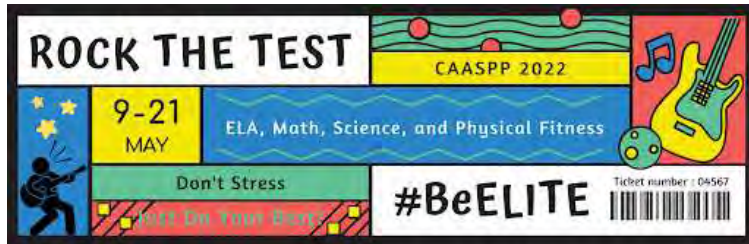
The At Promise Department has been busy with over 65 SST's for academic and engagement concerns. We have had 13 students successfully graduate from the additional support. **There has been an increase in participation in our Literacy Program this month with 92 students actively participating. All students have shown up to a 0.5% growth in the program for the last month.**

Assessment

Teachers of Record and Small Group coaches are still busy proctoring and supporting student middle-of-the-year testing. **As of February 17th, 252 students have completed the reading diagnostic and 290 have completed the math diagnostic. Students are continuing to show improvement in both subjects.**

	% Improved Level Reading	% Improved Level Math
Lucerne	50	39
Mountain	45	39

CAASPP training is underway for teachers and proctors. Teachers attended the first workshop in early February and will attend a workshop each month to discuss key concepts, tech requirements and review resources. The theme for this year is "Rock the Test". Each workshop will focus on incorporating test strategies and platform practice into instruction or synchronous sessions to ensure our students are well prepared.



Who we are...

We foster positive relationships among educators and students through social-emotional learning, academic interventions and support, college and career readiness plans, and collaborative problem solving to ensure every student thrives - all in one team.

What we do...

- Social Emotional Support
- Community/Educator/Student Engagement
- Academic Support
- Assessment and Data

Special Education

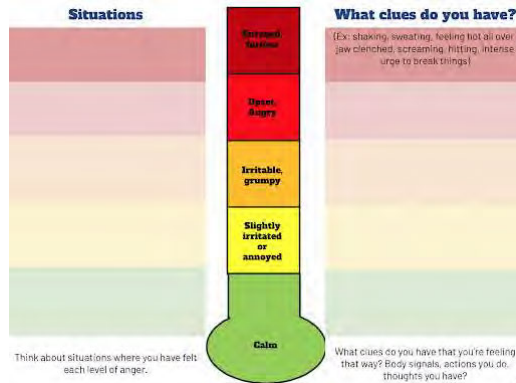
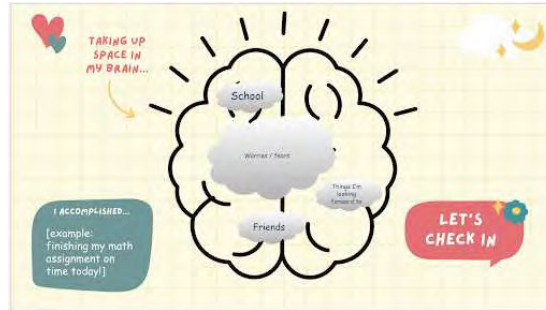
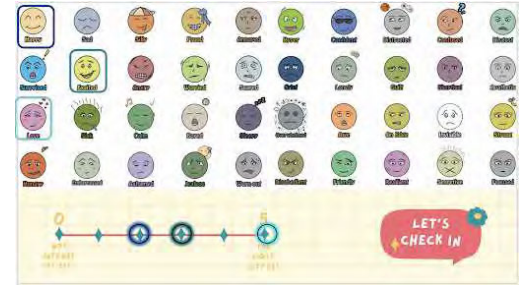
The Special Education Department has been working hard! To date, we have held 309 IEP meetings (30-day, initial, annual, triennial) and 36 504 Plan meetings. **The Special Education Team has been engaging in professional development and training, with a strong focus on dyslexia and literacy.** We are continuing to bridge the gap between special education and general education through increased communication and collaboration.





Counseling




The first half of February brought increased interest in individual counseling! Our school social worker is now meeting with 20 students regularly and has 5 on her waitlist. **In this first half of February, Melissa has provided 27 direct counseling hours, approximately 16 hours of treatment planning, 6 hours creating new intervention materials, and roughly 15 hours of parent & teacher contact to coordinate**



Our school social worker is thrilled to announce that we had our first GSA (Genders & Sexualities Alliance) meeting on Friday! **This club welcomes all high school students who are looking for a safe place to be themselves and be accepted exactly as they are.** We had 5 high school students and 1 teacher join us, so we are looking forward to growing the club throughout the semester.



Elite Accomplishment Summary

- 
 With a focus on **Shared Leadership** upper level management attended the Highly Reliable Schools Summit to begin our Marzano Level 1 Accreditation.
- 
 With a focus on **Responsive Instruction** we are completing our MOY IReady assessments to gauge student learning and create targeted action plans for those who may need additional help our enrichment.
- 
 With a focus on **Aligned Resources** our fiscal finance team completed our second interim showing a healthy budget as we end the year.

Grade Span Track B (Projected Enrollment)



Tk-3	→	186
4-6	→	138
7-8	→	123
9-12	→	190
Total	→	637

* As of 02/11/2022

Goals For March

- **Authorizer Presentation** on March 11th.
- Work on **Level 1 Marzano Highly Reliable School Certification**.
- **Analyze MOY data** to ensure we are working on individual student success.





Elite Academic Academy - Lucerne February 3, 2022

Board Of Directors - Elite Academic Academy - Lucerne

Meeting Location

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

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

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

Time: 8:59 a.m.

1.0 Call To Order

Roll Call:

Susan McDougal, Cody Simms, Kent Christensen
Present Present Present

Kent Cody

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 February 3, 2022.

3.0 Board Organization

3.1 Election of Board President

Kent nominates Susan, Cody seconds.

Motion: Second:

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

It is recommended that the board nominate and elect a Board President for Elite Academic Academy - Lucerne.

Kent nominates Cody, Susan seconds.

3.2 Election of Board Vice President

Motion: Second:

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

It is recommended that the board nominate and elect a Board Vice President for Elite Academic Academy - Lucerne.

Cody nominates Kent, Susan seconds.

3.3 Election of Board Treasurer/Clerk

Motion: Second:

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

It is recommended that the board nominate and elect a Treasurer/Clerk for Elite Academic Academy - Lucerne.

4.0 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 9.0 Public Comments at Board Meetings.

5.0 Adjourn to Closed Session

The board will consider and may act on any of the Closed Session matters listed in Agenda Item 14.0.

6.0 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.

* Items 3.1, 3.2, and 3.3 were opened together. A vote was taken for each item separately.

Motion: Kent
Second: Cody

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

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

Time: 9:02 a.m.

7.0 Pledge Of Allegiance

Led By: [Dr. Susan McDougal](#)

8.0 Open Session

9.0 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 agendaized or non-agendaized 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.

10.0 General Functions

10.1 Informational Items

A. CEO Report

[CEO Report Jan 2022.pdf](#)

B. LCAP Annual Update

[2022_Supplement_to_Annual_Update_for_2021-22_LCAP_Elite_Academic_Academy_-_Lucerne_20220124\(1\).pdf](#)

[2021_LCAP_Mid-Year_Report_Elite_Academic_Academy_-_Lucerne_20220128\(3\).pdf](#)

C. Audit Report

[Elite Lucerne Audit Report.docx](#)

10.2 Consent Agenda

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

A. Meeting Minutes from December 16, 2021

[EAA-LU 12.16.21.pdf](#)

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

B. Warrant Register

[WarrantRegisterLU_Dec_Jan_2122.pdf](#)

C. New Instructional Services Community Partners

[Elite Academic Instructional Service Community Partner_Feb_2022.xlsx - VCI Community Partners.pdf](#)

D. New Educational Materials Community Partners

[Elite Academic Educational Materials Partner_Feb_2022.xlsx - EM Partners.pdf](#)

E. Job Descriptions

[JD Director of Virtual Learning \(pending Board approval\).pdf](#)

11.0 Personnel Services

11.1 Employee Contract Change in Relationship

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

[2022208](#)

[Susan](#) [Cody](#)

Motion: Second:

Vote: [Susan](#); [Aye](#), [Cody](#); [Aye](#), [Kent](#); [Aye](#).
Item carries 3-0.

12.0 Business Services

12.1 State of Emergency Policy

The Board will review and consider approval of a proposed resolution finding that the proclamation of a state of emergency continues and that local health officials have continued to recommend measures to promote social distancing such that meeting in person would present an imminent risk to the health or safety of the attendees and that, therefore, the Board of Directors will continue to meet remotely in order to ensure the health and safety of attendees.

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

[Cody](#) [Kent](#)

Motion: Second:

Vote: [Susan](#); [Aye](#), [Cody](#); [Aye](#), [Kent](#); [Aye](#).
Item carries 3-0.

13.0 Educational Services/Policy Development

13.1 Updated Parent/Student Handbook 21-22

It is recommended that the board approve the following Updated 21-22 Parent-Student Handbook for Elite Academic Academy - Lucerne.

[Updated Elite Parent_Student Handbook 2021-2022 \(Pending Board Approval 2.3.22\).docx.pdf](#)

[Kent](#) [Cody](#)

Motion: Second:

Vote: [Susan](#); [Aye](#), [Cody](#); [Aye](#), [Kent](#); [Aye](#).
Item carries 3-0.

13.2 SARC Report

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

[2021_School_Accountability_Report_Card_Elite_Academic_Academy_-_Lucerne_20220125 \(2\).pdf](#)

[Cody](#) [Kent](#)

Motion: Second:

Vote: [Susan](#); [Aye](#), [Cody](#); [Aye](#), [Kent](#); [Aye](#).
Item carries 3-0.

13.3 Safety Plan 2022-23

It is recommended that the board approve the following Safety Plan 2022-23 for Elite Academic Academy - Lucerne.

[22-23 Elite Safety Plan-Lucerne \(Pending Board Approval\).pdf](#)

13.4 Sports Medicine Curriculum Proposal

It is recommended that the board approve the following Sports Medicine Curriculum Proposal Report for Elite Academic Academy - Lucerne.

[Sports Medicine Curriculum Proposal.pdf](#)

13.5 School Calendars for 2022-23

It is recommended that the board approve the following School Calendars 2022-23 for Elite Academic Academy - Lucerne.

[2022-2023 Calendar Draft - Track A with 3 week Winter Break.pdf](#)

[2022-2023 Calendar Draft - Track B with 3 week Winter Break \(6\).pdf](#)

13.6 Employee Confidentiality and Non-Disclosure Agreement

It is recommended that the board approve the following Employee Confidentiality and Non-Disclosure Agreement 2022 for Elite Academic Academy - Lucerne.

[Elite Confidentiality Agreement-2022.pdf](#)

13.7 Employee Arbitration Agreement 2022

It is recommended that the board approve the following Employee Arbitration Agreement 2022 for Elite Academic Academy - Lucerne.

[Elite 2022 Arbitration Agreement-Pending Board Approval.pdf](#)

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 March 3, 2022 at 9:00 a.m.

16.0 Board Comments and Future Planning

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 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.

Kent Cody

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.

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.

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.

Staff Present:

Meghan Freeman

Tracy Hasper

Gena Altamirano

Dr. Laura Spencer

Karen Makkai

Ashlea Kirkland

Teresa Schaffer

Allison Watters

Adam Woodard

Monique Waithe

Catherine Heredia

Antonette Sims

Evan Jorgensen

Time: 9:35 a.m.

Elite Academic Academy - Lucerne

Date	Vendor Name	Account Name	Ref Number	Amount
1/2/2022	TEACHWORKS	Technology Services & Software - Educatio	Credit Card 0140	\$89.35
1/2/2022	NEXTIVA*VOIP SERVICE	Phone / Internet / Website Fees	Credit Card 0140	\$2,525.08
1/3/2022	PY *Sand Canyon Self Stor	Rent - Facilities Lease	Credit Card 0140	\$189.00
1/5/2022	ADOBE *800-833-6687	Technology Services & Software - Busines:	Credit Card 0140	\$809.64
1/5/2022	CUBESMART 713	Rent - Facilities Lease	Credit Card 0140	\$228.00
1/6/2022	SAN JOAQUIN CO* EDJOIN	Staff Recruiting	Credit Card 0140	\$4,800.00
1/7/2022	MOLLY MAID OF SADDLEBACK	Janitorial Services	Credit Card 0140	\$126.00
1/12/2022	ZAPIER.COM/CHARGE	Technology Services & Software - Busines:	Credit Card 0140	\$73.50
1/14/2022	AIRTABLE.COM/BILL	Technology Services & Software - Busines:	Credit Card 0140	\$24.00
1/14/2022	MOLLY MAID OF SADDLEBACK	Janitorial Services	Credit Card 0140	\$126.00
1/17/2022	MSFT * E0300H9CD5	Technology Services & Software - Busines:	Credit Card 0140	\$338.25
1/19/2022	AMERICAN PRINTING HOUSE	Special Education Services	Credit Card 0140	\$203.65
1/19/2022	CHULA VISTA ELITE ATHLE	Educational Services	Credit Card 0140	\$600.00
1/20/2022	J2 EFAX SERVICES	Technology Services & Software - Busines:	Credit Card 0140	\$10.00
1/21/2022	MILO ART SUPPLIE	Core Teaching/Student Supplies	Credit Card 0140	\$469.40
1/21/2022	MOLLY MAID OF SADDLEBACK	Janitorial Services	Credit Card 0140	\$126.00
1/23/2022	J2 EFAX SERVICES	Technology Services & Software - Busines:	Credit Card 0140	\$10.00
1/24/2022	J2 EFAX SERVICES	Technology Services & Software - Busines:	Credit Card 0140	\$16.95
1/26/2022	WWW.TAX1099.COM	Business Services	Credit Card 0140	\$190.90
1/26/2022	KAJABI GROWTH MONTHLY	Technology Services & Software - Busines:	Credit Card 0140	\$199.00
1/27/2022	ADOBE *800-833-6687	Technology Services & Software - Busines:	Credit Card 0140	\$15.45
1/30/2022	MOLLY MAID OF SADDLEBACK	Janitorial Services	Credit Card 0140	\$126.00
1/31/2022	All About Learning Press, Inc.	Approved Core Curriculum, Teacher Manu	909795	\$196.78
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1G1C-XJXP-PJT3	\$52.88
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1GTF-DD96-W3M9	\$13.63
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	13XJ-M1LY-43VH	\$12.66
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	11K4-KLGW-CMLJ	\$8.57
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1XCF-R4YH-9RJ7	\$79.39
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1D3V-HNFW-CV3G	\$12.57
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	11K4-KLGW-4R1R	\$12.46
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	11K4-KLGW-7VKJ	\$12.57
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1FTL-YXKR-H6NM	\$49.03
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1H4M-3MP3-C3NX	\$8.57

Elite Academic Academy - Lucerne

1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1M1T-TYPP-9T3Q	\$8.76
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1RC3-T4RD-9WMP	\$12.40
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1DLR-M139-9CKN	\$12.72
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1LYC-471L-CNQT	\$8.65
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1F76-XRRM-CM9Y	\$8.65
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	13HG-J9W7-DJ3L	\$6.49
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1WWL-QDVC-DJFG	\$8.71
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	11K4-KLGW-9GNM	\$12.46
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1DLR-M139-9PVL	\$8.65
1/31/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	116H-W933-3116	\$12.46
1/31/2022	MEL Science U.S., LLC	Approved Core Curriculum, Teacher Manu	EC2022010503	\$225.63
1/31/2022	Mimeo.com, Inc	Approved Core Curriculum, Teacher Manu	1790553	\$221.44
1/31/2022	Mimeo.com, Inc	Approved Core Curriculum, Teacher Manu	1791685	\$788.78
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3647774	\$49.31
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3650436	\$37.94
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3650471	\$156.27
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3650438	\$113.67
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3651455	\$84.92
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3650473	\$170.95
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3650437	\$169.51
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3651456	\$44.61
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3655671	\$174.69
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3655701	\$302.38
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3655705	\$33.45
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3656523	\$154.32
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3656368	\$119.65
1/31/2022	Rainbow Resource Center	Approved Core Curriculum, Teacher Manu	3656522	\$203.65
1/31/2022	Studies Weekly	Approved Core Curriculum, Teacher Manu	427335	\$65.14
1/31/2022	Studies Weekly	Approved Core Curriculum, Teacher Manu	427339	\$65.14
1/31/2022	Teacher Synergy LLC	Approved Core Curriculum, Teacher Manu	180048614	\$9.00
1/31/2022	Teaching Textbooks, LLC	Approved Core Curriculum, Teacher Manu	41706	\$43.08
1/31/2022	Teaching Textbooks, LLC	Approved Core Curriculum, Teacher Manu	41707	\$43.08
1/31/2022	Write On! Webb	Approved Core Curriculum, Teacher Manu	2271	\$397.00
1/31/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1773-FHX9-CKWK	\$35.55

Elite Academic Academy - Lucerne

1/31/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1Q1F-DGW4-4L3F	\$2,852.04
1/31/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	193Q-373D-6TM6	\$215.48
1/31/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1CWX-DWD1-6LGJ	\$56.01
1/31/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1KN1-Q31F-41NX	\$17.60
1/31/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	17W6-YC63-6TTR	\$33.61
1/31/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1C7K-KNKT-9QXH	\$14.09
1/31/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	144D-P7K3-3X1V	\$199.83
1/31/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1C7K-KNKT-7PFR	\$76.55
1/31/2022	Amazon Capital Services, Inc.	Core Teaching/Student Supplies	1CCT-Q376-9HGX	\$170.53
1/31/2022	Crafty School Crates	Core Teaching/Student Supplies	20733	\$240.57
1/31/2022	KiwiCo, Inc.	Core Teaching/Student Supplies	KE-FEEDC3B301062221	\$352.79
1/31/2022	KiwiCo, Inc.	Core Teaching/Student Supplies	KE-0819891701072245	\$119.63
1/31/2022	Lakeshore Learning Materials	Core Teaching/Student Supplies	2.70231E+11	\$598.77
1/31/2022	Mimeo.com, Inc	Core Teaching/Student Supplies	1790553	\$812.39
1/31/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3655670	\$11.27
1/31/2022	Rainbow Resource Center	Core Teaching/Student Supplies	3656373	\$68.69
1/31/2022	Amanda Neira	Educational Services	535326997	\$140.00
1/31/2022	Brittany Stuart	Educational Services	STU010422	\$432.50
1/31/2022	Christina McDanel	Educational Services	MCDO10622	\$95.00
1/31/2022	Desert Hope Dyslexia Services	Educational Services	535302996	\$500.00
1/31/2022	Donald Jensen	Educational Services	535312903	\$105.00
1/31/2022	Jacinta Weitz	Educational Services	WEI011322	\$119.00
1/31/2022	Jacinta Weitz	Educational Services	WEI011322a	\$119.00
1/31/2022	Julissa Iniguez	Educational Services	INI011222	\$450.00
1/31/2022	Melissa J. Diwa Enterprises	Educational Services	535308504	\$660.00
1/31/2022	Melissa J. Diwa Enterprises	Educational Services	535312902	\$450.00
1/31/2022	Melissa J. Diwa Enterprises	Educational Services	535336777	\$384.00
1/31/2022	Melissa J. Diwa Enterprises	Educational Services	535343489	\$1,365.00
1/31/2022	Nicole Barnhart	Educational Services	535327008	\$120.00
1/31/2022	Nicole the Math Lady, LLC	Educational Services	4151	\$59.00
1/31/2022	Parnassus Preparatory Academy	Educational Services	535312910	\$2,295.00
1/31/2022	Parnassus Preparatory Academy	Educational Services	535343472	\$350.00
1/31/2022	Philisha Montano	Educational Services	MON010322	\$225.00
1/31/2022	Universal Martial Arts Centers, LLC	Educational Services	535316764	\$530.00

Elite Academic Academy - Lucerne

1/31/2022	Victoria Kohfeld	Educational Services	KOH010522	\$125.00
1/31/2022	Hatch & Cesario, Attorneys-at-Law	Legal Fees	14043	\$914.00
1/31/2022	Hatch & Cesario, Attorneys-at-Law	Legal Fees	14042	\$270.00
1/31/2022	Hatch & Cesario, Attorneys-at-Law	Legal Fees	14044	\$30.00
1/31/2022	Frontier	Phone / Internet / Website Fees	002Feb2022-43385	\$140.46
1/31/2022	Life Storage	Rent - Facilities Lease	001Jan22#658b	\$199.00
1/31/2022	PresenceLearning, Inc.	Special Education Services	INV48121	\$1,600.00
1/31/2022	Specialized Therapy Services, Inc.	Special Education Services	ELAA01-1221LC	\$498.75
1/31/2022	The Speech and Language Group, Inc	Special Education Services	44531	\$781.25
1/31/2022	SBCSS	STRS	01JanSTRS2022	\$92,827.89
1/31/2022	Amazon Capital Services, Inc.	Technology Equipment - Staff	1QL4-TC1L-CV3C	\$237.03
1/31/2022	Amazon Capital Services, Inc.	Technology Equipment - Students	1NQL-WGC9-NXQV	\$19.50
1/31/2022	AGiRepair, Inc.	Technology Services & Software - Educatio	395	\$69.00
1/31/2022	School Pathways Holdings, LLC	Technology Services & Software - Educatio	140-INV2742	\$3,224.48
1/31/2022	Marsh & McLennan Agency, LLC	Workers Compensation	1744700	\$1,661.50
2/1/2022	Guardian	Health Insurance	002Feb2022	\$4,053.54
2/2/2022	Anthem Blue Cross	Health Insurance	2.02202E+11	\$13,256.78
2/3/2022	Pioneer Nashville II, LLC	Rent - Facilities Lease	002Feb22STE130	\$998.00
2/3/2022	Wildomar Valley Wood Products, Inc., D	Rent - Facilities Lease	01Feb2022Lease	\$2,633.50
2/4/2022	Cody Simms	Board Stipends - Attendance	02Feb2022LU	\$300.00
2/4/2022	Kent Christensen	Board Stipends - Attendance	02Feb2022LU	\$300.00
2/4/2022	Susan Ann McDougal	Board Stipends - Attendance	02Feb2022LU	\$300.00
2/8/2022	Knight Security & Fire Systems	Fire, Alarm & Pest control	132574	\$160.00
2/8/2022	Knight Security & Fire Systems	Fire, Alarm & Pest control	132942	\$40.00
2/9/2022	Strongmind, Inc	Approved Core Curriculum, Teacher Manu	INVSM1204	\$5,175.00
2/9/2022	Theresa Rubio	Approved Core Curriculum, Teacher Manu	RUB011822	\$300.00
2/9/2022	Theresa Rubio	Approved Core Curriculum, Teacher Manu	RUB011922	\$300.00
2/9/2022	South Meadow Ventures, LLC	Core Teaching/Student Supplies	IV224059	\$74.00
2/9/2022	Amanda Harer	Educational Services	HAR012122b	\$170.00
2/9/2022	Amanda Harer	Educational Services	HAR012122a	\$230.00
2/9/2022	Amanda Harer	Educational Services	HAR012122	\$85.00
2/9/2022	Beatriz Rivas	Educational Services	RIV020322	\$114.00
2/9/2022	Brittany Fleming	Educational Services	FLE011822	\$470.00
2/9/2022	Cecilia Whaley	Educational Services	WHA012122	\$50.00

Elite Academic Academy - Lucerne

2/9/2022	Christina McDanel	Educational Services	MCDO11422	\$75.00
2/9/2022	Christina McDanel	Educational Services	MCDO11822	\$95.00
2/9/2022	Christina McDanel	Educational Services	MCD011922	\$150.00
2/9/2022	Cindy Poulsen	Educational Services	POU020322	\$77.00
2/9/2022	Dolphin Safari Inc	Educational Services	31266218	\$368.00
2/9/2022	Jessica Maestas	Educational Services	MAE012122	\$123.00
2/9/2022	Maria Mack	Educational Services	MAC020322	\$77.00
2/9/2022	Michelle Wood	Educational Services	WOO012122	\$840.00
2/9/2022	Monique Waithe	Educational Services	WAI012122	\$284.00
2/9/2022	Monique Waithe	Educational Services	WAI011922	\$75.00
2/9/2022	Neesha N. Rahim	Educational Services	12722	\$3,750.00
2/9/2022	Nolan Smith	Educational Services	SMIO20322	\$171.00
2/9/2022	Olivia Alarcon	Educational Services	ALA012122	\$444.00
2/9/2022	Oralia Soto-Vladimirov	Educational Services	SOT011422	\$225.00
2/9/2022	Shamyia Smith	Educational Services	SMI121621a	\$120.00
2/9/2022	Shamyia Smith	Educational Services	SMI121621	\$120.00
2/9/2022	Stacey Chen	Educational Services	CHE011422b	\$162.33
2/9/2022	Stacey Chen	Educational Services	CHE011422a	\$162.33
2/9/2022	Stacey Chen	Educational Services	CHE011422	\$162.33
2/9/2022	Sarah O'Connor	Postage & Delivery - Educational	OCO020422	\$45.22
2/9/2022	McColgan & Associates, Inc	Special Education Services	4468	\$9,846.25
2/9/2022	TSW Therapy, Inc.	Special Education Services	1044	\$647.50
2/9/2022	TSW Therapy, Inc.	Special Education Services	1045	\$906.25
2/9/2022	TSW Therapy, Inc.	Special Education Services	1043	\$3,380.00
2/9/2022	Southern California Edison	Utilities - Gas/Electric/Water	002FebSCE2022	\$120.40
2/14/2022	Woojung We	Core Teaching/Student Supplies	WE012422	\$74.97
2/15/2022	Jacqueline Diaz	Educational Services	DIA020422	\$330.00
2/18/2022	Prime Educational Solutions	Back Office Fees	1052	\$67,676.00
2/23/2022	Theatrical Arts International Foundati	Educational Services	8	\$668.75
2/24/2022	Amazon Capital Services, Inc.	Approved Core Curriculum, Teacher Manu	1NHT-KDT1-NV7F	\$6.49
2/24/2022	BookShark, LLC	Approved Core Curriculum, Teacher Manu	BI0000723	\$286.20
2/24/2022	Dash Into Reading	Approved Core Curriculum, Teacher Manu	124	\$204.98
2/24/2022	Studies Weekly	Approved Core Curriculum, Teacher Manu	426818	\$32.80
2/24/2022	Studies Weekly	Approved Core Curriculum, Teacher Manu	427326	\$65.14

Elite Academic Academy - Lucerne

2/24/2022	Studies Weekly	Approved Core Curriculum, Teacher Manu	427332	\$65.14
2/24/2022	Studies Weekly	Approved Core Curriculum, Teacher Manu	427204	\$32.80
2/24/2022	Studies Weekly	Approved Core Curriculum, Teacher Manu	427299	\$65.14
2/24/2022	Teacher Synergy LLC	Approved Core Curriculum, Teacher Manu	180981040	\$94.95
2/24/2022	Valley Office Equipment**	Copier Lease, Service, Toner & Repair	IN2201-1475	\$29.75
2/24/2022	Lakeshore Learning Materials	Core Teaching/Student Supplies	2.93911E+11	\$79.17
2/24/2022	Little Passports, Inc	Core Teaching/Student Supplies	117989718	\$309.67
2/24/2022	Cecilia Whaley	Educational Services	WHA012422	\$105.00
2/24/2022	James Kang	Educational Services	KANO12422	\$145.06
2/24/2022	Michonne Taylor	Special Education Services	TAY020722	\$9.50
2/25/2022	Accelerate Education, Inc.	Approved Core Curriculum, Teacher Manu	4586	\$1,062.50

Elite Academic Academy - Instructional Service Community Partner (March 2022)

<u>Partner Name</u>	<u>Description of Services</u>	<u>Link to EAA VCI 2021-2022 Applications</u>
Sarah Lowery Piano Studios	Private Piano Lessons	Sarah Lowery Piano Studios_EAA VCI 21-22 Application
Melissa Allen	History and Archaeology Classes	Melissa Allen_EAA VCI 21-22 Application
Sylvan La Mesa	Personalized Tutoring for Students K-12 grade	Sylvan La Mesa_EAA VCI 21-22 Application
Hope for Reading	Tutoring for individuals and small groups in literacy and multi-sensory math. Homework support.	Hope for Reading_EAA VCI 21-22 Application

Elite Academic Academy - Educational Material Partners (March 2022)

<u>Partner Name</u>	<u>Product Description</u>	<u>Link to EAA EMR 2021-2022 Applications</u>
Calico Spanish	Digital and print Elementary Spanish curriculum	Calico Spanish_EAA EMR 21-22 Application

Assistant Director of Homeschool

Job Description



Position Title:	Assistant Director of Homeschool
Reports To:	Director of Homeschool, or designee
FLSA Status:	Exempt
School Classification:	Certificated Administration
Pay Range:	Starting at \$90,000
Work Schedule:	232 days
Location:	Remote Office

Position Summary: *The Assistant Director of Homeschool has the responsibility, along with the Director of Homeschool, for all operational functions of the Charter School's Homeschool program.*

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.

- BA or BS required, advanced degree preferred.
- A valid, current, and appropriate California state school administrator or teacher credential. A copy of credential to be provided and kept current.
- A minimum of five years experience in educational leadership, Charter school leadership, or teaching preferred. Experience with progressively increasing levels of responsibility in leadership/mentoring – work experience in a non-education context will also be considered.
- Strong administrative/organizational/time-management skills required with a demonstrated capacity to multitask/prioritize, and work independently with limited direction.
- Knowledge of California laws and regulations for Public and Charter Schools, budget development and management, and implementation of curriculum and educational reform models.

- 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.
- Valid California Driver's License.

ESSENTIAL DUTIES and RESPONSIBILITIES:

Strategic Planning:

In collaboration with the Homeschool Director

- Contribute to the academic program's strategic plan.
- Contribute and coordinate the development of the academic program, including the academic and enrichment programs offered.
- Oversee the effective management and implementation of the academic programs offered through various means, including direct instruction, online instruction, enrichment courses, etc.
- Collaborate with the Director in effective instructional approaches and accountability for Homeschool Staff and Teachers.

Educational Leadership:

In collaboration with the Homeschool Director

- Provide leadership to the program staff in determining instructional objectives and identifying Charter and program needs as the basis for developing long-range and short-range plans.
- Oversee academic advisement in accordance with policies established by the Board of Directors.
- Maintain good working relationships with staff, directing and implementing lines of communication with employees.
- Foster a climate of innovation and collaborative creative problem solving with Charter personnel, students, parents, community partners, and community.
- Keep informed of current educational philosophy, practices and public policies by advanced study, by visiting other Charters, by attending educational conferences and workshops, and by reading current professional literature.
- Lead curriculum development team in order to develop, adapt, and use instructional materials to teach students of varying physical, emotional, and mental aptitudes.
- Assist teachers with curriculum decisions and implementation.

Operational Management:

In collaboration with the Homeschool Director

- Provide training and support to teachers, students and families.

- Oversee teachers to ensure quality education and student success.
- Direct the evaluation and make all recommendations for retention, discipline, or dismissal of employees, supported by accurate and adequate records.
- Interview and recommend employee hiring, promotion, discipline, and/or dismissal.
- Track and evaluate performance of student completion rates.
- Assist teachers with curriculum decisions, ordering, and implementation.
- Ensure assessments are completed and data used for student growth and program improvement.
- Ensure use of educational funds in appropriate, designated manner.

Attendance Compliance:

In collaboration with the Homeschool Director

- Take responsible steps to secure full and regular attendance at school of the students enrolled in accordance with policies established by the Board of Directors.
- Ensure teachers complete compliance paperwork.
- Report any anomalies or concerns to the Chief Operating Officer.
- Help Chief Operating Officer and Operations Lead develop ADA monitoring and collection strategies and policies.

Student Performance:

In collaboration with the Homeschool Director

- Monitor, assess and direct tutors and teachers in instructional methods.
- Work with tutors and teachers to increase completion rates of students.
- Oversee student discipline issues.
- Oversee SPED and ESL at the school in accordance with school policies.
- Participate in IEP meetings, as necessary.
- Communicate with parents when major issues arise about individual students.

General Expectations

In collaboration with the Homeschool Director

- Support the mission, vision, and goals of Elite Academic Academy.
- Serve as a contributing member of the Charter staff and collaborate with team members to achieve the school's goals.
- Complete and submit required documents as requested or required by the Charter and/or Board of Directors and/or the District.
- Participate in and develop professional development workshops as needed.
- Create and maintain a safe, supportive, and effective learning environment.
- Support teachers with evaluating students' academic and social growth through multiple measures.

- Assist with implementation of school-adopted assessment program(s). Assist with facilitation of required testing and assessments.
- Assist teachers and students with Community College and CTE class enrollments.
- Identify student needs and cooperate with other professional staff members in assessing and helping solve students' health, attitude, and learning challenges.
- Maintain professional competence through professional development educational activities.
- Provide employee evaluations.
- Utilize technology as a means of educating and communicating.

Other Duties:

- Document and report to the school's management all formal disciplinary actions involving students and staff; addressing and resolving complaints from students, parents, and staff in a timely manner; ensuring compliance with the school's Uniform Complaint Policy; the school's Uniform Technology Policy; and the provisions of California Penal Code Section 11166 (Child Abuse and Neglect Reporting Act).
- Perform other duties as assigned.

Use of Computer Technology:

To perform this job successfully, an individual should have general knowledge of database software, how to use the internet to find information and complete tasks, email usage, order processing systems, spreadsheet software, and word processing software. The employee is expected to acquire and maintain a working computer with an internet connection and a printer.

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 and monitor students
- 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.

- Noise level is generally moderate
 - Meetings conducted in public and private settings
 - Indoor and outdoor in varying temperature
 - Employee must have available transportation and be able to drive up to 100 miles in a day
-

Employee Acknowledgement:

Employee Signature

Printed Name

Date



Temporary Content Teacher Job Description

Job Title:	Temporary Content Teacher
Department:	Credentialed Teacher
Reports To:	Director of designated Academy (or Academic Administrator)
FLSA Status:	Non-Exempt (for Part-Time hourly)/Exempt(for Full-Time salary)
Job Classification:	Certificated Part-Time or Full-Time
Pay Range:	Hourly for Part-Time/Salary for Full-Time(rates depending on experience)
Position Location	Remote Office

Position Summary:

The Content Teacher is responsible for overseeing subject-specific hybrid courses. The Content Teacher hosts weekly live sessions that engage students to achieve content mastery. The Content Teacher reviews and sets up their course according to guidelines provided. The Content Teacher provides students with timely feedback on submitted work and makes final grade determination. As needed, the Content Teacher creates personalized pacing guides including due dates and assignments for the course for the parent and Teacher of Record to utilize. In addition, the Content Teacher will ensure academic success of the students in their courses through consistent and clear communication.. The Content Teacher holds office hours for small groups and/or 1-1 tutoring opportunities for Elite students. The Content Teacher responds to students within 24 hours of receipt of message, and communicates to Elite Educator any concerns regarding the successful completion of a course. The Content Teacher will also sit in on parent/student meetings with the Teacher of Record and/or Administrator to devise a success plan for the student, give specific information to the SPED department or Student Support Team as applicable.

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.

- A valid, current, and appropriate California state teaching credential for teaching staff. A copy of Teaching Credential to be provided and kept current.
- Highly qualified to authorize students' learning in the content area served.

*Temporary Content Teacher Job Description
Pending Board Approval*

- 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 test dated within the last 60 days (Ed. Code 49406) upon employment and thereafter updated every four years.

General skills:

- Team player.
- Love of learning – a lifelong learner.
- Ability to transmit passion for learning to students and families.
- Flexibility and adaptability.
- Well developed, clear communication and interpersonal skills that maintain a respectful, professional and courteous manner.
- Conflict resolution skills.
- Strong organizational skills.
- Openness to differing views and objectives.
- Technology-literate, preferably in Canvas LMS and Google Suite
- Willingness to research and become knowledgeable of curriculum and educational resources.
- Ability to deliver information effectively.
- Serve the staff, student and parent's needs to the best of his/her ability without allowing his/her own convenience to interfere.
- Ensures a culture where students, parents and teachers feel valued and served by contributing to providing a positive, supportive atmosphere for all.
- Consistently communicate professionally and with a tone of mutual respect.
- Maintain integrity at all times.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Content Teacher:

- Initial setup and preparation of their courses.
- Develop and deliver weekly live sessions that help students develop content mastery, and take attendance at live sessions for compliance purposes.
- Provide students with syllabus, pacing guide with due dates for assignments, and assessments.
- Offer office hours and tutoring opportunities for students.
- Review completed coursework and make final grade determination.
- Provide students and parents with feedback in a timely manner

Education:

- Bachelor's Degree

- Single Subject and/or Multiple Subject credential by coursework or exam -or- HQ by other means (e.g. HOUSSE, VPSS, etc.)

Experience:

Two (2) years directly related experience.

Use of Computer Technology:

To perform this job successfully, an individual should have general knowledge of database software, how to use the internet to find information and complete tasks, email usage, order processing systems, spreadsheet software, Learning Management Systems, and word processing software. The Content Teacher is expected to maintain a school issued working computer with an internet connection and a printer.

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. While performing the duties of this job, the employee is frequently required to sit, talk and hear. The employee is also required to stand and walk. The employee must have available transportation and be able to drive up to 100 miles in a day. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include 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. The noise level in the work environment is usually moderate.

Must be willing to meet in person (as needed) at least once a quarter for Professional Development or academic planning.

Employee Acknowledgement:

Employee Signature

Printed Name

Date



NOTICE TO EMPLOYEE AS TO CHANGE IN RELATIONSHIP
(Issued pursuant to provisions of Section 1089 of the
California Unemployment Insurance Code)

Date: February 4, 2022

Re: [REDACTED]

Effective February 1, 2022, your part-time (75%) non-exempt position, as a Teacher of Record - Flex, with Elite Academic Academy - Lucerne will be changed to a full-time exempt position due to increased student caseload.

Your new annual salary will be \$62,000; and you will now be paid once a month (in the amount of \$5,636.36) on, or around, the 26th of each month (please refer to the 21/22 payroll calendar).

You are now eligible for all benefits as generally offered to similarly situated employees of the School as further described in the Employee Handbook.

You are also eligible to participate in the health and welfare benefits program. It is understood that the charter will offer health and welfare benefits, totaling \$900 per month, and that you may purchase one of the employee welfare benefits consisting of medical, dental, and vision insurance benefits offered through the Charter providers. You may opt out of medical insurance provided by the charter and retain the monthly allotment of \$200. You will be eligible for these benefits beginning March 1, 2022.

Please see your updated contract, including your staffing calendar (which is enclosed).

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

DocuSigned by:
Meghan Freeman
A4137E406BF5494...
Meghan Freeman
CEO

DocuSigned by:
[REDACTED]



AT-WILL EMPLOYMENT AGREEMENT

Between Elite Academic Academy Charter - Lucerne

Name: [REDACTED]

in the position of

Title: Teacher of Record - Flex

February 4, 2022



We are pleased to offer you the position of full-time exempt Teacher of Record - Flex, with Elite Academic Academy - Lucerne (the "School") which commenced February 1, 2022. We are delighted you chose to continue with the Elite Academic team. The terms of your employment offer are set forth in this At-Will Employment Agreement (the "Agreement"), and are conditioned upon the receipt of proof of your legal eligibility to work in the United States (IRS I-9) and successful completion of all background (Livescan) checks (both of which have already been completed and cleared). They are as follows:

Your job duties are detailed in the attached job description (which you previously signed on and you will report to the Director of Flex, or designee.

You are compensated for the general value of services you perform and not for the amount of time you spend on the job. Thus, you will generally be paid your set salary notwithstanding the number of hours you work. However, to ensure that you can be reached by your supervisor and communicate with those individuals who will assist you in performing your job duties, you are generally expected to work Monday to Friday during normal business hours.

Due to funding uncertainties generally, and more specifically associated with the School's required participation in the SB 740 funding process for non-seat-time charter schools, as well as the unpredictability of legislation affecting charter schools, the total amount of School funds available for employee compensation is often unknown to the School at the outset of any academic year. Accordingly, you will be paid a minimum annual salary of \$62,000 less applicable withholdings for 187 days of work (per the staffing calendar you previously signed on August 23, 2021), which amount may be adjusted upward, during or at the conclusion of the academic year, by the School's governing board in its sole discretion. [Note: Your monthly salary will be \$5,636.36 for the months of February 2022 thru June 2022; \$62,000 divided by 11 months (which is what your 187 staffing calendar represents) is \$5,636.36.].

You will also receive a stipend of \$50.00 a month for mileage (in lieu of mileage reimbursement). You will be paid once a month on, or before, the 26th of each month.

Salary increases and annual bonuses may be awarded at the end of each calendar year, at the sole and absolute discretion of the CEO, based upon, among other things, an employee's performance and the School's overall performance during the calendar year.

You will be eligible for all benefits as generally offered to similarly situated employees of the School, including accrual of sick pay, and contributions to California State Teachers Retirement System, as further described in the Employee Handbook.

The charter offers Health and Welfare benefits, totaling \$10,800 a year (or \$900 a month), which can be used to purchase medical, dental, and vision insurance benefits offered through the Charter providers. You may "opt out" of medical insurance provided by the charter, and retain a monthly allotment of \$200. You will be eligible for the Health and Welfare benefits, beginning March 1, 2022.

Your employment at the School is "at will," which means that it is of no definite duration and will continue only as long as both you and the School consider it of mutual benefit. Either you or the School is free to terminate the employment relationship at any time, with or without cause and with or without notice. Although your job duties, title, compensation and benefits, as well as our personnel policies and procedures, may change from time-to-time, the "at will" nature of your employment may only be changed in a document signed by you and the CEO of the School.

It is a condition of your employment that you sign our Arbitration Agreement (which you previously signed) which provides that any disputes between you and the School be submitted to binding arbitration. You should notify the School in writing of any complaints you have with respect to your employment so that any issues can immediately be addressed and rectified.

It is also a condition of your employment that, upon starting employment, you sign our Confidentiality Agreement (which you previously signed), which contains additional requirements for the protection of the School's trade secret, confidential and proprietary information as well as an assignment to the School of the ideas, concepts and other intellectual property that you create while you are employed by the School.

The School is an equal opportunity employer. School policy prohibits discrimination, retaliation, or harassment based on actual or perceived ancestry, race, color, religion, including religious dress and grooming practices, national origin, including language use and possession of a driver's license issued to persons unable to prove their presence in the United States is authorized under federal law, citizenship, marital status, sex, pregnancy, childbirth, breastfeeding, or related medical conditions, gender, gender identity, gender expression, sexual orientation, age (40 and above), military or veteran status, physical or mental disability, including HIV and AIDS, medical condition, including cancer or a record or history of cancer, genetic characteristic or information, protected medical leaves (e.g., leave under the Family and Medical Leave Act or the California Family Rights Act), domestic violence victim status, political affiliation, and any other status protected by federal, state, or local laws. This commitment applies to all personnel decisions and to all persons involved in the operations of the School. In addition, you are expressly prohibited from discriminating against, retaliating against, or harassing any student of the School. You must treat all students and third parties working for or on behalf of the School respectfully and appropriately.

You affirm that you are not a party to any agreement(s) such as a non-competition agreement that would prohibit you from employment with us.

This letter agreement, when accepted by you, constitutes our entire agreement and supersedes all prior agreements and representations whether written or oral. This letter agreement may be amended only by a writing signed by both yourself and the School.

On your first day of work you will be required to complete the INS form I-9. Please bring appropriate identification that shows your eligibility to work in the United States.

If these terms are acceptable to you, please sign one copy of this offer letter and return it at your earliest convenience. This offer will remain open for 5 working days.

We are looking forward to you contributing to the Certificated Teaching Department, and personally growing with the School.


