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**FW: Web Lead: Clarksville Charter School (Audit)**

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Huang, Lili <Lili.Huang@claconnect.com>  
To: Katie Royer <katie.royer@clarksvillecharter.org>

Wed, Feb 10, 2021 at 10:50 PM

Hi Katie,

Thank you for your response.

Based on discussions with our team, please see the following quotes range:

Clarksville:

Audit Services:	\$13,500 to 18,000
Tax Services:	\$2,200
Admin Tech Fee 5%:	<u>\$785 to \$1,010</u>
Total	<u>\$16,485 to \$21,210</u>

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Feather River:

Audit Services:	\$14,500 to 20,000
Tax Services:	\$2,200
Admin Tech Fee 5%:	<u>\$835 to \$1,110</u>
Total	<u>\$17,535 to \$23,310</u>

Central/Winship:

Audit Services:	\$14,500 to 20,000
Tax Services:	\$2,200
Admin Tech Fee 5%:	<u>\$835 to \$1,110</u>
Total	<u>\$17,535 to \$23,310</u>

Please let me know if you have any questions. Thank you,



Direct 626-204-7338

[lili.huang@CLAconnect.com](mailto:lili.huang@CLAconnect.com)

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**From:** Katie Royer <[katie.royer@clarksvillecharter.org](mailto:katie.royer@clarksvillecharter.org)>

**Sent:** Tuesday, February 9, 2021 4:05 PM

**To:** Huang, Lili <[Lili.Huang@claconnect.com](mailto:Lili.Huang@claconnect.com)>

**Subject:** Re: [External] Re: FW: Web Lead: Clarksville Charter School (Audit)



Think Security  
at CLA

This email originated from an external source.

Good afternoon Lili,

Here are the answers to your questions that I received. Please let me know if you have any questions.

1. Has there been significant change to ADA from the P-Annual since 2019 to 2020 estimated - **No**
2. Are there additional factored receivables during the year ended 6/30/2021? **All schools are anticipated to factor receivables due to state LCFF deferrals.**
3. Is there new debt (such as PPP loans) or other debt during the year ended 6/30/2021? **Yes. Except for Clarksville, ALL schools have PPP loans.**
4. With CARES Act Funding, do you expect federal revenue to exceed \$750k? (I don't assume so, since the 2019 federal revenue was \$95k)- **No**

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