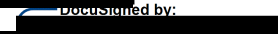
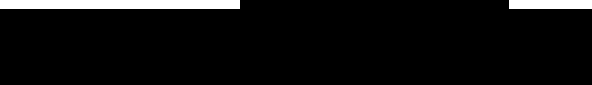
Sincerely,

DocuSigned by:

Meghan Freeman
CEO

Date: 2/4/2022

AGREED TO AND ACCEPTED BY:

Employee: 


Date: 2/4/2022



Teacher of Record - Flex

Job Description

Position Title:	Teacher of Record - Flex
Reports To:	Director of Flex (or designee)
FLSA Status:	Exempt
School Classification:	Certificated
Pay Range:	Starting at \$62,000
Work Schedule:	187 -225 days
Location:	Onsite/Remote Office

Position Summary: *Provide stimulating learning experiences to ensure academic success and to motivate students according to their individualized learning plan. Required duties include administrative responsibilities and completion of all required paperwork as outlined below. Teachers of Record - Flex are required to participate in all staff meetings and trainings; are expected to uphold the school's mission and shared values, philosophy, and policies and procedures.; and must carry and maintain a valid California teaching credential. Teachers of Record - Flex must provide daily synchronous instruction for K-3 students and weekly synchronous instruction for 4th-12th grade students. Teachers of Record - Flex must provide daily opportunities for live interaction for 4th-8th grade students, and may have to tutor students weekly if they are not making sufficient academic progress and an intervention plan is in effect. Teachers of Record - Flex may be required to meet with students in-person if in-person support is needed. Teachers of Record - Flex are expected to travel to and from learning period meetings as part of their regular work day.*

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.

- A valid, current, and appropriate California state teaching credential for teaching staff. A copy of Teaching Credential to be provided and kept current.
- State and federal fingerprint clearance (Live Scan) to work with students (Ed. Code 44237). No prospective employee can report to work without this clearance being received and Human Resources 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.

- Valid California Driver's License.

ESSENTIAL DUTIES and RESPONSIBILITIES:

- Support the mission, vision, and goals of Elite Academic Academy.
- Serve as a contributing member of the Charter staff and collaborate with team members to achieve the school's goals.
- Teach all courses of study prescribed by the State of California virtually or traditionally.
- Assign and monitor required courses per transcript evaluation.
- Deliver individualized and small group instruction virtually or in person.
- Provide synchronous and live sessions to support increased student engagement and grade level mastery.
- Develop, adapt, and use instructional materials to teach students of varying physical, emotional, and mental aptitudes.
- Create and maintain a safe, supportive, and effective learning environment.
- Evaluate students' academic and social growth through multiple measures.
- Issue grades and credits earned, and prepare progress reports and report cards.
- Implement school adopted assessment programs into learning plans.
- Facilitate required testing and assessments.
- Assist students with Community College and CTE class enrollments.
- Communicate regularly and effectively with parents or adult students, minimally every twenty school days.
- Assist in preparation of withdrawal documentation, including withdrawal grades and credit earned.
- Participate and collaborate in meetings to improve student learning (e.g. SST, IEP, intervention, curriculum development, individualized learning plan).
- **Select instructional materials with the team; maintain inventory.**
- Identify student needs and cooperate with other professional staff members in assessing and helping solve students' health, attitude, and learning challenges.
- Create and maintain all required necessary Independent Study compliance records (attendance, compliance) in the student information system (School Pathways).
- Maintain professional competence through professional development educational activities.
- Participate cooperatively with the appropriate administrator in employee evaluation.
- Utilize technology as a means of educating and communicating.
- Operate a computer and standard office equipment.
- Supervise students during out of classroom activities as necessary (e.g. field trips).
- Participate in faculty committees, the sponsorship of student activities, Elite events, and program wide activities.

Other Duties

- Proctoring duties as needed during the testing season.
- Respond to all school related written correspondence, phone calls, voicemails, and emails within 24 business hours.
- Document and report to the school's management all formal disciplinary actions involving students; supporting management with addressing and resolving complaints from students and parents in a timely

manner; and ensuring compliance with the provisions of California Penal Code Section 11166 (Child Abuse and Neglect Reporting Act).

- Assist with WASC accreditation.
- Perform other duties as assigned.

KNOWLEDGE AND ABILITIES:

Knowledge of:

- Current trends and research concerning the growth and development of lower school, middle school and high school age students.
- Principles, theories, practices, and methodologies used in curriculum development, instruction, and assessment.
- Procedures and best practices that promote appropriate student conduct (e.g. classroom management strategies, independent study strategies).
- Educational research concerning extrinsic and intrinsic student motivation.
- Guidance of special education practices, policies, and procedures.
- Applicable sections of the Education Code and other applicable laws.

Ability to:

- Demonstrate effective interpersonal skills.
- Communicate clearly in a timely manner, both orally and in writing.
- Foster teamwork in a collaborative work environment.
- Direct, motivate, listen to, and establish effective rapport with students, adult students and parents.
- Analyze and assess student learning.
- Use technology in an effective manner for teaching, communicating, analyzing, and reporting.
- Motivate students to develop the skills, attitudes, and understanding needed to set a good foundation for secondary level education, in accordance with each student's ability.
- Maintain professional, cordial relationships with students, parents, and staff.
- Monitor students in classrooms and other learning environments.
- Use professional judgment in making reasonable decisions or recommendations in conjunction with other staff members and/or administrative leadership.
- Solve problems and take responsibility for a variety of situations in a reasonable manner where only limited standardization exists.
- Interpret a variety of instructions furnished in written, oral, diagram, or schedule form.
- Provide leadership to students in emergency preparedness drills and during actual emergencies, following the charter's Safety Plan. the site emergency preparedness plan. Supervise and lead students during monthly site disaster drills and an annual "charter wide" disaster drill.

Use of Computer Technology:

To perform this job successfully, an individual should have general knowledge of database software, 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 and monitor students.
- 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.

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

Employee Acknowledgement:



Employee Signature



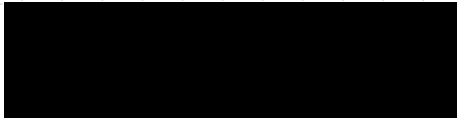
Printed Name

10/24/2021

Date

EAA 2021/2022 Staffing Calendar – 187 Day (11 month) Employees

JULY							AUGUST							SEPTEMBER							OCTOBER							Important Dates	
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
				1	2	3	1	2	3	4	5	6	7				1	2	3	4						1	2	7/1	Contract Start Date
4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	7/1	First Day of School
11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	7/4	Independence Day Holiday
18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	9/6	Labor Day Holiday
25	26	27	28	29	30	31	29	30	31	26	27	28	29	30	24	25	26	27	28	29	30	11/11	Veteran's Day Holiday						
																					31		11/22 - 11/26	Thanksgiving Break					
																							12/20 - 12/31	Winter Break					
NOVEMBER							DECEMBER							JANUARY							FEBRUARY								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
	1	2	3	4	5	6				1	2	3	4							1			1	2	3	4	5	1/17	MLK Day Holiday
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	6	7	8	9	10	11	12	2/18 - 2/21	Presidents' Day Weekend
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	13	14	15	16	17	18	19	3/14 - 3/18	Spring Break
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	20	21	22	23	24	25	26	5/30	Memorial Day
28	29	30	26	27	28	29	30	31	23	24	25	26	27	28	29	27	28	6/7	Last Day of School - Tradition										
														30	31			6/16	Last Day of School - Year Round										
																				6/30	Contract End Date								
MARCH							APRIL							MAY							JUNE							Key	
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
		1	2	3	4	5					1	2	1	2	3	4	5	6	7				1	2	3	4			
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11		
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18		
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25		
27	28	29	30	31	24	25	26	27	28	29	30	29	30	31	26	27	28	29	30										





January 26, 2022

Re: [REDACTED] Employment Status

[REDACTED],

Per your communication with Ashlea Kirkland, your current contract with Elite Academic Academy - Lucerne, for the 21/22 school year, will conclude on January 31, 2022.

Please return all company-owned property on, or before, February 3, 2022. 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 FedEx 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

F52A6A160B834C3...

Tracy J. Hasper, Esq. - Chief Personnel Officer



Date of Offer: **DATE**

Assignment Offered: Temporary Admissions Clerk

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a temporary position with the Elite Academic Academy - **SCHOOL** (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 - **SCHOOL** and **NAME** (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 **____, 2022**, and continue until **____, 2022**.
- This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States [I-9].
- 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 Admissions Clerk (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 at hours determined by the School, provided that ordinary working hours shall not exceed **20 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.



Date of Offer: **DATE**

Assignment Offered: Temporary Business Services Clerk

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a temporary position with the Elite Academic Academy - **SCHOOL** (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 - **SCHOOL** and **NAME** (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 **____, 2022**, and continue until **____, 2022**.
- This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States [I-9].
- 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 Business Services Clerk (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 at hours determined by the School, provided that ordinary working hours shall not exceed **20 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 COUNTY, 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

Meghan Freeman -CEO

Date

AGREED TO AND ACCEPTED BY:

NAME

Date

Exhibit A. Job Description (See attached)

Exhibit B. Compensation:

- COMPENSATION.
 - The Temp shall be entitled to receive an hourly rate of \$_.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.
 - Payments to the Temp shall be subject to employer withholding.



Date of Offer: **DATE**

Assignment Offered: Temporary Content Teacher

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a temporary position with the Elite Academic Academy – **SCHOOL** 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 - **SCHOOL** and **NAME** (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 **June __, 2022**, and continue until **August __, 2022**; **with mandatory training June __, 2022, and June __, 2022.**
- This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States [I-9].
- 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 Temporary Content Teacher (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 at hours determined by the School provided that ordinary working hours shall not exceed **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.



Date of Offer: **DATE**

Assignment Offered: Temporary Human Resources Part-Time Administrative Assistant

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a temporary position with the Elite Academic Academy - **SCHOOL** (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 - **SCHOOL** and **NAME** (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 **____, 2022**, and continue until **____, 2022**.
- This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States [I-9].
- 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 a Human Resources Part-Time Administrative Assistant (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 at hours determined by the School, provided that ordinary working hours shall not exceed **20 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 COUNTY, 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

Meghan Freeman -CEO Date

AGREED TO AND ACCEPTED BY:

NAME Date

Exhibit A. Job Description (See attached)

Exhibit B. Compensation:

- COMPENSATION.
 - The Temp shall be entitled to receive an hourly rate of \$_.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.
 - Payments to the Temp shall be subject to employer withholding.



Date of Offer: **DATE**

Assignment Offered: Temporary Part-Time Instructional Aide

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a temporary position with the Elite Academic Academy - **SCHOOL** (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 - **SCHOOL** and **NAME** (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 **____, 2022**, and continue until **____, 2022**.
- This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States [I-9].
- 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 a Part-Time Instructional Aide (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 at hours determined by the School, provided that ordinary working hours shall not exceed **20 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 COUNTY, 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

Meghan Freeman -CEO

Date

AGREED TO AND ACCEPTED BY:

NAME

Date

Exhibit A. Job Description (See attached)

Exhibit B. Compensation:

- COMPENSATION.
 - The Temp shall be entitled to receive an hourly rate of \$_.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.
 - Payments to the Temp shall be subject to employer withholding.



Date of Offer: **DATE**

Assignment Offered: Temporary IT - Technology Support Coordinator

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a temporary position with the Elite Academic Academy - **SCHOOL** (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 - **SCHOOL** and **NAME** (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 **____, 2022**, and continue until **____, 2022**.
- This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States [I-9].
- 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 a IT - Technology Support Coordinator (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 at hours determined by the School, provided that ordinary working hours shall not exceed **20 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 COUNTY, 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

Meghan Freeman -CEO Date

AGREED TO AND ACCEPTED BY:

NAME Date

Exhibit A. Job Description (See attached)

Exhibit B. Compensation:

- COMPENSATION.
 - The Temp shall be entitled to receive an hourly rate of \$_.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.
 - Payments to the Temp shall be subject to employer withholding.



Date of Offer: **DATE**

Assignment Offered: SOAR Administrative Assistant

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a temporary position with the Elite Academic Academy-MOUNTAIN EMPIRE (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-MOUNTAIN EMPIRE and **NAME** (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 July 1, 2022 and continue until July 31, 2022.**
- This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States [I-9].
- 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 a SOAR Administrative Assistant (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, and hours of the day, are flexible, and shall be determined by the School, **provided that working hours do not exceed 40 hours a week, or 120 hours total in the month of July,** 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 Diego County, 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

Meghan Freeman - CEO

Date

AGREED TO AND ACCEPTED BY:

NAME

Date

Exhibit A. Job Description (See attached)

Exhibit B. Compensation:

- COMPENSATION.
 - The Temp shall be entitled to receive a salary rate of \$3000 (the "Compensation") for the performance of the duties described in the Temporary Employment Contract.
 - "Compensation" will be made in 2 payments, of \$1500; the first on July 26, 2021; and the second on August 10, 2021.
 - 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.



Date of Offer: **DATE**

Assignment Offered: SOAR High School Teacher

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a temporary position with Elite Academic Academy - MOUNTAIN EMPIRE (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 - MOUNTAIN EMPIRE and **NAME** (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 **July 1, 2022** and continue until **July 31, 2022**.
- This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States [I-9].
- 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 a SOAR High School Teacher (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 in accordance with the **SOAR Calendar, July 1st - July 31st, 4 days a week, 6 hours a day**. 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 Diego, 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

Meghan Freeman - CEO Date

AGREED TO AND ACCEPTED BY:

NAME Date

Exhibit A. Job Description (See attached)

Exhibit B. Compensation:

- COMPENSATION.
 - The Temp shall be entitled to receive a salary rate of \$4500 (the “Compensation”), for performance of the duties described in the Temporary Employment Contract.
 - “Compensation” will be made in 2 equal payments of \$2250, on the following dates: July 26th and August 10th.
 - 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.
 - STRS: Certificated Teacher shall be subject to STRS.



Date of Offer: **DATE**

Assignment Offered: SOAR Instructional Learning Coach

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a temporary position with the Elite Academic Academy - MOUNTAIN EMPIRE (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 - MOUNTAIN EMPIRE and NAME (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 **July 1, 2022 and continue until July 31, 2022.**
- This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States [I-9].
- 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 a SOAR Instructional Learning Coach (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 in accordance with the **SOAR Calendar, July 1st - July 31st,** at hours determined by the School, provided that ordinary working hours shall not exceed **24 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 Diego, 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

Meghan Freeman -CEO

Date

AGREED TO AND ACCEPTED BY:

NAME

Date

Exhibit A. Job Description (See attached)

Exhibit B. Compensation:

- COMPENSATION.
 - The Temp shall be entitled to receive an hourly rate of \$_.00 (the "Compensation") for performance of the duties described in the Temporary Employment Contract.
 - Payments from the pay period beginning on July 1st and ending on July 15th will be paid on the 26th July, 2021; and payments for the pay period beginning on July 16th thru the July 31st, will be paid on the 10th of August, 2021.
 - 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.
 - Payments to the Temp shall be subject to employer withholding.



Date of Offer: **DATE**
Assignment Offered: Temporary SOAR Lead
Candidate Name: **NAME**
Candidate Address: **ADDRESS**

It is our pleasure to offer you a temporary position with Elite Academic Academy - Mountain Empire (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 - Mountain Empire and **NAME** (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 July 1, 2022 and continue until July 31, 2022.**
- This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States [I-9].
- 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 SOAR Lead (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 in accordance with the **SOAR Calendar, July 1- July 31st, Monday - Friday, at hours determined by the School, provided that ordinary working hours shall not exceed 40 hours per week unless agreed upon by the School. The Temp's salary also includes a bank of 40 hours before and after these dates to ensure proper set-up and completion of the SOAR program.**

- 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 Diego, 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

Meghan Freeman - CEO

Date

AGREED TO AND ACCEPTED BY:

NAME

Date

Exhibit A. Job Description (See attached)

Exhibit B. Compensation:

- COMPENSATION.
 - The Temp shall be entitled to receive a salary rate of \$4500, and a stipend of \$1500, for a total of \$6000 (the "Compensation") for performance of the duties described in the Temporary Employment Contract.
 - "Compensation" will be made in 3 equal payments, of \$2000 each, on the following dates: July 8th, July 26th, and August 10th.
 - Salary increases and/or bonuses may be awarded at the end of program, at the sole and absolute discretion of the CEO, based upon, among other things, an employee's performance and the School's overall performance during the program period.
 - 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.
 - Payments to the Temp shall be subject to employer withholding.
 - STRS: Certificated Teacher shall be subject to STRS.



Date of Offer: **DATE**

Assignment Offered: Temporary Teacher of Record

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a temporary position with Elite Academic Academy- **SCHOOL** (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-**SCHOOL** and **NAME** (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 **June __, 2022** and continue until **August __, 2022**; with mandatory training **June __, 2022, and June __, 2022**.
- This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States [I-9].
- 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 a Temporary Teacher of Record (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 in accordance with the Year Round Calendar (**see attached**), at a time determined by your direct supervisor. The Temp's teaching stipend also includes dates to effectively train and prepare for the program.
- 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 _____ County, 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

 Meghan Freeman Date

AGREED TO AND ACCEPTED BY:

 NAME Date

Exhibit A. Job Description (See attached)

Exhibit B. Compensation: io

- COMPENSATION.
 - The Temp shall be entitled to receive a teaching stipend of \$6000, along with a mileage stipend of \$450 (the "Compensation"), for performance of the duties described in the Job Description and Temporary Employment Contract.
 - You are compensated for the general value of services you perform and not for the amount of time you spend on the job. Thus, you will generally be paid your set salary notwithstanding the number of hours you work. However, to ensure that you can be reached by your supervisor and communicate with those individuals who will assist you in performing your job duties, you are generally expected to work Monday to Friday during normal business hours.
 - "Compensation" will be made in 3 equal payments, of \$2,150.00, on the following dates: July 8th, July 26th, and August 10th.
 - Salary increases and annual bonuses may be awarded at the end of the learning period, at the sole and absolute discretion of the CEO, based upon, among other things, an employee's performance and the School's overall performance during the learning period.
 - 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.
 - Payments to the Temp shall be subject to employer withholding.
 - STRS: Certificated Teacher shall be subject to STRS.



Date of Offer: **DATE**

Assignment Offered: Temporary Year-Round Educational Business Services Clerk

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a temporary position with the Elite Academic Academy - **SCHOOL** (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 - **SCHOOL** and **NAME** (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 **____, 2022**, and continue until **____, 2022**.
- This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States [I-9].
- 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 a Year-Round Educational Business Services Clerk (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 at hours determined by the School, provided that ordinary working hours shall not exceed **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 COUNTY, 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

 Meghan Freeman -CEO Date

AGREED TO AND ACCEPTED BY:

 NAME Date

Exhibit A. Job Description (See attached)

Exhibit B. Compensation:

- COMPENSATION.
 - The Temp shall be entitled to receive an hourly rate of \$_.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.
 - Payments to the Temp shall be subject to employer withholding.



Date of Offer: **DATE**

Assignment Offered: Temporary **POSITION**

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a position with Elite Academic Academy - **SCHOOL**, as a Temporary **POSITION**. This offer is contingent upon final Board approval, an acceptable FBI/DOJ background clearance, and the amount of student enrollment in the Year-Round program.

Upon completion of the above, the CEO will have final approval of your employment. At that time, we will send you a temporary employment contract for your review, signature, and completion. Your hourly rate would be based on the compensation as outlined below. If you are offered an assignment and you choose to decline it, Elite Academic Academy - **SCHOOL** is not obligated to offer you another assignment. You would, however, be eligible to apply and interview for other assignments.

Terms and Benefits for this position:

Start Date: _____, 2022

Term: Part-Time, Temporary/At- Will

Position Title: Temporary **POSITION**

FLSA/CA Classification: Non-Exempt

Hourly Rate: \$___/per hour

Work Days: (Monday- Friday) Year-Round Calendar

Please sign below to indicate your acceptance of this conditional offer and return this letter within seven calendar days. Please let us know if you have any questions. We look forward to working with you.

I have read and understood the conditions and commitments stated above. I have initiated below to indicate that I have accepted or declined this offer.

Candidate: **NAME**

_____(Initial) **I accept** the offer of employment with Elite Academic Academy starting _____, 2022. I understand that this offer is expressly conditioned on Board approval, an acceptable FBI/DOJ background check, student enrollment and my timely completion of the requirements set out in this letter.

_____(Initial) **I do not accept** the offer of employment with Elite Academic Academy

Signature: _____ Date: _____

Chief Executive Officer _____ Date _____



Date of Offer: **DATE**

Assignment Offered: Temporary Content Teacher

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a position with Elite Academic Academy - **SCHOOL**, as a Temporary Content Teacher. This offer is contingent upon final Board approval, an acceptable FBI/DOJ background clearance, student enrollment in the Year-Round program, and your timely completion of the requirements set forth in this letter.

If you are currently under contract with another district/charter for **June __, 2022 - August __, 2022**, you must provide Elite Academic Academy - **SCHOOL** with documentation of your eligibility for employment (most traditional schools only contract through June). You must meet all certification requirements before the beginning of your assignment. Failure to timely provide the specified credentials will nullify this offer.

Upon completion of these matters, and we have the student enrollment in the program, and your area of preference, the CEO will have final approval of your employment. At that time, we will send you a temporary employment contract for your review, signature, and completion. Your salary would be based on the compensation as outlined below. If you are offered an assignment and you choose to decline it, Elite Academic Academy - Lucerne is not obligated to offer you another assignment. You would, however, be eligible to apply and interview for other assignments.

Terms and Benefits for this position:

Start Date: **June __, 2022**

Term: Temporary/At- Will

Position Title: Temporary Content Teacher

FLSA/CA Classification: Non-Exempt

Hourly Rate: **\$__.00**

Number of Vacation Days: 0

Work Days: (Monday- Friday) Year Round Calendar

Retirement Benefits: STRS

Please sign below to indicate your acceptance of this conditional offer and return this letter within 5 calendar days. Please let us know if you have any questions. We look forward to working with you. Please understand vacation time is not granted and you are expected to work full-time from **June __, 2022- August __, 2022**.

I have read and understood the conditions and commitments stated above. I have initiated below to indicate that I have accepted or declined this offer.

Candidate: **NAME**

_____(Initial) **I accept** the offer of employment with Elite Academic Academy starting **June __, 2022**. I understand that this offer is expressly conditioned on Board approval, an acceptable FBI/DOJ background check, student enrollment and my timely completion of the requirements set out in this letter.

____(Initial) I **do not accept** the offer of employment with Elite Academic Academy

Signature: _____ Date: _____

Chief Executive Officer _____ Date _____



Date of Offer: **DATE**

Assignment Offered: Temporary Teacher of Record

Candidate Name: **NAME**

Candidate Address: **ADDRESS**

It is our pleasure to offer you a position with Elite Academic Academy - **SCHOOL**, as a Temporary Teacher of Record. This offer is contingent upon final Board approval, an acceptable FBI/DOJ background clearance, student enrollment in the Year-Round program, and your timely completion of the requirements set forth in this letter.

If you are currently under contract with another district/charter for **June __, 2022 - August __, 2022**, you must provide Elite Academic Academy - **SCHOOL** with documentation of your eligibility for employment (most traditional schools only contract through June). You must meet all certification requirements before the beginning of your assignment. Failure to timely provide the specified credentials will nullify this offer.

Upon completion of these matters, and we have the student enrollment in the program, and your area of preference, the CEO will have final approval of your employment. At that time, we will send you a temporary employment contract for your review, signature, and completion. Your salary would be based on the compensation as outlined below. If you are offered an assignment and you choose to decline it, Elite Academic Academy - Lucerne is not obligated to offer you another assignment. You would, however, be eligible to apply and interview for other assignments.

Terms and Benefits for this position:

Start Date: **June __, 2022**

Term: Temporary/At- Will

Position Title: Temporary Teacher of Record

FLSA/CA Classification: Exempt

Stipends: **\$6000 teaching stipend/\$450 mileage stipend**

Number of Vacation Days: 0

Work Days: (Monday- Friday) Year Round Calendar

Retirement Benefits: STRS

Please sign below to indicate your acceptance of this conditional offer and return this letter within 5 calendar days. Please let us know if you have any questions. We look forward to working with you. Please understand vacation time is not granted and you are expected to work full-time from **June __, 2022- August __, 2022**.

I have read and understood the conditions and commitments stated above. I have initiated below to indicate that I have accepted or declined this offer.

Candidate: **NAME**

_____(Initial) **I accept** the offer of employment with Elite Academic Academy starting **June __, 2022**. I understand that this offer is expressly conditioned on Board approval, an acceptable FBI/DOJ background check, student enrollment and my timely completion of the requirements set out in this letter.

_____(Initial) I **do not accept** the offer of employment with Elite Academic Academy

Signature: _____ Date: _____

Chief Executive Officer _____ Date _____



AT-WILL EMPLOYMENT AGREEMENT

Between Elite Academic Academy Charter - [SCHOOL]

and

Name: [New Hire]

in the position of

Title: [Position Title]

[DATE]

[NEW HIRE]

[HOME ADDRESS]

Dear [NEW HIRE],

We are pleased to offer you the position of full-time exempt [POSITION TITLE] with Elite Academic Academy- [SCHOOL] (the "School") commencing July 1, 2022 (please see below regarding employment start date) and including 3 Professional Development days (DATE, DATE, AND DATE). We are delighted you chose to join the Certificated Teaching Department and are confident you will enjoy it here. The purpose of this letter is to summarize the terms of your employment with the School as set forth in this At-Will Employment Agreement (the "Agreement"), should you accept our offer. This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States (IRS I-9) and successful completion of all background (Livescan) checks.

The terms of your employment with the School are as follows:

1. Job Duties. Your job duties are detailed in the attached job description (Exhibit A) and you will report to [SUPERVISOR TITLE], or designee.

2. At-Will Employment. Your employment at the School is "at will," which means that it is of no definite duration and will continue only as long as both you and the School consider it of mutual benefit. Either you or the School is free to terminate the employment relationship at any time, with or without cause and with or without notice. Although your job duties, title, compensation, and benefits, as well as our personnel policies and procedures, may change from time-to-time, the "at will" nature of your employment may only be changed in a document signed by you and the CEO of the School.

3. Work Hours. You are compensated for the general value of services you perform and not for the amount of time you spend on the job. Thus, you will generally be paid your set salary notwithstanding the number of hours you work. However, to ensure that you can be reached by your supervisor and communicate with those individuals who will assist you in performing your job duties, you are generally expected to work Monday to Friday during normal business hours.

4. Compensation. Due to funding uncertainties generally, and more specifically associated with the School's required participation in the SB 740 funding process for non-seat-time charter schools, as well as the unpredictability of legislation affecting charter schools, the total amount of School funds available for employee compensation is often unknown to the School at the outset of any academic year. Accordingly, you will be paid a minimum annual salary of \$62,000, less applicable withholdings, for 187 days of work (see calendar attached) and 3 days of Professional Development (see above), which amount may be adjusted upward during or at the conclusion of the academic year by the School's governing board in its sole discretion. You will also receive a stipend of \$50.00 a month for mileage (in lieu of mileage reimbursement). [IF REMOTE: You will also receive a \$10,000 "Travel" stipend (\$833.33 a month), to be used in order for you to travel to California, approximately 4 to 6 times in a school year. [Note: Such travel (including airfare, rental car, lodging, food, etc) must be reasonable and comparable to non-profit organizational travel; and not consist of First Class accommodations.] You will be paid once a month on, or before, the 26th of each month. Salary increases and annual bonuses may be awarded at the end of each calendar year, at the sole and absolute discretion of the CEO, based upon, among other things, your performance and the School's overall performance during the calendar year.

Paid Leave of Absence: From July 1, 2022 through August 17, 2022 (the "Summer"), you are not expected to render teaching services to students. Therefore, during the Summer, you shall be on a paid leave of absence and will receive your regular salary and health insurance benefits during those months per the schedule noted above.

5. Benefits. You will be eligible for all benefits as generally offered to similarly situated employees of the School, including contributions to California State Teachers Retirement System, as further described in our Employee Handbook. The School also offers Health and Welfare benefits, after one month of employment, totaling \$10,800 a year (or \$900 a month), which can be used to purchase medical, dental, and vision insurance benefits offered through the Charter providers. You may "opt out" of medical insurance provided by the Charter and retain a monthly allotment of \$200. For more information, please see the plan

benefits.

6. Arbitration. It is a condition of your employment that you review our Arbitration Agreement (**attached**) which provides that any disputes between you and the School be submitted to binding arbitration. You should notify the School in writing of any complaints you have with respect to your employment so that any issues can immediately be addressed and rectified.

7. Confidentiality. Because of the nature of our work and the highly confidential information we provide to our employees, you will be required to execute a Confidentiality and Non-Disclosure agreement (**attached**), which will remain in full force and effect after your employment.

8. Equal Employment Opportunity. The School is an equal opportunity employer. School policy prohibits discrimination, retaliation, or harassment based on actual or perceived ancestry, race, color, religion, including religious dress and grooming practices, national origin, including language use and possession of a driver's license, citizenship, marital status, sex, pregnancy, childbirth, breastfeeding, or related medical conditions, gender, gender identity, gender expression, sexual orientation, age (40 and above), military or veteran status, physical or mental disability, including HIV and AIDS, medical condition, including cancer or a record or history of cancer, genetic characteristic or information, protected medical leaves (e.g., leave under the Family and Medical Leave Act or the California Family Rights Act), domestic violence victim status, political affiliation, and any other status protected by federal, state, or local laws. This commitment applies to all personnel decisions and to all persons involved in the operations of the School. In addition, you are expressly prohibited from discriminating against, retaliating against, or harassing any student of the School. You must treat all students and third parties working for or on behalf of the School respectfully and appropriately.

9. Prior Agreements. You affirm that you are not a party to any agreement(s) such as a non-competition agreement that would prohibit you from employment with us.

10. Organization Policies. If you accept this offer and begin employment, on your first day of employment, you will be given additional information about the School, including but not limited to its Employee Handbook and other policies and procedures

11. Entire Agreement. This Agreement and its Exhibit A, and accompanying attachments, when accepted by you, constitutes our entire agreement and supersedes all prior agreements and representations whether written or oral. This Agreement may be amended only by a writing signed by both yourself and the CEO of the School. To the extent this Agreement or its attachments conflict with our Employee Handbook or any other policy or procedure, this Agreement or its attachments, as the case may be, shall control.

On your first day of work, you will be required to complete the INS form I-9. Please bring appropriate identification that shows your eligibility to work in the United States.

If these terms are acceptable to you, please sign one copy of this offer letter and return it at your earliest convenience. This offer will remain open for 5 working days.

Once again, we are looking forward to you joining the Elite Academic Academy- [SCHOOL] team, contributing to the Certificated Teaching Department, and personally growing with the School.

Sincerely,

Meghan Freeman
CEO

Date: _____

AGREED TO AND ACCEPTED BY:

Employee: [NAME]

Signature: _____ Date: _____



AT-WILL EMPLOYMENT AGREEMENT

Between Elite Academic Academy Charter - [SCHOOL]

and

Name: [New Hire]

in the position of

Title: [Position Title]

[DATE]

[NEW HIRE]

[HOME ADDRESS]

Dear [NEW HIRE],

We are pleased to offer you the position of full-time exempt [POSITION TITLE] with Elite Academic Academy- [SCHOOL] (the "School") commencing July 1, 2022 and including 3 Professional Development days (DATE, DATE, AND DATE). We are delighted you chose to join the Certificated Teaching Department and are confident you will enjoy it here. The purpose of this letter is to summarize the terms of your employment with the School as set forth in this At-Will Employment Agreement (the "Agreement"), should you accept our offer. This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States (IRS I-9) and successful completion of all background (Livescan) checks.

The terms of your employment with the School are as follows:

1. Job Duties. Your job duties are detailed in the attached job description (Exhibit A) and you will report to [SUPERVISOR TITLE], or designee.

2. At-Will Employment. Your employment at the School is "at will," which means that it is of no definite duration and will continue only as long as both you and the School consider it of mutual benefit. Either you or the School is free to terminate the employment relationship at any time, with or without cause and with or without notice. Although your job duties, title, compensation, and benefits, as well as our personnel policies and procedures, may change from time-to-time, the "at will" nature of your employment may only be changed in a document signed by you and the CEO of the School.

3. Work Hours. You are compensated for the general value of services you perform and not for the amount of time you spend on the job. Thus, you will generally be paid your set salary notwithstanding the number of hours you work. However, to ensure that you can be reached by your supervisor and communicate with those individuals who will assist you in performing your job duties, you are generally expected to work Monday to Friday during normal business hours.

4. Compensation. Due to funding uncertainties generally, and more specifically associated with the School's required participation in the SB 740 funding process for non-seat-time charter schools, as well as the unpredictability of legislation affecting charter schools, the total amount of School funds available for employee compensation is often unknown to the School at the outset of any academic year. Accordingly, you will be paid a minimum annual salary of \$74,000, less applicable withholdings, for 224 days of work (see calendar attached) and 3 days of Professional Development (see above), which amount may be adjusted upward during or at the conclusion of the academic year by the School's governing board in its sole discretion. You will also receive a stipend of \$50.00 a month for travel and mileage (in lieu of mileage reimbursement). [IF REMOTE: You will also receive a \$10,000 "Travel" stipend (\$833.33 a month), to be used in order for you to travel to California, approximately 4 to 6 times in a school year. [Note: Such travel (including airfare, rental car, lodging, food, etc) must be reasonable and comparable to non-profit organizational travel; and not consist of First Class accommodations.] You will be paid once a month on, or before, the 26th of each month. Salary increases and annual bonuses may be awarded at the end of each calendar year, at the sole and absolute discretion of the CEO, based upon, among other things, your performance and the School's overall performance during the calendar year.

5. Benefits. You will be eligible for all benefits as generally offered to similarly situated employees of the School, including contributions to California State Teachers Retirement System, as further described in our Employee Handbook. The School also offers Health and Welfare benefits, after one month of employment, totaling \$10,800 a year (or \$900 a month), which can be used to purchase medical, dental, and vision insurance benefits offered through the Charter providers. You may "opt out" of medical insurance provided by the Charter and retain a monthly allotment of \$200. For more information, please see the plan benefits.

6. Arbitration. It is a condition of your employment that you review our Arbitration Agreement (attached) which provides that any disputes between you and the School be submitted to binding arbitration. You should notify the School in writing of any

complaints you have with respect to your employment so that any issues can immediately be addressed and rectified.

7. Confidentiality. Because of the nature of our work and the highly confidential information we provide to our employees, you will be required to execute a Confidentiality and Non-Disclosure agreement (**attached**), which will remain in full force and effect after your employment.

8. Equal Employment Opportunity. The School is an equal opportunity employer. School policy prohibits discrimination, retaliation, or harassment based on actual or perceived ancestry, race, color, religion, including religious dress and grooming practices, national origin, including language use and possession of a driver's license, citizenship, marital status, sex, pregnancy, childbirth, breastfeeding, or related medical conditions, gender, gender identity, gender expression, sexual orientation, age (40 and above), military or veteran status, physical or mental disability, including HIV and AIDS, medical condition, including cancer or a record or history of cancer, genetic characteristic or information, protected medical leaves (e.g., leave under the Family and Medical Leave Act or the California Family Rights Act), domestic violence victim status, political affiliation, and any other status protected by federal, state, or local laws. This commitment applies to all personnel decisions and to all persons involved in the operations of the School. In addition, you are expressly prohibited from discriminating against, retaliating against, or harassing any student of the School. You must treat all students and third parties working for or on behalf of the School respectfully and appropriately.

9. Prior Agreements. You affirm that you are not a party to any agreement(s) such as a non-competition agreement that would prohibit you from employment with us.

10. Organization Policies. If you accept this offer and begin employment, on your first day of employment, you will be given additional information about the School, including but not limited to its Employee Handbook and other policies and procedures

11. Entire Agreement. This Agreement and its Exhibit A, and accompanying attachments, when accepted by you, constitutes our entire agreement and supersedes all prior agreements and representations whether written or oral. This Agreement may be amended only by a writing signed by both yourself and the CEO of the School. To the extent this Agreement or its attachments conflict with our Employee Handbook or any other policy or procedure, this Agreement or its attachments, as the case may be, shall control.

On your first day of work, you will be required to complete the INS form I-9. Please bring appropriate identification that shows your eligibility to work in the United States.

If these terms are acceptable to you, please sign one copy of this offer letter and return it at your earliest convenience. This offer will remain open for 5 working days.

Once again, we are looking forward to you joining the Elite Academic Academy- **[SCHOOL]** team, contributing to the Certificated Teaching Department, and personally growing with the School.

Sincerely,

Meghan Freeman
CEO

Date: _____

AGREED TO AND ACCEPTED BY:

Employee: **NAME**

Signature: _____ Date: _____



CERTIFICATED NOTICE OF EMPLOYMENT

I hereby accept this offer of employment (as outlined in the attached job description) and agree to comply fully with each and every condition thereof, and to fulfill faithfully all of the duties of employment as **TITLE** of Elite Academic Academy- **School** for the **2022-2023** school year.

The terms of your employment offer are conditioned upon the receipt of proof of legal eligibility to work in the United States (IRS I-9) and successful completion of all background (Livescan) checks.

It is understood that the period of employment will be from **July 1, 2022 - June 30, 2023**.

Due to funding uncertainties generally, and more specifically associated with the School's required participation in the SB 740 funding process for non-seat-time charter schools, as well as the unpredictability of legislation affecting charter schools, the total amount of School funds available for employee compensation is often unknown to the School at the outset of any academic year. Accordingly, you will be paid a minimum annual salary of **\$125,000**, less applicable withholdings for **232** days of work (see calendar attached), which amount may be adjusted upward, during or at the conclusion of the academic year, by the School's governing board in its sole discretion. You will also receive a stipend of \$250 a month for travel and mileage (in lieu of mileage reimbursement).

You will be paid once a month on, or before, the 26th of each month. Salary increases and annual bonuses may be awarded at the end of each calendar year, at the sole and absolute discretion of the CEO, based upon, among other things, your performance and the School's overall performance during the calendar year.

You will be eligible for all benefits as generally offered to similarly situated employees of the School, including contributions to California State Teachers Retirement System, as further described in our Employee Handbook. The School also offers Health and Welfare benefits, after one month of employment, totaling \$10,800 a year (or \$900 a month), which can be used to purchase medical, dental, and vision insurance benefits

offered through the Charter providers. You may “opt out” of medical insurance provided by the Charter and retain a monthly allotment of \$200. For more information, please see the plan benefits.

You will accrue 15 vacation days per year (1.25 per month), verified by your work calendar that must be used by the end of the contracted year, with a maximum of a 5-day rollover. The **TITLE** will also accrue sick days (as outlined in the Employee Handbook).

Notwithstanding any other provisions of this Agreement, the Board, at its sole discretion, shall upon giving thirty (30) days’ written notice, have the option to terminate this agreement without cause. Within the 30-day notice period, the **TITLE** shall have the opportunity to propose a cure and correction plan to the CEO, and the Board shall have the sole discretion to allow the **TITLE** to implement the cure and correction plan. If the Board elects the option to terminate this agreement, however, it shall pay the **TITLE** in one (1) lump sum payment within one hundred twenty (120) days of giving written notice of termination, an amount equal to the lesser of the salary for a period of three (3) months or the salary for the number of months remaining on the agreement, if such remainder is less than three (3) months. In addition, the health benefits will be maintained by the charter school covering the same length of time or until the **TITLE** finds other employment, whichever is less. The calculation for purposes of the lump sum payment shall not include any payment for vacation that would have been earned following thirty (30) days after the date of the notice of termination. If this agreement is terminated for cause, none of the aforementioned benefits will apply and the employee will forfeit any claims.

It is a condition of your employment that you review our Arbitration Agreement (**attached**) which provides that any disputes between you and the School be submitted to binding arbitration. You should notify the School in writing of any complaints you have with respect to your employment so that any issues can immediately be addressed and rectified.

It is also a condition of your employment that you sign our Confidentiality and Non-Disclosure Agreement (**attached**), which contains additional requirements for the protection of the School’s trade secret, confidential and proprietary information as well as an assignment to the School of the ideas, concepts and other intellectual property that you create while you are employed by the School.

This offer of employment is subject to the laws of the State of California and Rules and Regulations of the State Board of Education and the Governing Board of the Charter. The terms and conditions set forth herein may be changed at any time by mutual consent of the contracting parties. The terms and conditions set forth herein may be changed at any time by mutual consent of the contracting parties. In the event that ADA declines or projections are not met after P1/P2 certification, resulting in a declining ending fund balance, the CEO reserves the right to re-negotiate and adjust the financial

terms of the contract within 30 days of a written notice. The CEO reserves the right to make any assignment that your credential authorizes and to change that assignment at its discretion. The above salary rate is subject to review (upward or downward) of official transcripts and if verified experience does not agree with the unofficial information supplied in your application.

If you wish to accept this offer of employment, please sign and return **within 5 days**.

Date:

Date:

Signed: _____

Signed: _____

Meghan Freeman - CEO

NAME
TITLE



AT-WILL EMPLOYMENT AGREEMENT

Between Elite Academic Academy Charter - COMPANY NAME

and

Name: EMPLOYEE NAME

in the position of

Title: POSITION

DATE

NAME:

HOME ADDRESS:

Dear **NAME**,

We are pleased to offer you the position of full-time exempt **POSITION TITLE** with Elite Academic Academy- **SCHOOL** (the "School") commencing **July 1, 2022**. We are delighted you chose to join the Elite Academic Academy team and are confident you will enjoy it here. The purpose of this letter is to summarize the terms of your employment with the School as set forth in this At-Will Employment Agreement (the "Agreement"), should you accept our offer. This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States (IRS I-9) and successful completion of all background (Livescan) checks.

The terms of your employment with the School are as follows:

1. **Job Duties.** Your job duties are detailed in the attached job description ("Exhibit A") which is incorporated herein, and you will report to the **SUPERVISOR TITLE**, or designee. The duties set forth in Exhibit A may be amended from time to time at the sole discretion of the School.
2. **At-Will Employment.** Your employment at Elite Academic Academy is "at will," which means that it is of no definite duration and will continue only as long as both you and the School consider it of mutual benefit. Either you or the School is free to terminate the employment relationship at any time, with or without cause and with or without notice. Although your job duties, title, compensation and benefits, as well as our personnel policies and procedures, may change from time-to-time, the "at will" nature of your employment may

only be changed in a document signed by you and the Chief Executive Officer of the School.

3. Work Hours. You are compensated for the general value of services you perform and not for the amount of time you spend on the job. Thus, you will generally be paid your set salary notwithstanding the number of hours you work. However, to ensure that you can be reached by your supervisor and communicate with those individuals who will assist you in performing your job duties, you are generally expected to work Monday to Friday during normal business hours.
4. Best Efforts. You agree that you will at all times faithfully, industriously, and to the best of your ability perform all of the duties that may be required of you by the School which shall include:
 - a. Fulfilling the job duties and functions enumerated in the job description, attached hereto as Exhibit A;
 - b. Such other duties as assigned by the Board of the School or your supervisor from time-to-time as necessary in the School's discretion and judgment to effectuate the purposes of this Agreement including assignments that are in addition to those expressly described in this Agreement or its Exhibit A;
 - c. Attending any scheduled School events or training or planning sessions before or during the school year if requested by your direct supervisor; and
 - d. Following and abiding by the School's policies and procedures as adopted and amended from time-to-time, including those policies and procedures set forth in the School's current Employee Handbook, which may be amended from time to time at the sole discretion of the School.
5. Non-Competition During Employment. You agree that while you are working for the School, you will not render services in person or by electronic means, paid or otherwise, to any other entity, unless prior written approval is given by the CEO.
6. Compensation. Due to funding uncertainties generally, and more specifically associated with the School's required participation in the SB 740 funding process for non-seat-time charter schools, as well as the unpredictability of legislation affecting charter schools, the total amount of School funds available for employee compensation is often unknown to the School at the outset of any academic year. Accordingly, you will be paid a minimum annual salary of \$125,000, less applicable withholdings, for 232 days of work (see calendar attached), which amount may be adjusted upward during or at the conclusion of the academic year by the School's governing board in its sole discretion. You will also receive a stipend of \$250.00 a month for travel and mileage (in lieu of mileage reimbursement). [IF REMOTE: You will also receive a \$10,000 "Travel" stipend (\$833.33 a month), to be used in order for you to travel to California, approximately 4 to 6 times in a school year. [Note: Such travel (including airfare, rental car, lodging, food, etc) must be reasonable and comparable to non-profit organizational travel; and not consist of First Class accommodations.] You will be paid once a month on, or before, the 26th of each month. Salary increases and annual bonuses may be awarded at the end of each calendar year, at the sole and absolute discretion of the CEO,

based upon, among other things, your performance and the School's overall performance during the calendar year.

7. Benefits. You will be eligible for all benefits as generally offered to similarly situated employees of the School, including contributions to California State Teachers Retirement System, as further described in our Employee Handbook. The School also offers Health and Welfare benefits, after one month of employment, totaling \$10,800 a year (or \$900 a month), which can be used to purchase medical, dental, and vision insurance benefits offered through the Charter providers. You may "opt out" of medical insurance provided by the Charter and retain a monthly allotment of \$200. For more information, please see the plan benefits.
8. Arbitration. It is a condition of your employment that you review the School's Arbitration Agreement (**attached**) which provides that any disputes between you and the School be submitted to binding arbitration. You should notify the School in writing of any complaints you have with respect to your employment so that any issues can immediately be addressed and rectified.
9. Confidentiality. Because of the nature of our work and the highly confidential information we provide to our employees, you will be required to execute a Confidentiality and Non-Disclosure Agreement (**attached**), which will remain in full force and effect after your employment.
10. Equal Employment Opportunity. The School is an equal opportunity employer. School policy prohibits discrimination, retaliation, or harassment based on practices, national origin, including language use and possession of a driver's license issued actual or perceived ancestry, race, color, religion, including religious dress and grooming practices, national origin, including language use and possession of a driver's license, citizenship, marital status, sex, pregnancy, childbirth, breastfeeding, or related medical conditions, gender, gender identity, gender expression, sexual orientation, age (40 and above), military or veteran status, physical or mental disability, including HIV and AIDS, medical condition, including cancer or a record or history of cancer, genetic characteristic or information, protected medical leaves (e.g., leave under the Family and Medical Leave Act or the California Family Rights Act), domestic violence victim status, political affiliation, and any other status protected by federal, state, or local laws. This commitment applies to all personnel decisions and to all persons involved in the operations of the School. In addition, you are expressly prohibited from discriminating against, retaliating against, or harassing any student of the School. You must treat all students and third parties working for or on behalf of the School respectfully and appropriately.
11. Prior Agreements. You affirm that you are not a party to any agreement(s) such as a non-competition agreement that would prohibit you from employment with us.
12. Organization Policies. If you accept this offer and begin employment, on your first day of employment, you will be given additional information about the School, including but not limited to its Employee Handbook and other policies and procedures
13. Entire Agreement. This Agreement and its Exhibit A, and accompanying attachments, when

accepted by you, constitutes our entire agreement and supersedes all prior agreements and representations whether written or oral. This Agreement may be amended only by a writing signed by both yourself and the CEO of the School. To the extent this Agreement or its attachments conflict with our Employee Handbook or any other policy or procedure, this Agreement or its attachments, as the case may be, shall control.

On your first day of work you will be required to complete the INS form I-9. Please bring appropriate identification that shows your eligibility to work in the United States.

If these terms are acceptable to you, please sign one copy of this offer letter and return it at your earliest convenience. This offer will remain open for 5 days.

Once again, we are looking forward to you joining the Elite Academic Team, contributing to the **DEPARTMENT**, and personally growing with the School.

Sincerely,

Meghan Freeman, CEO

CEO/Designee Signature:

Date:

AGREED TO AND ACCEPTED BY:

EMPLOYEE NAME

Employee Signature:

Date:

Address:

Telephone:



AT-WILL EMPLOYMENT AGREEMENT

Between Elite Academic Academy Charter - COMPANY NAME

and

Name: EMPLOYEE NAME

in the position of

Title: POSITION

DATE

NAME:

HOME ADDRESS:

Dear **NAME**,

We are pleased to offer you the position of full-time exempt **POSITION TITLE** with Elite Academic Academy- **SCHOOL** (the "School") commencing **July 1, 2022**. We are delighted you chose to join the Elite Academic Academy team and are confident you will enjoy it here. The purpose of this letter is to summarize the terms of your employment with the School as set forth in this At-Will Employment Agreement (the "Agreement"), should you accept our offer. This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States (IRS I-9) and successful completion of all background (Livescan) checks.

The terms of your employment with the School are as follows:

1. Job Duties. Your job duties are detailed in the attached job description ("Exhibit A") which is incorporated herein, and you will report to the **SUPERVISOR TITLE**, or designee. The duties set forth in Exhibit A may be amended from time to time at the sole discretion of the School.
2. At-Will Employment. Your employment at Elite Academic Academy is "at will," which means that it is of no definite duration and will continue only as long as both you and the School consider it of mutual benefit. Either you or the School is free to terminate the employment relationship at any time, with or without cause and with or without notice. Although your job duties, title, compensation and benefits, as well as our personnel policies and procedures, may change from time-to-time, the "at will" nature of your employment may

only be changed in a document signed by you and the Chief Executive Officer of the School.

3. Work Hours. You are compensated for the general value of services you perform and not for the amount of time you spend on the job. Thus, you will generally be paid your set salary notwithstanding the number of hours you work. However, to ensure that you can be reached by your supervisor and communicate with those individuals who will assist you in performing your job duties, you are generally expected to work Monday to Friday during normal business hours.
4. Best Efforts. You agree that you will at all times faithfully, industriously, and to the best of your ability perform all of the duties that may be required of you by the School which shall include:
 - a. Fulfilling the job duties and functions enumerated in the job description, attached hereto as Exhibit A;
 - b. Such other duties as assigned by the Board of the School or your supervisor from time-to-time as necessary in the School's discretion and judgment to effectuate the purposes of this Agreement including assignments that are in addition to those expressly described in this Agreement or its Exhibit A;
 - c. Attending any scheduled School events or training or planning sessions before or during the school year if requested by your direct supervisor; and
 - d. Following and abiding by the School's policies and procedures as adopted and amended from time-to-time, including those policies and procedures set forth in the School's current Employee Handbook, which may be amended from time to time at the sole discretion of the School.
5. Non-Competition During Employment. You agree that while you are working for the School, you will not render services in person or by electronic means, paid or otherwise, to any other entity, unless prior written approval is given by the CEO.
6. Compensation. Due to funding uncertainties generally, and more specifically associated with the School's required participation in the SB 740 funding process for non-seat-time charter schools, as well as the unpredictability of legislation affecting charter schools, the total amount of School funds available for employee compensation is often unknown to the School at the outset of any academic year. Accordingly, you will be paid a minimum annual salary of \$125,000, less applicable withholdings, for 232 days of work (see calendar attached), which amount may be adjusted upward during or at the conclusion of the academic year by the School's governing board in its sole discretion. You will also receive a stipend of \$250.00 a month for travel and mileage (in lieu of mileage reimbursement). You will be paid once a month on, or before, the 26th of each month. Salary increases and annual bonuses may be awarded at the end of each calendar year, at the sole and absolute discretion of the CEO, based upon, among other things, your performance and the School's overall performance during the calendar year.
7. Benefits. You will be eligible for all benefits as generally offered to similarly situated

employees of the School as described in the School's Employee Handbook. The School also offers Health and Welfare benefits, after one month of employment, totaling \$10,800 a year (or \$900 a month), which can be used to purchase medical, dental, and vision insurance benefits offered through the Charter providers. You may "opt out" of medical insurance provided by the Charter, and retain a monthly allotment of \$200. For more information, please see the plan benefits.

8. Arbitration. It is a condition of your employment that you review the School's Arbitration Agreement (**attached**) which provides that any disputes between you and the School be submitted to binding arbitration. You should notify the School in writing of any complaints you have with respect to your employment so that any issues can immediately be addressed and rectified.
9. Confidentiality. Because of the nature of our work and the highly confidential information we provide to our employees, you will be required to execute a Confidentiality and Non-Disclosure Agreement (**attached**), which will remain in full force and effect after your employment.
10. Equal Employment Opportunity. The School is an equal opportunity employer. School policy prohibits discrimination, retaliation, or harassment based on practices, national origin, including language use and possession of a driver's license issued actual or perceived ancestry, race, color, religion, including religious dress and grooming practices, national origin, including language use and possession of a driver's license, citizenship, marital status, sex, pregnancy, childbirth, breastfeeding, or related medical conditions, gender, gender identity, gender expression, sexual orientation, age (40 and above), military or veteran status, physical or mental disability, including HIV and AIDS, medical condition, including cancer or a record or history of cancer, genetic characteristic or information, protected medical leaves (e.g., leave under the Family and Medical Leave Act or the California Family Rights Act), domestic violence victim status, political affiliation, and any other status protected by federal, state, or local laws. This commitment applies to all personnel decisions and to all persons involved in the operations of the School. In addition, you are expressly prohibited from discriminating against, retaliating against, or harassing any student of the School. You must treat all students and third parties working for or on behalf of the School respectfully and appropriately.
11. Prior Agreements. You affirm that you are not a party to any agreement(s) such as a non-competition agreement that would prohibit you from employment with us.
12. Organization Policies. If you accept this offer and begin employment, on your first day of employment, you will be given additional information about the School, including but not limited to its Employee Handbook and other policies and procedures
13. Entire Agreement. This Agreement and its Exhibit A, and accompanying attachments, when accepted by you, constitutes our entire agreement and supersedes all prior agreements and representations whether written or oral. This Agreement may be amended only by a writing signed by both yourself and the CEO of the School. To the extent this Agreement or its attachments conflict with our Employee Handbook or any other policy or procedure, this

Agreement or its attachments, as the case may be, shall control.

On your first day of work you will be required to complete the INS form I-9. Please bring appropriate identification that shows your eligibility to work in the United States.

If these terms are acceptable to you, please sign one copy of this offer letter and return it at your earliest convenience. This offer will remain open for 5 days.

Once again, we are looking forward to you joining the Elite Academic Team, contributing to the **DEPARTMENT**, and personally growing with the School.

Sincerely,

Meghan Freeman, CEO

CEO/Designee Signature:

Date:

AGREED TO AND ACCEPTED BY:

EMPLOYEE NAME

Employee Signature:

Date:

Address:

Telephone:



AT-WILL EMPLOYMENT AGREEMENT

Between Elite Academic Academy Charter - COMPANY NAME

and

Name: EMPLOYEE NAME

in the position of

Title: POSITION

DATE

NAME:

HOME ADDRESS:

Dear **NAME**,

We are pleased to offer you the position of **full -time (non-exempt) _____** with Elite Academic Academy – **COMPANY NAME** (the “School”) commencing **July 1, 2022**. We are delighted you chose to join the Elite Academic Academy team and are confident you will enjoy it here. The purpose of this letter is to summarize the terms of your employment with the School as set forth in this At-Will Employment Agreement (the “Agreement”), should you accept our offer. This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States (IRS I-9) and successful completion of all background (Livescan) checks.

The terms of your employment with the School are as follows:

1. **Job Duties.** Your job duties are detailed in the attached job description (“Exhibit A”) which is incorporated herein, and you will report to the **SUPERVISOR TITLE**, or designee. The duties set forth in Exhibit A may be amended from time to time at the sole discretion of the School.
2. **At-Will Employment.** Your employment at Elite Academic Academy is “at will,” which means that it is of no definite duration and will continue only as long as both you and the School consider it of mutual benefit. Either you or the School is free to terminate the employment relationship at any time, with or without cause and with or without notice. Although your job duties, title, compensation and benefits, as well as our personnel policies and procedures, may change from time-to-time, the “at will” nature of your employment may

only be changed in a document signed by you and the Chief Executive Officer of the School.

3. Hours of Employment. Your days of work, and hours of employment, will be Monday through Friday at hours determined by the School and your direct supervisor, provided that ordinary working hours shall not exceed 8 hours per day, or 40 hours per week, unless agreed upon by the School in advance. We anticipate that there will be occasions when we will ask you to work overtime. All overtime hours must be approved in advance by your supervisor
4. Best Efforts. You agree that you will at all times faithfully, industriously, and to the best of your ability perform all of the duties that may be required of you by the School which shall include:
 - a. Fulfilling the job duties and functions enumerated in the job description, attached hereto as Exhibit A;
 - b. Such other duties as assigned by the Board of the School or your supervisor from time-to-time as necessary in the School's discretion and judgment to effectuate the purposes of this Agreement including assignments that are in addition to those expressly described in this Agreement or its Exhibit A;
 - c. Attending any scheduled School events or training or planning sessions before or during the school year if requested by your direct supervisor; and
 - d. Following and abiding by the School's policies and procedures as adopted and amended from time-to-time, including those policies and procedures set forth in the School's current Employee Handbook, which may be amended from time to time at the sole discretion of the School.
5. Non-Competition During Employment. You agree that while you are working for the School, you will not render services in person or by electronic means, paid or otherwise, to any other entity, unless prior written approval is given by the CEO.
6. Compensation. Due to funding uncertainties generally, and more specifically associated with the School's required participation in the SB 740 funding process for non-seat-time charter schools, as well as the unpredictability of legislation affecting charter schools, the total amount of School funds available for employee compensation is often unknown to the School at the outset of any academic year. You will be paid a minimum rate of \$RATE an hour for all regular hours worked, less applicable withholdings, for 239 days of work (see attached calendar), which amount may be adjusted upward, during or at the conclusion of the academic year, by the School's governing board in its sole discretion. For any overtime hours worked, you will be paid at the appropriate overtime rate in accordance with all applicable laws. You will also receive a stipend of \$___ a month (or \$__ per pay period) for travel and mileage (in lieu of mileage reimbursement). [IF APPLIES.] You will be paid twice a month on, or around, the 10th and 26th of each month. Human Resources will confirm your exact pay dates.
7. Benefits. You will be eligible for all benefits as generally offered to similarly situated

employees of the School as described in the School's Employee Handbook. The School also offers Health and Welfare benefits, after one month of employment, totaling \$10,800 a year (or \$900 a month), which can be used to purchase medical, dental, and vision insurance benefits offered through the Charter providers. You may "opt out" of medical insurance provided by the Charter, and retain a monthly allotment of \$200. For more information, please see the plan benefits.

8. Meal and Rest Periods. You shall be given a duty-free, uninterrupted unpaid meal period of at least thirty minutes for a work period of over 5 hours in a day and one rest break of 10 minutes for every 4 hours worked or major fraction thereof. Your supervisor will schedule the times for your meal and rest periods.
9. Timekeeping. You are required to record your time via our timekeeping system, in Paycom. You will be provided with specific instructions regarding this system. You will be responsible for reviewing, approving, and submitting your time to your supervisor. You must report any instance where you believe your time, or pay, is inaccurate to the payroll department.
10. Arbitration. It is a condition of your employment that you review the School's Arbitration Agreement (attached) which provides that any disputes between you and the School be submitted to binding arbitration. You should notify the School in writing of any complaints you have with respect to your employment so that any issues can immediately be addressed and rectified.
11. Confidentiality. Because of the nature of our work and the highly confidential information we provide to our employees, you will be required to execute a Confidentiality and Non-Disclosure Agreement (attached), which will remain in full force and effect after your employment.
12. Equal Employment Opportunity. The School is an equal opportunity employer. School policy prohibits discrimination, retaliation, or harassment based on practices, national origin, including language use and possession of a driver's license issued actual or perceived ancestry, race, color, religion, including religious dress and grooming practices, national origin, including language use and possession of a driver's license, citizenship, marital status, sex, pregnancy, childbirth, breastfeeding, or related medical conditions, gender, gender identity, gender expression, sexual orientation, age (40 and above), military or veteran status, physical or mental disability, including HIV and AIDS, medical condition, including cancer or a record or history of cancer, genetic characteristic or information, protected medical leaves (e.g., leave under the Family and Medical Leave Act or the California Family Rights Act), domestic violence victim status, political affiliation, and any other status protected by federal, state, or local laws. This commitment applies to all personnel decisions and to all persons involved in the operations of the School. In addition, you are expressly prohibited from discriminating against, retaliating against, or harassing any student of the School. You must treat all students and third parties working for or on behalf of the School respectfully and appropriately.
13. Prior Agreements. You affirm that you are not a party to any agreement(s) such as a

non-competition agreement that would prohibit you from employment with us.

14. Organization Policies. If you accept this offer and begin employment, on your first day of employment, you will be given additional information about the School, including but not limited to its Employee Handbook and other policies and procedures

15. Entire Agreement. This Agreement and its Exhibit A, and accompanying attachments, when accepted by you, constitutes our entire agreement and supersedes all prior agreements and representations whether written or oral. This Agreement may be amended only by a writing signed by both yourself and the CEO of the School. To the extent this Agreement or its attachments conflict with our Employee Handbook or any other policy or procedure, this Agreement or its attachments, as the case may be, shall control.

On your first day of work you will be required to complete the INS form I-9. Please bring appropriate identification that shows your eligibility to work in the United States.

If these terms are acceptable to you, please sign one copy of this offer letter and return it at your earliest convenience. This offer will remain open for 5 days.

Once again, we are looking forward to you joining the Elite Academic Team, contributing to the **DEPARTMENT**, and personally growing with the School.

Sincerely,

Meghan Freeman, CEO

CEO/Designee Signature:

Date:

AGREED TO AND ACCEPTED BY:

EMPLOYEE NAME

Employee Signature:

Date:

Address:

Telephone:



AT-WILL EMPLOYMENT AGREEMENT

Between Elite Academic Academy Charter - COMPANY NAME

and

Name: EMPLOYEE NAME

in the position of

Title: POSITION

DATE

NAME:

HOME ADDRESS:

Dear **NAME**,

We are pleased to offer you the position of **full -time (non-exempt) _____** with Elite Academic Academy – **COMPANY NAME** (the “School”) commencing **July 1, 2022**. We are delighted you chose to join the Elite Academic Academy team and are confident you will enjoy it here. The purpose of this letter is to summarize the terms of your employment with the School as set forth in this At-Will Employment Agreement (the “Agreement”), should you accept our offer. This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States (IRS I-9) and successful completion of all background (Livescan) checks.

The terms of your employment with the School are as follows:

1. **Job Duties.** Your job duties are detailed in the attached job description (“Exhibit A”) which is incorporated herein, and you will report to the **SUPERVISOR TITLE**, or designee. The duties set forth in Exhibit A may be amended from time to time at the sole discretion of the School.
2. **At-Will Employment.** Your employment at Elite Academic Academy is “at will,” which means that it is of no definite duration and will continue only as long as both you and the School consider it of mutual benefit. Either you or the School is free to terminate the employment relationship at any time, with or without cause and with or without notice. Although your job duties, title, compensation and benefits, as well as our personnel policies and procedures, may change from time-to-time, the “at will” nature of your employment may

only be changed in a document signed by you and the Chief Executive Officer of the School.

3. Hours of Employment. Your days of work, and hours of employment, will be Monday through Friday at hours determined by the School and your direct supervisor, provided that ordinary working hours shall not exceed 8 hours per day, or 40 hours per week, unless agreed upon by the School in advance. We anticipate that there will be occasions when we will ask you to work overtime. All overtime hours must be approved in advance by your supervisor
4. Best Efforts. You agree that you will at all times faithfully, industriously, and to the best of your ability perform all of the duties that may be required of you by the School which shall include:
 - a. Fulfilling the job duties and functions enumerated in the job description, attached hereto as Exhibit A;
 - b. Such other duties as assigned by the Board of the School or your supervisor from time-to-time as necessary in the School's discretion and judgment to effectuate the purposes of this Agreement including assignments that are in addition to those expressly described in this Agreement or its Exhibit A;
 - c. Attending any scheduled School events or training or planning sessions before or during the school year if requested by your direct supervisor; and
 - d. Following and abiding by the School's policies and procedures as adopted and amended from time-to-time, including those policies and procedures set forth in the School's current Employee Handbook, which may be amended from time to time at the sole discretion of the School.
5. Non-Competition During Employment. You agree that while you are working for the School, you will not render services in person or by electronic means, paid or otherwise, to any other entity, unless prior written approval is given by the CEO.
6. Compensation. Due to funding uncertainties generally, and more specifically associated with the School's required participation in the SB 740 funding process for non-seat-time charter schools, as well as the unpredictability of legislation affecting charter schools, the total amount of School funds available for employee compensation is often unknown to the School at the outset of any academic year. Accordingly, you will be paid a minimum annual salary of \$RATE, which is a monthly salary of \$___, and is \$___ per pay period, less applicable withholdings for 239 days of work (see calendar attached), which amount may be adjusted upward during or at the conclusion of the academic year by the School's governing board in its sole discretion. We anticipate that there will be occasions when we will ask you to work overtime. For any overtime hours worked, you will be paid at the appropriate overtime rate in accordance with all applicable laws. You will also receive a stipend of \$___ a month (or \$___ per pay period) for travel and mileage (in lieu of mileage reimbursement). [IF APPLIES.] You will be paid twice a month on, or around, the 10th and 26th of each month. Human Resources will confirm your exact pay dates.

7. Benefits. You will be eligible for all benefits as generally offered to similarly situated employees of the School as described in the School's Employee Handbook. The School also offers Health and Welfare benefits, after one month of employment, totaling \$10,800 a year (or \$900 a month), which can be used to purchase medical, dental, and vision insurance benefits offered through the Charter providers. You may "opt out" of medical insurance provided by the Charter, and retain a monthly allotment of \$200. For more information, please see the plan benefits.
8. Meal and Rest Periods. You shall be given a duty-free, uninterrupted unpaid meal period of at least thirty minutes for a work period of over 5 hours in a day and one rest break of 10 minutes for every 4 hours worked or major fraction thereof. Your supervisor will schedule the times for your meal and rest periods.
9. Timekeeping. You are required to record your time via our timekeeping system, in Paycom. You will be provided with specific instructions regarding this system. You will be responsible for reviewing, approving, and submitting your time to your supervisor. You must report any instance where you believe your time, or pay, is inaccurate to the payroll department.
10. Arbitration. It is a condition of your employment that you review the School's Arbitration Agreement (attached) which provides that any disputes between you and the School be submitted to binding arbitration. You should notify the School in writing of any complaints you have with respect to your employment so that any issues can immediately be addressed and rectified.
11. Confidentiality. Because of the nature of our work and the highly confidential information we provide to our employees, you will be required to execute a Confidentiality and Non-Disclosure Agreement (attached), which will remain in full force and effect after your employment.
12. Equal Employment Opportunity. The School is an equal opportunity employer. School policy prohibits discrimination, retaliation, or harassment based on practices, national origin, including language use and possession of a driver's license issued actual or perceived ancestry, race, color, religion, including religious dress and grooming practices, national origin, including language use and possession of a driver's license, citizenship, marital status, sex, pregnancy, childbirth, breastfeeding, or related medical conditions, gender, gender identity, gender expression, sexual orientation, age (40 and above), military or veteran status, physical or mental disability, including HIV and AIDS, medical condition, including cancer or a record or history of cancer, genetic characteristic or information, protected medical leaves (e.g., leave under the Family and Medical Leave Act or the California Family Rights Act), domestic violence victim status, political affiliation, and any other status protected by federal, state, or local laws. This commitment applies to all personnel decisions and to all persons involved in the operations of the School. In addition, you are expressly prohibited from discriminating against, retaliating against, or harassing any student of the School. You must treat all students and third parties working for or on behalf of the School respectfully and appropriately.
13. Prior Agreements. You affirm that you are not a party to any agreement(s) such as a

non-competition agreement that would prohibit you from employment with us.

14. Organization Policies. If you accept this offer and begin employment, on your first day of employment, you will be given additional information about the School, including but not limited to its Employee Handbook and other policies and procedures

15. Entire Agreement. This Agreement and its Exhibit A, and accompanying attachments, when accepted by you, constitutes our entire agreement and supersedes all prior agreements and representations whether written or oral. This Agreement may be amended only by a writing signed by both yourself and the CEO of the School. To the extent this Agreement or its attachments conflict with our Employee Handbook or any other policy or procedure, this Agreement or its attachments, as the case may be, shall control.

On your first day of work you will be required to complete the INS form I-9. Please bring appropriate identification that shows your eligibility to work in the United States.

If these terms are acceptable to you, please sign one copy of this offer letter and return it at your earliest convenience. This offer will remain open for 5 days.

Once again, we are looking forward to you joining the Elite Academic Team, contributing to the **DEPARTMENT**, and personally growing with the School.

Sincerely,

Meghan Freeman, CEO

CEO/Designee Signature:

Date:

AGREED TO AND ACCEPTED BY:

EMPLOYEE NAME

Employee Signature:

Date:

Address:

Telephone:



AT-WILL EMPLOYMENT AGREEMENT

Between Elite Academic Academy Charter - COMPANY NAME

and

Name: EMPLOYEE NAME

in the position of

Title: POSITION

DATE

NAME:

HOME ADDRESS:

Dear **NAME**,

We are pleased to offer you the position of **part-time (non-exempt)** _____ with Elite Academic Academy – **COMPANY NAME** (the “School”) commencing **July 1, 2022**. We are delighted you chose to join the Elite Academic Academy team and are confident you will enjoy it here. The purpose of this letter is to summarize the terms of your employment with the School as set forth in this At-Will Employment Agreement (the “Agreement”), should you accept our offer. This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States (IRS I-9) and successful completion of all background (Livescan) checks.

The terms of your employment with the School are as follows:

1. **Job Duties.** Your job duties are detailed in the attached job description (“Exhibit A”) which is incorporated herein, and you will report to the **SUPERVISOR TITLE**, or designee. The duties set forth in Exhibit A may be amended from time to time at the sole discretion of the School.
2. **At-Will Employment.** Your employment at Elite Academic Academy is “at will,” which means that it is of no definite duration and will continue only as long as both you and the School consider it of mutual benefit. Either you or the School is free to terminate the employment relationship at any time, with or without cause and with or without notice. Although your job duties, title, compensation and benefits, as well as our personnel policies and procedures, may change from time-to-time, the “at will” nature of your employment may

only be changed in a document signed by you and the Chief Executive Officer of the School.

3. Hours of Employment. Your days of work, and hours of employment, will be Monday through Friday at hours determined by the School and your direct supervisor, provided that ordinary working hours shall not exceed 20 hours per week, unless agreed upon by the School in advance. We anticipate that there will be occasions when we will ask you to work over 20 hours per week, and/or occasions when you may be asked to work overtime. All overtime hours must be approved in advance by your supervisor
4. Best Efforts. You agree that you will at all times faithfully, industriously, and to the best of your ability perform all of the duties that may be required of you by the School which shall include:
 - a. Fulfilling the job duties and functions enumerated in the job description, attached hereto as Exhibit A;
 - b. Such other duties as assigned by the Board of the School or your supervisor from time-to-time as necessary in the School's discretion and judgment to effectuate the purposes of this Agreement including assignments that are in addition to those expressly described in this Agreement or its Exhibit A;
 - c. Attending any scheduled School events or training or planning sessions before or during the school year if requested by your direct supervisor; and
 - d. Following and abiding by the School's policies and procedures as adopted and amended from time-to-time, including those policies and procedures set forth in the School's current Employee Handbook, which may be amended from time to time at the sole discretion of the School.
5. Non-Competition During Employment. You agree that while you are working for the School, you will not render services in person or by electronic means, paid or otherwise, to any other entity, unless prior written approval is given by the CEO.
6. Compensation. Due to funding uncertainties generally, and more specifically associated with the School's required participation in the SB 740 funding process for non-seat-time charter schools, as well as the unpredictability of legislation affecting charter schools, the total amount of School funds available for employee compensation is often unknown to the School at the outset of any academic year. You will be paid a minimum rate of \$RATE an hour for all regular hours worked, less applicable withholdings, for 187/224 days of work (see attached calendar), which amount may be adjusted upward, during or at the conclusion of the academic year, by the School's governing board in its sole discretion. For any overtime hours worked, you will be paid at the appropriate overtime rate in accordance with all applicable laws. You will also receive a stipend of \$__ a month (or \$__ per pay period) for travel and mileage (in lieu of mileage reimbursement). [IF APPLIES.] You will be paid twice a month on, or around, the 10th and 26th of each month. Human Resources will confirm your exact pay dates.
7. Benefits. As a part-time employee you will not generally be eligible for benefits, except for

voluntary benefits, and those required by law such as paid sick time and California State Teachers Retirement System, as described in the School's Employee Handbook. For more information, please see the plan benefits.

8. Meal and Rest Periods. You shall be given a duty-free, uninterrupted unpaid meal period of at least thirty minutes for a work period of over 5 hours in a day and one rest break of 10 minutes for every 4 hours worked or major fraction thereof. Your supervisor will schedule the times for your meal and rest periods.
9. Timekeeping. You are required to record your time via our timekeeping system, in Paycom. You will be provided with specific instructions regarding this system. You will be responsible for reviewing, approving, and submitting your time to your supervisor. You must report any instance where you believe your time, or pay, is inaccurate to the payroll department.
10. Arbitration. It is a condition of your employment that you review the School's Arbitration Agreement (attached) which provides that any disputes between you and the School be submitted to binding arbitration. You should notify the School in writing of any complaints you have with respect to your employment so that any issues can immediately be addressed and rectified.
11. Confidentiality. Because of the nature of our work and the highly confidential information we provide to our employees, you will be required to execute a Confidentiality and Non-Disclosure Agreement (attached), which will remain in full force and effect after your employment.
12. Equal Employment Opportunity. The School is an equal opportunity employer. School policy prohibits discrimination, retaliation, or harassment based on practices, national origin, including language use and possession of a driver's license issued actual or perceived ancestry, race, color, religion, including religious dress and grooming practices, national origin, including language use and possession of a driver's license, citizenship, marital status, sex, pregnancy, childbirth, breastfeeding, or related medical conditions, gender, gender identity, gender expression, sexual orientation, age (40 and above), military or veteran status, physical or mental disability, including HIV and AIDS, medical condition, including cancer or a record or history of cancer, genetic characteristic or information, protected medical leaves (e.g., leave under the Family and Medical Leave Act or the California Family Rights Act), domestic violence victim status, political affiliation, and any other status protected by federal, state, or local laws. This commitment applies to all personnel decisions and to all persons involved in the operations of the School. In addition, you are expressly prohibited from discriminating against, retaliating against, or harassing any student of the School. You must treat all students and third parties working for or on behalf of the School respectfully and appropriately.
13. Prior Agreements. You affirm that you are not a party to any agreement(s) such as a non-competition agreement that would prohibit you from employment with us.
14. Organization Policies. If you accept this offer and begin employment, on your first day of employment, you will be given additional information about the School, including but not

limited to its Employee Handbook and other policies and procedures

15. Entire Agreement. This Agreement and its Exhibit A, and accompanying attachments, when accepted by you, constitutes our entire agreement and supersedes all prior agreements and representations whether written or oral. This Agreement may be amended only by a writing signed by both yourself and the CEO of the School. To the extent this Agreement or its attachments conflict with our Employee Handbook or any other policy or procedure, this Agreement or its attachments, as the case may be, shall control.

On your first day of work you will be required to complete the INS form I-9. Please bring appropriate identification that shows your eligibility to work in the United States.

If these terms are acceptable to you, please sign one copy of this offer letter and return it at your earliest convenience. This offer will remain open for 5 days.

Once again, we are looking forward to you joining the Elite Academic Team, contributing to the **DEPARTMENT**, and personally growing with the School.

Sincerely,

Meghan Freeman, CEO

CEO/Designee Signature:

Date:

AGREED TO AND ACCEPTED BY:

EMPLOYEE NAME

Employee Signature:

Date:

Address:

Telephone:



AT-WILL EMPLOYMENT AGREEMENT

Between Elite Academic Academy Charter - COMPANY NAME

and

Name: EMPLOYEE NAME

in the position of

Title: POSITION

DATE

NAME:

HOME ADDRESS:

Dear **NAME**,

We are pleased to offer you the position of **part-time (non-exempt)** _____ with Elite Academic Academy – **COMPANY NAME** (the “School”) commencing **July 1, 2022**. We are delighted you chose to join the Elite Academic Academy team and are confident you will enjoy it here. The purpose of this letter is to summarize the terms of your employment with the School as set forth in this At-Will Employment Agreement (the “Agreement”), should you accept our offer. This offer of employment is conditioned upon the receipt of proof of your legal eligibility to work in the United States (IRS I-9) and successful completion of all background (Livescan) checks.

The terms of your employment with the School are as follows:

1. **Job Duties.** Your job duties are detailed in the attached job description (“Exhibit A”) which is incorporated herein, and you will report to the **SUPERVISOR TITLE**, or designee. The duties set forth in Exhibit A may be amended from time to time at the sole discretion of the School.
2. **At-Will Employment.** Your employment at Elite Academic Academy is “at will,” which means that it is of no definite duration and will continue only as long as both you and the School consider it of mutual benefit. Either you or the School is free to terminate the employment relationship at any time, with or without cause and with or without notice. Although your job duties, title, compensation and benefits, as well as our personnel policies and procedures, may change from time-to-time, the “at will” nature of your employment may

only be changed in a document signed by you and the Chief Executive Officer of the School.

3. Hours of Employment. Your days of work, and hours of employment, will be Monday through Friday at hours determined by the School and your direct supervisor, provided that ordinary working hours shall not exceed 20 hours per week, unless agreed upon by the School in advance. We anticipate that there will be occasions when we will ask you to work over 20 hours per week, and/or occasions when you may be asked to work overtime. All overtime hours must be approved in advance by your supervisor
4. Best Efforts. You agree that you will at all times faithfully, industriously, and to the best of your ability perform all of the duties that may be required of you by the School which shall include:
 - a. Fulfilling the job duties and functions enumerated in the job description, attached hereto as Exhibit A;
 - b. Such other duties as assigned by the Board of the School or your supervisor from time-to-time as necessary in the School's discretion and judgment to effectuate the purposes of this Agreement including assignments that are in addition to those expressly described in this Agreement or its Exhibit A;
 - c. Attending any scheduled School events or training or planning sessions before or during the school year if requested by your direct supervisor; and
 - d. Following and abiding by the School's policies and procedures as adopted and amended from time-to-time, including those policies and procedures set forth in the School's current Employee Handbook, which may be amended from time to time at the sole discretion of the School.
5. Non-Competition During Employment. You agree that while you are working for the School, you will not render services in person or by electronic means, paid or otherwise, to any other entity, unless prior written approval is given by the CEO.
6. Compensation. Due to funding uncertainties generally, and more specifically associated with the School's required participation in the SB 740 funding process for non-seat-time charter schools, as well as the unpredictability of legislation affecting charter schools, the total amount of School funds available for employee compensation is often unknown to the School at the outset of any academic year. You will be paid a minimum rate of \$RATE an hour for all regular hours worked, less applicable withholdings, for 239 days of work (see attached calendar), which amount may be adjusted upward, during or at the conclusion of the academic year, by the School's governing board in its sole discretion. For any overtime hours worked, you will be paid at the appropriate overtime rate in accordance with all applicable laws. You will also receive a stipend of \$___ a month (or \$__ per pay period) for travel and mileage (in lieu of mileage reimbursement). [IF APPLIES.] You will be paid twice a month on, or around, the 10th and 26th of each month. Human Resources will confirm your exact pay dates.
7. Benefits. As a part-time employee you will not generally be eligible for benefits, except for

voluntary benefits, and those required by law such as paid sick time, as described in the School's Employee Handbook. For more information, please see the plan benefits.

8. Meal and Rest Periods. You shall be given a duty-free, uninterrupted unpaid meal period of at least thirty minutes for a work period of over 5 hours in a day and one rest break of 10 minutes for every 4 hours worked or major fraction thereof. Your supervisor will schedule the times for your meal and rest periods.
9. Timekeeping. You are required to record your time via our timekeeping system, in Paycom. You will be provided with specific instructions regarding this system. You will be responsible for reviewing, approving, and submitting your time to your supervisor. You must report any instance where you believe your time, or pay, is inaccurate to the payroll department.
10. Arbitration. It is a condition of your employment that you review the School's Arbitration Agreement (**attached**) which provides that any disputes between you and the School be submitted to binding arbitration. You should notify the School in writing of any complaints you have with respect to your employment so that any issues can immediately be addressed and rectified.
11. Confidentiality. Because of the nature of our work and the highly confidential information we provide to our employees, you will be required to execute a Confidentiality and Non-Disclosure Agreement (**attached**), which will remain in full force and effect after your employment.
12. Equal Employment Opportunity. The School is an equal opportunity employer. School policy prohibits discrimination, retaliation, or harassment based on practices, national origin, including language use and possession of a driver's license issued actual or perceived ancestry, race, color, religion, including religious dress and grooming practices, national origin, including language use and possession of a driver's license, citizenship, marital status, sex, pregnancy, childbirth, breastfeeding, or related medical conditions, gender, gender identity, gender expression, sexual orientation, age (40 and above), military or veteran status, physical or mental disability, including HIV and AIDS, medical condition, including cancer or a record or history of cancer, genetic characteristic or information, protected medical leaves (e.g., leave under the Family and Medical Leave Act or the California Family Rights Act), domestic violence victim status, political affiliation, and any other status protected by federal, state, or local laws. This commitment applies to all personnel decisions and to all persons involved in the operations of the School. In addition, you are expressly prohibited from discriminating against, retaliating against, or harassing any student of the School. You must treat all students and third parties working for or on behalf of the School respectfully and appropriately.
13. Prior Agreements. You affirm that you are not a party to any agreement(s) such as a non-competition agreement that would prohibit you from employment with us.
14. Organization Policies. If you accept this offer and begin employment, on your first day of employment, you will be given additional information about the School, including but not

limited to its Employee Handbook and other policies and procedures

15. Entire Agreement. This Agreement and its Exhibit A, and accompanying attachments, when accepted by you, constitutes our entire agreement and supersedes all prior agreements and representations whether written or oral. This Agreement may be amended only by a writing signed by both yourself and the CEO of the School. To the extent this Agreement or its attachments conflict with our Employee Handbook or any other policy or procedure, this Agreement or its attachments, as the case may be, shall control.

On your first day of work you will be required to complete the INS form I-9. Please bring appropriate identification that shows your eligibility to work in the United States.

If these terms are acceptable to you, please sign one copy of this offer letter and return it at your earliest convenience. This offer will remain open for 5 days.

Once again, we are looking forward to you joining the Elite Academic Team, contributing to the **DEPARTMENT**, and personally growing with the School.

Sincerely,

Meghan Freeman, CEO

CEO/Designee Signature:

Date:

AGREED TO AND ACCEPTED BY:

EMPLOYEE NAME

Employee Signature:

Date:

Address:

Telephone:



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

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

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

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

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

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

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

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

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

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

Adopted this day of the month of in 2022.

Motion made by:

Second made by:

List members voting "aye:"

List members voting "no:"

List members abstaining:

List members

AMENDED AND RESTATED BYLAWS

OF

Elite Academic Academy – Lucerne
a California Nonprofit Public Benefit Corporation

ARTICLE I.
OFFICES

1.1. PRINCIPAL OFFICE. The location of the principal executive office of Elite Academic Academy – Lucerne (the “Corporation”) shall be at any place within or outside the State of California as the board of directors of the Corporation (“Board of Directors” or “Board”) shall determine. If the principal executive office is located outside the State of California, and the Corporation has one or more offices in the State of California, the Board shall likewise fix and designate a principal office in the State of California.

1.2. OTHER OFFICES. The Corporation may also establish offices at such other places, both within and outside the State of California, as the Board of Directors may from time to time determine or the activities of the Corporation may require.

ARTICLE II.
OBJECTIVES AND PURPOSES

The specific objectives and purposes of this Corporation shall be to operate one or more California public charter schools.

ARTICLE III.
NONPARTISAN ACTIVITIES

The Corporation has been formed under the California Nonprofit Public Benefit Corporation Law (the "Law") for the public, nonprofit, nonpartisan, and charitable purposes described in its Articles of Incorporation. Notwithstanding any other provision in these Bylaws, this Corporation shall not, except to an insubstantial degree, engage in any activities or exercise any powers that are not in furtherance of the purposes of this Corporation, and the Corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended ("IRC"), or (b) by a corporation contributions to which are deductible under IRC Section 170(c)(2).

ARTICLE IV.
DEDICATION OF ASSETS

The properties and assets of this Corporation are irrevocably dedicated to the charitable purposes described in Article III above and in the Articles of Incorporation of this

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

ARTICLE V. NONMEMBERSHIP CORPORATION

5.1. NONMEMBERSHIP CORPORATION. The Corporation shall have no members.

5.2. HONORARY TITLES. The Corporation may create such classes of “membership,” such as contributing members or honorary members, as established by the Board; however, such persons shall not have the rights of “members” under the California Corporations Code (“Corp. Code”).

ARTICLE VI. DIRECTORS

6.1. POWERS. Subject to the provisions of the Law and any limitations in the Articles of Incorporation and these Bylaws, the activities and affairs of the Corporation shall be managed and all corporate powers shall be exercised by or under the direction of the Board of Directors. Without prejudice to such general powers, but subject to the same limitations, it is hereby expressly declared that the Board of Directors shall have the following powers in addition to the other powers enumerated in these Bylaws:

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

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

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

(d) To borrow money and to incur indebtedness on behalf of the Corporation, and to cause to be executed and delivered for the purposes of the corporation, in the corporate name,

promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, or other evidences of debt and securities.

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

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

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

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

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

(j) To retain sums received by the Corporation uninvested, if, in the discretion of the Board of Directors, such sums cannot be invested advantageously.

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

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

6.2. NUMBER AND QUALIFICATION. The authorized number of directors shall be no less than two (2) and no more than eleven (11), unless changed by amendments to these Bylaws.

6.3. RESTRICTION ON INTERESTED PERSONS AS DIRECTORS. No more than 49 percent of the persons serving on the Board of Directors may be interested persons (as defined in this Section 6.3). An “interested person” is (a) any person compensated by the Corporation for services rendered to it within the previous 12 months, whether as a full- or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation, if any, paid to a director as director; or (b) any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of any such person.

6.4. TERM OF OFFICE. Each director shall hold office for one (1) year. Each director, including a director elected to fill a vacancy, shall hold office until the expiration of the term for which elected and until a successor has been elected and qualified. Directors may serve consecutive terms. No reduction of the authorized number of directors shall have the effect of removing any director prior to the expiration of that director’s term of office.

6.5. REMOVAL WITH CAUSE. A director shall be removed from the Board upon the occurrence of any of the following: (a) a declaration by a final order of court that a director is of unsound mind; (b) a conviction of a director for a felony; or (c) a finding by a final order of judgment of any court that a director has breached a duty under Article 3 of Chapter 2 of the Law.

6.6. REMOVAL WITHOUT CAUSE. Any director may be removed from office without cause by a vote of at least two-thirds (2/3) of the Directors entitled to vote and present at any meeting of the Board of Directors at which a quorum is present.

6.7. RESIGNATION. Except as provided below, any director may resign by giving written notice to the chairman of the Board, if any, or to the president, or the secretary, or to the Board of Directors. The resignation shall be effective when the notice is given unless the notice specifies a later time for the resignation to become effective. Except upon notice to the Attorney General of California, no director may resign if the corporation would then be left without a duly elected director or directors in charge of its affairs.

6.8. VACANCIES. Vacancies in the Board of Directors, including vacancies resulting from an increase in the number of Directors, shall be filled by a majority vote of the Directors remaining in office even if they constitute less than a quorum. A Director appointed to fill a vacancy shall take office immediately upon appointment and shall hold office for the unexpired term of his or her predecessor.

6.9. PLACE OF MEETINGS AND MEETINGS BY TELEPHONE. Any meeting of the Board of Directors may be held at any place within or outside the State of California that has been designated from time to time by resolution of the Board or in the notice of the meeting. In the

absence of such designation, meetings shall be held at the principal executive office of the Corporation. Any meeting, annual, regular or special, may be held by conference telephone or similar communication equipment, so long as all directors participating in the meeting can hear one another. All such directors shall be deemed to be present in person at such telephonic meeting.

6.10. ANNUAL AND REGULAR MEETINGS. The annual meeting of the Board of Directors shall be held each year on the date and time as may be fixed by the Board of Directors. At such annual meeting, officers shall be elected and any other proper business may be transacted. Other regular meetings of the board of directors shall be held at such time as shall from time to time be fixed by the board of directors. Notice of regular meetings shall not be required if the time and place of such meeting is fixed by these Bylaws or by the Board of Directors.

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

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

6.12. QUORUM. A majority of the authorized number of directors shall constitute a quorum for the transaction of business, except to adjourn as provided in Section 6.13 below. Every act or decision done or made by a majority of the directors present at a meeting duly held at which a quorum is present shall be regarded as the act of the Board of Directors, subject to the provisions of Section 5212 of the Corp. Code (appointment of committees), Section 5233 of the Corp. Code (approval of contracts or transactions in which a director has a direct or indirect material financial interest), Section 5234 of the Corp. Code (approval of certain transactions between corporations having common directorships), Section 5235 of the Corp. Code (compensation of directors or officers), and Section 5238(e) of the Corp. Code (indemnification of directors). A meeting at which a quorum is initially present may continue to transact business notwithstanding the withdrawal of directors, if any action taken is approved by at least a majority of the required quorum for such meeting, or such greater number as is required by the Articles of Incorporation, these Bylaws, or the Law.

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

6.14. ADJOURNMENT. A majority of the directors present, whether or not constituting a quorum, may adjourn any meeting to another time and place. Notice of the time and place of holding an adjourned meeting need not be given, unless the meeting is adjourned for more than twenty-four (24) hours, in which case notice of such time and place shall be given prior to the time of the adjourned meeting, in the manner specified in Section 6.11, to the directors who were not present at the time of the adjournment.

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

6.16. FEES AND COMPENSATION. Directors and members of committees shall receive no compensation for their services; provided however, that directors and members of committees may receive reimbursement of out-of-pocket expenses, as determined by resolution of the Board of Directors. Nothing contained herein shall be construed to preclude any director from serving the Corporation in any other capacity as an officer, agent, employee, or otherwise, and receiving compensation for such services if compensation is awarded by the Board of Directors.

ARTICLE VII. OFFICERS

7.1. OFFICERS. The officers of the Corporation shall be a President, Treasurer, and a Secretary. The Corporation may also have, at the discretion of the Board of Directors, a Chairman of the Board, one or more assistant secretaries, one or more assistant treasurers, and such other officers as may be appointed in accordance with the provisions of Section 7.3. Any number of offices may be held by the same person, except that neither the Secretary nor the Treasurer may serve concurrently as the President or the Chairman of the Board.

7.2. ELECTION. The officers of the Corporation, except such officers as may be appointed in accordance with the provisions of Section 7.3 or Section 7.5, shall be chosen by the

Board of Directors, and each shall serve at the pleasure of the Board, subject to the rights, if any, of an officer under any contract of employment.

7.3. OTHER OFFICERS. The Board of Directors may appoint, and may empower the President to appoint, such other officers as the activities of the Corporation may require, each of whom shall hold office for such period, have such authority, and perform such duties as are provided in the Bylaws or as the Board of Directors may from time to time determine.

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

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

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

7.6. CHAIRMAN OF THE BOARD. The Chairman of the Board, if such an officer be elected, shall, if present, preside at meetings of the Board of Directors and exercise and perform such other powers and duties as may be from time to time assigned to him or her by the Board of Directors or prescribed by the Bylaws. If there is no President, the Chairman of the Board will in addition be the Chief Executive Officer of the Corporation and shall have the powers and duties prescribed in Section 7.7.

7.7. PRESIDENT. Subject to such supervisory powers, if any, as may be given by the Board of Directors to the Chairman of the Board, if there be such an officer, the President shall be the Chief Executive Officer of the Corporation and shall, subject to the control of the Board of Directors, have general supervision, direction, and control of the activities and the officers of the Corporation. He or she shall preside, in the absence of the Chairman of the Board, or if there be none, at all meetings of the Board of Directors. He or she shall have the general powers and duties of management usually vested in the office of President of the Corporation and shall have such other powers and duties as may be prescribed by the Board of Directors or the Bylaws.

7.8. VICE PRESIDENTS. In the absence or disability of the president, the Vice Presidents, if any, in order of their rank as fixed by the Board of Directors or, if not ranked, a Vice President designated by the Board of Directors, shall perform all the duties of the President, and

when so acting shall have all the powers of, and be subject to all the restrictions upon, the President. The Vice Presidents shall have such other powers and perform such other duties as from time to time may be prescribed for them respectively by the Board of Directors or the Bylaws and the President or the Chairman of the Board.

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

(a) The Secretary shall give, or cause to be given, notice of all meetings of the Board of Directors required by the Bylaws or by law to be given, and he or she shall keep the seal of the Corporation, if one be adopted, in safe custody, and shall have such other powers and perform such other duties as may be prescribed by the Board of Directors or by the Bylaws.

7.10. TREASURER. The Treasurer shall keep and maintain, or cause to be kept and maintained, adequate and correct books and records of accounts of the properties and business transactions of the Corporation, including accounts of its assets, liabilities, receipts, disbursements, gains, losses, capital, retained earnings, and other matters customarily included in financial statements. The books of account shall at all reasonable times be open to inspection by any director.

(a) The Treasurer shall deposit, or cause to be deposited, all monies and other valuables in the name and to the credit of the Corporation with such depositaries as may be designated by the Board of Directors. He or she shall distribute, or cause to be disbursed, the funds of the Corporation as may be ordered by the Board of Directors, shall render to the President and directors, whenever they request it, an account of all financial transactions and of the financial condition of the Corporation, and shall have such other powers and perform such other duties as may be prescribed by the Board of Directors or the Bylaws.

(b) If required by the Board of Directors, the Treasurer shall give the Corporation a bond in the amount and with the surety or sureties specified by the Board for faithful performance of the duties of his or her office and for restoration to the Corporation of all of its books, papers, vouchers, money, and other property of every kind in his or her possession or under his or her control on the death, resignation, retirement, or removal from office of the Treasurer.

ARTICLE VIII. INDEMNIFICATION OF DIRECTORS, OFFICERS, EMPLOYEES

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

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

8.3. INDEMNIFICATION IN ACTIONS BY OR IN THE RIGHT OF THE CORPORATION. The Corporation shall have power to indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action by or in the right of the Corporation, or brought under Section 5233 of the Corp. Code, or brought by the Attorney General of California or a person granted relator status by the Attorney General of California for breach of duty relating to assets held in charitable trust, to procure a judgment in its favor by reason of the fact that such person is or was an agent of the Corporation, against expenses actually and reasonably incurred by such person in connection with the defense or settlement of such action if such person acted in good faith, in a manner such person believed to be in the best interests of the Corporation, and with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances. No indemnification shall be made under this Section 8.3 for any of the following:

(a) Any claim, issue, or matter as to which such person shall have been adjudged to be liable to the Corporation in the performance of such person's duty to the Corporation, unless and only to the extent that the court in which such action was brought shall determine upon application that, in view of all the circumstances of the case, such person is fairly and reasonably entitled to indemnity for the expenses which such court shall determine;

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

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

8.4. INDEMNIFICATION AGAINST EXPENSES. To the extent that an agent of the Corporation has been successful on the merits in defense of any proceeding referred to in Sections 8.2 or 8.3 or in defense of any claim, issue, or matter therein, the agent shall be indemnified against expenses actually and reasonably incurred by the agent in connection therewith.

8.5. REQUIRED DETERMINATIONS. Except as provided in Section 8.4, any indemnification under this Article shall be made by the Corporation only if authorized in the specific case, upon a determination that indemnification of the agent is proper in the circumstances because the agent has met the applicable standard of conduct set forth in Sections 8.2 or 8.3 by:

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

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

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

8.7. OTHER INDEMNIFICATION. No provision made by the Corporation to indemnify its directors or officers for the defense of any proceeding, whether contained in the Articles of Incorporation, Bylaws, a resolution of directors, an agreement, or otherwise, shall be valid unless consistent with this Article VIII. Nothing contained in this Article VIII shall affect any right to indemnification to which persons other than such directors and officers may be entitled by contract or otherwise.

8.8. FORMS OF INDEMNIFICATION NOT PERMITTED. No indemnification or advance shall be made under this Article VIII, except as provided in Section 8.4 or Section 8.5(b), in any circumstance if it appears that:

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

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

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

ARTICLE IX. RECORDS AND REPORTS

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

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

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

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

- (a) The assets and liabilities, including the trust funds, of the Corporation as of the end of the fiscal year;
- (b) The principal changes in assets and liabilities, including trust funds;

(c) The revenue or receipts of the Corporation, both unrestricted and restricted to particular purposes;

(d) The expenses or disbursements of the Corporation for both general and restricted purposes; and

(e) Any information required by this Section 9.4.

The annual report shall be accompanied by any report thereon of independent accountants or, if there is no such report, by the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the books and records of the Corporation. The Corporation may send the report and any accompanying material sent pursuant to this section by electronic transmission. If a report sent to the Attorney General in compliance of the requirements of California Government Code sections 12580-12599.7 includes the information required in the annual report, then the Corporation may furnish a copy of its report to the Attorney General in lieu of the annual report whenever it is required to furnish such report.

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

The statement shall include the following information:

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

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

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

**ARTICLE X.
GENERAL MATTERS**

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

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

10.3. REPRESENTATION OF SHARES OF OTHER CORPORATIONS. The Chairman of the Board, the President, or any Vice President, or any other person authorized by resolution of the Board of Directors or by any of the foregoing designated officers, is authorized to vote on behalf of the Corporation any and all shares of any other corporation or corporations, foreign or domestic, standing in the name of the Corporation. The authority granted to said officers to vote or represent on behalf of the Corporation any and all shares held by the Corporation in any other corporation or corporations may be exercised by any such officer in person or by any person authorized to do so by a proxy duly executed by said officer.

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

**ARTICLE XI.
EMERGENCY MANAGEMENT**

11.1. PURPOSE. The provisions under this Article XI describe the actions the Board may take to manage and conduct the business affairs of the Corporation during an emergency, as defined in Section 5140(n)(5) of the Law ("Emergency").

11.2. BOARD ACTIONS. In furtherance of the purpose described in Section 11.1 of these Bylaws, the Board may:

(a) In anticipation of or during an Emergency, as necessary to conduct the Corporation's business operations and affairs:

(i) Modify lines of succession to accommodate the incapacity of any director, officer, employee, or agent resulting from the Emergency.

(ii) Relocate the principal office, designate alternative principal offices or regional offices, or authorize the officers to do so.

(b) During an Emergency, as necessary to conduct the Corporation's ordinary business operations and affairs:

(i) Give notice in any practicable manner under the circumstances, including, but not limited to, by publication or radio, to any Director when notice of a meeting cannot be given to that Director in the manner described in Section 6.11(a) of these Bylaws.

(ii) Deem that one or more officers of the Corporation present at a Board meeting is a Director, in order of rank and within the same rank in order of seniority, as necessary to achieve a quorum for that meeting. If quorum is not achieved, including all officers present, those present at the meeting shall be a quorum.

(c) In anticipation of or during an Emergency, take any action that it determines to be necessary or appropriate to respond to the Emergency, mitigate the effects of the Emergency, or comply with lawful federal and state government orders.

11.3. ACTIONS TAKEN DURING AN EMERGENCY. Any action taken in good faith in accordance with this Article XI binds the Corporation and may not be used to impose liability on a Director, officer, employee, or agent of the Corporation.

ARTICLE XII. AMENDMENTS

12.1. AMENDMENTS TO BYLAWS. These Bylaws may be amended, restated, or repealed, in whole or in part, at any meeting of the Board of Directors by a majority vote of the Directors then in office.

12.2. AMENDMENTS TO ARTICLES OF INCORPORATION. The Articles of Incorporation may be altered, amended, or restated at any meeting of the Board of Directors by a majority vote of the Directors then in office.

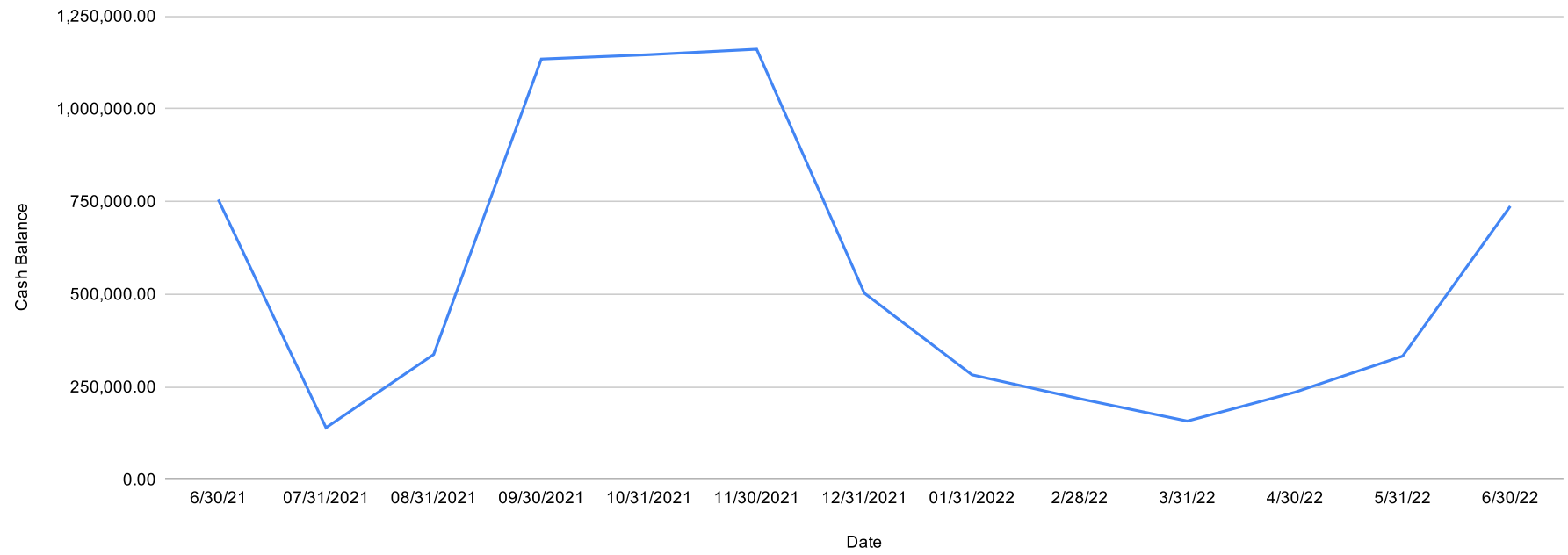
CERTIFICATE OF SECRETARY

The undersigned, being the duly elected and acting Secretary of Elite Academic Academy – Lucerne, a California nonprofit public benefit corporation, does hereby certify that the foregoing Amended and Restated Bylaws constitute the Bylaws of this Corporation as duly adopted on _____, 2022.

IN WITNESS WHEREOF, the undersigned has executed this Certificate this ____ day of _____, 2022.

_____, Secretary

EAA Lucerne - Cash Balance



LCFF Calculator Caveats

v.22.2b

11/2/2021

Every effort was made to make the calculator as accurate as possible. However, because the calculator is based on estimates and assumptions, actual Local Control Funding Formula (LCFF) funding may differ from the amounts generated by the calculator. Moreover, due to detailed complexities that exist for a small percentage of local educational agencies (LEAs), every unique situation is not modeled in the calculator, and **the calculator may not be useful for all LEAs.**

The following bullets highlight these assumptions, and some of the unique situations and known issues that could be identified.

General The calculator is based on the LCFF statute as currently written, unless otherwise noted in these caveats. In some cases there may be differences in rounding +/- \$1.

A proration/(deficit) factor assumption has been built into the LCFF calculator. The proration factor methodology and application is subject to revision should the state choose to apply a proration factor, or other deficit factor, in the future.

The calculator reflects COLAs and if applicable proration factors as estimated by the DOF.

The calculator prepopulates certified PASE exhibit data based on Excel documents provided by the CDE. Independent verification of pre-filled data should be completed. Adjustments should be made as necessary if revisions have been filed.

The Education Protection Account (EPA) proportionate share percentage is based on estimates of statewide numbers that are not yet finalized by the CDE. Therefore, the percentage will change from what is shown in the calculator through final calculation in February of the following fiscal year.

Charter School Calculations

The calculator is not designed to directly calculate budget estimates for all-charter school districts because of the unique options selected at the time the district converted. It is recommended all-charter school districts contact the CDE to determine the best method for estimating LCFF revenues.

Charter schools that are funded under different funding methodologies due to their pupil population are not included as a single scenario within the calculator. These schools are mainly those authorized by a county board of education.

The calculator is designed for a district to calculate the in lieu taxes and, as such, charter schools should contact their sponsoring authority for in lieu tax amounts to ensure accuracy.

The calculator does not take into account the following:

- District reorganizations that include a charter school(s) newly authorized by one or more districts affected by the reorganization.
- Charter schools that operated in the prior year but have been reauthorized by a different agency in the current year and have not been certified within the PASE system.

If either of these situations apply, we recommend working with the CDE and FCMAT to determine if the calculator can be adapted.

LCFF Calculator Caveats

v.22.2b

11/2/2021

School District Calculations

For districts with **necessary small schools** (NSS), the calculator models different combinations of NSS and regular ADA to determine the overall maximum funding available. Districts are encouraged to independently select their funding options and evaluate the results to determine which funding method they will elect to follow.

The calculator does not take into account the following funding adjustments for **basic aid school districts**:

- Basic Aid Choice
- Basic Aid Court-Ordered Voluntary Pupil Transfer
- Basic Aid Open Enrollment
- Basic Aid Supplement Charter School Adjustment

The calculator does not take into account the impact of district reorganizations that have not been certified by the CDE via the PASE system. Furthermore, **historical year projections may not be accurate**. We recommend working with your county office, the CDE and FCMAT to adapt the calculator, if possible.

LCFF Calculator Navigation

v.22.2b

11/2/2021

Pre-populated Data Details:

Versions 22.2 of the LCFF Calculator has been updated to prepopulate with LEA-specific data as certified by the CDE 2020–21 Second Principal Apportionment (P-2) and includes 2019-20 Annual R1 and 2018-19 Annual R3 data certifications.

Structure:

- 1 The LCFF Calculator structure has been built to maintain a standardized eight-year structure that includes two historical years, one current year and five projection years. Because 2018-19 certified data will not be finalized until the Annual R3 cycle (June 2022), and calculations for this fiscal year are based on PASE exhibits that were phased out by the CDE beginning in 2019-20, the calculator currently includes nine years (3 historical, one current and five projection years). The 2018-19 fiscal year will be removed in the 2022-23 P1 data certification cycle (to be released in April/May 2022), creating an 8 year structure.
- 2 The Data Entry tab was designed to cluster data entry sections by projection type (charter school or school district). Charter school data entry sections are intentionally placed at the top of the page due to the limited amount of data required to complete a projection.
- 3 The workbook contains conditional formatting to guide users through data entry. Once a projection type is identified and all basic questions are answered, only the highlighted sections require data entry; all remaining sections not applicable to the projection will remain grayed out. **No data should be entered in sections that are not highlighted.**

Projection Type Not Identified	Charter School Projection	School District Projection
	Data Entry Sections	Data Entry Sections

- 4 A separate calculation must be prepared for each LEA, either district or charter school.

Data entry cells: prepopulated with the most current certified data; all data entry cells are unlocked for user edit. Prepopulated data cannot be restored after user override.

Tab Navigation Key:

Information tabs: provide important projection information and should be reviewed with each update.

Data Entry tab: single data entry tab for ALL LCFF calculations. Sections to be completed are identified through highlighting upon entry of CDS code and responses to required questions.

Primary calculation results tabs: provide calculations and results summaries only. **No data is entered on these tabs.**

Secondary support calculation tabs: provide details of supporting calculations for components that do not apply to all LEA calculations. **No data is entered on these tabs.**

User editable tabs: preformatted graphs and blank worksheet tabs.

LCFF Calculator Navigation

v.22.2b

11/2/2021

Instructions:

- 1 **Review Caveats:** Important details that may affect LEA calculations are noted in this tab. **This tab should be reviewed with each update.**
- 2 **Data Entry tab:** Data for all calculation types is entered into the Data Entry tab.
 - Start a calculation by entering the five-digit code for a school district's or seven-digit code for a charter school's calculations. Once the LEA code is entered, the LEA type (district or charter) will be identified and the applicable data entry sections will be highlighted for completion.
 - New charter schools that do not yet have a CDS code should select "Yes" from the drop-down list following the question below the CDS code box.

Section (1) Universal Assumptions: Prepopulated assumptions are based on the most current data released by the Department of Finance and the California Department of Education. Users may revise assumptions to prepare alternative funding scenarios.

Section (2) Charter School Data Elements Required to Calculate the LCFF: Enter charter school data elements in this section of the Data Entry tab ONLY; all other sections will be grayed out.

Section (3) School District Data Elements Required to Calculate the LCFF: Enter school district data elements in this section of the Data Entry tab ONLY; all other sections will be grayed out. School districts that are the sponsoring LEA for a charter school or are otherwise required to transfer property taxes to a charter school should answer "YES" to the applicable question in this section, then complete section (5) School District In-Lieu of Property Tax Calculation for Charter Schools. School districts that have necessary small schools should answer "YES" to the applicable question in this section, then complete section (4) Necessary Small Schools ADA.

Section (4) Necessary Small Schools ADA: School districts that have necessary small schools must complete section (4) on the Data Entry tab. **Prior year data must be entered for each year including historical years, even when the school is funded under LCFF.**

- **NSS Supporting Calculations:** details related to NSS funding determination are located in the NSS Calculation tabs.

Section (5) In-Lieu of Property Tax Calculation for Charter Schools: School districts required to transfer in-lieu taxes to charter schools should select "Yes" from the drop-down list in section (3), then complete **either** section (a) or (b).

-**Section (a):** To be completed **only by districts that use an alternative rate for in-lieu tax transfers.** Carefully review and follow the instructions located in the In-lieu tax section.

-**Section (b):** To be completed by districts that follow the traditional allocation of funding for in-lieu tax transfers. Enter ADA for each charter school separately. The tool has been designed to support basic aid district calculations, which require charter school ADA to be entered by grade span. Non basic aid districts can enter the total charter school ADA for each school in any single grade span, it is not necessary to enter ADA by grade span.

-**In-Lieu of Property Taxes Results:** The supporting calculations and in-lieu of property tax transfer amounts for each charter school are located in the District In-Lieu Taxes tab.

- 3 **Review LCFF Calculation and EPA Results:** Detailed calculations and results can be viewed on the Calculator, EPA and Summary tabs. No data entry is required on these tabs.
- 4 **Supporting Calculations:** details related to NSS funding determination and in-lieu tax transfer amounts for each charter school are located in the NSS Calculation and District In-Lieu Taxes tabs.

Resources:

FCMAT LCFF help desk and calculator updates:	www.fcmat.org/lcff
CDE PASE exhibits:	www.cde.ca.gov/fg/aa/pa/exhibitguides.asp
CDE Exhibit Guide:	www.cde.ca.gov/fg/aa/pa/exhibitguides.asp
CDE Funding Rates and Information:	www.cde.ca.gov/fg/aa/pa/lcffcola.asp

LCFF CALCULATOR	
136960	5 digit District code or 7 digit School code (from the CDS code)
NO	Is this calculation for a new charter school? (select from drop down list)
Charter	Projection Type
2/11/2021	Projection Date
LEA: Elite Academic Academy - Lucerne	
Projection Title: Second Interim Report 2021-22	
Created by: Adam Woodard	
Email: awoodard@eliteacademic.com	
Phone: 866-354-8302 x735	

	PY2	PY1	CY	CY1	CY2	CY3	CY4	
Elite Academic Academy - Lucerne (136960)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

(1) UNIVERSAL ASSUMPTIONS								
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	50.00%	50.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension <i>(prefilled as calculated by the Department of Finance, DOF)</i>	3.26%	0.00%	5.07%	5.33%	3.61%	3.54%	0.00%	0.00%
Statutory COLA	3.26%	2.31%	1.70%	5.33%	3.61%	3.54%		
Augmentation/(COLA Suspension)	0.00%	-2.31%	3.37%	0.00%	0.00%	0.00%		
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	16.13801139%	70.06785065%	70.07%	70.07%	70.07%	70.07%		
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	16.08698870%	70.06785065%	70.07%	70.07%	70.07%	70.07%		
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local EPA Accrual - Prior Year								

(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF	
NEW CHARTER SCHOOLS	New Charter School Name: <input type="text"/>
	Year that charter starts operation (select from drop down list): 2021-22

(a) TRANSFER OF IN-LIEU PROPERTY TAX		Note: Charter schools should contact sponsoring district(s) for In-lieu estimate						
I-4 F-6 / F-7 In-Lieu of Property Tax	144,417	147,303	169,858	203,830	244,595			

(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)								
A-1.2, A-2.2, A-3.2 Enrollment (second prior year)	-	107						
A-1.1, A-2.1, A-3.1 Enrollment (first prior year)	107	291						
A-1, A-2, A-3 Enrollment	291	340	598	718	861			
B-1.2, B-2.2, B-3.2 Unduplicated Pupil Count (second prior year)	-	75						
B-1.1, B-2.1, B-3.1 Unduplicated Pupil Count (first prior year)	75	177						
B-1, B-2, B-3 Unduplicated Pupil Count	177	172	286	343	412			

	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	60.82%	50.59%	47.83%	47.83%	47.83%	0.00%	0.00%	0.00%

Elite Academic Academy - Lucerne (136960)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
C-1	Unduplicated Pupil Percentage (%)	63.32%	57.45%	51.67%	48.39%	47.83%	0.00%	0.00%	0.00%
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location									
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school location within the boundaries of more than one district, enter the highest district UPP of all locations.									
D-3	Unduplicated Pupil Percentage (%)	87.38%	87.86%	89.34%	89.34%	89.34%			
	Unduplicated Pupil Percentage: Supplemental Grant	63.32%	57.45%	51.67%	48.39%	47.83%	0.00%	0.00%	0.00%
	Unduplicated Pupil Percentage: Concentration Grant	63.32%	57.45%	51.67%	48.39%	47.83%	0.00%	0.00%	0.00%
(d) AVERAGE DAILY ATTENDANCE (ADA)									
Enter P2 Data - Note: Charter School ADA is always funded on Current Year									
B-1	Grades TK-3	123.73	123.73	171.87	206.24	247.49			
B-2	Grades 4-6	80.53	80.53	123.17	147.80	177.36			
B-3	Grades 7-8	131.03	131.03	110.19	132.23	158.67			
B-4	Grades 9-12	211.29	211.29	271.01	325.21	390.25			
	SUBTOTAL ADA	546.58	546.58	676.24	811.49	973.79	-	-	-
	RATIO: ADA to Enrollment	1.88	1.61	1.13	1.13	1.13	-	-	-
(e) OTHER LCFF ADJUSTMENTS									
Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative. Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.									
H-2	Miscellaneous Adjustments	\$ -	\$ -						
J-5	Minimum State Aid Adjustments	\$ -	\$ -						
(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
		NO	Is your district required to transfer in-lieu taxes to a charter school?						
		NO	Does your district have a necessary small school?						
(a) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION									
Did your district meet the requirements of funding?		YES	YES	YES	YES	YES	YES	YES	YES
(b) PROPERTY TAXES									
C-1 A-6	Estimated Property Taxes (excluding RDA)	\$ -	\$ -						
B-5	Redevelopment Agency Local Revenue	\$ -	\$ -						
	Less In-Lieu transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) OTHER LCFF ADJUSTMENTS									
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the exhibit. Adjustments can be positive or negative.									
H-2	Miscellaneous Adjustments	\$ -	\$ -						
J-5	Minimum State Aid Adjustments	\$ -	\$ -						
(d) UNDUPLICATED PUPIL PERCENTAGE									
A-1.2 / A-3.2	District Enrollment (second prior year)	-	-						
A-1.1 / A-3.1	District Enrollment (first prior year)	-	-						

Elite Academic Academy - Lucerne (136960)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
A-1 / A-3	District Enrollment	-	-						
A-2.2 / A-4.2	COE Enrollment (second prior year)	-	-						
A-2.1 / A-4.1	COE Enrollment (first prior year)	-	-						
A-2 / A-4	COE Enrollment	-	-						
	Total Enrollment	-	-	-	-	-	-	-	-
B-1.2 / B-3.2	District Unduplicated Pupil Count (second prior year)	-	-						
B-1.1 / B-3.1	District Unduplicated Pupil Count (first prior year)	-	-						
B-1 / B-3	District Unduplicated Pupil Count	-	-						
B-2.2 / B-4.2	COE Unduplicated Pupil Count (second prior year)	-	-						
B-2.1 / B-4.1	COE Unduplicated Pupil Count (first prior year)	-	-						
B-2 / B-4	COE Unduplicated Pupil Count	-	-						
	Total Unduplicated Pupil Count	-	-	-	-	-	-	-	-
		<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
	Single Year Unduplicated Pupil Percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C-1	Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(e) AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA by grade span. The calculator will determine the greater of current or prior year ADA (hold harmless) for each nation .

Current Year ADA: (P-2, Annual for Special Day Class Extended Year)									
B-1, D-6	Grades TK-3	-	-						
B-2, D-7	Grades 4-6	-	-						
B-3, D-8	Grades 7-8	-	-						
B-4, D-9	Grades 9-12	-	-						
Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)									
E-1, D-17	Grades TK-3	-	-						
E-2, D-18	Grades 4-6	-	-						
E-3, D-19	Grades 7-8	-	-						
E-4, D-20	Grades 9-12	-	-						
District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) <i>(For calculating EPA only; this ADA is not included in the LCFF funding calculation).</i>									
DISTRICT TOTAL		-	-	-	-	-	-	-	-
County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)									
E-6, E-11	Grades TK-3	-	-						
E-7, E-12	Grades 4-6	-	-						
E-8, E-13	Grades 7-8	-	-						
E-9, E-14	Grades 9-12	-	-						
COUNTY TOTAL		-	-	-	-	-	-	-	-

Elite Academic Academy - Lucerne (136960)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
RATIO: County ADA-to-Enrollment		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(f) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT									
If applicable, enter prior year ADA for students transferring to or from district-sponsored charter schools. Report the price students in the current year field, using the grade span the students were enrolled in during the prior year.									
ADA transfer: Student from District to Charter (cross fiscal year)									
A-6	Grades TK-3	-	-						
A-7	Grades 4-6	-	-						
A-8	Grades 7-8	-	-						
A-9	Grades 9-12	-	-						
		-	-	-	-	-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)									
A-11	Grades TK-3	-	-						
A-12	Grades 4-6	-	-						
A-13	Grades 7-8	-	-						
A-14	Grades 9-12	-	-						
		-	-	-	-	-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)		-	-	-	-	-	-	-	-

(4) NECESSARY SMALL SCHOOLS ADA									
Enter current and prior year ADA for each school that is eligible to be funded as a necessary small school in the year NSS fd.									
1 NSS #1		School Code:							
A-1	Current Year P2 ADA: Grades TK-3	-	-						
A-2	Grades 4-6	-	-						
A-3	Grades 7-8	-	-						
B-1	Grades 9-12	-	-						
TOTAL		-	-	-	-	-	-	-	-
A-5, B-2	Number of FTE	-	-						
<i>Is this school eligible for NSS funding?</i>		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
2 NSS #2		School Code:							
A-1	Current Year P2 ADA: Grades TK-3	-	-						
A-2	Grades 4-6	-	-						
A-3	Grades 7-8	-	-						
B-1	Grades 9-12	-	-						
TOTAL		-	-	-	-	-	-	-	-
A-5, B-2	Number of FTE	-	-						
<i>Is this school eligible for NSS funding?</i>		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

Elite Academic Academy - Lucerne (136960)			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
3 NSS #3			School Code:							
A-1	Current Year P2 ADA:	Grades TK-3	-	-						
A-2		Grades 4-6	-	-						
A-3		Grades 7-8	-	-						
B-1		Grades 9-12	-	-						
		TOTAL	-	-	-	-	-	-	-	-
A-5, B-2	Number of FTE		-	-						
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
4 NSS #4			School Code:							
A-1	Current Year P2 ADA:	Grades TK-3	-	-						
A-2		Grades 4-6	-	-						
A-3		Grades 7-8	-	-						
B-1		Grades 9-12	-	-						
		TOTAL	-	-	-	-	-	-	-	-
A-5, B-2	Number of FTE		-	-						
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
5 NSS #5			School Code:							
A-1	Current Year P2 ADA:	Grades TK-3	-	-						
A-2		Grades 4-6	-	-						
A-3		Grades 7-8	-	-						
B-1		Grades 9-12	-	-						
		TOTAL	-	-	-	-	-	-	-	-
A-5, B-2	Number of FTE		-	-						
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS										
(a) ALTERNATIVE CALCULATION TOOL										
Only use this section to override the calculated in-lieu of property tax results with a locally determined calculation.										
	1. Clear the prepopulated number '1' from the box located to the right		1							
	2. Local calculation of total in-lieu property taxes									9613531_5001265

(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring restrict In-Lieu Taxes tab)

Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade sp reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.

1	Charter Name							
	Charter ADA by grade span							
	Grades K-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
Total ADA		-	-	-	-	-	-	-
2	Charter Name							
	Charter ADA by grade span							
	Grades K-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
Total ADA		-	-	-	-	-	-	-
3	Charter Name							
	Charter ADA by grade span							
	Grades K-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
Total ADA		-	-	-	-	-	-	-
4	Charter Name							
	Charter ADA by grade span							
	Grades K-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
Total ADA		-	-	-	-	-	-	-
5	Charter Name							
	Charter ADA by grade span							
	Grades K-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
Total ADA		-	-	-	-	-	-	-

Elite Academic Academy - Lucerne (136960)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
6	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA		-	-	-	-	-	-	-	-
7	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
Total ADA		-	-	-	-	-	-	-	-
8	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
Total ADA		-	-	-	-	-	-	-	-
9	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
Total ADA		-	-	-	-	-	-	-	-
10	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
Total ADA		-	-	-	-	-	-	-	-
11	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Total ADA		-	-	-	-	-	-	-

Elite Academic Academy - Lucerne (136960)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
12	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-	-
13	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-	-
14	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-	-
15	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-	-
16	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-	-

Elite Academic Academy - Lucerne (136960)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
17	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA		-	-	-	-	-	-	-	-
18	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA		-	-	-	-	-	-	-	-
19	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA		-	-	-	-	-	-	-	-
20	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA		-	-	-	-	-	-	-	-
21	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA		-	-	-	-	-	-	-	-
22	Charter Name								
	Charter ADA by grade span								
Grades K-3									

Elite Academic Academy - Lucerne (136960)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
23	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-	
24	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-	
25	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-	
26	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-	
27	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								

Elite Academic Academy - Lucerne (136960)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
28	Total ADA	-	-	-	-	-	-	-	-
	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
29	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
30	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
31	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
32	Charter Name	<input type="text"/>							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
33	Charter Name	<input type="text"/>							
	Charter ADA by grade span								

Elite Academic Academy - Lucerne (136960)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
34	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-	
35	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-	
36	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-	
37	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-	
38	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
Grades 7-8									

Elite Academic Academy - Lucerne (136960)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
39	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
40	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
41	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
42	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
43	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
44	Charter Name								

Elite Academic Academy - Lucerne (136960)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
45	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
46	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
47	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
48	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
49	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								

Elite Academic Academy - Lucerne (136960)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
50	Charter Name								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22							2/11/2021	v.22.2b				
LOCAL CONTROL FUNDING FORMULA							2018-19	2019-20				
LCFF ENTITLEMENT CALCULATION												
Calculation Factors	COLA & Augmentation		Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage			
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
	3.70%			70.09%	70.09%		3.26%	0.00%	63.32%	63.32%		
Grades TK-3	44.33	\$ 7,459	\$ 776	\$ 1,154	\$ 621	\$ 443,776	123.73	\$ 7,702	\$ 801	\$ 1,077	\$ 354	\$ 1,229,077
Grades 4-6	42.43	7,571		1,061	571	390,506	80.53	7,818		990	325	735,505
Grades 7-8	39.52	7,796		1,093	588	374,533	131.03	8,050		1,019	335	1,232,250
Grades 9-12	105.98	9,034	235	1,299	699	1,194,149	211.29	9,329	243	1,212	398	2,362,728
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$ 1,917,416	\$ 59,307	\$ 277,097	\$ 149,144	\$ 2,402,964		\$ 4,608,468	\$ 150,452	\$ 602,669	\$ 197,971	\$ 5,559,560
NSS Allowance		-	-	-	-	-		-	-	-	-	-
TOTAL BASE	232.26	\$ 1,917,416	\$ 59,307	\$ 277,097	\$ 149,144	\$ 2,402,964	546.58	\$ 4,608,468	\$ 150,452	\$ 602,669	\$ 197,971	\$ 5,559,560
ADD ONS:												
Targeted Instructional Improvement Block Grant						\$ -						\$ -
Home-to-School Transportation						-						-
Small School District Bus Replacement Program						-						-
ECONOMIC RECOVERY TARGET PAYMENT						3/4 -						-
LCFF ENTITLEMENT						\$ 2,402,964						\$ 5,559,560
STATE AID CALCULATION												
Miscellaneous Adjustments						-						-
Adjusted LCFF Entitlement						2,402,964						5,559,560
Local Revenue (including RDA)						(101,618)						(144,417)
Gross State Aid						\$ 2,301,346						\$ 5,415,143
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2018-19 ADA		N/A		12-13 Rate	2019-20 ADA			N/A
2012-13 RL/Charter Gen BG adjusted for ADA			\$ -	232.26		\$ -		\$ -	546.58			\$ -
2012-13 NSS Allowance (deficit)						-						-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(101,618)						(144,417)
Subtotal State Aid for Historical RL/Charter General BG						-						-
Categorical funding from 2012-13 net of fair share reduction						-						-
Charter School Categorical Block Grant adjusted for ADA						-						-
Minimum State Aid Guarantee Before Proration Factor						-						-
Proration Factor						-						-
Minimum State Aid Guarantee						\$ -						\$ -
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						2,402,964						5,559,560
Minimum State Aid plus Property Taxes including RDA						101,618						144,417
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
TOTAL STATE AID						\$ 2,301,346						\$ 5,415,143
ADDITIONAL STATE AID (Additional SA)							\$ -					\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)							\$ 2,402,964					\$ 5,559,560
Change Over Prior Year								131.36%	\$ 3,156,596			
LCFF Entitlement Per ADA						\$ 10,346						\$ 10,172
Per-ADA Change Over Prior Year								-1.68%	\$ (174)			
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
						2018-19			Increase			2019-20
State Aid						\$ 2,254,894		135.30%	3,050,933			\$ 5,305,827
Education Protection Account						46,452						109,316
Property Taxes Net of In-Lieu Transfers						-		0.00%	-			-
Charter In-Lieu Taxes						101,618		42.12%	42,799			144,417
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)						\$ 2,402,964		128.75%	3,093,732			\$ 5,559,560

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22		2/11/2021		v.22.2b			
LOCAL CONTROL FUNDING FORMULA						2020-21	2021-22
LCFF ENTITLEMENT CALCULATION							
	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		
Calculation Factors	0.00%		0.00%		57.45% 57.45%		
	ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3	123.73	\$ 7,702	\$ 801	\$ 977	\$ 104	\$ 1,185,848	
Grades 4-6	80.53	7,818		898	96	709,635	
Grades 7-8	131.03	8,050		925	99	1,188,909	
Grades 9-12	211.29	9,329	243	1,100	117	2,279,625	
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	
Total Base, Supplemental, and Concentration Grant		\$ 4,608,468	\$ 150,452	\$ 546,801	\$ 58,296	\$ 5,364,017	
NSS Allowance		-	-	-	-	-	
TOTAL BASE	546.58	\$ 4,608,468	\$ 150,452	\$ 546,801	\$ 58,296	\$ 5,364,017	
ADD ONS:							
Targeted Instructional Improvement Block Grant						\$ -	\$ -
Home-to-School Transportation						-	-
Small School District Bus Replacement Program						-	-
ECONOMIC RECOVERY TARGET PAYMENT						-	-
LCFF ENTITLEMENT						\$ 5,364,017	\$ 6,846,264
STATE AID CALCULATION							
Miscellaneous Adjustments						-	-
Adjusted LCFF Entitlement						5,364,017	6,846,264
Local Revenue (including RDA)						(147,303)	(169,858)
Gross State Aid						\$ 5,216,714	\$ 6,676,406
MINIMUM STATE AID CALCULATION							
			12-13 Rate	2020-21 ADA		N/A	
2012-13 RL/Charter Gen BG adjusted for ADA			\$ -	546.58		\$ -	\$ -
2012-13 NSS Allowance (deficit)			\$ -			-	-
Minimum State Aid Adjustments						-	-
Less Current Year Property Taxes/In-Lieu						(147,303)	(169,858)
Subtotal State Aid for Historical RL/Charter General BG						-	-
Categorical funding from 2012-13 net of fair share reduction						-	-
Charter School Categorical Block Grant adjusted for ADA						-	-
Minimum State Aid Guarantee Before Proration Factor						-	-
Proration Factor						0.00%	0.00%
Minimum State Aid Guarantee						\$ -	\$ -
CHARTER SCHOOL MINIMUM STATE AID OFFSET							
LCFF Entitlement						5,364,017	6,846,264
Minimum State Aid plus Property Taxes including RDA						147,303	169,858
Offset						-	-
Minimum State Aid Prior to Offset						-	-
Total Minimum State Aid with Offset						-	-
TOTAL STATE AID						\$ 5,216,714	\$ 6,676,406
ADDITIONAL STATE AID (Additional SA)							
						\$ -	\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)							
Change Over Prior Year			-3.52%	(195,543)		\$ 5,364,017	\$ 6,846,264
LCFF Entitlement Per ADA						9,814	10,124
Per-ADA Change Over Prior Year			-3.52%	(358)			
Basic Aid Status (school districts only)						-	-
LCFF SOURCES INCLUDING EXCESS TAXES							
				Increase		2020-21	2021-22
State Aid			-3.74%	(198,429)		\$ 5,107,398	\$ 6,541,158
Education Protection Account						109,316	135,248
Property Taxes Net of In-Lieu Transfers			0.00%	-		-	-
Charter In-Lieu Taxes			2.00%	2,886		147,303	169,858
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			-3.52%	(195,543)		\$ 5,364,017	\$ 6,846,264

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22		2/11/2021		v.22.2b		v.22.2b						
LOCAL CONTROL FUNDING FORMULA						2022-23		2023-24				
LCFF ENTITLEMENT CALCULATION						COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		
Calculation Factors						5.33%		0.00%		48.39% 48.39%		
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	206.24	\$ 8,524	\$ 886	\$ 911	\$ -	\$ 2,128,582	247.49	\$ 8,832	\$ 919	\$ 933	\$ -	\$ 2,644,158
Grades 4-6	147.80	8,653		837	-	1,402,725	177.36	8,965		858	-	1,742,182
Grades 7-8	132.23	8,909		862	-	1,292,028	158.67	9,231		883	-	1,604,831
Grades 9-12	325.21	10,324	268	1,025	-	3,778,019	390.25	10,697	278	1,050	-	4,692,758
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$ 7,572,480	\$ 269,889	\$ 758,985	\$ -	\$ 8,601,354		\$ 9,415,198	\$ 335,937	\$ 932,794	\$ -	\$ 10,683,929
NSS Allowance												
TOTAL BASE	811.49	\$ 7,572,480	\$ 269,889	\$ 758,985	\$ -	\$ 8,601,354	973.79	\$ 9,415,198	\$ 335,937	\$ 932,794	\$ -	\$ 10,683,929
ADD ONS:												
Targeted Instructional Improvement Block Grant						\$ -						\$ -
Home-to-School Transportation						-						-
Small School District Bus Replacement Program						-						-
ECONOMIC RECOVERY TARGET PAYMENT												
LCFF ENTITLEMENT						\$ 8,601,354						\$ 10,683,929
STATE AID CALCULATION												
Miscellaneous Adjustments						-						-
Adjusted LCFF Entitlement						8,601,354						10,683,929
Local Revenue (including RDA)						(203,830)						(244,595)
Gross State Aid						\$ 8,397,524						\$ 10,439,334
MINIMUM STATE AID CALCULATION												
			<u>12-13 Rate</u>	<u>2022-23 ADA</u>		N/A		<u>12-13 Rate</u>	<u>2023-24 ADA</u>			N/A
2012-13 RL/Charter Gen BG adjusted for ADA			\$ -	811.49		\$ -		\$ -	973.79			\$ -
2012-13 NSS Allowance (deficit)						-						-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(203,830)						(244,595)
Subtotal State Aid for Historical RL/Charter General BG						-						-
Categorical funding from 2012-13 net of fair share reduction						-						-
Charter School Categorical Block Grant adjusted for ADA						-						-
Minimum State Aid Guarantee Before Proration Factor						-						-
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						\$ -						\$ -
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						8,601,354						10,683,929
Minimum State Aid plus Property Taxes including RDA						203,830						244,595
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
TOTAL STATE AID						\$ 8,397,524						\$ 10,439,334
ADDITIONAL STATE AID (Additional SA)						\$ -						\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$ 8,601,354						\$ 10,683,929
Change Over Prior Year			25.64%	1,755,090				24.21%	2,082,575			
LCFF Entitlement Per ADA						10,599						10,972
Per-ADA Change Over Prior Year			4.69%	475				3.52%	373			
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
				<u>Increase</u>		<u>2022-23</u>		<u>Increase</u>				<u>2023-24</u>
State Aid		25.90%		1,694,068		\$ 8,235,226		24.40%	2,009,350			\$ 10,244,577
Education Protection Account						162,298						194,757
Property Taxes Net of In-Lieu Transfers		0.00%		-		-		0.00%	-			-
Charter In-Lieu Taxes		20.00%		33,972		203,830		20.00%	40,766			244,595
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		25.24%		1,728,040		\$ 8,601,354		23.83%	2,050,116			\$ 10,683,929

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-2:						v.22.2b	v.22.2b					
LOCAL CONTROL FUNDING FORMULA						2024-25	2025-26					
LCFF ENTITLEMENT CALCULATION							LCFF ENTITLEMENT CALCULATION					
Calculation Factors	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage			COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
	3.54%		0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	
Grades TK-3	-	\$ 9,145	\$ 951	\$ -	\$ -	\$ -	-	\$ 9,145	\$ 951	\$ -	\$ -	\$ -
Grades 4-6	-	9,282		-	-	-	-	9,282		-	-	-
Grades 7-8	-	9,558		-	-	-	-	9,558		-	-	-
Grades 9-12	-	11,076	288	-	-	-	-	11,076	288	-	-	-
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
NSS Allowance		-				-		-				-
TOTAL BASE		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
ADD ONS:												
Targeted Instructional Improvement Block Grant						\$ -						\$ -
Home-to-School Transportation						-						-
Small School District Bus Replacement Program						-						-
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF ENTITLEMENT						\$ -						\$ -
STATE AID CALCULATION							STATE AID CALCULATION					
Miscellaneous Adjustments						-						-
Adjusted LCFF Entitlement						-						-
Local Revenue (including RDA)						-						-
Gross State Aid						\$ -						\$ -
MINIMUM STATE AID CALCULATION							MINIMUM STATE AID CALCULATION					
			<u>12-13 Rate</u>	<u>2024-25 ADA</u>		N/A		<u>12-13 Rate</u>	<u>2025-26 ADA</u>			N/A
2012-13 RL/Charter Gen BG adjusted for ADA			\$ -	-		\$ -		\$ -	-			\$ -
2012-13 NSS Allowance (deficit)						-						-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						-						-
Subtotal State Aid for Historical RL/Charter General BG						-						-
Categorical funding from 2012-13 net of fair share reduction						-						-
Charter School Categorical Block Grant adjusted for ADA						-						-
Minimum State Aid Guarantee Before Proration Factor						-						-
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						\$ -						\$ -
CHARTER SCHOOL MINIMUM STATE AID OFFSET							CHARTER SCHOOL MINIMUM STATE AID OFFSET					
LCFF Entitlement						-						-
Minimum State Aid plus Property Taxes including RDA						-						-
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
TOTAL STATE AID						\$ -						\$ -
ADDITIONAL STATE AID (Additional SA)							ADDITIONAL STATE AID (Additional SA)					
						\$ -						\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)							LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)					
Change Over Prior Year			-100.00%	(10,683,929)		-		0.00%	-			-
LCFF Entitlement Per ADA						-						-
Per-ADA Change Over Prior Year			-100.00%	(10,972)		-		0.00%	-			-
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES							LCFF SOURCES INCLUDING EXCESS TAXES					
				<u>Increase</u>		<u>2024-25</u>		<u>Increase</u>		<u>2025-26</u>		
State Aid			-100.00%	(10,244,577)		\$ -		0.00%	-			\$ -
Education Protection Account						-						-
Property Taxes Net of In-Lieu Transfers			0.00%	-		-		0.00%	-			-
Charter In-Lieu Taxes			-100.00%	(244,595)		-		0.00%	-			-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			-98.18%	(10,489,172)		\$ -		0.00%	-			\$ -

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-2:						v.22.2b
LOCAL CONTROL FUNDING FORMULA						2026-27
LCFF ENTITLEMENT CALCULATION						
Calculation Factors	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		Total
	ADA	Base	Grade Span	Supplemental	Concentration	
Grades TK-3	-	\$ 9,145	\$ 951	\$ -	\$ -	\$ -
Grades 4-6	-	9,282		-	-	-
Grades 7-8	-	9,558		-	-	-
Grades 9-12	-	11,076	288	-	-	-
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$ -	\$ -	\$ -	\$ -	\$ -
NSS Allowance		-				-
TOTAL BASE	-	\$ -	\$ -	\$ -	\$ -	\$ -
ADD ONS:						
Targeted Instructional Improvement Block Grant						\$ -
Home-to-School Transportation						-
Small School District Bus Replacement Program						-
ECONOMIC RECOVERY TARGET PAYMENT						-
LCFF ENTITLEMENT						\$ -
STATE AID CALCULATION						
Miscellaneous Adjustments						-
Adjusted LCFF Entitlement						-
Local Revenue (including RDA)						-
Gross State Aid						\$ -
MINIMUM STATE AID CALCULATION						
			<u>12-13 Rate</u>	<u>2026-27 ADA</u>		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			\$ -	-		\$ -
2012-13 NSS Allowance (deficit)						-
Minimum State Aid Adjustments						-
Less Current Year Property Taxes/In-Lieu						-
Subtotal State Aid for Historical RL/Charter General BG						-
Categorical funding from 2012-13 net of fair share reduction						-
Charter School Categorical Block Grant adjusted for ADA				-	-	-
Minimum State Aid Guarantee Before Proration Factor						-
Proration Factor						0.00%
Minimum State Aid Guarantee						\$ -
CHARTER SCHOOL MINIMUM STATE AID OFFSET						
LCFF Entitlement						-
Minimum State Aid plus Property Taxes including RDA						-
Offset						-
Minimum State Aid Prior to Offset						-
Total Minimum State Aid with Offset						-
TOTAL STATE AID						\$ -
ADDITIONAL STATE AID (Additional SA)						
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$ -
Change Over Prior Year			0.00%	-		-
LCFF Entitlement Per ADA						-
Per-ADA Change Over Prior Year			0.00%	-		-
Basic Aid Status (school districts only)						-
LCFF SOURCES INCLUDING EXCESS TAXES						
				<u>Increase</u>	<u>2026-27</u>	
State Aid			0.00%	-	\$ -	-
Education Protection Account						-
Property Taxes Net of In-Lieu Transfers			0.00%	-		-
Charter In-Lieu Taxes			0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			0.00%	-	\$ -	-

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021							2/11/21			
EDUCATION PROTECTION ACCOUNT										
Certification Period:	Est. Annual 2019-20	P2 2020-21	Est. Annual 2020-21	2021-22	Est. Annual 2021-22	2022-23	2023-24	2024-25	2025-26	
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT										
A-1 Total ADA for EPA Minimum	546.58	546.58	546.58	676.24	676.24	811.49	973.79	-	-	
A-2 Minimum Funding per ADA	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
A-3 EPA Minimum Funding (A-1 * A-2)	\$ 109,316	\$ 109,316	\$ 109,316	\$ 135,248	\$ 135,248	\$ 162,298	\$ 194,757	\$ -	\$ -	
EPA PROPORTIONATE SHARE CAP										
Adjusted Total Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Current Year Adjusted NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B-13 Local Revenue/In-Lieu of Property Taxes	\$ 144,417	\$ 147,303	\$ 147,303	\$ 169,858	\$ 169,858	\$ 203,830	\$ 244,595	\$ -	\$ -	
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EPA PROPORTIONATE SHARE										
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	N/A	70.06785065%	N/A	70.06785065%	N/A	70.06785065%	70.06785065%	70.06785065%	0.00000000%	
C-3 EPA Proportionate Share (C-1 * C-2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EPA ENTITLEMENT										
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	\$ 109,316	\$ 109,316	\$ 109,316	\$ 135,248	\$ 135,248	\$ 162,298	\$ 194,757	\$ -	\$ -	
D-2 Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-3 Adjusted EPA Entitlement (D-1 + D-2)	109,316	109,316	109,316	135,248	135,248	162,298	194,757	-	-	
D-4 Prior Year Annual Adjustment	N/A	\$ -	N/A	\$ (0)	N/A	-	-	-	-	
D-5 P2 Entitlement Net of PY Adjustment	N/A	\$ 109,316	N/A	\$ 135,248	N/A	162,298	194,757	-	-	
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	16.13801139%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	
Adjusted EPA Allocation (used to calculate LCFF Revenue)	N/A	\$ 109,316	N/A	\$ 135,248	N/A	162,298	194,757	-	-	

Elite Academic Academy - Lucerne (136960) - Second Interim Report 21		
EDUCATION PROTECTION ACCOUNT		
	Certification Period:	2026-27
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT		
A-1	Total ADA for EPA Minimum	-
A-2	Minimum Funding per ADA	\$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	\$ -
EPA PROPORTIONATE SHARE CAP		
	<i>Adjusted Total Revenue Limit</i>	\$ -
	<i>Current Year Adjusted NSS Allowance</i>	\$ -
B-12	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ -
B-13	Local Revenue/In-Lieu of Property Taxes	\$ -
B-14	EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	\$ -
EPA PROPORTIONATE SHARE		
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$-
C-2	Statewide EPA Proportionate Share Ratio (<i>as of P-2 certification</i>)	0.00000000%
C-3	EPA Proportionate Share (C-1 * C-2)	\$ -
EPA ENTITLEMENT		
D-1	EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	\$ -
D-2	Miscellaneous Adjustments**	\$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	-
D-4	Prior Year Annual Adjustment	-
D-5	P2 Entitlement Net of PY Adjustment	-
C-2	Statewide EPA Proportionate Share Ratio (<i>as of Annual certification</i>)	0.00000000%
	<i>Adjusted EPA Allocation (used to calculate LCFF Revenue)</i>	-

Summary Tab

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22				2/11/2021				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation	3.26%	0.00%	5.07%	5.33%	3.61%	3.54%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement								
Base Grant	\$4,608,468	\$4,608,468	\$5,991,213	\$7,572,480	\$9,415,198	\$-	\$-	\$-
Grade Span Adjustment	150,452	150,452	213,822	269,889	335,937	-	-	-
Supplemental Grant	602,669	546,801	641,229	758,985	932,794	-	-	-
Concentration Grant	197,971	58,296	-	-	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-ons: Home-to-School Transportation	-	-	-	-	-	-	-	-
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$5,559,560	\$5,364,017	\$6,846,264	\$8,601,354	\$10,683,929	\$-	\$-	\$-
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	5,559,560	5,364,017	6,846,264	8,601,354	10,683,929	-	-	-
LCFF Entitlement Per ADA	\$ 10,172	\$ 9,814	\$ 10,124	\$ 10,599	\$ 10,972	\$ -	\$ -	\$ -
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 5,305,827	\$ 5,107,398	\$ 6,541,158	\$ 8,235,226	\$ 10,244,577	\$ -	\$ -	\$ -
EPA (for LCFF Calculation purposes)	\$ 109,316	\$ 109,316	\$ 135,248	\$ 162,298	\$ 194,757	\$ -	\$ -	\$ -
<i>Local Revenue Sources:</i>								
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	\$ 144,417	\$ 147,303	\$ 169,858	\$ 203,830	\$ 244,595	\$ -	\$ -	\$ -
Property Taxes net of In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	5,559,560	5,364,017	6,846,264	8,601,354	10,683,929	-	-	-
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	5,559,560	5,364,017	6,846,264	8,601,354	10,683,929	-	-	-

SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	16.13801139%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%
EPA (for LCFF Calculation purposes)	\$ 109,316	\$ 109,316	\$ 135,248	\$ 162,298	\$ 194,757	\$ -	\$ -	\$ -
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	\$ 109,316	\$ 109,316	\$ 135,248	\$ 162,298	\$ 194,757	\$ -	\$ -	\$ -
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-

Summary Tab

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-		2/11/2021							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES									
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 4,758,920	\$ 4,758,920	\$ 6,205,035	\$ 7,842,369	\$ 9,751,135	\$ -	\$ -	\$ -	
Supplemental and Concentration Grant funding in the LCAP year	\$ 800,640	\$ 605,097	\$ 641,229	\$ 758,985	\$ 932,794	\$ -	\$ -	\$ -	
Percentage to Increase or Improve Services	16.82%	12.72%	10.33%	9.68%	9.57%	0.00%	0.00%	0.00%	

SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population								
Enrollment	291	340	598	718	861	-	-	-
COE Enrollment	-	-	-	-	-	-	-	-
Total Enrollment	291	340	598	718	861	0	0	0
Unduplicated Pupil Count								
Unduplicated Pupil Count	177	172	286	343	412	-	-	-
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-
Total Unduplicated Pupil Count	177	172	286	343	412	0	0	0
Rolling %, Supplemental Grant	63.3200%	57.4500%	51.6700%	48.3900%	47.8300%	0.0000%	0.0000%	0.0000%
Rolling %, Concentration Grant	63.3200%	57.4500%	51.6700%	48.3900%	47.8300%	0.0000%	0.0000%	0.0000%

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-		2/11/2021							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
SUMMARY OF LCFF ADA									
Prior Year ADA for the Hold Harmless - (net of current year charter shift)									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	-	-	
LCFF Subtotal	-	-	-	-	-	-	-	-	
NSS	-	-	-	-	-	-	-	-	
Combined Subtotal	-	-	-	-	-	-	-	-	
Current Year ADA									
Grades TK-3	123.73	123.73	171.87	206.24	247.49	-	-	-	
Grades 4-6	80.53	80.53	123.17	147.80	177.36	-	-	-	
Grades 7-8	131.03	131.03	110.19	132.23	158.67	-	-	-	
Grades 9-12	211.29	211.29	271.01	325.21	390.25	-	-	-	
LCFF Subtotal	546.58	546.58	676.24	811.49	973.79	-	-	-	
NSS	-	-	-	-	-	-	-	-	
Combined Subtotal	546.58	546.58	676.24	811.49	973.79	-	-	-	
Change in LCFF ADA (excludes NSS ADA)	546.58	546.58	676.24	811.49	973.79	-	-	-	
	Increase	Increase	Increase	Increase	Increase	No Change	No Change	No Change	
Funded LCFF ADA for the Hold Harmless									
Grades TK-3	123.73	123.73	171.87	206.24	247.49	-	-	-	
Grades 4-6	80.53	80.53	123.17	147.80	177.36	-	-	-	
Grades 7-8	131.03	131.03	110.19	132.23	158.67	-	-	-	
Grades 9-12	211.29	211.29	271.01	325.21	390.25	-	-	-	
Subtotal	546.58	546.58	676.24	811.49	973.79	-	-	-	
	Current	Current	Current	Current	Current	Current	Current	Current	
Funded NSS ADA									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior	
NPS, CDS, & COE Operated									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	
ACTUAL ADA (Current Year Only)									
Grades TK-3	123.73	123.73	171.87	206.24	247.49	-	-	-	
Grades 4-6	80.53	80.53	123.17	147.80	177.36	-	-	-	
Grades 7-8	131.03	131.03	110.19	132.23	158.67	-	-	-	
Grades 9-12	211.29	211.29	271.01	325.21	390.25	-	-	-	
Total Actual ADA	546.58	546.58	676.24	811.49	973.79	-	-	-	
TOTAL FUNDED ADA									
Grades TK-3	123.73	123.73	171.87	206.24	247.49	-	-	-	
Grades 4-6	80.53	80.53	123.17	147.80	177.36	-	-	-	
Grades 7-8	131.03	131.03	110.19	132.23	158.67	-	-	-	
Grades 9-12	211.29	211.29	271.01	325.21	390.25	-	-	-	
Total	546.58	546.58	676.24	811.49	973.79	-	-	-	
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	-	-	-	-	

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22		2/11/2021								
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
PER-ADA FUNDING LEVELS										
Base, Supplemental and Concentration Rate per ADA										
Grades TK-3	\$ 9,934	\$ 9,584	\$ 9,858	\$ 10,321	\$ 10,684	\$ 10,096	\$ 10,096	\$ 10,096	\$ 10,096	
Grades 4-6	\$ 9,133	\$ 8,812	\$ 9,064	\$ 9,490	\$ 9,823	\$ 9,282	\$ 9,282	\$ 9,282	\$ 9,282	
Grades 7-8	\$ 9,404	\$ 9,074	\$ 9,332	\$ 9,771	\$ 10,114	\$ 9,558	\$ 9,558	\$ 9,558	\$ 9,558	
Grades 9-12	\$ 11,182	\$ 10,789	\$ 11,096	\$ 11,617	\$ 12,025	\$ 11,364	\$ 11,364	\$ 11,364	\$ 11,364	
Base Grants										
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,524	\$ 8,832	\$ 9,145	\$ 9,145	\$ 9,145	\$ 9,145	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,653	\$ 8,965	\$ 9,282	\$ 9,282	\$ 9,282	\$ 9,282	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,909	\$ 9,231	\$ 9,558	\$ 9,558	\$ 9,558	\$ 9,558	
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,324	\$ 10,697	\$ 11,076	\$ 11,076	\$ 11,076	\$ 11,076	
Grade Span Adjustment										
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 886	\$ 919	\$ 951	\$ 951	\$ 951	\$ 951	
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 268	\$ 278	\$ 288	\$ 288	\$ 288	\$ 288	
Prorated Base, Supplemental and Concentration Rate per ADA										
Grades TK-3	\$ 8,503	\$ 8,503	\$ 8,935	\$ 9,410	\$ 9,751	\$ 10,096	\$ 10,096	\$ 10,096	\$ 10,096	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,653	\$ 8,965	\$ 9,282	\$ 9,282	\$ 9,282	\$ 9,282	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,909	\$ 9,231	\$ 9,558	\$ 9,558	\$ 9,558	\$ 9,558	
Grades 9-12	\$ 9,572	\$ 9,572	\$ 10,057	\$ 10,592	\$ 10,975	\$ 11,364	\$ 11,364	\$ 11,364	\$ 11,364	
Prorated Base Grants										
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,524	\$ 8,832	\$ 9,145	\$ 9,145	\$ 9,145	\$ 9,145	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,653	\$ 8,965	\$ 9,282	\$ 9,282	\$ 9,282	\$ 9,282	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,909	\$ 9,231	\$ 9,558	\$ 9,558	\$ 9,558	\$ 9,558	
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,324	\$ 10,697	\$ 11,076	\$ 11,076	\$ 11,076	\$ 11,076	
Prorated Grade Span Adjustment										
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 886	\$ 919	\$ 951	\$ 951	\$ 951	\$ 951	
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 268	\$ 278	\$ 288	\$ 288	\$ 288	\$ 288	
Supplemental Grant										
	20%	20%	20%	20%	20%	20%	20%	20%	20%	
Maximum - 1.00 ADA, 100% UPP										
Grades TK-3	\$ 1,701	\$ 1,701	\$ 1,787	\$ 1,882	\$ 1,950	\$ 2,019	\$ 2,019	\$ 2,019	\$ 2,019	
Grades 4-6	\$ 1,564	\$ 1,564	\$ 1,643	\$ 1,731	\$ 1,793	\$ 1,856	\$ 1,856	\$ 1,856	\$ 1,856	
Grades 7-8	\$ 1,610	\$ 1,610	\$ 1,692	\$ 1,782	\$ 1,846	\$ 1,912	\$ 1,912	\$ 1,912	\$ 1,912	
Grades 9-12	\$ 1,914	\$ 1,914	\$ 2,011	\$ 2,118	\$ 2,195	\$ 2,273	\$ 2,273	\$ 2,273	\$ 2,273	
Actual - 1.00 ADA, Local UPP as follows:										
	63.32%	57.45%	51.67%	48.39%	47.83%	0.00%	0.00%	0.00%	0.00%	
Grades TK-3	\$ 1,077	\$ 977	\$ 923	\$ 911	\$ 933	\$ -	\$ -	\$ -	\$ -	
Grades 4-6	\$ 990	\$ 898	\$ 849	\$ 837	\$ 858	\$ -	\$ -	\$ -	\$ -	
Grades 7-8	\$ 1,019	\$ 925	\$ 874	\$ 862	\$ 883	\$ -	\$ -	\$ -	\$ -	
Grades 9-12	\$ 1,212	\$ 1,100	\$ 1,039	\$ 1,025	\$ 1,050	\$ -	\$ -	\$ -	\$ -	
Concentration Grant (>55% population)										
	50%	50%	65%	65%	65%	65%	65%	65%	65%	
Maximum - 1.00 ADA, 100% UPP										
Grades TK-3	\$ 4,252	\$ 4,252	\$ 5,808	\$ 6,117	\$ 6,338	\$ 6,562	\$ 6,562	\$ 6,562	\$ 6,562	
Grades 4-6	\$ 3,909	\$ 3,909	\$ 5,340	\$ 5,624	\$ 5,827	\$ 6,033	\$ 6,033	\$ 6,033	\$ 6,033	
Grades 7-8	\$ 4,025	\$ 4,025	\$ 5,498	\$ 5,791	\$ 6,000	\$ 6,213	\$ 6,213	\$ 6,213	\$ 6,213	
Grades 9-12	\$ 4,786	\$ 4,786	\$ 6,537	\$ 6,885	\$ 7,134	\$ 7,387	\$ 7,387	\$ 7,387	\$ 7,387	
Actual - 1.00 ADA, Local UPP >55% as follows:										
	8.3200%	2.4500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Grades TK-3	\$ 354	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grades 4-6	\$ 325	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grades 7-8	\$ 335	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grades 9-12	\$ 398	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES			2020-21				
ADA	Level / # FTE	Allowance					
Elementary			The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.				
1 - 24	1	163,900					
25 - 48	2	327,800					
49 - 72	3	491,700					
73 - 96	4	655,600					
High School			COLA 0.00% Proration Factor 0.00%				
			LCFF Rates per ADA				
			Base	Gr Span	Supp	Concen	
			Grades TK-3	7,702	801	977	104
			Grades 4-6	7,818	-	898	96
			Grades 7-8	8,050	-	925	99
			Grades 9-12	9,329	243	1,100	117
NSS Add-on per ADA			-				

ADA & NSS FTE	DISTRICT	2020-21					NPS, CDS, & COE operated
		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
PRIOR YEAR ADA (net of charter shift)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE	-	-	-	-	-	-	-
CURRENT YEAR ADA							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE	-	-	-	-	-	-	-

NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
	Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2020-21	2020-21					
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Prior Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
<i>Funding based on</i>						<i>Current year</i>
TOTAL Funded ADA						0
Total NSS Allowance						-
Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	Grade Span	Base	Grade Span	
Grades TK-3	-	7,702	801	-	-	-
Grades 4-6	-	7,818	-	-	-	-
Grades 7-8	-	8,050	-	-	-	-
Grades 9-12	-	9,329	243	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-
Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2021-22

ADA	Level / # FTE	Allowance	The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.			
Elementary						
1 - 24	1	172,225				
25 - 48	2	344,450				
49 - 72	3	516,675				
73 - 96	4	688,900				
High School						
1 - 19	1	139,795				
1 - 19	2	279,590				
1 - 19	3	621,360				
20 - 38	4	761,155				
39 - 57	5	900,950				
58 - 71	6	1,040,745				
72 - 86	7	1,180,540				
87 - 100	8	1,320,335				
101 - 114	9	1,460,130				
115 - 129	10	1,599,925				
130 - 143	11	1,739,720				
144 - 171	12	1,879,515				
172 - 210	13	2,019,310				
211 - 248	14	2,159,105				
249 - 286	15	2,298,900				
NSS Add-on per ADA		-				

COLA 5.07%
Proration Factor 0.00%

LCFF Rates per ADA				
	Base	Gr Span	Supp	Concen
Grades TK-3	8,093	842	923	-
Grades 4-6	8,215	-	849	-
Grades 7-8	8,458	-	874	-
Grades 9-12	9,802	255	1,039	-

ADA & NSS FTE 2021-22

	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
PRIOR YEAR ADA (net of charter shift)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE							
	-	-	-	-	-	-	-
CURRENT YEAR ADA							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE							
	-	-	-	-	-	-	-

NSS FUNDING CALCULATIONS

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2021-22	2021-22					
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Prior Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
<i>Funding based on</i>						<i>Current year</i>
TOTAL Funded ADA						0
Total NSS Allowance						-
Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	Grade Span	Base	Grade Span	
Grades TK-3	-	8,093	842	-	-	-
Grades 4-6	-	8,215	-	-	-	-
Grades 7-8	-	8,458	-	-	-	-
Grades 9-12	-	9,802	255	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-
Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2022-23

ADA	Level / # FTE	Allowance
Elementary		
1 - 24	1	181,400
25 - 48	2	362,800
49 - 72	3	544,200
73 - 96	4	725,600
High School		
1 - 19	1	147,245
1 - 19	2	294,490
1 - 19	3	654,360
20 - 38	4	801,605
39 - 57	5	948,850
58 - 71	6	1,096,095
72 - 86	7	1,243,340
87 - 100	8	1,390,585
101 - 114	9	1,537,830
115 - 129	10	1,685,075
130 - 143	11	1,832,320
144 - 171	12	1,979,565
172 - 210	13	2,126,810
211 - 248	14	2,274,055
249 - 286	15	2,421,300

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA 5.33%
Proration Factor 0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	8,524	886	911	-
Grades 4-6	8,653	-	837	-
Grades 7-8	8,909	-	862	-
Grades 9-12	10,324	268	1,025	-

NSS Add-on per ADA -

ADA & NSS FTE 2022-23

	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
PRIOR YEAR ADA (net of charter shift)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE							
	-	-	-	-	-	-	-
CURRENT YEAR ADA							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE							
	-	-	-	-	-	-	-

NSS FUNDING CALCULATIONS

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2022-23	2022-23					
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Prior Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
<i>Funding based on</i>						<i>Current year</i>
TOTAL Funded ADA						0
Total NSS Allowance						-
Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	Grade Span	Base	Grade Span	
Grades TK-3	-	8,524	886	-	-	-
Grades 4-6	-	8,653	-	-	-	-
Grades 7-8	-	8,909	-	-	-	-
Grades 9-12	-	10,324	268	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-
Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES			2023-24	
ADA	Level / # FTE	Allowance		
Elementary			The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.	
1 - 24	1	187,950		
25 - 48	2	375,900		
49 - 72	3	563,850		
73 - 96	4	751,800		
High School			COLA 3.61% Proration Factor 0.00%	
1 - 19	1	152,560	LCFF Rates per ADA	
1 - 19	2	305,120	Base	Gr Span
1 - 19	3	677,880	Grades TK-3	919
20 - 38	4	830,440	Grades 4-6	858
39 - 57	5	983,000	Grades 7-8	883
58 - 71	6	1,135,560	Grades 9-12	1,050
72 - 86	7	1,288,120		
87 - 100	8	1,440,680		
101 - 114	9	1,593,240		
115 - 129	10	1,745,800		
130 - 143	11	1,898,360		
144 - 171	12	2,050,920		
172 - 210	13	2,203,480		
211 - 248	14	2,356,040		
249 - 286	15	2,508,600		
NSS Add-on per ADA			-	

ADA & NSS FTE	DISTRICT	2023-24					NPS, CDS, & COE operated
		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
PRIOR YEAR ADA (net of charter shift)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE							

NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
	Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2023-24	2023-24					
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Prior Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
<i>Funding based on</i>						<i>Current year</i>
TOTAL Funded ADA						0
Total NSS Allowance						-
Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	Grade Span	Base	Grade Span	
Grades TK-3	-	8,832	919	-	-	-
Grades 4-6	-	8,965	-	-	-	-
Grades 7-8	-	9,231	-	-	-	-
Grades 9-12	-	10,697	278	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-
Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES			2024-25	
ADA	Level / # FTE	Allowance		
Elementary			The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.	
1 - 24	1	194,600		
25 - 48	2	389,200		
49 - 72	3	583,800		
73 - 96	4	778,400	COLA 3.54% Proration Factor 0.00%	
High School			LCFF Rates per ADA	
1 - 19	1	157,960	Base	Gr Span
1 - 19	2	315,920		Supp
1 - 19	3	701,880		Concen
20 - 38	4	859,840	Grades TK-3	9,145
39 - 57	5	1,017,800	Grades 4-6	9,282
58 - 71	6	1,175,760	Grades 7-8	9,558
72 - 86	7	1,333,720	Grades 9-12	11,076
87 - 100	8	1,491,680		
101 - 114	9	1,649,640		
115 - 129	10	1,807,600		
130 - 143	11	1,965,560		
144 - 171	12	2,123,520		
172 - 210	13	2,281,480		
211 - 248	14	2,439,440		
249 - 286	15	2,597,400		
NSS Add-on per ADA			-	

ADA & NSS FTE	DISTRICT	2024-25					NPS, CDS, & COE operated
		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
PRIOR YEAR ADA (net of charter shift)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE							

NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
	Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2024-25	2024-25					
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Prior Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
<i>Funding based on</i>						<i>Current year</i>
TOTAL Funded ADA						0
Total NSS Allowance						-
Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	Grade Span	Base	Grade Span	
Grades TK-3	-	9,145	951	-	-	-
Grades 4-6	-	9,282	-	-	-	-
Grades 7-8	-	9,558	-	-	-	-
Grades 9-12	-	11,076	288	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-
Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES			2025-26	
ADA	Level / # FTE	Allowance		
Elementary			The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.	
1 - 24	1	194,600		
25 - 48	2	389,200		
49 - 72	3	583,800		
73 - 96	4	778,400		
High School				
1 - 19	1	157,960		
1 - 19	2	315,920		
1 - 19	3	701,880		
20 - 38	4	859,840		
39 - 57	5	1,017,800		
58 - 71	6	1,175,760		
72 - 86	7	1,333,720		
87 - 100	8	1,491,680		
101 - 114	9	1,649,640		
115 - 129	10	1,807,600		
130 - 143	11	1,965,560		
144 - 171	12	2,123,520		
172 - 210	13	2,281,480		
211 - 248	14	2,439,440		
249 - 286	15	2,597,400		
NSS Add-on per ADA			-	

COLA 0.00%
Proration Factor 0.00%

LCFF Rates per ADA				
	Base	Gr Span	Supp	Concen
Grades TK-3	9,145	951	-	-
Grades 4-6	9,282	-	-	-
Grades 7-8	9,558	-	-	-
Grades 9-12	11,076	288	-	-

ADA & NSS FTE	DISTRICT	2025-26					NPS, CDS, & COE operated
		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
PRIOR YEAR ADA (net of charter shift)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE							
CURRENT YEAR ADA							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE							

NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
	Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22						
NECESSARY SMALL SCHOOLS (NSS)						
<p>The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.</p>						
SECTION 1: DATA NEEDED TO CALCULATE FUNDING						
2025-26	2025-26					
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Prior Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
<i>Funding based on</i>						<i>Current year</i>
TOTAL Funded ADA						0
Total NSS Allowance						-
Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	Grade Span	Base	Grade Span	
Grades TK-3	-	9,145	951	-	-	-
Grades 4-6	-	9,282	-	-	-	-
Grades 7-8	-	9,558	-	-	-	-
Grades 9-12	-	11,076	288	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-
Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES			2026-27
ADA	Level / # FTE	Allowance	
Elementary			The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.
1 - 24	1	194,600	
25 - 48	2	389,200	
49 - 72	3	583,800	
73 - 96	4	778,400	
High School			
1 - 19	1	157,960	
1 - 19	2	315,920	
1 - 19	3	701,880	
20 - 38	4	859,840	
39 - 57	5	1,017,800	
58 - 71	6	1,175,760	
72 - 86	7	1,333,720	
87 - 100	8	1,491,680	
101 - 114	9	1,649,640	
115 - 129	10	1,807,600	
130 - 143	11	1,965,560	
144 - 171	12	2,123,520	
172 - 210	13	2,281,480	
211 - 248	14	2,439,440	
249 - 286	15	2,597,400	
NSS Add-on per ADA		-	

COLA 0.00%
Proration Factor 0.00%

LCFF Rates per ADA				
	Base	Gr Span	Supp	Concen
Grades TK-3	9,145	951	-	-
Grades 4-6	9,282	-	-	-
Grades 7-8	9,558	-	-	-
Grades 9-12	11,076	288	-	-

ADA & NSS FTE	DISTRICT	2026-27					NPS, CDS, & COE operated
		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
PRIOR YEAR ADA (net of charter shift)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
PRIOR YEAR ADA	-	-	-	-	-	-	-
PRIOR YEAR NUMBER OF FTE							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE							

NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
	Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO

Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2026-27	2026-27					
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Prior Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
<i>Funding based on</i>						<i>Current year</i>
TOTAL Funded ADA						0
Total NSS Allowance						-
Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	Grade Span	Base	Grade Span	
Grades TK-3	-	9,145	951	-	-	-
Grades 4-6	-	9,282	-	-	-	-
Grades 7-8	-	9,558	-	-	-	-
Grades 9-12	-	11,076	288	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-
Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	-
Funded ADA	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

IN-LIEU PROPERTY TAX TRANSFER

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

- 1. Property Taxes per ADA
- 2a. Adjusted base revenue per ADA x charter school ADA

For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA.

- 1. Property taxes per ADA x District of Residence ADA
- 2a. Adjusted base revenue per ADA x District of Residence ADA

To enter your own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Property Taxes (w/out RDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District LCFF ADA	-	-	-	-	-	-	-	-	-
Total Charter LCFF ADA	-	-	-	-	-	-	-	-	-
Total LCFF ADA	-	-	-	-	-	-	-	-	-
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Method:									
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	-	-	-	-	-	-
Alternative Calculation	-	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Prior Year Basic Aid Status - - - - -

1	<input type="text" value="-"/>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	<input type="text" value="-"/>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	<input type="text" value="-"/>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	<input type="text" value="-"/>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	<input type="text" value="-"/>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Charts and Graphs

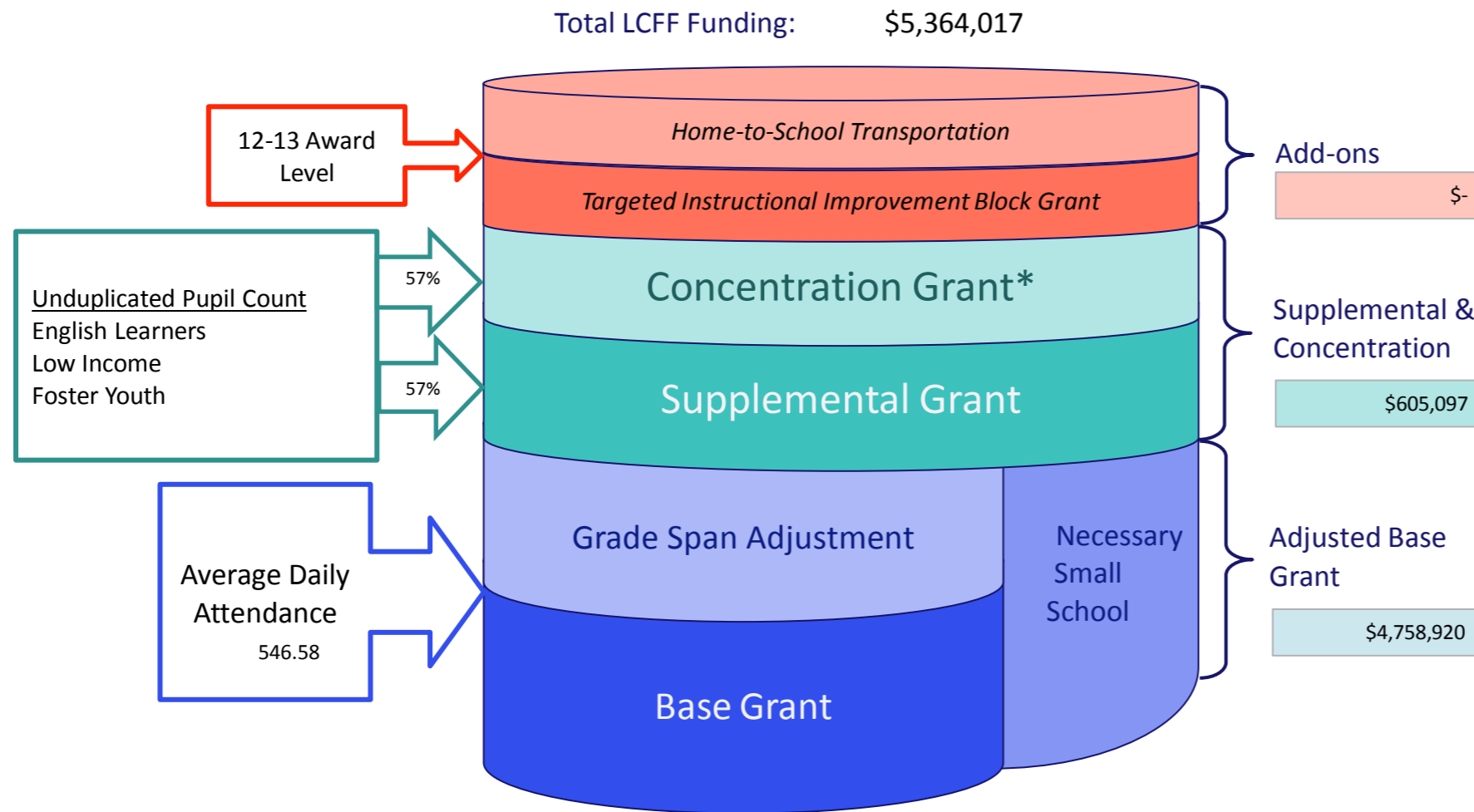
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

2020-21

Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

Components of LCFF Entitlement

	2020-21	
Base Grant	\$ 4,608,468	546.58 ADA
Grade Span Adjustment	\$ 150,452	\$ 4,758,920 Adjusted Base Grant
Supplemental Grant	\$ 546,801 57%	
Concentration Grant	\$ 58,296 57%	\$ 605,097 Supplemental & Concentration
Add-ons: Targeted Instructional Improvement Block Grant	\$ -	
Add-ons: Home-to-School Transportation	\$ -	
Add-ons: Small School District Bus Replacement Program	\$ -	\$ - Add-ons
Total	\$ 5,364,017	\$ 5,364,017

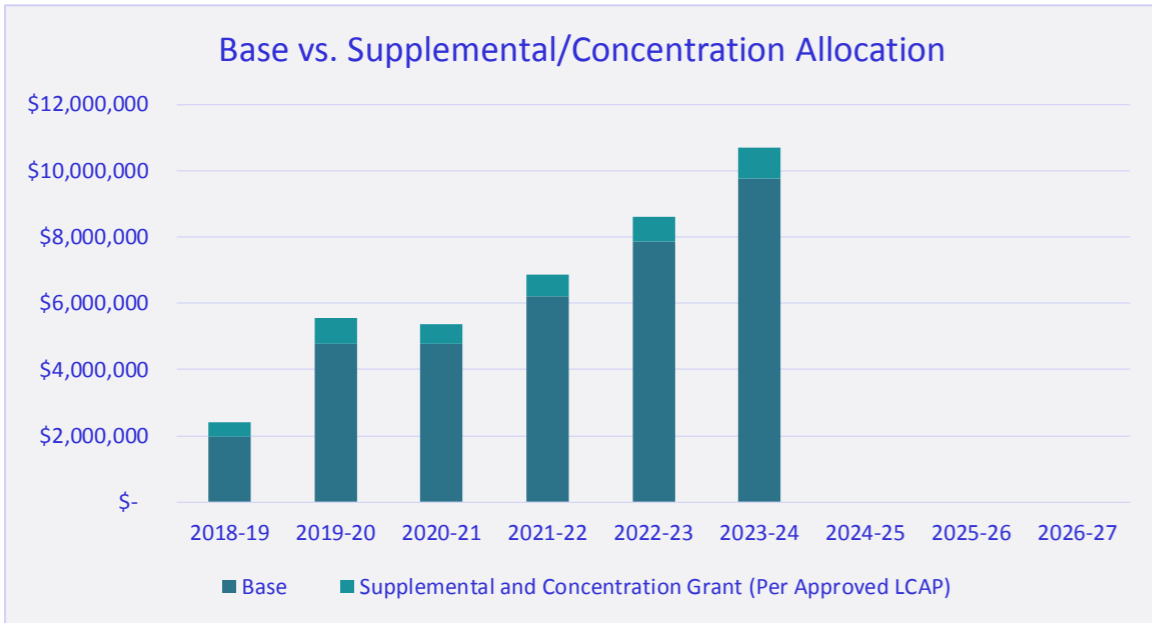


*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

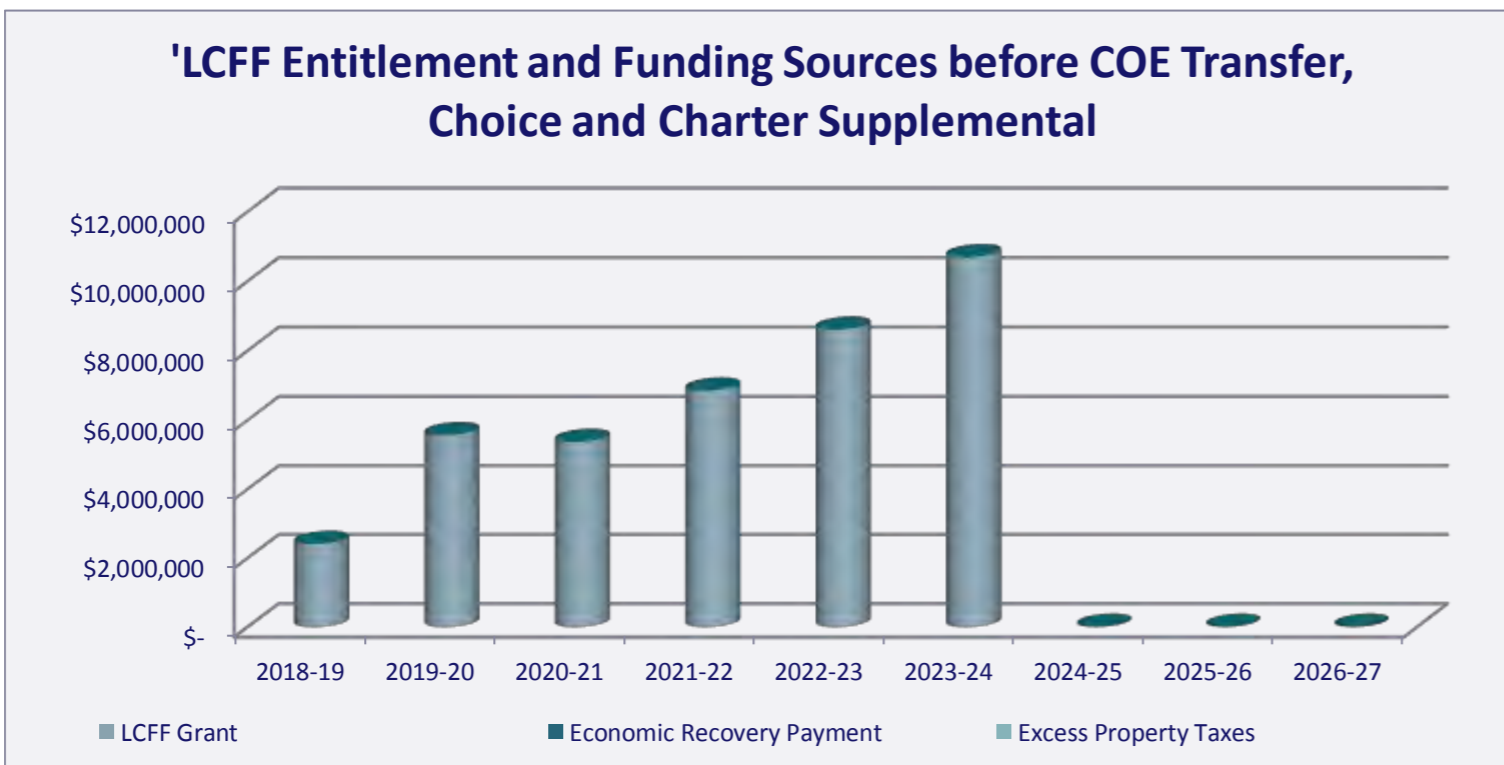
Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

Charts and Graphs

Minimum Proportionality Analysis									
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Base	\$ 1,976,723	\$ 4,758,920	\$ 4,758,920	\$ 6,205,035	\$ 7,842,369	\$ 9,751,135	\$ -	\$ -	\$ -
Supplemental and Concentration Grant (Per Approved LCAP)	426,241	800,640	605,097	641,229	758,985	932,794	-	-	-
Total	\$ 2,402,964	\$ 5,559,560	\$ 5,364,017	\$ 6,846,264	\$ 8,601,354	\$ 10,683,929	\$ -	\$ -	\$ -



Funding Sources									
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Grant	\$ 2,402,964	\$ 5,559,560	\$ 5,364,017	\$ 6,846,264	\$ 8,601,354	\$ 10,683,929	\$ -	\$ -	\$ -
Total General Purpose Funding	\$ 2,402,964	\$ 5,559,560	\$ 5,364,017	\$ 6,846,264	\$ 8,601,354	\$ 10,683,929	\$ -	\$ -	\$ -

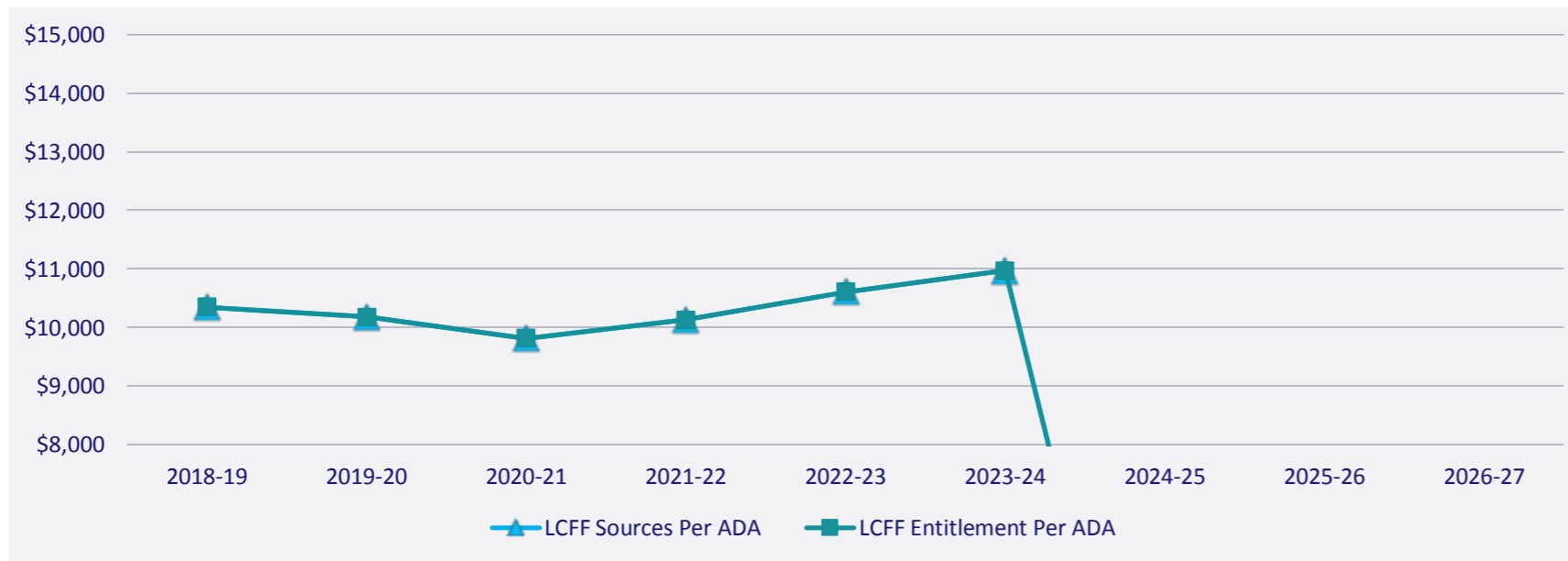


Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

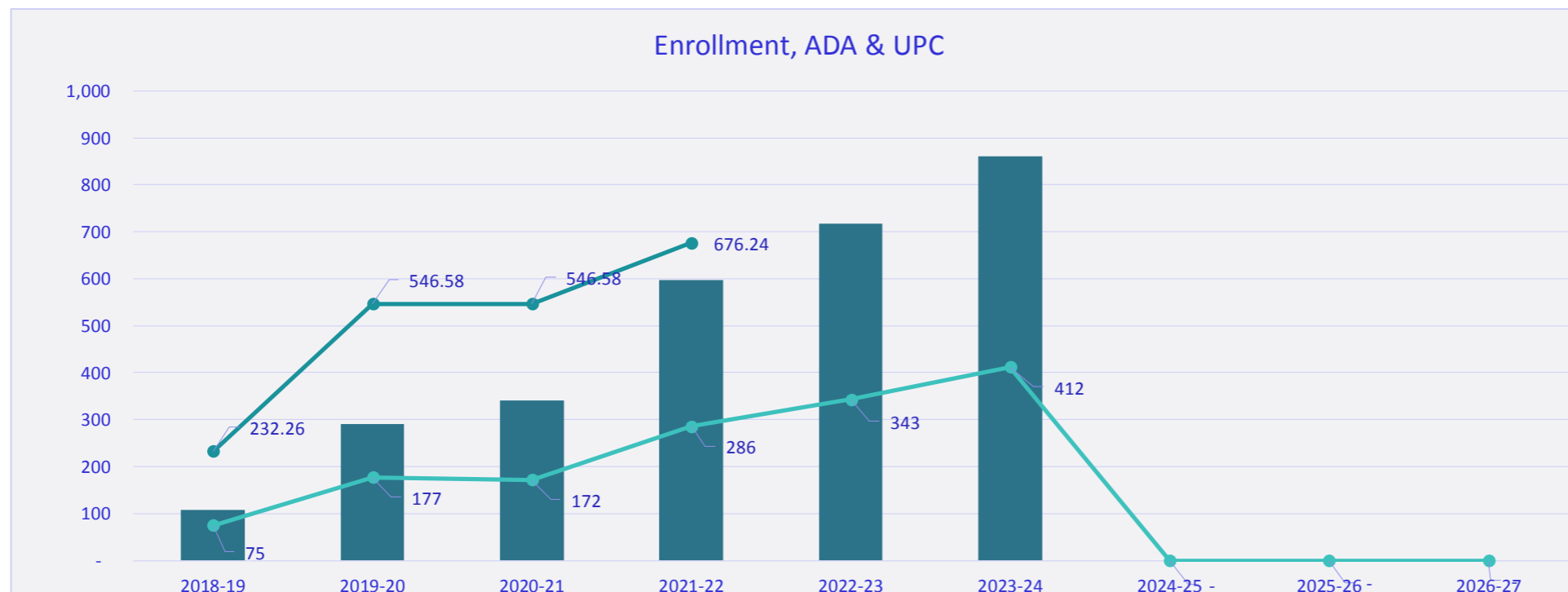
Charts and Graphs

■ Additional State Aid to meet Minimum ■ EPA in Excess to LCFF

LCFF Entitlement per ADA									
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Funded ADA	232.26	546.58	546.58	676.24	811.49	973.79	-	-	-
LCFF Sources per ADA	\$ 10,346.01	\$ 10,171.54	\$ 9,813.78	\$ 10,124.02	\$ 10,599.48	\$ 10,971.54	\$ -	\$ -	\$ -
Net Change per ADA		\$ (174.47)	\$ (357.76)	\$ 310.23	\$ 475.47	\$ 372.06	\$ (10,971.54)	\$ -	\$ -
Net Percent Change		-1.69%	-3.52%	3.16%	4.70%	3.51%	-100.00%	0.00%	0.00%
Estimated LCFF Entitlement per ADA	\$ 10,346.01	\$ 10,171.54	\$ 9,813.78	\$ 10,124.02	\$ 10,599.48	\$ 10,971.54	\$ -	\$ -	\$ -
Net Change per ADA		\$ (174.47)	\$ (357.76)	\$ 310.23	\$ 475.47	\$ 372.06	\$ (10,971.54)	\$ -	\$ -
Net Percent Change		-1.69%	-3.52%	3.16%	4.70%	3.51%	-100.00%	0.00%	0.00%



Student Summary									
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Enrollment (Excluding COE)	107	291	340	598	718	861	-	-	-
UPC	75	177	172	286	343	412	-	-	-
ADA	232.26	546.58	546.58	676.24	811.49	973.79	-	-	-



Elite Academic Academy - Lucerne (136960) - Second Interim Report 2021-22

Charts and Graphs

Enrollment (Excluding COE) ADA UPC

EAA - Lucerne	2020-21	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	2024-25	2024-25	
Second Interim Report	Unaudited Actuals	Audited Financials	Adopted Budget	First Interim	Second Interim	First Interim	Second Interim	First Interim	Second Interim	
March 2021	(Sept. 2021)	(Dec. 2021)	(June 2021)	(Dec 2021)	(Mar 2022)	(Dec 2021)	(Mar 2022)	(Dec 2021)	(Mar 2022)	
	ADA	546.58	546.58	942.87	665.75	676.24	798.90	811.49	958.68	973.79
REVENUE										
LCFF	5,364,017	5,364,017	9,434,548	6,736,698	6,846,264	8,233,450	8,601,354	10,174,633	10,683,929	
Special Education - state	305,315	305,315	527,999	372,033	390,945	459,833	469,134	568,354	562,961	
CTEIG		179,877	17,988	179,877	86,875	179,877	86,875	179,877	86,875	
Educator Effectiveness					173,937					
MTSS					25,000		50,000		50,000	
ELO			188,862	377,723	210,968		167,433			
Other State Revenue	224,706	272,594	221,871	171,050	170,061	211,546	204,073	261,422	244,887	
Special Education - federal	58,214	58,214	64,699	70,906	68,592	87,640	82,310	108,323	98,772	
Title I & II	67,106	67,106	100,450	72,425	72,603	89,517	87,124	110,643	104,548	
ESSER 1 & 2 & Other CV Relief	324,237	276,857			4					
ESSER 3			441,675	341,679	342,789	100,000	100,000			
PPP Forgiveness	668,800	668,800								
Other miscellaneous	86,602	86,094			9,295					
Total Revenue	7,098,997	7,278,874	10,998,092	8,322,391	8,397,333	9,361,863	9,848,303	11,403,252	11,831,973	
EXPENSES										
Salary Expense - certificated	2,081,809	2,081,809	3,129,090	3,216,156	3,156,890	3,690,023	3,788,267	4,395,339	4,545,921	
Salary Expense - classified	345,559	345,559	357,606	394,043	451,811	401,924	519,583	409,962	597,520	
Total Salary Expense	2,427,367	2,427,367	3,486,696	3,610,199	3,608,701	4,091,947	4,307,850	4,805,301	5,143,441	
Benefits & Taxes	587,759	587,759	869,858	983,999	902,840	1,118,389	1,077,757	1,317,638	1,286,808	
Materials & Supplies	536,912	536,572	931,768	741,254	673,000	831,687	807,600	942,302	969,120	
Services & Operating Expenses	2,874,527	2,922,246	4,378,964	2,937,911	2,850,263	3,296,336	3,277,802	3,734,749.00	3,769,472	
Interest Expense	17,659	17,658	60,000.00	28,183	35,000	1,106	1,106	0.00	0	
Total Expenses	6,444,224	6,491,603	9,727,286	8,301,546	8,069,804	9,339,465	9,472,115	10,799,990	11,168,842	
Net Surplus (Deficit)	654,773	787,272	1,270,806	20,845	327,529	22,398	376,188	603,262	663,131	
Beginning Fund Balance	565,244	565,244	1,435,592	1,352,515	1,352,516	1,373,360	1,680,045	1,395,758	2,056,233	
Ending Funding Balance	1,220,017	1,352,516	2,706,398	1,373,360	1,680,045	1,395,758	2,056,233	1,999,020	2,719,364	
					403,490.18		473,605.74		558,442.09	
ASSUMPTIONS:										
1) The average daily attendance (ADA) for the 2021-22 year is projected to be 676.24, as opposed to the adopted budget 942.87 ADA.										
2) 2021-22 Non-recurring revenue is projected to be \$727,937 (\$173,937 Educator Effectiveness, \$210,968 Expanded Learning Opportunities + \$342,789 ESSER 3), which can be shifted from one year to the next. We are currently deferring \$100,000 in ESSER revenue and \$167,433 in ELO to 2022-23.										
3) CTEIG revenue is projected to be part of the non-recurring revenue, but future years are subject to change 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 \$1,352,516, and the projected 2021-22 surplus of \$327,529, for a projected ending fund balance of \$1,680,045 at June 30, 2022.										
6) Currently our cash on hand is projected to be less than \$200,000 by March 31, 2022. This could vary depending on the exact timing of cash receipts and disbursements. We have been monitoring cash very closely and assessing borrow needs.										

DUE 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.fcma.org/lcff>

Charter School Name: **Elite Academic Academy - Lucerne**
 CDS #: **36-75051-0136960**
 Charter Authorizer: **Lucerne Valley USD**
 County: **San Bernardino**
 Charter #: **1923**

Rev. 5/28/2021

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:

<input checked="" type="checkbox"/> 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.	<input type="checkbox"/> 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.	<input type="checkbox"/> 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: _____

<input type="checkbox"/> 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.	<input type="checkbox"/> 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.	<input type="checkbox"/> 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

orizer: Lucerne Valley

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)	\$ 9,434,548	\$ 11,550,834	22.43%	\$ 14,292,151	23.73%
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	\$ -

ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	942.87	1,131.44	188.57	1,357.73	226.29
Total Funded Non-Classroom Based (Independent Study) ADA	942.87	1,131.44	188.57	1,357.73	226.29
Total Classroom Based ADA	-	-	0.00	-	0.00
Total Funded P-2 Attendance	942.87	1,131.44	188.57	1,357.73	226.29
Estimated Enrollment PY CBEDS Certified Enrollment	587	704	117.00	845	141.00
Enrollment Growth Over Prior Year	#DIV/0!	19.93%		20.03%	
ADA to Enrollment Ratio 2020-21 #DIV/0!	160.63%	160.72%		160.68%	
Unduplicated Count PY CBEDS Certified Unduplicated Count	297	356	59.00	427	71.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %) 2020-21	53.03%	50.59%		50.59%	

Certificated Salaries and Benefits:					
Number of Teachers (FTE)	43.00	51.60	8.60	61.92	10.32
Number of Certificated 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 projected Enrollment change over PY	14.00	9.00	-5.00	10.00	1.00
Average Teacher FTE Salary	\$ 58,227	\$ 59,974	3.00%	\$ 61,773	3.00%
Average Certificated Management FTE Salary	\$ 88,363	\$ 91,014	3.00%	\$ 93,744	3.00%
Average Other Certificated FTE Salary	\$ 52,017	\$ 53,057	2.00%	\$ 55,332	4.29%
Cert Step and Column Increase (Total Annual Cost)					
Health and Welfare Cost per Employee	\$ 4,979	\$ 5,040	1.23%	\$ 5,195	3.08%
Retirement Cost per Employee					
STRS Rate	16.92%	19.10%	2.18%	19.10%	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 Mangement FTEs	1.50	1.50	0.00	1.50	0.00
Average Salary per Classified Non-Mgmt FTE	\$ 49,273	\$ 50,985	3.47%	\$ 52,920	3.80%
Average Salary per Classified Mgmt FTE	\$ 90,586	\$ 93,304	3.00%	\$ 96,103	3.00%
Class Step and Column Increase (Total Annual Cost)					
Health and Welfare Cost per Class Employee	\$ 4,979	\$ 5,040	1.23%	\$ 5,195	3.08%
Retirement Cost per ClassEmployee					
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...):

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%	0.90%	-0.33%	0.30%	-0.60%
Workers Comp	1.00000%	1.00000%	0.00%	1.00000%	0.00%

Facilities:					
Rent	\$ 42,938	\$ 44,227	3.00%	\$ 45,553	3.00%
Electricity	\$ 1,964	\$ 2,022	2.95%	\$ 2,083	3.02%
Heating (gas)					
Other					

Explain "Other" facility costs:

Administrative Service Agreements:					
3.00% Oversight Fees to Sponsor	\$ 283,036	\$ 346,525	22.43%	\$ 428,765	23.73%
Administrative Service Contract					
Other Contracted Costs					

List Noteworthy 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	8011	5,106,824	9,027,348	76.77%	11,075,063	22.68%	13,737,342	24.04%
EPA	8012	109,316	188,571	72.50%	226,288	20.00%	271,546	20.00%
State Aid - Prior Year	8019	-	-		-		-	
In Lieu Property Taxes	8096	147,877	218,629	47.85%	249,483	14.11%	283,263	13.54%
Federal	8100-8299	-	-		-		-	
State								
Lottery - Unrestricted	8560	167,388	147,719	-11.75%	177,262	20.00%	212,715	20.00%
Lottery - Prop 20 - Restricted	8560	-	-		-		-	
Other State Revenue	8300-8599	15,556	25,898	66.48%	31,078	20.00%	37,293	20.00%
Local								
Interest	8660	-	-		-		-	
AB602 Local Special Education Transfer	8792	-	-		-		-	
Other Local Revenues	8600-8799	21,638	-		-		-	
Total Revenues		\$ 5,568,599	\$ 9,608,165	72.54%	\$ 11,759,174	22.39%	\$ 14,542,159	23.67%
EXPENDITURES								
Certificated Salaries	1000-1999	1,363,649	2,903,376	112.91%	3,506,285	20.77%	4,224,077	20.47%
Classified Salaries	2000-2999	156,794	203,996	30.10%	399,978	96.07%	451,089	12.78%
Benefits	3000-3999	339,837	776,947	128.62%	1,151,744	48.24%	1,352,355	17.42%
Books & Supplies	4000-4999	481,707	833,513	73.03%	1,079,862	29.56%	1,321,688	22.39%
Contracts & Services	5000-5999	2,338,607	3,559,526	52.21%	4,726,472	32.78%	5,780,840	22.31%
Capital Outlay	6000-6599	-	-		-		-	
Other Outgo	7100-7299	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	17,658	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	-	-		-		-	
Other Uses	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	565,245	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	-	-		-		-	
Beginning Fund Balance as per Audit Report +/- Restatements		565,245						
Ending Balance	9790	\$ 1,435,592	\$ 2,706,399	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							

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	
c. Committed								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
d. Assignments	9780							
e. Unassigned								
Reserve for Economic Uncertainties	9789	469,825	833,736	77.46%	1,092,434	31.03%	1,319,005	20.74%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	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. Erate							
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	\$ -		\$ -		\$ -	

Fiscal Year 2021-22 Budget
 Restricted 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	8011							
EPA	8012							
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096							
Federal	8100-8299	1,129,709	606,824	-46.28%	198,179	-67.34%	237,815	20.00%
State								
Lottery - Unrestricted	8560							
Lottery - Prop 20 - Restricted	8560	26,668	48,255		57,906		69,487	20.00%
Other State Revenue	8300-8599	398,639	206,850	-48.11%	-		-	
Local								
Interest	8660							
AB602 Local Special Education Transfer	8792	449,094	527,999	17.57%	633,599	20.00%	760,318	20.00%
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues		\$ 2,004,109	\$ 1,389,928	-30.65%	\$ 889,684	-35.99%	\$ 1,067,620	20.00%
EXPENDITURES								
Certificated Salaries	1000-1999	849,722	225,714	-73.44%	252,053	11.67%	308,736	22.49%
Classified Salaries	2000-2999	141,660	153,610	8.44%	-		-	
Benefits	3000-3999	250,639	92,911	-62.93%	72,856	-21.59%	89,122	22.33%
Books & Supplies	4000-4999	139,472	98,255	-29.55%	57,906	-41.07%	69,487	20.00%
Contracts & Services	5000-5999	622,616	819,438	31.61%	506,869	-38.14%	600,275	18.43%
Capital Outlay	6000-6599							
Other Outgo	7100-7299							
Debt Service (see Debt Form)	7400-7499							
Total Expenditures		\$ 2,004,109	\$ 1,389,928	-30.65%	\$ 889,684	-35.99%	\$ 1,067,620	20.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 0	\$ (0)		\$ (0)		\$ (0)	
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900							
Other Uses	7600							
Net Sources & Uses		\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 0	\$ (0)		\$ (0)		\$ (0)	
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791		-	(0)		(1)		
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		\$ -	\$ (0)		\$ (1)		\$ (1)	
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								

Fiscal Year 2021-22 Budget
 Restricted 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
	-	-		-		-	

ASSUMPTIONS FOR RESTRICTED PROGRAMS:

LIST FEDERAL RESTRICTED REVENUES

1 EX. Title I							
2 8181,8182 - Federal Special Ed	58,214	64,699	11.14%	77,639	20.00%	93,166	20.00%
3 8290 - Federal:PCSGP	62,804						
4 8291 - Federal Title: I	57,544	86,316		103,579		124,295	
5 8291 - Federal Title: II	9,423	14,134		16,961		20,354	
6 8297 Coronavirus Relief	272,924	441,675					
7 8299 Other Federal Revenue	668,800						
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Total Federal Awards Budgeted:	\$ 1,129,709	\$ 606,824	-46.28%	\$ 198,179	-67.34%	\$ 237,815	20.00%

Lottery Prop 20 Restricted Allocation per ADA		\$ 49		\$ 49		\$ 49	
Lottery Estimated Prop 20 Restricted Award		\$ 48,255		\$ 57,906	20.00%	\$ 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	161,889	17,988	-88.89%				
5 8570 Learning Loss Mitigation	47,380						
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 398,639	\$ 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	15.00%	15.00%	0.00%	15.00%	0.00%	15.00%	0.00%
For SELPA services, is the Charter under School District, or a member LEA?	School District						
AB602 Revenue	449,094	527,999	17.57%	633,599	20.00%	760,318	20.00%
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	17.57%	633,599	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								
LCFF	8011	5,106,824	9,027,348	76.77%	11,075,063	22.68%	13,737,342	24.04%
EPA	8012	109,316	188,571	72.50%	226,288	20.00%	271,546	20.00%
State Aid - Prior Year	8019	-	-		-		-	
In Lieu Property Taxes	8096	147,877	218,629	47.85%	249,483	14.11%	283,263	13.54%
Federal	8100-8299	1,129,709	606,824	-46.28%	198,179	-67.34%	237,815	20.00%
State								
Lottery - Unrestricted	8560	167,388	147,719	-11.75%	177,262	20.00%	212,715	20.00%
Lottery - Prop 20 - Restricted	8560	26,668	48,255	80.95%	57,906	20.00%	69,487	20.00%
Other State Revenue	8300-8599	414,195	232,748	-43.81%	31,078	-86.65%	37,293	20.00%
Local								
Interest	8660	-	-		-		-	
AB602 Local Special Education Transfer	8792	449,094	527,999	17.57%	633,599	20.00%	760,318	20.00%
Other Local Revenues	8600-8799	21,638	-		-		-	
Total Revenues		\$ 7,572,708	\$ 10,998,092	45.23%	\$ 12,648,858	15.01%	\$ 15,609,778	23.41%
EXPENDITURES								
Certificated Salaries	1000-1999	2,213,371	3,129,090	41.37%	3,758,338	20.11%	4,532,813	20.61%
Classified Salaries	2000-2999	298,454	357,606	19.82%	399,978	11.85%	451,089	12.78%
Benefits	3000-3999	590,476	869,858	47.31%	1,224,600	40.78%	1,441,477	17.71%
Books & Supplies	4000-4999	621,179	931,768	50.00%	1,137,768	22.11%	1,391,175	22.27%
Contracts & Services	5000-5999	2,961,223	4,378,964	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	17,658	60,000	239.79%	60,000	0.00%	60,000	0.00%
Total Expenditures		\$ 6,702,361	\$ 9,727,286	45.13%	\$ 11,814,025	21.45%	\$ 14,257,669	20.68%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 870,347	\$ 1,270,806	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	\$ 1,270,806	46.01%	\$ 834,833	-34.31%	\$ 1,352,109	61.96%
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	565,245	1,435,592	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	-	-		-		-	

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
Adjustments for Restatements	9795	-	-		-		-	
Beginning Fund Balance as per Audit Report +/- Restatements		565,245	-		-		-	
Ending Balance	9790	\$ 1,435,592	\$ 2,706,398	88.52%	\$ 3,541,231	30.85%	\$ 4,893,340	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								
Committed - Stabilization Arrangements	9750	-	-		-		-	
Committed - Other	9760	-	-		-		-	
d. Assignments								
	9780	-	-		-		-	
e. Unassigned								
Reserve for Economic Uncertainties	9789	469,825	833,736	77.46%	1,092,434	31.03%	1,319,005	20.74%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	965,767	1,872,663	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

4%	4%	3%	3%
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%	0.0%	0.0%	0.0%
7.1%	9.3%	10.0%	11.4%
Met	Met	Met	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.

DATE PREPARED: 6/11/2021

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

CHARTER NAME: Elite Academic Academy - L
2021-22 Budget Cash Flow

Rev. 5/28/2021

		July	%	August	%	September	%	October	%	November	%	December	%	January	%	February	%	March	%	April	%
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance		July 1, Cash=	461,371	321,872	1,204,505	778,133	703,796	933,747	891,180	743,110	1,473,588	983,378									
REVENUE																					
LCCFF Sources																					
LCCFF	8011			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	13.78%	1,243,719	13.78%
EPA	8012							31,429	16.67%					31,429	16.67%					62,857	33.33%
State Aid - Prior Year	8019																				
In Lieu Property Taxes	8096													218,629	100.00%						
Federal	8100-8299							127,161	20.96%					127,161	20.96%					143,902	23.71%
State																					
Lottery - Unrestricted	8560													36,930	25.00%					36,930	25.00%
Lottery - Prop 20 - Restricted	8560													12,064	25.00%					12,064	25.00%
Other State Revenue	8300-8599											232,748	100.00%								
Local																					
Interest	8660																				
AB602 Local Special Education Transfer	8792							44,000	8.33%	44,000	8.33%	44,000	8.33%	44,000	8.33%	44,000	8.33%	44,000	8.33%	44,000	8.33%
Other Local Revenues	8600-8799																				
Total Revenues		\$ -		\$ 255,341	2.32%	\$ 255,341	2.32%	\$ 662,204	6.02%	\$ 503,614	4.58%	\$ 736,362	6.70%	\$ 929,827	8.45%	\$ 503,614	4.58%	\$ 1,287,719	11.71%	\$ 1,543,472	14.03%
EXPENDITURES																					
Certificated Salaries	1000-1999	260,758	8.33%	260,758	8.33%	260,758	8.33%	260,758	8.33%	260,758	8.33%	260,758	8.33%	260,758	8.33%	260,758	8.33%	260,758	8.33%	260,758	8.33%
Classified Salaries	2000-2999	29,801	8.33%	29,801	8.33%	29,801	8.33%	29,801	8.33%	29,801	8.33%	29,801	8.33%	29,801	8.33%	29,801	8.33%	29,801	8.33%	29,801	8.33%
Benefits	3000-3999	72,488	8.33%	72,488	8.33%	72,488	8.33%	72,488	8.33%	72,488	8.33%	72,488	8.33%	72,488	8.33%	72,488	8.33%	72,488	8.33%	72,488	8.33%
Books & Supplies	4000-4999	124,469	13.36%	124,469	13.36%	119,366	12.81%	74,706	8.02%	74,706	8.02%	74,706	8.02%	74,706	8.02%	74,706	8.02%	74,706	8.02%	74,706	8.02%
Contracts & Services	5000-5999	399,676	9.13%	399,676	9.13%	336,199	7.68%	330,592	7.55%	330,592	7.55%	330,592	7.55%	613,627	14.01%	330,592	7.55%	330,592	7.55%	330,592	7.55%
Capital Outlay	6000-6599																				
Other Outgo	7100-7299																				
Debt Service (see Debt Form)	7400-7499			1,621	2.70%	224	0.37%	185	0.31%	4,964	8.27%	168	0.28%	16,102	26.84%	4,792	7.99%	9,584	15.97%	7,986	13.31%
Total Expenditures		\$ 887,191	9.12%	\$ 888,812	9.14%	\$ 818,835	8.42%	\$ 768,529	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	8900																				
Other Uses	7600																				
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																					
		July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
Accounts Receivable	9210	974,220	747,692	76.75%	26,521	2.72%	147,539	15.14%	42,406	4.35%	10,062	1.03%									
Prepaid Expenditures	9330																				
(Accounts Payable)	9510																				
(Line of Credit Payments)	9640	62,502			10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%					
(Deferred Revenue)	9650																				
NET PRIOR YEAR TRANSACTIONS		\$ 911,718	\$ 747,692		\$ 16,104		\$ 137,122		\$ 31,989		\$ (355)		\$ (10,417)		\$ (10,417)		\$ -		\$ -		\$ -
OTHER ADJUSTMENTS (LIST)																					
Receivables Factoring Proceeds				1,500,000						1,000,000				1,000,000		1,500,000					
Receivables Factoring Repayments										(500,000)				(1,000,000)		(500,000)		(1,000,000)		(1,000,000)	
TOTAL MISC. ADJUSTMENTS		\$ -		\$ 1,500,000		\$ -		\$ -		\$ 500,000		\$ -		\$ -		\$ 1,000,000		\$ (1,000,000)		\$ (1,000,000)	
NET REVENUES LESS EXPENDITURES		\$ (139,499)		\$ 882,633		\$ (426,372)		\$ (74,336)		\$ 229,951		\$ (42,567)		\$ (148,070)		\$ 730,478		\$ (490,209)		\$ (232,858)	
ENDING CASH BALANCE		\$ 321,872		\$ 1,204,505		\$ 778,133		\$ 703,796		\$ 933,747		\$ 891,180		\$ 743,110		\$ 1,473,588		\$ 983,378		\$ 750,520	

Ending C

DATE PREPARED: 6/11/2021 ucerne

Rev. 5/28/2021

	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference	
Beginning Cash Balance	750,520		825,426		961,238				
REVENUE									
LCFF Sources									
LCFF	8011	1,243,719	13.78%	1,243,719	13.78%	1,243,720	9,027,348	9,027,348	-
EPA	8012					62,856	188,571	188,571	-
State Aid - Prior Year	8019					-	-	-	-
In Lieu Property Taxes	8096					-	218,629	218,629	-
Federal	8100-8299					208,600	606,824	606,824	-
State									
Lottery - Unrestricted	8560					73,859	147,719	147,719	-
Lottery - Prop 20 - Restricted	8560					24,127	48,255	48,255	-
Other State Revenue	8300-8599					-	232,748	232,748	-
Local									
Interest	8660					-	-	-	-
AB602 Local Special Education Transfer	8792	44,000	8.33%	44,000	8.33%	131,999	527,999	527,999	-
Other Local Revenues	8600-8799					-	-	-	-
Total Revenues		\$ 1,287,719	11.71%	\$ 1,287,719	11.71%	\$ 1,745,160	\$ 10,998,092	\$ 10,998,092	\$ -
EXPENDITURES									
Certificated Salaries	1000-1999	260,758	8.33%	260,758	8.33%	-	3,129,090	3,129,090	-
Classified Salaries	2000-2999	29,801	8.33%	29,801	8.33%	-	357,606	357,606	-
Benefits	3000-3999	72,488	8.33%	72,488	8.33%	-	869,858	869,858	-
Books & Supplies	4000-4999	20,261	2.17%	20,262	2.17%	-	931,768	931,768	-
Contracts & Services	5000-5999	323,117	7.38%	323,117	7.38%	-	4,378,964	4,378,964	-
Capital Outlay	6000-6599					-	-	-	-
Other Outgo	7100-7299					-	-	-	-
Debt Service (see Debt Form)	7400-7499	6,389	10.65%	7,985	13.31%	-	60,000	60,000	-
Total Expenditures		\$ 712,813	7.33%	\$ 714,410	7.34%	\$ -	\$ 9,727,286	\$ 9,727,286	\$ -
OTHER SOURCES/USES									
Other Sources/Contributions to Restricted Programs	8900					-	-	-	-
Other Uses	7600					-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS									
		% Beg Bal		% Beg Bal				Remaining Balance	
Accounts Receivable	9210						974,220	-	
Prepaid Expenditures	9330						-	-	
(Accounts Payable)	9510						-	-	
(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 Repayments		(500,000)		(500,000)				(5,000,000)	
								-	
								-	
TOTAL MISC. ADJUSTMENTS		\$ (500,000)		\$ (437,497)			\$ 62,503		
NET REVENUES LESS EXPENDITURES		\$ 74,906		\$ 135,812		\$ 1,745,160	\$ 2,245,027		
ENDING CASH BALANCE		\$ 825,426		\$ 961,238		\$ 2,706,398			

Ending Fund Balance \$ 2,706,398
ash plus Accruals should equal Ending Fund Balance \$ 0

DATE PREPARED: 6/11/2021

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

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

Rev. 5/28/2021

		July	%	August	%	September	%	October	%	November	%	December	%	January	%	February	%	March	%	April	%	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	
Beginning Cash Balance		July 1, Cash=	961,238	1,222,389	631,006	339,899	424,301	357,314	308,176	270,717	196,294	526,622										
REVENUE																						
LCCFF Sources																						
LCCFF	8011			451,367	4.08%	451,367	4.08%	812,461	7.34%	812,461	7.34%	812,461	7.34%	812,461	7.34%	812,461	7.34%	1,222,004	11.03%	1,222,004	11.03%	
EPA	8012							47,143.00	20.83%					47,143	20.83%					66,001	29.17%	
State Aid - Prior Year	8019																					
In Lieu Property Taxes	8096													249,483	100.00%							
Federal	8100-8299		-	-	-	-	-	41,529	20.96%	-	-	-	-	41,529	20.96%	-	-	-	-	46,996	23.71%	
State																						
Lottery - Unrestricted	8560		-	-	-	-	-	-	-	-	-	-	-	44,316	25.00%	-	-	-	-	44,316	25.00%	
Lottery - Prop 20 - Restricted	8560		-	-	-	-	-	-	-	-	-	-	-	14,477	25.00%	-	-	-	-	14,477	25.00%	
Other State Revenue	8300-8599		-	-	-	-	-	-	-	-	-	31,078	100.00%	-	-	-	-	-	-	-	-	
Local																						
Interest	8660		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AB602 Local Special Education Transfer	8792		-	-	-	-	-	52,800	8.33%	52,800	8.33%	52,800	8.33%	52,800	8.33%	52,800	8.33%	52,800	8.33%	52,800	8.33%	
Other Local Revenues	8600-8799		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues			\$ -	\$ 451,367	3.57%	\$ 451,367	3.57%	\$ 953,933	7.54%	\$ 865,261	6.84%	\$ 896,339	7.09%	\$ 1,262,209	9.98%	\$ 865,261	6.84%	\$ 1,274,804	10.08%	\$ 1,446,594	11.44%	
EXPENDITURES																						
Certificated Salaries	1000-1999		313,195	8.33%	313,195	8.33%	313,195	8.33%	313,195	8.33%	313,195	8.33%	313,195	8.33%	313,195	8.33%	313,195	8.33%	313,195	8.33%	313,195	8.33%
Classified Salaries	2000-2999		33,332	8.33%	33,332	8.33%	33,332	8.33%	33,332	8.33%	33,332	8.33%	33,332	8.33%	33,332	8.33%	33,332	8.33%	33,332	8.33%	33,332	8.33%
Benefits	3000-3999		102,050	8.33%	102,050	8.33%	102,050	8.33%	102,050	8.33%	102,050	8.33%	102,050	8.33%	102,050	8.33%	102,050	8.33%	102,050	8.33%	102,050	8.33%
Books & Supplies	4000-4999		151,987	13.36%	151,987	13.36%	145,756	12.81%	91,222	8.02%	91,222	8.02%	91,222	8.02%	91,221	8.02%	91,222	8.02%	91,222	8.02%	91,222	8.02%
Contracts & Services	5000-5999		477,657	9.13%	477,657	9.13%	401,795	7.68%	395,094	7.55%	395,094	7.55%	395,094	7.55%	733,351	14.01%	395,094	7.55%	395,094	7.55%	395,094	7.55%
Capital Outlay	6000-6599																					
Other Outgo	7100-7299																					
Debt Service (see Debt Form)	7400-7499		-	1,621	2.70%	224	0.37%	185	0.31%	4,964	8.27%	168	0.28%	16,102	26.84%	4,792	7.99%	9,584	15.97%	7,986	13.31%	
Total Expenditures			\$ 1,078,220	9.13%	\$ 1,079,841	9.14%	\$ 996,351	8.43%	\$ 935,077	7.91%	\$ 939,856	7.96%	\$ 935,060	7.91%	\$ 1,289,251	10.91%	\$ 939,684	7.95%	\$ 944,476	7.99%	\$ 942,878	7.98%
OTHER SOURCES/USES																						
Other Sources/Contributions to Restricted Programs	8900																					
Other Uses	7600																					
Net Sources & Uses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PRIOR YEAR TRANSACTIONS																						
		July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	
Accounts Receivable	9210	1,745,160	1,339,371.00	76.75%	47,508.00	2.72%	264,293.00	15.14%	75,964.00	4.35%	18,024.21	1.03%										
Prepaid Expenditures	9330																					
Accounts Payable	9510																					
Line of Credit Payments	9640	62,502			10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	
Deferred Revenue	9650																					
NET PRIOR YEAR TRANSACTIONS		\$ 1,682,658	\$ 1,339,371	\$ 37,091	\$ 253,876	\$ 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)	\$ (291,108)	\$ 84,403	\$ (66,988)	\$ (49,138)	\$ (37,459)	\$ (74,423)	\$ 330,328	\$ 503,716										
ENDING CASH BALANCE			\$ 1,222,389	\$ 631,006	\$ 339,899	\$ 424,301	\$ 357,314	\$ 308,176	\$ 270,717	\$ 196,294	\$ 526,622	\$ 1,030,338										

Ending C

DATE PREPARED: 6/11/2021 ucerne

Rev. 5/28/2021

	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance	1,030,338		1,439,276		1,846,617			
REVENUE								
LCFF Sources								
LCFF	8011	1,222,004	11.03%	1,222,004	11.03%	1,222,004	11,075,063	11,075,063
EPA	8012					66,001	226,288	226,288
State Aid - Prior Year	8019					-	-	-
In Lieu Property Taxes	8096					-	249,483	249,483
Federal	8100-8299					68,125	198,179	198,179
State								
Lottery - Unrestricted	8560					88,630	177,262	177,262
Lottery - Prop 20 - Restricted	8560					28,952	57,906	57,906
Other State Revenue	8300-8599					-	31,078	31,078
Local								
Interest	8660					-	-	-
AB602 Local Special Education Transfer	8792	52,800	8.33%	52,800	8.33%	158,399	633,599	633,599
Other Local Revenues	8600-8799					-	-	-
Total Revenues		\$ 1,274,804	10.08%	\$ 1,274,804	10.08%	\$ 1,632,112	\$ 12,648,858	\$ 12,648,858
EXPENDITURES								
Certificated Salaries	1000-1999	313,195	8.33%	313,195	8.33%	-	3,758,338	3,758,338
Classified Salaries	2000-2999	33,332	8.33%	33,332	8.33%	-	399,978	399,978
Benefits	3000-3999	102,050	8.33%	102,050	8.33%	-	1,224,600	1,224,600
Books & Supplies	4000-4999	24,740	2.17%	24,742	2.17%	-	1,137,768	1,137,768
Contracts & Services	5000-5999	386,160	7.38%	386,160	7.38%	-	5,233,341	5,233,341
Capital Outlay	6000-6599					-	-	-
Other Outgo	7100-7299					-	-	-
Debt Service (see Debt Form)	7400-7499	6,389	10.65%	7,985	13.31%	-	60,000	60,000
Total Expenditures		\$ 865,866	7.33%	\$ 867,463	7.34%	\$ -	\$ 11,814,025	\$ 11,814,025
OTHER SOURCES/USES								
Other Sources/Contributions to Restricted Programs	8900					-	-	-
Other Uses	7600					-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS								
		% Beg Bal	% Beg Bal				Remaining Balance	
Accounts Receivable	9210					1,745,160	-	
Prepaid Expenditures	9330					-	-	
Accounts Payable	9510					-	-	
Line of Credit Payments	9640					62,502	-	
Deferred Revenue	9650					-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ 1,682,658	\$ -	
OTHER ADJUSTMENTS (LIST)								
Receivables Factoring Proceeds						-	-	
Receivables Factoring Repayments						-	-	
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -	\$ -	
NET REVENUES LESS EXPENDITURES		\$ 408,938		\$ 407,341		\$ 1,632,112	\$ 2,517,491	
ENDING CASH BALANCE		\$ 1,439,276		\$ 1,846,617		\$ 3,478,729		

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	188,571	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		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		461,371		
July	\$	321,872	\$	1,222,389
August	\$	1,204,505	\$	631,006
September	\$	778,133	\$	339,899
October	\$	703,796	\$	424,301
November	\$	933,747	\$	357,314
December	\$	891,180	\$	308,176
January	\$	743,110	\$	270,717
February	\$	1,473,588	\$	196,294
March	\$	983,378	\$	526,622
April	\$	750,520	\$	1,030,338
May	\$	825,426	\$	1,439,276
June	\$	961,238	\$	1,846,617

**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):

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

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

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

- Interim - Certification ***Signed***

* Be sure to use the most recent version of the calculator at:

<https://www.fcma.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 #: 36-75051-0136960

Charter Authorizer: Lucerne Valley USD

County: San Bernardino

Charter #: 1923

CHARTER SCHOOL CERTIFICATION

Rev. 5/28/2021

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: _____

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:

Douglas Beaton
Name

Chief Business Official
Title

760 248 6108 X 4135
Telephone

For Charter School:

Adam Woodard
Name

Director of Finance
Title

866-354-8302
Telephone

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

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			2023-24 First 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	Projected ADA P-2	Funded ADA *	% Change over Prior Year

Non Classroom Funding Determination Rate* 100%

TK/K-3:

Regular ADA	A-1	123.73		197.54		59.65%	167.85		-15.03%	201.42		20.00%	241.70		20.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	123.73	-	197.54	-	59.65%	167.85		-15.03%	201.42		20.00%	241.70		20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	123.73	123.73	197.54	197.54	59.65%	167.85	167.85	-15.03%	201.42	201.42	20.00%	241.70	241.70	20.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	-		-											

Grades 4-6

Regular ADA	A-1	80.53		179.66		123.10%	119.13		-33.69%	142.96		20.00%	171.55		20.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	80.53	-	179.66	-	123.10%	119.13		-33.69%	142.96		20.00%	171.55		20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	80.53	80.53	179.66	179.66	123.10%	119.13	119.13	-33.69%	142.96	142.96	20.00%	171.55	171.55	20.00%

Grades 7-8

Regular ADA	A-1	131.03		249.92		90.73%	111.02		-55.58%	133.22		20.00%	159.87		20.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	131.03	-	249.92	-	90.73%	111.02		-55.58%	133.22		20.00%	159.87		20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	131.03	131.03	249.92	249.92	90.73%	111.02	111.02	-55.58%	133.22	133.22	20.00%	159.87	159.87	20.00%

Charter School Attendance		CHARTER NAME: Elite Academic Academy - Lucerne CHARTER #: 1923													
		Fiscal Year 2021-22 First Interim Report Projected ADA as of October 31, 2021													
Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet		2020-21		2021-22 Adopted Budget			2021-22 First Interim			2022-23 First Interim			2023-24 First Interim		
Line		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	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Grades 9-12															
Regular ADA	A-1	211.29		315.75		49.44%	267.75		-15.20%	321.30		20.00%	385.56		20.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	211.29	-	315.75	-	49.44%	267.75	-	-15.20%	321.30	-	20.00%	385.56	-	20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	211.29	211.29	315.75	315.75	49.44%	267.75	267.75	-15.20%	321.30	321.30	20.00%	385.56	385.56	20.00%
Totals															
Regular ADA	A-1	546.58		942.87		72.50%	665.75		-29.39%	798.90		20.00%	958.68		20.00%
Classroom-based ADA included in A-1	A-2	-		-			-			-			-		
Extended Year Special Ed	A-3	-		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	546.58	-	942.87	-	72.50%	665.75	-	-29.39%	798.90	-	20.00%	958.68	-	20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	546.58	546.58	942.87	942.87	72.50%	665.75	665.75	-29.39%	798.90	798.90	20.00%	958.68	958.68	20.00%
Total Funded ADA		-	546.58	-	942.87			665.75			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.

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

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	PY CBEDS Certified Enrollment 340	625	688	756	68.00
Enrollment Growth Over Prior Year		83.82%	10.08%	9.88%	
ADA to Enrollment Ratio	2020-21 160.76%	106.52%	116.12%	126.81%	
Unduplicated Count	PY CBEDS Certified Unduplicated Count 172	295	325	357	32.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %)	2020-21 87.86%	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)					
Health and Welfare Cost per Employee	\$ 7,266	\$ 7,372	1.46%	\$ 7,484	1.52%
Retirement Cost per Employee					
STRS Rate	16.92%	16.92%	0.00%	16.92%	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	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 Salary per Classified Non-Mgmt FTE	\$ 48,529	\$ 49,500	2.00%	\$ 50,490	2.00%
Average Salary per Classified Mgmt FTE	\$ 92,125	\$ 93,968	2.00%	\$ 95,960	2.00%
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%

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

Fiscal Year 2021-22 First Interim Report

Rev. 5/28/2021

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%	\$ 305,239	23.58%
Administrative Service Contract					
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	9,027,348	1,025,586	6,435,080	-28.72%	7,871,508	22.32%	9,740,303	23.74%
EPA	8012	188,571	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	-	-	-		-		-	
State									
Lottery - Unrestricted	8560	147,719	(3,329)	108,517	-26.54%	134,215	23.68%	165,852	23.57%
Lottery - Prop 20 - Restricted	8560	-	-	-		-		-	
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	\$ 6,864,474	-28.56%	\$ 8,391,469	22.24%	\$ 10,369,907	23.58%
EXPENDITURES									
Certificated Salaries	1000-1999	2,903,376	815,555	2,421,314	-16.60%	3,361,196	38.82%	4,119,417	22.56%
Classified Salaries	2000-2999	203,996	141,088	394,043	93.16%	401,923	2.00%	409,962	2.00%
Benefits	3000-3999	776,947	247,949	766,771	-1.31%	1,027,815	34.04%	1,241,214	20.76%
Books & Supplies	4000-4999	833,513	343,578	741,254	-11.07%	831,687	12.20%	942,301	13.30%
Contracts & Services	5000-5999	3,559,526	502,105	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	1,943	28,183	-53.03%	1,106	-96.08%	-	
Total Expenditures		\$ 8,337,358	\$ 2,052,218	\$ 6,846,537	-17.88%	\$ 8,372,590	22.29%	\$ 9,770,966	16.70%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,270,807	\$ (1,002,632)	\$ 17,937	-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)	\$ 17,937	-98.59%	\$ 18,879	5.25%	\$ 598,941	3072.49%

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
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	1,435,592	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	-49.36%	\$ 1,389,332	1.38%	\$ 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									
c. Committed									
Committed - Stabilization Arrangements	9750	-							
Committed - Other	9760	-							
d. Assignments									
e. Unassigned									
Reserve for Economic Uncertainties	9789	833,736							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,872,663	217,386	1,370,453	-26.82%	1,389,332	1.38%	1,988,273	43.11%

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
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	23.68%	\$ 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	-							

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
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	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	606,824	48,485	485,010	-20.07%	277,157	-42.86%	218,966	-21.00%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	48,255	-	43,274	-10.32%	53,526	23.69%	66,149	23.58%
Other State Revenue	8300-8599	206,850	-	557,600	169.57%	179,877	-67.74%	179,877	0.00%
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		\$ 1,389,928	\$ 48,485	\$ 1,457,917	4.89%	\$ 970,393	-33.44%	\$ 1,033,346	6.49%
EXPENDITURES									
Certificated Salaries	1000-1999	225,714	227,929	797,750	253.43%	332,302	-58.35%	280,158	-15.69%
Classified Salaries	2000-2999	153,610							
Benefits	3000-3999	92,911	62,065	217,228	133.80%	90,618	-58.28%	76,511	-15.57%
Books & Supplies	4000-4999	98,255							
Contracts & Services	5000-5999	819,438	110,735	442,939	-45.95%	547,473	23.60%	676,677	23.60%
Capital Outlay	6000-6599	-							
Other Outgo	7100-7299	-							
Debt Service (see Debt Form)	7400-7499	-							
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	8900	-							
Other Uses	7600	-							
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	\$ -	\$ (352,244)	\$ -		\$ -		\$ -	
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b. Restricted								
	9740	-	-	-	-		-	
c. Committed								
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								
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	-10.32%	\$ 53,526	23.69%	\$ 66,149	23.58%
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	-							
3	-							
4	-							
5	-							
6	-							

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

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
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	9,027,348	1,025,586	6,435,080	-28.72%	7,871,508	22.32%	9,740,303	23.74%
EPA	8012	188,571	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	48,485	485,010	-20.07%	277,157	-42.86%	218,966	-21.00%
State									
Lottery - Unrestricted	8560	147,719	(3,329)	108,517	-26.54%	134,215	23.68%	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		\$ 10,998,092	\$ 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	1,043,484	3,219,064	2.88%	3,693,498	14.74%	4,399,575	19.12%
Classified Salaries	2000-2999	357,606	141,088	394,043	10.19%	401,923	2.00%	409,962	2.00%
Benefits	3000-3999	869,858	310,014	983,999	13.12%	1,118,433	13.66%	1,317,725	17.82%
Books & Supplies	4000-4999	931,768	343,578	741,254	-20.45%	831,687	12.20%	942,301	13.30%
Contracts & Services	5000-5999	4,378,964	612,840	2,937,911	-32.91%	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	28,183	-53.03%	1,106	-96.08%	-	
Total Expenditures		\$ 9,727,286	\$ 2,452,947	\$ 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)	\$ 17,937	-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)	\$ 17,937	-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	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)	\$ 1,370,453	-49.36%	\$ 1,389,332	1.38%	\$ 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									
c. Committed									
Committed - Stabilization Arrangements	9750	-	-	-		-		-	
Committed - Other	9760	-	-	-		-		-	
d. Assignments									
e. Unassigned									
Reserve for Economic Uncertainties	9789	833,736	-	-		-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,872,663	217,386	1,370,453	-26.82%	1,389,332	1.38%	1,988,273	43.11%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		27.82%	8.86%	16.50%		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

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 for on-going, what is the Charter's plan to eliminatethe 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 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									
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.

DATE PREPARED: 11/26/2021

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

Rev. 5/28/2021

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance	July 1 Cash =		755,021		139,922		337,505		1,138,453		1,150,266		874,066		498,408	
			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
REVENUE																
LCFF Sources																
LCFF	8011				269,891	26.32%	269,891	26.32%	485,804	47.37%	485,804	47.37%	485,804	47.37%	485,804	47.37%
EPA	8012								27,329	100.00%					27,329	100.00%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299						32,717	67.48%	15,768	32.52%	2,770	5.71%			154,479	318.61%
State																
Lottery - Unrestricted	8560								(3,329)				34,353			
Lottery - Prop 20 - Restricted	8560															
Other State Revenue	8300-8599												19,259		188,862	
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792										41,720		75,096		37,548	
Other Local Revenues	8600-8799															
Total Revenues			\$ -		\$ 269,891	24.58%	\$ 302,608	27.56%	\$ 525,572	47.86%	\$ 530,294	48.29%	\$ 614,512	55.96%	\$ 894,022	81.42%
EXPENDITURES																
Certificated Salaries	1000-1999		187,044	17.92%	291,268	27.91%	284,222	27.24%	280,950	26.92%	274,492	26.31%	271,584	26.03%	271,584	26.03%
Classified Salaries	2000-2999		29,158	20.67%	40,662	28.82%	37,003	26.23%	34,265	24.29%	31,620	22.41%	31,619	22.41%	31,619	22.41%
Benefits	3000-3999		88,596	28.58%	65,550	21.14%	72,445	23.37%	83,423	26.91%	84,078	27.12%	83,963	27.08%	85,485	27.57%
Books & Supplies	4000-4999		101,732	29.61%	97,435	28.36%	144,411	42.03%	39,115	11.38%	42,500	12.37%	44,800	13.04%	54,300	15.80%
Contracts & Services	5000-5999		183,202	29.89%	292,052	47.66%	137,586	22.45%	228,235	37.24%	238,221	38.87%	223,781	36.52%	236,760	38.63%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499				85	4.37%	1,634	84.10%	224	11.53%	3,667	188.73%	5,558	286.05%	7,542	388.16%
Total Expenditures			\$ 589,732	24.04%	\$ 787,052	32.09%	\$ 677,301	27.61%	\$ 666,212	27.16%	\$ 674,578	27.50%	\$ 661,305	26.96%	\$ 687,290	28.02%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																
		July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
Accounts Receivable	9210	971,532	89,082	9.17%	443,847	45.69%			262,681	27.04%	17,988	1.85%	7,266	0.75%	4,164	0.43%
Prepaid Expenditures	9330	33,827	33,827	100.00%												
(Accounts Payable)	9510		148,276		(270,897)		314,756		99,811		(238,131)		(50,000)		(3,815)	
(Line of Credit Payments)	9640	62,502					10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%
(Deferred Revenue)	9650	188,862														
NET PRIOR YEAR TRANSACTIONS		\$ 753,995	\$ (25,367)		\$ 714,744		\$ (325,173)		\$ 152,453		\$ 245,702		\$ 46,849		\$ (2,438)	
OTHER ADJUSTMENTS (LIST)																
Receivables Factoring Proceeds							1,500,814									
Receivables Factoring Repayments											(377,618)		(375,714)		(374,726)	
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ 1,500,814		\$ -		\$ (377,618)		\$ (375,714)		\$ (374,726)	

DATE PREPARED: 11/26/2021

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

Rev. 5/28/2021

	July Actual	% Bud	August Actual	% Bud	September Actual	% Bud	October Actual	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance July 1 Cash =	755,021		139,922		337,505		1,138,453		1,150,266		874,066		498,408	
NET REVENUES LESS EXPENDITURES	\$ (615,099)		\$ 197,583		\$ 800,948		\$ 11,813		\$ (276,200)		\$ (375,658)		\$ (170,432)	
ENDING CASH BALANCE	\$ 139,922		\$ 337,505		\$ 1,138,453		\$ 1,150,266		\$ 874,066		\$ 498,408		\$ 327,976	

DATE PREPARED: 11/26/2021

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

Rev. 5/28/2021

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		327,976		83,608		1,568		45,339		262,069		433,694			
REVENUE															
LCFF Sources															
LCFF	8011	485,804	47.37%	693,256	67.60%	693,256	67.60%	693,256	67.60%	693,256	67.60%	(4,716,240)	1,025,586	1,025,586	-
EPA	8012					39,246	143.61%					(66,575)	27,329	27,329	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096	151,621										(151,621)	-	-	-
Federal	8100-8299									154,479	318.61%	(311,728)	48,485	48,485	-
State															
Lottery - Unrestricted	8560					31,849						(66,202)	(3,329)	(3,329)	-
Lottery - Prop 20 - Restricted	8560					1,519						(1,519)	-	-	-
Other State Revenue	8300-8599							161,889		188,862		(558,872)	-	-	-
Local															
Interest	8660											-	-	-	-
AB602 Local Special Education Transfer	8792	37,548		37,548		14,708		7,202		6,935		(258,305)	-	-	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ 674,973	61.47%	\$ 730,804	66.55%	\$ 780,578	71.09%	\$ 862,347	78.53%	\$ 1,043,532	95.03%	\$ (6,131,062)	\$ 1,098,071	\$ 1,098,071	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	271,584	26.03%	271,584	26.03%	271,584	26.03%	271,584	26.03%	271,584	26.03%	(2,175,580)	1,043,484	1,043,484	-
Classified Salaries	2000-2999	31,620	22.41%	31,619	22.41%	31,619	22.41%	31,620	22.41%	31,619	22.41%	(252,955)	141,088	141,088	-
Benefits	3000-3999	85,291	27.51%	85,291	27.51%	85,291	27.51%	85,291	27.51%	79,295	25.58%	(673,985)	310,014	310,014	-
Books & Supplies	4000-4999	52,000	15.13%	68,813	20.03%	41,100	11.96%	31,531	9.18%	23,517	6.84%	(397,676)	343,578	343,578	-
Contracts & Services	5000-5999	232,060	37.87%	436,181	71.17%	227,213	37.08%	225,591	36.81%	277,030	45.20%	(2,325,072)	612,840	612,840	-
Capital Outlay	6000-6599											-	-	-	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499	9,473	487.55%									(26,240)	1,943	1,943	-
Total Expenditures		\$ 682,028	27.80%	\$ 893,488	36.43%	\$ 656,807	26.78%	\$ 645,617	26.32%	\$ 683,045	27.85%	\$ (5,851,508)	\$ 2,452,947	\$ 2,452,947	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210	145,860	15.01%	644	0.07%								971,532	-	
Prepaid Expenditures	9330												33,827	-	
(Accounts Payable)	9510			(80,000)		80,000							-	-	
(Line of Credit Payments)	9640	10,417	16.67%										62,502	-	
(Deferred Revenue)	9650									188,862	100.00%		188,862	-	
NET PRIOR YEAR TRANSACTIONS		\$ 135,443		\$ 80,644		\$ (80,000)		\$ -		\$ (188,862)			\$ 753,995	\$ -	
OTHER ADJUSTMENTS (LIST)															
Receivables Factoring Proceeds													1,500,814		
Receivables Factoring Repayments		(372,756)											(1,500,814)		
													-		
TOTAL MISC. ADJUSTMENTS		\$ (372,756)		\$ -		\$ -		\$ -		\$ -			\$ -		

DATE PREPARED: **11/26/2021** CHARTER NAME: Elite Academic Academy - Lucerne
 2021-22 First Interim Cash Flow

Rev. 5/28/2021

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance	327,976		83,608		1,568		45,339		262,069		433,694			
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: 11/26/2021

Rev. 5/28/2021

Beginning Cash Balance	
REVENUE	
LCFF Sources	
LCFF	8011
EPA	8012
State Aid - Prior Year	8019
In Lieu Property Taxes	8096
Federal	8100-8299
State	
Lottery - Unrestricted	8560
Lottery - Prop 20 - Restricted	8560
Other State Revenue	8300-8599
Local	
Interest	8660
AB602 Local Special Education Transfer	8792
Other Local Revenues	8600-8799
Total Revenues	
EXPENDITURES	
Certificated Salaries	1000-1999
Classified Salaries	2000-2999
Benefits	3000-3999
Books & Supplies	4000-4999
Contracts & Services	5000-5999
Capital Outlay	6000-6599
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
Prepaid Expenditures	9330
(Accounts Payable)	9510
(Line of Credit Payments)	9640
(Deferred Revenue)	9650
NET PRIOR YEAR TRANSACTIONS	
OTHER ADJUSTMENTS (LIST)	
Receivables Factoring Proceeds	
Receivables Factoring Repayments	
TOTAL MISC. ADJUSTMENTS	

DATE PREPARED: 11/26/2021

Rev. 5/28/2021

Beginning Cash Balance
NET REVENUES LESS EXPENDITURES
ENDING CASH BALANCE

CHARTER NAME: Elite Academic Academy - Lucerne

2022-23 First Interim Cash Flow

DATE PREPARED: 11/26/2021

Rev. 5/28/2021

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance			July 1 Cash =													
			433,694		42,614		509,236		362,183		500,158		377,596		382,692	
REVENUE																
LCFF Sources																
LCFF	8011		-		330,136	4.19%	330,135.63	4.19%	594,244	7.55%	594,244	7.55%	594,244	7.55%	594,244	7.55%
EPA	8012		-		-		-		32,795	20.52%	-		-		32,795	20.52%
State Aid - Prior Year	8019		-		-		-		-		-		-		-	
In Lieu Property Taxes	8096		-		-		-		-		-		-		-	
Federal	8100-8299						22,379	8.07%					22,379	8.07%		
State																
Lottery - Unrestricted	8560												33,553.80	25.00%		
Lottery - Prop 20 - Restricted	8560												13,381.58	25.00%		
Other State Revenue	8300-8599															
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792										51,565.94	11.21%	92,818.70	20.19%	46,409.35	10.09%
Other Local Revenues	8600-8799															
Total Revenues			\$ -		\$ 330,136	3.53%	\$ 352,515	3.77%	\$ 627,039	6.70%	\$ 645,810	6.90%	\$ 756,378	8.08%	\$ 673,449	7.19%
EXPENDITURES																
Certificated Salaries	1000-1999		214,611.03	5.81%	334,196	9.05%	326,111	8.83%	322,357	8.73%	314,947	8.53%	311,611	8.44%	311,611	8.44%
Classified Salaries	2000-2999		29,741.10	7.40%	41,475	10.32%	37,743	9.39%	34,950	8.70%	32,252	8.02%	32,251	8.02%	32,251	8.02%
Benefits	3000-3999		100,699.99	9.00%	74,505	6.66%	82,342	7.36%	94,820	8.48%	95,565	8.54%	95,434	8.53%	97,164	8.69%
Books & Supplies	4000-4999		114,143.31	13.72%	109,322	13.14%	162,029	19.48%	43,887	5.28%	47,685	5.73%	50,266	6.04%	60,925	7.33%
Contracts & Services	5000-5999		205,552.64	6.24%	327,682	9.94%	154,371	4.68%	256,080	7.77%	267,284	8.11%	251,082	7.62%	265,645	8.06%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499						221.20	20.00%	221.20	20.00%	221.20	20.00%	221.20	20.00%	221.20	20.00%
Total Expenditures			\$ 664,748	7.11%	\$ 887,181	9.50%	\$ 762,819	8.16%	\$ 752,316	8.05%	\$ 757,955	8.11%	\$ 740,865	7.93%	\$ 767,817	8.22%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																
		July 1 - Beginning Balances	% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal	
Accounts Receivable	9210	1,094,671	273,667.75	25.00%	273,668	25.00%	273,668	25.00%	273,668	25.00%						
Prepaid Expenditures	9330															
(Accounts Payable)	9510															
(Line of Credit Payments)	9640	62,502					10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%
(Deferred Revenue)	9650															
NET PRIOR YEAR TRANSACTIONS		\$ 1,032,169	\$ 273,668		\$ 273,668		\$ 263,251		\$ 263,251		\$ (10,417)		\$ (10,417)		\$ (10,417)	
OTHER ADJUSTMENTS (LIST)																
Receivables Factoring Proceeds					750,000											
Receivables Factoring Repayments																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ 750,000		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (391,080)		\$ 466,623		\$ (147,053)		\$ 137,974		\$ (122,561)		\$ 5,096		\$ (104,785)	

ENDING CASH BALANCE	\$ 42,614	\$ 509,236	\$ 362,183	\$ 500,158	\$ 377,596	\$ 382,692	\$ 277,907
---------------------	-----------	------------	------------	------------	------------	------------	------------

CHARTER NAME: Elite Academic Academy - Lucerne

2022-23 First Interim Cash Flow

DATE PREPARED: 11/26/2021

Rev. 5/28/2021

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		277,907		180,567		439,951		508,311		485,919		531,310			
REVENUE															
LCFF Sources															
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	7,871,508	-
EPA	8012	-		-		47,095	29.48%	-		-		47,095	159,780	159,780	-
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	-
In Lieu Property Taxes	8096	181,946	90.00%	-		-		-		-		20,216	202,162	202,162	-
Federal	8100-8299	-		22,379	8.07%	-		-		110,019	39.70%	100,000	277,157	277,157	-
State															
Lottery - Unrestricted	8560	-		-		33,554	25.00%	-		-		67,108	134,215	134,215	-
Lottery - Prop 20 - Restricted	8560	-		-		13,382	25.00%	-		-		26,763	53,526	53,526	-
Other State Revenue	8300-8599	-		-		-		-		-		203,681	203,681	203,681	-
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	459,833	459,833	-
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	\$ 9,361,863	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	311,611	8.44%	311,611	8.44%	311,611	8.44%	311,611	8.44%	311,611	8.44%	-	3,693,498	3,693,498	-
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	401,923	-
Benefits	3000-3999	96,943	8.67%	96,943	8.67%	96,943	8.67%	96,943	8.67%	90,128	8.06%	-	1,118,433	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%	-	831,687	831,687	-
Contracts & Services	5000-5999	260,371	7.90%	489,395	14.85%	254,933	7.73%	253,113	7.68%	310,826.65	9.43%	(0)	3,296,336	3,296,336	-
Capital Outlay	6000-6599	-		-		-		-		-		-	-	-	-
Other Outgo	7100-7299	-		-		-		-		-		-	-	-	-
Debt Service (see Debt Form)	7400-7499	-		-		-		-		-		-	1,106	1,106	-
Total Expenditures		\$ 759,522	8.13%	\$ 1,007,409	10.78%	\$ 741,853	7.94%	\$ 729,297	7.81%	\$ 771,203	8.25%	\$ (0)	\$ 9,342,983	\$ 9,342,983	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900	-		-		-		-		-		-	-	-	-
Other Uses	7600	-		-		-		-		-		-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210	-		-		-		-		-		-	1,094,671	-	
Prepaid Expenditures	9330	-		-		-		-		-		-	-	-	
(Accounts Payable)	9510	-		-		-		-		-		-	-	-	
(Line of Credit Payments)	9640	10,417	16.67%	-		-		-		-		-	62,502	-	
(Deferred Revenue)	9650	-		-		-		-		-		-	-	-	
NET PRIOR YEAR TRANSACTIONS		\$ (10,417)		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,032,169	\$ -	
OTHER ADJUSTMENTS (LIST)															
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		\$ 68,360		\$ (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

DATE PREPARED: 11/26/2021

Rev. 5/28/2021

Beginning Cash Balance	
REVENUE	
LCFF Sources	
LCFF	8011
EPA	8012
State Aid - Prior Year	8019
In Lieu Property Taxes	8096
Federal	8100-8299
State	
Lottery - Unrestricted	8560
Lottery - Prop 20 - Restricted	8560
Other State Revenue	8300-8599
Local	
Interest	8660
AB602 Local Special Education Transfer	8792
Other Local Revenues	8600-8799
Total Revenues	
EXPENDITURES	
Certificated Salaries	1000-1999
Classified Salaries	2000-2999
Benefits	3000-3999
Books & Supplies	4000-4999
Contracts & Services	5000-5999
Capital Outlay	6000-6599
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
Prepaid Expenditures	9330
(Accounts Payable)	9510
(Line of Credit Payments)	9640
(Deferred Revenue)	9650
NET PRIOR YEAR TRANSACTIONS	
OTHER ADJUSTMENTS (LIST)	
Receivables Factoring Proceeds	
Receivables Factoring Repayments	
TOTAL MISC. ADJUSTMENTS	
NET REVENUES LESS EXPENDITURES	

ENDING CASH BALANCE

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

	PY	CY
ADA	546.58	942.87
Enrollment	340	625
Unduplicated Count	172	295
UPP (Rolling)	87.86%	87.86%
LCFF	\$ 9,434,548	\$ 6,736,698
Teacher FTE		39.00
Other Cert FTE		1.00
Cert Mgt FTE		5.00
Class FTE		2.50
Class MGMT FTE		1.50
Teacher Ave salary Per FTE		\$ 67,478
Other Cert Staff salary Per FTE		\$ 44,407
Cert Mgt salary Per FTE		\$ 108,604
Class Ave salary Per FTE		\$ 48,529
Class Mgmt Ave salary Per FTE		\$ 92,125
Class H&W/EE		\$ 7,266
Cert H&W/EE		\$ 7,266
STRS Rate		16.92%
PERS Rate		0.00%
FICA		0.00%
Medi		0.00%
Unemployment		0.00%
Workers Comp		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
Ending Balance 9790	2,706,399	1,370,453
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

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
EPA 8011	188,571	-
State Aid - Prior Year 8019	-	-
In Lieu Property Taxes 8096	218,629	168,468

Reserve Standard (unless different standard identified in MOU)	4.0%	4.0%
If MOU contains a Reserve Standard other than above		
Available Fund Balance %	27.8%	16.5%
Deficit Spending Standard	9.3%	5.5%
Deficit Spending %	0.0%	0.0%

Unrestricted Total Rev and Funding Sources	\$ 9,608,165	\$ 6,864,474
Unrestricted Total Exp and Other Uses	\$ 8,337,358	\$ 6,846,537

Restricted Total Rev and Funding Sources	\$ 1,389,928	\$ 1,457,917
Restricted Total Exp and Other Uses	\$ 1,389,928	\$ 1,457,917

What % of student population is Special Ed		0.00%
Charter under School District, or a member LEA for SELPA services?		
AB602 Revenue	\$	372,033
Other Special Ed Revenue	\$	-
Unrestricted contribution to Special Ed	\$	-
Total Special Ed Funding	\$	372,033
Special Ed Expenditures	\$	-

Unrestricted Exp

Certificated Salaries	2,903,376	2,421,314
Classified Salaries	203,996	394,043

Benefits	776,947	766,771
Books & Supplies	833,513	741,254
Contracts & Services	3,559,526	2,494,972
Capital Outlay	-	-
Other Outgo	-	-
Debt Service (see Debt Form)	60,000	28,183
Total	8,337,358	6,846,537

Restricted Exp

Certificated Salaries	225,714	797,750
Classified Salaries	153,610	-
Benefits	92,911	217,228
Books & Supplies	98,255	-
Contracts & Services	819,438	442,939
Capital Outlay	-	-
Other Outgo	-	-
Debt Service (see Debt Form)	-	-
Total	1,389,928	1,457,917

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
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
August	\$	337,505
September	\$	1,138,453
October	\$	1,150,266
November	\$	874,066

December	\$	498,408
January	\$	327,976
February	\$	83,608
March	\$	1,568
April	\$	45,339
May	\$	262,069
June	\$	433,694

	SY1	SY1
	665.75	798.90
	688	756
	325	357
	87.86%	87.86%
\$	8,233,450	\$ 10,174,633
	45.00	54.00
	1.00	1.00
	5.00	5.00
	2.50	2.50
	1.50	1.50
\$	68,828	\$ 70,204
\$	45,295	\$ 46,201
\$	110,776	\$ 112,992
\$	49,500	\$ 50,490
\$	93,968	\$ 50,490
\$	7,372	\$ 7,484
\$	7,372	\$ 7,484
	16.92%	16.92%
	0.00%	0.00%
	0.00%	0.00%
	0.00%	0.00%
	0.00%	0.00%
	0.00%	0.00%
	-	-
	-	-
	-	-
	-	-
	-	-
	1,370,453	1,389,332
	1,389,332	1,988,273
	-	-
	-	-
	-	-

-	-
-	-
-	-
-	-
-	-
1,389,332	1,988,273

-	-
-	-
-	-
-	-
-	-
\$ -	\$ -

7,871,508	9,740,303
159,780	191,736
-	-
202,162	242,594

4.0%	4.0%
------	------

14.9%	18.4%
-------	-------

5.0%	6.1%
------	------

0.0%	0.0%
------	------

\$ 8,391,469	\$ 10,369,907
--------------	---------------

\$ 8,372,590	\$ 9,770,966
--------------	--------------

\$ 970,393	\$ 1,033,346
------------	--------------

\$ 970,393	\$ 1,033,346
------------	--------------

0.00%	0.00%
-------	-------

\$ 459,833	\$ 568,354
------------	------------

\$ -	\$ -
------	------

\$ -	\$ -
------	------

\$ 459,833	\$ 568,354
------------	------------

\$ -	\$ -
------	------

3,361,196	4,119,417
-----------	-----------

401,923	409,962
---------	---------

	1,027,815	1,241,214
	831,687	942,301
	2,748,863	3,058,072
	-	-
	-	-
	1,106	-
\$	8,372,590	9,770,966

	332,302	280,158
	-	-
	90,618	76,511
	-	-
	547,473	676,677
	-	-
	-	-
	-	-
	970,393	1,033,346

\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	247,004	\$	305,239
\$	-	\$	-
\$	-	\$	-

	-	-
	63,608	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

\$	42,614
\$	509,236
\$	362,183
\$	500,158
\$	377,596

\$	382,692
\$	277,907
\$	180,567
\$	439,951
\$	508,311
\$	485,919
\$	531,310

Charter School Attendance		CHARTER NAME: Elite Academic Academy - Lucerne CHARTER #: 1923													
		Fiscal Year 2021-22 Second Interim Report Projected ADA as of January 31, 2022													
Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet		2020-21		2021-22 Adopted Budget			2021-22 Second Interim			2022-23 Second Interim			2023-24 Second Interim		
Line		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	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate*		100%													
TK/K-3:															
Regular ADA	A-1	123.73		197.54		59.65%	171.87		-12.99%	206.24		20.00%	247.49		20.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	123.73	-	197.54	-	59.65%	171.87	-	-12.99%	206.24	-	20.00%	247.49	-	20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	123.73	123.73	197.54	197.54	59.65%	171.87	171.87	-12.99%	206.24	206.24	20.00%	247.49	247.49	20.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	-		-											
Grades 4-6															
Regular ADA	A-1	80.53		179.66		123.10%	123.17		-31.44%	147.80		20.00%	177.36		20.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	80.53	-	179.66	-	123.10%	123.17	-	-31.44%	147.80	-	20.00%	177.36	-	20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	80.53	80.53	179.66	179.66	123.10%	123.17	123.17	-31.44%	147.80	147.80	20.00%	177.36	177.36	20.00%
Grades 7-8															
Regular ADA	A-1	131.03		249.92		90.73%	110.19		-55.91%	132.23		20.00%	158.67		20.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	131.03	-	249.92	-	90.73%	110.19	-	-55.91%	132.23	-	20.00%	158.67	-	20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	131.03	131.03	249.92	249.92	90.73%	110.19	110.19	-55.91%	132.23	132.23	20.00%	158.67	158.67	20.00%

Charter School Attendance		CHARTER NAME: Elite Academic Academy - Lucerne CHARTER #: 1923													
Fiscal Year 2021-22 Second Interim Report Projected ADA as of January 31, 2022															
Rev. 5/28/2021															
Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet		2020-21		2021-22 Adopted Budget			2021-22 Second Interim			2022-23 Second Interim			2023-24 Second Interim		
Line		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	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Grades 9-12															
Regular ADA	A-1	211.29		315.75		49.44%	271.01		-14.17%	325.21		20.00%	390.25		20.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	211.29	-	315.75	-	49.44%	271.01	-	-14.17%	325.21	-	20.00%	390.25	-	20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	211.29	211.29	315.75	315.75	49.44%	271.01	271.01	-14.17%	325.21	325.21	20.00%	390.25	390.25	20.00%
Totals															
Regular ADA	A-1	546.58		942.87		72.50%	676.24		-28.28%	811.48		20.00%	973.77		20.00%
Classroom-based ADA included in A-1	A-2	-		-			-			-			-		
Extended Year Special Ed	A-3	-		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	546.58	-	942.87	-	72.50%	676.24	-	-28.28%	811.48	-	20.00%	973.77	-	20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	546.58	546.58	942.87	942.87	72.50%	676.24	676.24	-28.28%	811.48	811.48	20.00%	973.77	973.77	20.00%
Total Funded ADA		-	546.58	-	942.87			676.24			811.48			973.77	

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

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

Fiscal Year 2021-22 Second 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)	5.03%	5.33%	0.30%	3.61%	-1.72%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 6,846,264	\$ 8,601,354	25.64%	\$ 10,683,929	24.21%
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	676.24	811.48	135.24	973.77	162.29
Total Funded Non-Classroom Based (Independent Study) ADA					
Total Classroom Based ADA	676.24	811.48	135.24	973.77	162.29
Total Funded P-2 Attendance	676.24	811.48	135.24	973.77	162.29
Estimated Enrollment	PY CBEDS Certified Enrollment 340	625	688	63.00	-688.00
Enrollment Growth Over Prior Year		83.82%	10.08%		-100.00%
ADA to Enrollment Ratio	2020-21 160.76%	108.20%	117.95%	#DIV/0!	
Unduplicated Count	PY CBEDS Certified Unduplicated Count 172	295	325	30.00	-325.00
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	45	6.00	54	9.00
Number of Certificated Management FTEs	5	5	0.00	5	0.00
Number of Other Certificated FTEs	1	1	0.00	1	0.00
Classroom Staffing Ratio - Students per FTE	16.03	15.29	-0.74	0.00	-15.29
Teachers Increased/(Decreased) for projected Enrollment change over PY	0	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)					
Health and Welfare Cost per Employee	7,266	7,372	1.46%	7,484	1.52%
Retirement Cost per Employee					
STRS 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...):					
Classified Salaries and Benefits:					
Number of Classified (Non-Mgmt) FTEs	3	3	0.00	3	0.00
Number of Classified Mangement FTEs	2	2	0.00	2	0.00
Average Salary per Classified Non-Mgmt FTE	48,529	49,500	2.00%	50,490	2.00%
Average Salary 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 ClassEmployee					
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%
Facilities:					
Rent					
Electricity					
Heating (gas)					
Other					
Explain "Other" facility costs:					
Administrative Service Agreements:					
1.00% Oversight Fees to Sponsor	\$ 68,463	\$ 86,014	25.64%	\$ 106,839	24.21%
Administrative Service Contract					
Other Contracted Costs					
List Noteworthy Assumptions for other 1st Interim line 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										
LCFF Sources										
LCFF	8011	9,027,348	6,435,080	2,482,998	6,541,158	-27.54%	8,235,226	25.90%	10,244,577	24.40%
EPA	8012	188,571	133,150	54,658	135,248	-28.28%	162,298	20.00%	194,757	20.00%
State Aid - Prior Year	8019	-	-	-	-		-		-	
In Lieu Property Taxes	8096	218,629	168,468	-	169,858	-22.31%	203,830	20.00%	244,595	20.00%
Federal	8100-8299	-	-	-	-		-		-	
State										
Lottery - Unrestricted	8560	147,719	108,517	37,408	110,227	-25.38%	136,329	23.68%	168,462	23.57%
Lottery - Prop 20 - Restricted	8560	-	-	-	-		-		-	
Other State Revenue	8300-8599	25,898	19,259	15,878	15,878	-38.69%	13,375	-15.76%	9,235	-30.96%
Local										
Interest	8660	-	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	-	-	-	-		-		-	
Other Local Revenues	8600-8799	-	-	9,295	9,295		-		-	
Total Revenues		\$ 9,608,165	\$ 6,864,474	\$ 2,600,237	\$ 6,981,664	-27.34%	\$ 8,751,057	25.34%	\$ 10,861,626	24.12%
EXPENDITURES										
Certificated Salaries	1000-1999	2,903,376	2,421,314	1,408,248	2,406,816	-17.10%	3,368,809	39.97%	4,315,720	28.11%
Classified Salaries	2000-2999	203,996	394,043	259,929	451,811	121.48%	519,583	15.00%	597,520	15.00%
Benefits	3000-3999	776,947	766,771	433,833	706,921	-9.01%	963,581	36.31%	1,222,996	26.92%
Books & Supplies	4000-4999	833,513	741,254	452,703	673,000	-19.26%	807,600	20.00%	969,120	20.00%
Contracts & Services	5000-5999	3,559,526	2,494,972	1,152,019	2,380,587	-33.12%	2,714,191	14.01%	3,093,139	13.96%
Capital Outlay	6000-6599	-	-	-	-		-		-	
Other Outgo	7100-7299	-	-	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	60,000	28,183	28,054	35,000	-41.67%	1,106	-96.84%	-	
Total Expenditures		\$ 8,337,358	\$ 6,846,537	\$ 3,734,786	\$ 6,654,135	-20.19%	\$ 8,374,870	25.86%	\$ 10,198,495	21.77%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,270,807	\$ 17,937	\$ (1,134,549)	\$ 327,529	-74.23%	\$ 376,187	14.86%	\$ 663,131	76.28%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-		-		-	
Other Uses	7600	-	-	-	-		1		-	
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ (1)		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,270,807	\$ 17,937	\$ (1,134,549)	\$ 327,529	-74.23%	\$ 376,186	14.86%	\$ 663,131	76.28%

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	9791	1,435,592	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	132,498						
Adjustments for Restatements	9795		-	-						
Beginning Fund Balance as per Audit Report +/- Restatements			1,352,516	1,352,516		1,680,045		2,056,231		
Ending Balance	9790	\$ 2,706,399	\$ 1,370,453	\$ 217,967	\$ 1,680,045	-37.92%	\$ 2,056,231	22.39%	\$ 2,719,362	32.25%
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711	-	-							
Stores	9712	-	-							
Prepaid Expenditures	9713	-	-							
All Others	9719	-	-							
b. Restricted										
c. Committed										
Committed - Stabilization Arrangements	9750	-	-							
Committed - Other	9760	-	-							
d. Assignments										
e. Unassigned										
Reserve for Economic Uncertainties	9789	833,736	-	403,490	-51.60%	473,550	17.36%	558,442	17.93%	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,872,663	1,370,453	217,967	1,276,555	-31.83%	1,582,681	23.98%	2,160,920	36.54%

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	-	-							
2	-	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
Total Federal Awards Budgeted:	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA	\$ 150.00	\$ 156.06		\$ 156.06		\$ 160.85		\$ 165.64	
Lottery Unrestricted Estimated Award	\$ 147,719	\$ 108,517		\$ 110,227	-25.38%	\$ 136,329	23.68%	\$ 168,462	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	15,878	15,878	-38.69%	13,375	-15.76%	9,235	-30.96%
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	\$ 15,878	\$ 15,878	-38.69%	\$ 13,375	-15.76%	\$ 9,235	-30.96%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Excess STRS Reimbursement	-	-	9,295	9,295		-		-	
2	-	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ 9,295	\$ 9,295		\$ -		\$ -	

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

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	93,119	483,988	-20.24%	269,434	-44.33%	203,320	-24.54%
State										
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	48,255	43,274	622	43,956	-8.91%	54,369	23.69%	67,190	23.58%
Other State Revenue	8300-8599	206,850	557,600	161,256	496,780	140.16%	304,308	-38.74%	136,875	-55.02%
Local										
Interest	8660	-	-							
AB602 Local Special Education Transfer	8792	527,999	372,033	127,126	390,945	-25.96%	469,134	20.00%	562,961	20.00%
Other Local Revenues	8600-8799	-	-	-	-		-	-	-	
Total Revenues		\$ 1,389,928	\$ 1,457,917	\$ 382,123	\$ 1,415,669	1.85%	\$ 1,097,245	-22.49%	\$ 970,346	-11.57%
EXPENDITURES										
Certificated Salaries	1000-1999	225,714	797,750	437,543	750,074	232.31%	419,458	-44.08%	230,201	-45.12%
Classified Salaries	2000-2999	153,610	-							
Benefits	3000-3999	92,911	217,228	114,286	195,919	110.87%	114,176	-41.72%	63,812	-44.11%
Books & Supplies	4000-4999	98,255	-							
Contracts & Services	5000-5999	819,438	442,939	273,978	469,676	-42.68%	563,611	20.00%	676,333	20.00%
Capital Outlay	6000-6599	-	-							
Other Outgo	7100-7299	-	-							
Debt Service (see Debt Form)	7400-7499	-	-							
Total Expenditures		\$ 1,389,928	\$ 1,457,917	\$ 825,807	\$ 1,415,669	1.85%	\$ 1,097,245	-22.49%	\$ 970,346	-11.57%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (0)	\$ (0)	\$ (443,684)	\$ (0)		\$ 0		\$ 0	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-							
Other Uses	7600	-	-							
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (0)	\$ (0)	\$ (443,684)	\$ (0)		\$ 0		\$ 0	

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

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	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	\$ (0)	\$ -	\$ (443,684)	\$ -		\$ -		\$ -	
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711								
Stores	9712								
Prepaid Expenditures	9713								
All Others	9719								
b. Restricted	9740	-	-	-		-		-	
c. Committed									
Committed - Stabilization Arrangements	9750								
Committed - Other	9760								
d. Assignments	9780								
e. Unassigned									
Reserve for Ecomonic Uncertainties	9789								
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790								
If Restricted Fund Balances Exist, Identify Balance by Program:									
1 EX. AB602 - Special Education									
2									
3									
4									
5									
6									
7									
8									
9									
##									
##									
##									
##									
##									
##									
##									
##									
##									
##									
##									

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

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
Rev. 5/28/2021 Ending Resticted Fund Balance	-	-		-		-		-	

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

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 8181,8182 - Federal Special Ed	64,699	70,906	-	68,592		82,310	20.00%	98,772	20.00%
3 8290 - Federal:PCSGP	-	-	-	-					
4 8291 - Federal Title: I	-	-	15,764	62,464		74,957	20.00%	89,948	20.00%
5 8291 - Federal Title: II	-	-	-	10,139		12,167	20.00%	14,600	20.00%
6 8297 Coronavirus Relief (ESSER 1, 2, & 3)	-	-							
7 8299 Other Federal Revenue	-	-	77,355	342,793		100,000	-70.83%		
8	-	-							
9	-	-							
Total Federal Awards Budgeted:	\$ 64,699	\$ 70,906	\$ 93,119	\$ 483,988		\$ 269,434	-44.33%	\$ 203,320	-24.54%
Lottery Prop 20 Restricted Allocation per ADA	\$ 49.00	\$ 62.23		\$ 62.23		\$ 64.15		\$ 66.06	
Lottery Estimated Prop 20 Restricted Award	\$ 48,254.71	\$ 43,274		\$ 43,956	1.58%	\$ 54,369	23.69%	\$ 67,190	23.58%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
1 8590 ELO Grant	188,862	377,723	22,106	210,968		167,433	-20.64%		
2 Educator Effectiveness	-	-	139,150	173,937					
3 8590 ELPAC assessment	-	-							
4 8591 CTEIG	17,988	179,877	-	86,875		86,875	0.00%	86,875	0.00%
5 8590 MTSS	-	-	-	25,000		50,000	100.00%	50,000	0.00%
6	-	-							
7	-	-							
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
Total Other State Revenue Funds Budgeted:	\$ 206,850	\$ 557,600	\$ 161,256	\$ 496,780		\$ 304,308	-38.74%	\$ 136,875	-55.02%
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	15.00%	0.00%							
For SELPA services, is the Charter under School District, or a member LEA?									

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

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
AB602 Revenue	527,999	372,033	127,126	390,945	-25.96%	469,134	20.00%	562,961	20.00%
Other Special Ed Revenue	-	-							
Unrestricted Contribution to Special Ed	-	-	-						
Total Special Ed Funding	527,999	372,033	127,126	390,945	-25.96%	469,134	20.00%	562,961	20.00%
Special Ed Expenditures	527,999	-							

Rev. 5/28/2021

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	6,435,080	2,482,998	6,541,158	-27.54%	8,235,226	25.90%	10,244,577	24.40%
EPA	8012	188,571	133,150	54,658	135,248	-28.28%	162,298	20.00%	194,757	20.00%
State Aid - Prior Year	8019	-	-	-	-		-	-	-	
In Lieu Property Taxes	8096	218,629	168,468	-	169,858	-22.31%	203,830	20.00%	244,595	20.00%
Federal	8100-8299	606,824	485,010	93,119	483,988	-20.24%	269,434	-44.33%	203,320	-24.54%
State										
Lottery - Unrestricted	8560	147,719	108,517	37,408	110,227	-25.38%	136,329	23.68%	168,462	23.57%
Lottery - Prop 20 - Restricted	8560	48,255	43,274	622	43,956	-8.91%	54,369	23.69%	67,190	23.58%
Other State Revenue	8300-8599	232,748	576,859	177,134	512,658	120.26%	317,683	-38.03%	146,110	-54.01%
Local										
Interest	8660	-	-	-	-		-	-	-	
AB602 Local Special Education Transfer	8792	527,999	372,033	127,126	390,945	-25.96%	469,134	20.00%	562,961	20.00%
Other Local Revenues	8600-8799	-	-	9,295	9,295		-	-	-	
Total Revenues		10,998,092	8,322,391	2,982,360	8,397,333	-23.65%	9,848,303	17.28%	11,831,972	20.14%
EXPENDITURES										
Certificated Salaries	1000-1999	3,129,090	3,219,064	1,845,791	3,156,890	0.89%	3,788,267	20.00%	4,545,921	20.00%
Classified Salaries	2000-2999	357,606	394,043	259,929	451,811	26.34%	519,583	15.00%	597,520	15.00%
Benefits	3000-3999	869,858	983,999	548,119	902,840	3.79%	1,077,757	19.37%	1,286,808	19.40%
Books & Supplies	4000-4999	931,768	741,254	452,703	673,000	-27.77%	807,600	20.00%	969,120	20.00%
Contracts & Services	5000-5999	4,378,964	2,937,911	1,425,997	2,850,263	-34.91%	3,277,802	15.00%	3,769,472	15.00%
Capital Outlay	6000-6599	-	-	-	-		-	-	-	
Other Outgo	7100-7299	-	-	-	-		-	-	-	
Debt Service (see Debt Form)	7400-7499	60,000	28,183	28,054	35,000	-41.67%	1,106	-96.84%	-	
Total Expenditures		\$ 9,727,286	\$ 8,304,454	\$ 4,560,593	\$ 8,069,804	-17.04%	\$ 9,472,115	17.38%	\$ 11,168,841	17.91%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,270,806	\$ 17,937	\$ (1,578,233)	\$ 327,529	-74.23%	\$ 376,188	14.86%	\$ 663,131	76.28%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-		-	-	-	
Other Uses	7600	-	-	-	-		1	-	-	
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ (1)		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,270,806	\$ 17,937	\$ (1,578,233)	\$ 327,529	-74.23%	\$ 376,187	14.86%	\$ 663,131	76.28%

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	9791	1,435,592	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	132,498					
Adjustments for Restatements	9795		-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	1,352,516	1,352,516		1,680,045		2,056,232	22.39%
Ending Balance	9790	\$ 2,706,398	\$ 1,370,453	\$ (225,717)	\$ 1,680,045 -37.92%	\$ 2,056,232 22.39%		\$ 2,719,363 32.25%	
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	-	403,490	-51.60%	473,550 17.36%		558,442 17.93%	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,872,663	1,370,453	1,276,555	-31.83%	1,582,681 23.98%		2,160,920 36.54%	
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		27.82%	16.50%	4.78%	20.82%	21.71%		24.35%	

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%	5%	5%	5%
Reserve Standard Met/Not Met	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%	0.0%	30.4%	0.0%	0.0%	0.0%
Unrestricted Deficit Spending Standard	9.3%	0.0%	1.6%	6.9%	7.2%	8.1%
Unrestricted Deficit Spending Standard Met/Not Met	Met		Not Met	Met	Met	Met

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

DEBT - Multiyear Commitments

Fiscal Year 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 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									
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 2nd Interim-Cash Flow Year 1.

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

DATE PREPARED: **2/28/2022**

Rev. 5/28/2021

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud
Beginning Cash Balance	July 1 Cash =		755,021		139,921		337,504		1,134,262		1,146,075		1,160,903		502,951	
Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals																
REVENUE																
LCFF Sources																
LCFF	8011				269,891	4.13%	269,891	4.13%	485,804	7.43%	485,804	7.43%	485,804	7.43%	485,804	7.43%
EPA	8012								27,329	20.21%					27,329	20.21%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299						32,717	6.76%	15,768	3.26%					44,634	9.22%
State																
Lottery - Unrestricted	8560								(3,329)						40,737	36.96%
Lottery - Prop 20 - Restricted	8560														622	1.42%
Other State Revenue	8300-8599												15,878	3.10%	161,256	31.45%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792										86,264	22.07%			40,862	10.45%
Other Local Revenues	8600-8799										9,295	100.00%				
Total Revenues			\$ -		\$ 269,891	3.21%	\$ 302,608	3.60%	\$ 525,572	6.26%	\$ 581,363	6.92%	\$ 501,682	5.97%	\$ 801,244	9.54%
EXPENDITURES																
Certificated Salaries	1000-1999		189,172	5.99%	296,287	9.39%	281,316	8.91%	277,281	8.78%	271,009	8.58%	267,345	8.47%	263,379	8.34%
Classified Salaries	2000-2999		28,410	6.29%	37,343	8.27%	41,765	9.24%	39,798	8.81%	38,064	8.42%	37,548	8.31%	37,003	8.19%
Benefits	3000-3999		90,567	10.03%	67,184	7.44%	75,071	8.32%	86,286	9.56%	72,556	8.04%	83,402	9.24%	73,053	8.09%
Books & Supplies	4000-4999		101,777	15.12%	97,435	14.48%	144,436	21.46%	47,734	7.09%	10,191	1.51%	23,248	3.45%	27,882	4.14%
Contracts & Services	5000-5999		184,251	6.46%	292,052	10.25%	137,586	4.83%	228,586	8.02%	216,576	7.60%	203,225	7.13%	163,721	5.74%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		-		85	0.24%	27,220	77.77%	224	0.64%	185	0.53%	172	0.49%	168	0.48%
Total Expenditures			\$ 594,177	7.36%	\$ 790,386	9.79%	\$ 707,395	8.77%	\$ 679,909	8.43%	\$ 608,580	7.54%	\$ 614,940	7.62%	\$ 565,206	7.00%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																
		July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
Accounts Receivable	9210	971,532	89,082	9.17%	443,847	45.69%			262,681	27.04%	7,272	0.75%			87,640	9.02%
Prepaid Expenditures	9330	66,475	33,827	50.89%												
(Accounts Payable)	9510	150,949	150,949	100.00%												
(Line of Credit Payments)	9640	124,996	-				10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%
(Deferred Revenue)	9650	188,862	-													
NET PRIOR YEAR TRANSACTIONS		\$ 573,200	\$ (28,040)		\$ 443,847		\$ (10,417)		\$ 252,264		\$ (3,145)		\$ (10,417)		\$ 77,223	
OTHER ADJUSTMENTS (LIST)																
Receivables Factoring Proceeds			-		-		1,526,400									
Receivables Factoring Repayments									-		(381,100)		(381,100)		(382,100)	
Monthly Change in Accounts Payable			156,575		3,784		(179,730)		72,403		(78,345)		2,974		3,196	
Monthly Change in Intercompany Payable			(149,457)		270,446		(134,708)		(158,517)		504,636		(156,151)		(154,742)	
Prepaid Expenses - end of year																
TOTAL MISC. ADJUSTMENTS			\$ 7,118		\$ 274,230		\$ 1,211,962		\$ (86,114)		\$ 45,191		\$ (534,277)		\$ (533,646)	

NET REVENUES LESS EXPENDITURES	\$ (615,099)	\$ 197,582	\$ 796,758	\$ 11,813	\$ 14,829	\$ (657,952)	\$ (220,385)
ENDING CASH BALANCE	\$ 139,921	\$ 337,504	\$ 1,134,262	\$ 1,146,075	\$ 1,160,903	\$ 502,951	\$ 282,566

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

DATE PREPARED: **2/28/2022**

Rev. 5/28/2021

		February	%	March	%	April	%	May	%	June	%	Estimated	Total	Projected	Difference
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual		Budget	
Beginning Cash Balance		282,566		218,206		157,782		235,679		333,014		737,324			
REVENUE															
LCFF Sources															
LCFF	8011	485,804	7.43%	726,663	11.11%	726,663	11.11%	726,663	11.11%	726,663	11.11%	665,704	6,541,158	6,541,158	-
EPA	8012					40,295	29.79%			40,295	29.79%	-	135,248	135,248	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096	152,872	90.00%									16,986	169,858	169,858	-
Federal	8100-8299							56,839	11.74%			334,030	483,988	483,988	-
State															
Lottery - Unrestricted	8560					33,021	29.96%					39,798	110,227	110,227	-
Lottery - Prop 20 - Restricted	8560					1,543	3.51%					41,791	43,956	43,956	-
Other State Revenue	8300-8599									335,524	65.45%	-	512,658	512,658	-
Local															
Interest	8660											-	-	-	-
AB602 Local Special Education Transfer	8792	40,862	10.45%	40,862	10.45%	16,006	4.09%	15,382	3.93%	150,707	38.55%	-	390,945	390,945	-
Other Local Revenues	8600-8799											-	9,295	9,295	-
Total Revenues		\$ 679,538	8.09%	\$ 767,525	9.14%	\$ 817,528	9.74%	\$ 798,884	9.51%	\$ 1,253,189	14.92%	\$ 1,098,309	\$ 8,397,333	\$ 8,397,333	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	261,675	8.29%	261,528	8.28%	261,528	8.28%	261,528	8.28%	261,528	8.28%	3,315	3,156,890	3,156,890	-
Classified Salaries	2000-2999	37,003	8.19%	37,003	8.19%	37,003	8.19%	37,003	8.19%	37,003	8.19%	6,868	451,811	451,811	-
Benefits	3000-3999	76,557	8.48%	76,551	8.48%	76,537	8.48%	76,537	8.48%	48,539	5.38%	-	902,840	902,840	-
Books & Supplies	4000-4999	27,251	4.05%	27,251	4.05%	99,365	14.76%	39,178	5.82%	27,251	4.05%	-	673,000	673,000	-
Contracts & Services	5000-5999	286,387	10.05%	283,831	9.96%	283,831	9.96%	283,831	9.96%	286,387	10.05%	-	2,850,263	2,850,263	-
Capital Outlay	6000-6599											-	-	-	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499							3,473	9.92%	3,473	9.92%	-	35,000	35,000	-
Total Expenditures		\$ 688,872	8.54%	\$ 686,163	8.50%	\$ 758,263	9.40%	\$ 701,549	8.69%	\$ 664,181	8.23%	\$ 10,183	\$ 8,069,804	\$ 8,069,804	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
			%		%		%		%		%			Remaining	
			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Balance	
Accounts Receivable	9210			58,214	5.99%	18,632	1.92%			4,164	0.43%		971,532	-	
Prepaid Expenditures	9330									32,648	49.11%		66,475	-	
(Accounts Payable)	9510									-			150,949	-	
(Line of Credit Payments)	9640	10,417	8.33%										62,502	62,494	
(Deferred Revenue)	9650									188,862	100.00%		188,862	-	
NET PRIOR YEAR TRANSACTIONS		\$ (10,417)		\$ 58,214		\$ 18,632		\$ -		\$ (152,050)			\$ 635,694	\$ (62,494)	
OTHER ADJUSTMENTS (LIST)															
Receivables Factoring Proceeds													1,526,400		
Receivables Factoring Repayments		(382,100)		-									(1,526,400)		
Monthly Change in Accounts Payable		204,394		(200,000)									(14,749)		
Monthly Change in Intercompany Payable		133,098		-									154,603		
Prepaid Expenses - end of year										(32,648)			(32,648)		
TOTAL MISC. ADJUSTMENTS		\$ (44,609)		\$ (200,000)		\$ -		\$ -		\$ (32,648)			\$ 107,206		

NET REVENUES LESS EXPENDITURES	\$ (64,360)	\$ (60,424)	\$ 77,897	\$ 97,335	\$ 404,310	\$ 1,088,126	\$ 1,070,429	
ENDING CASH BALANCE	\$ 218,206	\$ 157,782	\$ 235,679	\$ 333,014	\$ 737,324	\$ 1,825,450		

\$ 1,680,045
 Ending Cash plus Accruals should equal Ending Fund Balance \$ 145,405

DATE PREPARED: 2/28/2022

Rev. 5/28/2021

Beginning Cash Balance	
REVENUE	
LCFF Sources	
LCFF	8011
EPA	8012
State Aid - Prior Year	8019
In Lieu Property Taxes	8096
Federal	8100-8299
State	
Lottery - Unrestricted	8560
Lottery - Prop 20 - Restricted	8560
Other State Revenue	8300-8599
Local	
Interest	8660
AB602 Local Special Education Transfer	8792
Other Local Revenues	8600-8799
Total Revenues	
EXPENDITURES	
Certificated Salaries	1000-1999
Classified Salaries	2000-2999
Benefits	3000-3999
Books & Supplies	4000-4999
Contracts & Services	5000-5999
Capital Outlay	6000-6599
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
Prepaid Expenditures	9330
(Accounts Payable)	9510
(Line of Credit Payments)	9640
(Deferred Revenue)	9650
NET PRIOR YEAR TRANSACTIONS	
OTHER ADJUSTMENTS (LIST)	
Receivables Factoring Proceeds	
Receivables Factoring Repayments	
Monthly Change in Accounts Payable	
Monthly Change in Intercompany Payable	
Prepaid Expenses - end of year	
TOTAL MISC. ADJUSTMENTS	

Prior Year Transactions should be zero'd out by Year End

NET REVENUES LESS EXPENDITURES
ENDING CASH BALANCE

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

DATE PREPARED:

2/28/2022

Rev. 5/28/2021

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance	July 1 Cash =		737,324		158,683		155,851		133,749		245,621		218,573		131,355	
REVENUE																
LCFF Sources																
LCFF	8011				327,058	3.97%	327,058	3.97%	588,704	7.15%	588,704	7.15%	588,704	7.15%	588,704	7.15%
EPA	8012								33,812	20.83%					33,812	20.83%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299		-		-		18,213	6.76%	8,778	3.26%	-		-		24,848	9.22%
State																
Lottery - Unrestricted	8560		-		-		-		(4,117)		-		-		50,383	36.96%
Lottery - Prop 20 - Restricted	8560		-		-		-		-		-		-		769	1.42%
Other State Revenue	8300-8599		-		-		-		-		-		9,839	3.10%	99,927	31.45%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792		-		-		-		-		103,517	22.07%	-		49,034	10.45%
Other Local Revenues	8600-8799		-		-		-		-		-		-		-	
Total Revenues			\$ -		\$ 327,058	3.32%	\$ 345,271	3.51%	\$ 627,177	6.37%	\$ 692,221	7.03%	\$ 598,543	6.08%	\$ 847,478	8.61%
EXPENDITURES																
Certificated Salaries	1000-1999		227,006	5.99%	355,544	9.39%	337,579	8.91%	332,738	8.78%	325,211	8.58%	320,814	8.47%	316,055	8.34%
Classified Salaries	2000-2999		32,672	6.29%	42,944	8.27%	48,030	9.24%	45,768	8.81%	43,773	8.42%	43,180	8.31%	42,553	8.19%
Benefits	3000-3999		108,114	10.03%	80,200	7.44%	89,616	8.32%	103,003	9.56%	86,613	8.04%	99,561	9.24%	87,207	8.09%
Books & Supplies	4000-4999		122,132	15.12%	116,922	14.48%	173,323	21.46%	57,281	7.09%	12,229	1.51%	27,897	3.45%	33,459	4.14%
Contracts & Services	5000-5999		211,889	6.46%	335,859	10.25%	158,224	4.83%	262,874	8.02%	249,062	7.60%	233,709	7.13%	188,279	5.74%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		-		184	16.67%	184	16.67%	184	16.67%	184	16.67%	184	16.67%	184	16.67%
Total Expenditures			\$ 701,812	7.41%	\$ 931,655	9.84%	\$ 806,956	8.52%	\$ 801,847	8.47%	\$ 717,072	7.57%	\$ 725,345	7.66%	\$ 667,737	7.05%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																
		July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
Accounts Receivable	9210	1,098,309	100,706.76	9.17%	501,765.27	45.69%	-		296,958.87	27.04%	8,220.93	0.75%	-		99,076.28	9.02%
Prepaid Expenditures	9330	32,648	32,648	100.00%												
(Accounts Payable)	9510	10,183	10,183	100.00%												
(Line of Credit Payments)	9640	62,494					10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%	10,417	16.67%
(Deferred Revenue)	9650															
NET PRIOR YEAR TRANSACTIONS		\$ 1,058,280	\$ 123,172		\$ 501,765		\$ (10,417)		\$ 286,542		\$ (2,196)		\$ (10,417)		\$ 88,659	
OTHER ADJUSTMENTS (LIST)																
Receivables Factoring Proceeds																
Receivables Factoring Repayments																
Monthly Change in Accounts Payable																
Monthly Change in Intercompany Payable					100,000		450,000						50,000			
Prepaid Expenses - end of year																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ 100,000		\$ 450,000		\$ -		\$ -		\$ 50,000		\$ -	

NET REVENUES LESS EXPENDITURES	\$ (578,641)	\$ (2,832)	\$ (22,102)	\$ 111,871	\$ (27,047)	\$ (87,219)	\$ 268,401
ENDING CASH BALANCE	\$ 158,683	\$ 155,851	\$ 133,749	\$ 245,621	\$ 218,573	\$ 131,355	\$ 399,755

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

DATE PREPARED:

2/28/2022

Rev. 5/28/2021

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		399,755		400,534		186,022		200,501		356,949		901,562			
REVENUE															
LCFF Sources															
LCFF	8011	588,704	7.15%	927,518	11.26%	927,518	11.26%	927,518	11.26%	927,518	11.26%	927,518	8,235,226	8,235,226	-
EPA	8012					47,337	29.17%					47,337	162,298	162,298	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096	183,447	90.00%									20,383	203,830	203,830	-
Federal	8100-8299	-		-		-		31,642	11.74%	-		185,953	269,434	269,434	-
State															
Lottery - Unrestricted	8560	-		-		40,840	29.96%	-		-		49,222	136,329	136,329	-
Lottery - Prop 20 - Restricted	8560	-		-		1,909	3.51%	-		-		51,691	54,369	54,369	-
Other State Revenue	8300-8599	-		-		-		-		207,917	65.45%	-	317,683	317,683	-
Local															
Interest	8660	-		-		-		-		-		-	-	-	-
AB602 Local Special Education Transfer	8792	49,034	10.45%	49,034	10.45%	19,207	4.09%	18,458	3.93%	180,848	38.55%	-	469,134	469,134	-
Other Local Revenues	8600-8799	-		-		-		-		-		-	-	-	-
Total Revenues		\$ 821,186	8.34%	\$ 976,552	9.92%	\$ 1,036,811	10.53%	\$ 977,618	9.93%	\$ 1,316,283	13.37%	\$ 1,282,104	\$ 9,848,303	\$ 9,848,303	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	314,010	8.29%	313,833	8.28%	313,833	8.28%	313,833	8.28%	313,833	8.28%	3,978	3,788,267	3,788,267	-
Classified Salaries	2000-2999	42,553	8.19%	42,553	8.19%	42,553	8.19%	42,553	8.19%	42,553	8.19%	7,898	519,583	519,583	-
Benefits	3000-3999	91,389	8.48%	91,382	8.48%	91,365	8.48%	91,365	8.48%	57,943	5.38%	-	1,077,757	1,077,757	-
Books & Supplies	4000-4999	32,701	4.05%	32,701	4.05%	119,239	14.76%	47,014	5.82%	32,701	4.05%	-	807,600	807,600	-
Contracts & Services	5000-5999	329,345	10.05%	326,405	9.96%	326,405	9.96%	326,405	9.96%	329,346	10.05%	-	3,277,802	3,277,802	-
Capital Outlay	6000-6599											-	-	-	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499											0	1,106	1,106	-
Total Expenditures		\$ 809,997	8.55%	\$ 806,874	8.52%	\$ 893,395	9.43%	\$ 821,171	8.67%	\$ 776,376	8.20%	\$ 11,876	\$ 9,472,115	\$ 9,472,115	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600							0		0		0	1	1	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ (0)		\$ (0)		\$ (0)	\$ (1)	\$ (1)	\$ -
PRIOR YEAR TRANSACTIONS															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210	-		65,810.43	5.99%	21,063.32	1.92%	-		4,706.82	0.43%		1,098,309	-	
Prepaid Expenditures	9330												32,648	-	
(Accounts Payable)	9510												10,183	-	
(Line of Credit Payments)	9640	10,409	16.66%										62,494	-	
(Deferred Revenue)	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ (10,409)		\$ 65,810		\$ 21,063		\$ -		\$ 4,707			\$ 1,058,280	\$ -	
OTHER ADJUSTMENTS (LIST)															
Receivables Factoring Proceeds														-	
Receivables Factoring Repayments														-	
Monthly Change in Accounts Payable														-	
Monthly Change in Intercompany Payable				(450,000)		(150,000)								-	
Prepaid Expenses - end of year														-	
TOTAL MISC. ADJUSTMENTS		\$ -		\$ (450,000)		\$ (150,000)		\$ -		\$ -			\$ -	\$ -	

NET REVENUES LESS EXPENDITURES	\$ 779	\$ (214,512)	\$ 14,479	\$ 156,447	\$ 544,614	\$ 1,270,228	\$ 1,434,466	
ENDING CASH BALANCE	\$ 400,534	\$ 186,022	\$ 200,501	\$ 356,949	\$ 901,562	\$ 2,171,790		

Ending Fund Balance \$ 1,680,045
Ending Cash plus Accruals should equal Ending Fund Balance \$ 491,745

DATE PREPARED:

2/28/2022

Rev. 5/28/2021

Beginning Cash Balance**REVENUE**

LCFF Sources

LCFF	8011
EPA	8012
State Aid - Prior Year	8019
In Lieu Property Taxes	8096
Federal	8100-8299

State

Lottery - Unrestricted	8560
Lottery - Prop 20 - Restricted	8560
Other State Revenue	8300-8599

Local

Interest	8660
AB602 Local Special Education Transfer	8792
Other Local Revenues	8600-8799

Total Revenues

EXPENDITURES

Certificated Salaries	1000-1999
Classified Salaries	2000-2999
Benefits	3000-3999
Books & Supplies	4000-4999
Contracts & Services	5000-5999
Capital Outlay	6000-6599
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
Prepaid Expenditures	9330
(Accounts Payable)	9510
(Line of Credit Payments)	9640
(Deferred Revenue)	9650

NET PRIOR YEAR TRANSACTIONS**OTHER ADJUSTMENTS (LIST)**

Receivables Factoring Proceeds	
Receivables Factoring Repayments	
Monthly Change in Accounts Payable	
Monthly Change in Intercompany Payable	
Prepaid Expenses - end of year	

TOTAL MISC. ADJUSTMENTS

NET REVENUES LESS EXPENDITURES
ENDING CASH BALANCE

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

	PY	CY
ADA	546.58	942.87
Enrollment	340	625
Unduplicated Count	172	295
UPP (Rolling)	87.86%	87.86%
 LCFF	 \$ 9,434,548	 \$ 8,601,354
Teacher FTE		39.00
Other Cert FTE		1.00
Cert Mgt FTE		5.00
 Class FTE		 2.50
Class MGMT FTE		1.50
 Teacher Ave salary Per FTE		 \$ 67,478
Other Cert Staff salary Per FTE		\$ 44,407
Cert Mgt salary Per FTE		\$ 108,604
 Class Ave salary Per FTE		 \$ 48,529
Class Mgmt Ave salary Per FTE		\$ 92,125
 Class H&W/EE		 \$ 7,266
Cert H&W/EE		\$ 7,266
 STRS Rate		 0.00%
PERS Rate		0.00%
 FICA		 0.00%
Medi		0.00%
Unemployment		0.00%
Workers Comp		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
Ending Balance 9790	2,706,399	1,680,045
 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	403,490
Undesignated/Unappropriated Amount/Unrestricted Net Position 9790	1,872,663	1,276,555
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	(0)	-
LCFF 8011	9,027,348	6,541,158
EPA 8011	188,571	-
State Aid - Prior Year 8019	-	-
In Lieu Property Taxes 8096	218,629	169,858
Reserve Standard (unless different standard identified in MOU)	0.0%	5.0%
If MOU contains a Reserve Standard other than above		
Available Fund Balance %	27.8%	20.8%
Deficit Spending Standard	9.3%	6.9%
Deficit Spending %	0.0%	0.0%
Unrestricted Total Rev and Funding Sources	\$ 9,608,165	\$ 6,981,664
Unrestricted Total Exp and Other Uses	\$ 8,337,358	\$ 6,654,135
Restricted Total Rev and Funding Sources	\$ 1,389,928	\$ 1,415,669
Restricted Total Exp and Other Uses	\$ 1,389,928	\$ 1,415,669
What % of student population is Special Ed		0.00%
Charter under School District, or a member LEA for SELPA services?		
AB602 Revenue	\$	390,945
Other Special Ed Revenue	\$	-
Unrestricted contribution to Special Ed	\$	-
Total Special Ed Funding	\$	390,945
Special Ed Expenditures	\$	-
Unrestricted Exp		
Certificated Salaries	2,903,376	2,406,816
Classified Salaries	203,996	451,811

Benefits	776,947	706,921
Books & Supplies	833,513	673,000
Contracts & Services	3,559,526	2,380,587
Capital Outlay	-	-
Other Outgo	-	-
Debt Service (see Debt Form)	60,000	35,000
Total	8,337,358	6,654,135

Restricted Exp

Certificated Salaries	225,714	750,074
Classified Salaries	153,610	-
Benefits	92,911	195,919
Books & Supplies	98,255	-
Contracts & Services	819,438	469,676
Capital Outlay	-	-
Other Outgo	-	-
Debt Service (see Debt Form)	-	-
Total	1,389,928	1,415,669

Rent	\$	-
Electricity	\$	-
Heating (gas)	\$	-
Other	\$	-
Oversight Fees to Sponsor	\$	68,463
Administrative Service Contract	\$	-
Other Contracted salaries	\$	-

Debt

State School Building Loans	-
Charter School Start-up Loans	65,101
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	\$	139,921
August	\$	337,504
September	\$	1,134,262
October	\$	1,146,075
November	\$	1,160,903

December	\$	502,951
January	\$	282,566
February	\$	218,206
March	\$	157,782
April	\$	235,679
May	\$	333,014
June	\$	737,324

	SY1	SY1
	676.24	811.48
	688	0
	325	0
	87.86%	0.00%
\$	10,683,929	\$ -
	45.00	54.00
	1.00	1.00
	5.00	5.00
	2.50	2.50
	1.50	1.50
\$	68,828	\$ 70,204
\$	45,295	\$ 46,201
\$	110,776	\$ 112,992
\$	49,500	\$ 50,490
\$	93,968	\$ 50,490
\$	7,372	\$ 7,484
\$	7,372	\$ 7,484
	0.00%	0.00%
	0.00%	0.00%
	0.00%	0.00%
	0.00%	0.00%
	0.00%	0.00%
	0.00%	0.00%
	-	-
	-	-
	-	-
	-	-
	-	-
	1,680,045	2,056,231
\$	2,056,231	2,719,362
	-	-
	-	-
	-	-

-	-
-	-
-	-
-	-
473,550	558,442
1,582,681	2,160,920

-	-
-	-
-	-
-	-
-	-
\$ -	\$ -

8,235,226	10,244,577
162,298	194,757
-	-
203,830	244,595

5.0%	5.0%
------	------

21.7%	24.3%
-------	-------

7.2%	8.1%
------	------

0.0%	0.0%
------	------

\$ 8,751,057	\$ 10,861,626
--------------	---------------

\$ 8,374,871	\$ 10,198,495
--------------	---------------

\$ 1,097,245	\$ 970,346
--------------	------------

\$ 1,097,245	\$ 970,346
--------------	------------

0.00%	0.00%
-------	-------

469,134	562,961
---------	---------

-	-
---	---

-	-
---	---

469,134	562,961
---------	---------

-	-
---	---

3,368,809	4,315,720
-----------	-----------

519,583	597,520
---------	---------

963,581	1,222,996
807,600	969,120
2,714,191	3,093,139
-	-
-	-
1,106	-
8,374,870	10,198,495

419,458	230,201
-	-
114,176	63,812
-	-
563,611	676,333
-	-
-	-
-	-
1,097,245	970,346

\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	86,014	\$	106,839
\$	-	\$	-
\$	-	\$	-

-	-
63,608	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

\$	158,683
\$	155,851
\$	133,749
\$	245,621
\$	218,573

\$	131,355
\$	399,755
\$	400,534
\$	186,022
\$	200,501
\$	356,949
\$	901,562

EAA 2022/2023 Staffing Calendar – 186 Day (11 month) Employees


JULY							AUGUST							SEPTEMBER							OCTOBER							Important Dates					
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S						
					1	2	1	2	3	4	5	6	1	2	3	1	2	3	1							1	7/1	Contract Start Date					
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	2	3	4	5	6	7	8	7/1	First Day of School (Year-Round)			
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	3	9	10	11	12	13	14	15	7/4	Independence Day Holiday			
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24	4	16	17	18	19	20	21	22	8/29	First Day of School (Traditional)			
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30			23	24	25	26	27	28	29	9/5	Labor Day Holiday			
31																						30	31						11/11	Veteran's Day Holiday			
																													11/21 - 11/25	Thanksgiving Break			
																													12/19 - 1/6	Winter Break			
																													1/16	MLK Day Holiday			
NOVEMBER							DECEMBER							JANUARY							FEBRUARY							Important Dates					
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S						
			1	2	3	4	5	10					1	2	3	13	1	2	3	4	5	6	7					1	2	3	4	2/17 - 2/20	Presidents' Day Weekend
6	7	8	9	10	11	12	11	4	5	6	7	8	9	10	14	8	9	10	11	12	13	14	16	5	6	7	8	9	10	11	3/13 - 3/17	Spring Break	
13	14	15	16	17	18	19	12	11	12	13	14	15	16	17	15	15	16	17	18	19	20	21	17	12	13	14	15	16	17	18	5/29	Memorial Day	
20	21	22	23	24	25	26	12	18	19	20	21	22	23	24	15	22	23	24	25	26	27	28	1	19	20	21	22	23	24	25	6/13	Last Day of School - Traditional	
27	28	29	30				11	25	26	27	28	29	30	31	15	29	30	31						26	27	28					6/14	Last Day of School - Year Round	
																								26	27	28					6/30	Contract End Date	
MARCH							APRIL							MAY							JUNE							Key					
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S						
			1	2	3	4	6						1	9	1	2	3	4	5	6	14					1	2	3	Contract Start and End Dates				
5	6	7	8	9	10	11	7	2	3	4	5	6	7	8	10	7	8	9	10	11	12	13	15	4	5	6	7	8	9	10	First & Last Day of School		
12	13	14	15	16	17	18	7	9	10	11	12	13	14	15	11	14	15	16	17	18	19	20	16	11	12	13	14	15	16	17	Paid Holidays (FT)		
19	20	21	22	23	24	25	8	16	17	18	19	20	21	22	12	21	22	23	24	25	26	27	17	18	19	20	21	22	23	24	Paid Flex (Non-school/contract) Days (FT)		
26	27	28	29	30	31		8	23	24	25	26	27	28	29	13	28	29	30	31					25	26	27	28	29	30		Professional Development Days		
								30																25	26	27	28	29	30		New Teacher PD		
																														186	Days worked		



Pending Board Approval

EAA 2022/2023 Staffing Calendar - 221 Day (12 month) Employees

JULY							AUGUST							SEPTEMBER							OCTOBER							Important Dates				
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S					
				1	2		1	2	3	4	5	6	1	2	3	1										7/1	Contract Start Date					
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	2	3	4	5	6	7	8	7/1	First Day of School (Year-Round)		
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	3	9	10	11	12	13	14	15	7/4	Independence Day Holiday		
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24	4	16	17	18	19	20	21	22	8/29	First Day of School (Traditional)		
24	25	26	27	28	29	30	28	29	30	31	25	26	27	28	29	30	25	26	27	28	29	30		23	24	25	26	27	28	29	9/5	Labor Day Holiday
31																												11/11	Veteran's Day Holiday			
																												11/21 - 11/25	Thanksgiving Break			
																												12/19 - 1/6	Winter Break			
NOVEMBER							DECEMBER							JANUARY							FEBRUARY											
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S					
		1	2	3	4	5	10					1	2	3	13	1	2	3	4	5	6	7					1	2	3	4	1/16	MLK Day Holiday
6	7	8	9	10	11	12	11	4	5	6	7	8	9	10	14	8	9	10	11	12	13	14	16	5	6	7	8	9	10	11	2/17 - 2/20	Presidents' Day Weekend
13	14	15	16	17	18	19	12	11	12	13	14	15	16	17	15	15	16	17	18	19	20	21	17	12	13	14	15	16	17	18	3/13 - 3/17	Spring Break
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	1	19	20	21	22	23	24	25	5/29	Memorial Day		
27	28	29	30				25	26	27	28	29	30	31	29	30	31	29	30	31					26	27	28	6/13	Last Day of School - Traditional				
																												6/14	Last Day of School - Year Round			
																												6/30	Contract End Date			
MARCH							APRIL							MAY							JUNE							Key				
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S					
			1	2	3	4	6						1	9		1	2	3	4	5	6	14					1	2	3		Contract Start and End Dates	
5	6	7	8	9	10	11	7	2	3	4	5	6	7	8	10	7	8	9	10	11	12	13	15	4	5	6	7	8	9	10		First & Last Day of School
12	13	14	15	16	17	18	9	10	11	12	13	14	15	11	14	15	16	17	18	19	20	16	11	12	13	14	15	16	17		Paid Holidays (FT)	
19	20	21	22	23	24	25	8	16	17	18	19	20	21	22	12	21	22	23	24	25	26	27	17	18	19	20	21	22	23	24		Paid Flex (Non-school/contract) Days (FT)
26	27	28	29	30	31		23	24	25	26	27	28	29	13	28	29	30	31					25	26	27	28	29	30		Professional Development Days		
							30																						Track A TOR/CT PD			



Pending Board Approval

EAA 2022/2023 Staffing Calendar - 228 (12 month - Director) Employee

JULY							AUGUST							SEPTEMBER							OCTOBER							Important Dates								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S									
				1	2		1	2	3	4	5	6		1	2	3				1	2	3				1	7/1	Contract Start Date								
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10							2	2	3	4	5	6	7	8	7/1	First Day of School (Year-Round)
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17						3	9	10	11	12	13	14	15	7/4	Independence Day Holiday	
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24						4	16	17	18	19	20	21	22	8/29	First Day of School (Traditional)	
24	25	26	27	28	29	30	28	29	30	31			25	26	27	28	29	30								23	24	25	26	27	28	29	9/5	Labor Day Holiday		
31																										30	31						11/11	Veteran's Day Holiday		
																																	11/21 - 11/25	Thanksgiving Break		
																																	12/19 - 1/6	Winter Break		
NOVEMBER							DECEMBER							JANUARY							FEBRUARY															
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S									
		1	2	3	4	5					1	2	3	1	2	3	4	5	6	7					1	2	3	4	1/16	MLK Day Holiday						
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14					5	6	7	8	9	10	11	2/17 - 2/20	Presidents' Day Weekend			
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21					12	13	14	15	16	17	18	3/13 - 3/17	Spring Break			
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	1	19	20	21	22	23	24	25	5/29	Memorial Day						
27	28	29	30				25	26	27	28	29	30	31	29	30	31						26	27	28					6/13	Last Day of School - Traditional						
																												6/14	Last Day of School - Year Round							
																												6/30	Contract End Date							
MARCH							APRIL							MAY							JUNE							Key								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S									
			1	2	3	4						1	1	2	3	4	5	6					1	2	3		Contract Start and End Dates									
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10		First & Last Day of School							
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17		Paid Holidays (FT)							
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	17	18	19	20	21	22	23	24		Paid Flex (Non-school/contract) Days (FT)						
26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31					25	26	27	28	29	30		Professional Development Days							



Pending Board Approval

EAA 2022/2023 Staffing Calendar - 238 (12 month Classified) Employee

JULY							AUGUST							SEPTEMBER							OCTOBER							Important Dates				
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S					
					1	2	1	2	3	4	5	6	1	2	3	1								1	7/1	Contract Start Date						
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	2	3	4	5	6	7	8	7/4	Independence Day Holiday		
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	3	9	10	11	12	13	14	15	9/5	Labor Day Holiday		
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24	4	16	17	18	19	20	21	22	11/11	Veteran's Day Holiday		
24	25	26	27	28	29	30	28	29	30	31					25	26	27	28	29	30								11/21 - 11/25	Thanksgiving Break			
31																										12/19 - 1/6	Winter Break					
																										1/16	MLK Day Holiday					
NOVEMBER							DECEMBER							JANUARY							FEBRUARY							Important Dates				
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S					
		1	2	3	4	5	10				1	2	3	13	1	2	3	4	5	6	7				1	2	3	4	2/17 - 2/20	Presidents' Day Weekend		
6	7	8	9	10	11	12	11	4	5	6	7	8	9	10	14	8	9	10	11	12	13	14	16	5	6	7	8	9	10	11	3/13 - 3/17	Spring Break
13	14	15	16	17	18	19	12	11	12	13	14	15	16	17	15	15	16	17	18	19	20	21	17	12	13	14	15	16	17	18	5/29	Memorial Day
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	1	19	20	21	22	23	24	25	6/30	Contract End Date		
27	28	29	30				25	26	27	28	29	30	31	29	30	31					26	27	28									
MARCH							APRIL							MAY							JUNE							Key				
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S					
			1	2	3	4	6						1	9	1	2	3	4	5	6	14				1	2	3		Contract Start and End Dates			
5	6	7	8	9	10	11	7	2	3	4	5	6	7	8	10	7	8	9	10	11	12	13	15	4	5	6	7	8	9	10		Paid Holidays (FT)
12	13	14	15	16	17	18	9	10	11	12	13	14	15	11	14	15	16	17	18	19	20	16	11	12	13	14	15	16	17		Paid Flex (Non-school/contract) Days (FT only)	
19	20	21	22	23	24	25	8	16	17	18	19	20	21	22	12	21	22	23	24	25	26	27	17	18	19	20	21	22	23	24		Professional Development Days
26	27	28	29	30	31	23	24	25	26	27	28	29	13	28	29	30	31					25	26	27	28	29	30					
							30																									



Pending Board Approval

EAA 2022/2023 Staffing Calendar - Temporary Year-Round Employees

JUNE							JULY							AUGUST							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
			1	2	3	4						1	2		1	2	3	4	5	6	1
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	2
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	3
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	4
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31				
31							31														

Important Dates	
6/22	Contract Start Date (Temp TOR)
6/27	Contract Start Date (Content Teachers)
7/1	First Day of School (Year-Round)
7/4	Independence Day Holiday
8/6	Last Day of First LP - Year Round
8/9	Contract End Date

Key	
	Contract Start Date (Temp TORs)
	Contract Start Date (Temp Content Teachers)
	First & Last Day of the Learning Period
	Holiday
	Professional Development Days
	Contract End Date



Pending Board Approval

Elite Academic Academy 2022/2023 Staffing Calendar - Payroll

JULY							AUGUST							SEPTEMBER							OCTOBER							Important Dates		
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S			
					1	2	1	2	3	4	5	6	1	2	3	4	5	6	1	2	3	4	5	6	7	8	7/4	Independence Day Holiday		
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	2	3	4	5	6	7	8	9/5	Labor Day Holiday
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	3	9	10	11	12	13	14	15	11/11	Veteran's Day Holiday
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24	4	16	17	18	19	20	21	22	11/21 - 11/25	Thanksgiving Break
24	25	26	27	28	29	30	28	29	30	31	25	26	27	28	29	30	23	24	25	26	27	28	29	12/19 - 1/6	Winter Break					
31																				30	31						1/16	MLK Day Holiday		
NOVEMBER							DECEMBER							JANUARY							FEBRUARY							Important Dates		
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S			
		1	2	3	4	5				1	2	3	1	2	3	4	5	6	7				1	2	3	4	3/13 - 3/17	Spring Break		
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	16	5	6	7	8	9	10	11	5/29	Memorial Day Holiday
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21	17	12	13	14	15	16	17	18		
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	1	19	20	21	22	23	24	25		
27	28	29	30				25	26	27	28	29	30	31	29	30	31	26	27	28											
MARCH							APRIL							MAY							JUNE							Key		
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S			
			1	2	3	4						1	1	2	3	4	5	6				1	2	3		Semi-Monthly Payroll				
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13	15	4	5	6	7	8	9	10		Monthly/Semi-Monthly Payroll
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	16	11	12	13	14	15	16	17		Holidays
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	17	18	19	20	21	22	23	24		
26	27	28	29	30	31	23	24	25	26	27	28	29	30	28	29	30	31	25	26	27	28	29	30							



Pending Board Approval

EAA 2022/23 Open Enrollment Window

MARCH

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	23	24	25	26	27
29	30	31				
31						

JUNE

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Important Dates

3/1 - 3/31	Track B Open Enrollment
5/1 - 6/10	Track A Open Enrollment
7/1	First Day of School Track A
8/29	First Day of School Track A

JULY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						







AUGUST

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SEPTEMBER

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Key

	Track B Open Enrollment
	Track A Open Enrollment
	First Day of School Track A
	First Day of School Track B
	School Days Track A & B 22/23
	Holiday/No School

