



## AGENDA

### BOARD OF DIRECTORS MEETING AVESON CORPORATION

Zoom Virtual Meeting [Zoom Link](#)

Meeting ID: 635 876 1750

Password: aveson

April 29, 2021 | 5:00 P.M.

#### INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

Aveson Corporation (“Aveson”), which operates Aveson School of Leaders and Aveson Global Leadership Academy, welcomes your participation at the Aveson’s Board meetings. The purpose of a public meeting of the Board of Directors (“Board”) is to conduct the affairs of Aveson in public. We are pleased that you are in attendance and hope that you will visit these meetings often. Your participation assures us of continuing community interest in our schools. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

1. During normal operations, agendas are available at the door to the meeting. Note that the order of business on this agenda may be changed without prior notice. For more information on this agenda, please contact: Aveson Charter Schools, 1919 Pinecrest Dr., Altadena, CA 91001. Telephone: 626-797-1440. During the period of remote operations, agendas will be available in the Zoom meeting upon arrival. Agendas and board packets are also posted at [aveson.org](http://aveson.org)
2. “Request to Speak” forms are available to all audience members who wish to speak on any agenda items or under the general category of “Oral Communications.” You may specify that you wish to speak on an agenda item by completing the form before the meeting is called to order.
3. “Oral Communications” is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not engage in discussion or take action. The Board may give direction to staff to respond to your communication or you may be offered the option of returning with a citizen-requested item. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed fifteen (15) minutes.
4. You will be given an opportunity to speak for up to five (5) minutes on agenda items

when the Board discusses that item.

5. During remote operations, please keep your microphone muted, except when you are called upon by the Board. The chat may not be used by the public during online meetings. It shall only be used by the board to post public materials for the public.
6. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth.
7. You may request that a topic related to school business be placed on a future agenda in accordance with the guidelines in Board Policy. Once such an item is properly agendized and publicly noticed, the Board can respond, interact, and act upon the item.
8. In compliance with the Americans with Disabilities Act (ADA) and upon request, Aveson may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact Aveson's main office.

**I. PRELIMINARY**

**A. CALL TO ORDER**

Meeting was called to order by the Board Chair at \_\_\_\_\_.

**B. ROLL CALL**

	Present	Absent
Bridgette Brown	_____	_____
Rob Dell Angelo	_____	_____
Javier Guzman	_____	_____
Trinity Jolley	_____	_____
Jeiran Lashai	_____	_____
James Perreault	_____	_____
Elsie Rivas Gómez	_____	_____
Kat Ross	_____	_____

Core Practice

Guiding Principle: Vision means seeing what could be and what will be and living the difference.

**II. COMMUNICATIONS**

- A. ORAL COMMUNICATIONS: Non-agenda items: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction

to staff following a presentation.

### **III. PUBLIC SESSION AGENDA**

#### **A. CONSENT AGENDA ITEMS**

1. Approval of Board Minutes: 03/25/2021
2. Approval of Check Register: March 2021
3. Approval of Credit Card Statements: Capital One & Amex paid in March 2021
4. Approval of the 2021-2022 Aveson Charter Schools Academic Calendar

#### **B. DISCUSSION ITEMS**

1. Student Presentation (Ms. B)
2. Student Ambassador Presentation
  - \* *Student Board Representative*
3. Financial Report
4. Executive Directors' Report
  - Topics May Include:*
    - \* *Curriculum & Instruction*
    - \* *Equity, Diversity, & Inclusion*
    - \* *Events & Community*
    - \* *Human Resources, Professional Development*
    - \* *Operations*
    - \* *Student Achievement & Support*
5. ACO Report
6. Executive Directors performance evaluations

#### **C. ACTION ITEMS**

1. Approve changing primary account holder on Amex, Capital One, and Citizens Bank to Ian McFeat.
2. Approve AGLA Covid Reopening Checklist Part 2

### **IV. ADJOURNMENT**

## Aveson Charter School 2021-22 Calendar - 176 days

July '21						
Su	M	Tu	W	Th	F	Sa
				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 '21						
Su	M	Tu	W	Th	F	Sa
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 '21						
Su	M	Tu	W	Th	F	Sa
			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		

School Day Information	
Extended School Year July 12-Aug 6, 2021	
First Day of School: August 18, 2021	
Regular School Day - In Session	
ASL Minimum Day	
AGLA Minimum Day	
ASL/AGLA Minimum Day	
Last Day of School: June 2, 2022 (Min)	

October '21						
Su	M	Tu	W	Th	F	Sa
					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						

November '21						
Su	M	Tu	W	Th	F	Sa
	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				

December '21						
Su	M	Tu	W	Th	F	Sa
			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	

No School Days	
Holidays/Breaks	
Teacher Prof. Development-No School	

January '22						
Su	M	Tu	W	Th	F	Sa
						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					

February '22						
Su	M	Tu	W	Th	F	Sa
		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					

March '22						
Su	M	Tu	W	Th	F	Sa
		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		

Holidays	
9/6/2021	Labor Day
11/11/2021	Veterans Day
11/22-26/2021	Fall Break
12/20/21-12/31/2021	Winter Break
1/17/2021	Martin Luther King Day
2/21/2022	President's Day
03/28-4/8/2022	Spring Break
5/30/2022	Memorial Day

April '22						
Su	M	Tu	W	Th	F	Sa
					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 '22						
Su	M	Tu	W	Th	F	Sa
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				

June '22						
Su	M	Tu	W	Th	F	Sa
			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		



# Aveson Financial Update

Thursday, April 29, 2021

# Presentation Agenda

- Year to Date Highlights July-March 2021
- Cash Update
- State One Time Funding
- Federal One Time Funding

# Year to Date – Highlights

Combined July-March

	Second Interim Adopted Budget FY20-21	YTD Actuals	2020-21 Forecast	Second Interim Adopted Budget VS Forecast	(\$) Budget Remaining	(%) Budget Remaining
<b>INCOME</b>						
Total 8011-8096 Local Control Funding Formula Sources	\$ 6,987,105	\$ 4,205,457	\$ 6,979,499	\$ (7,606)	\$ 2,781,648	40%
Total 8100-8299 Federal Income	\$ 770,136	\$ 473,257	\$ 770,218	\$ 82	\$ 296,879	39%
Total 8300-8599 State Income	\$ 1,024,719	\$ 374,902	\$ 1,049,459	\$ 24,739	\$ 649,817	63%
Total 8600-8799 Local Income	\$ 272,964	\$ 197,885	\$ 274,496	\$ 1,532	\$ 75,078	28%
<b>TOTAL INCOME</b>	<b>9,054,924</b>	<b>\$ 5,251,501</b>	<b>\$ 9,073,672</b>	<b>\$ 18,748</b>	<b>\$ 3,803,423</b>	<b>42%</b>
<b>EXPENSE</b>						
Total 1000 Certificated Salaries	\$ 4,041,577	\$ 2,969,029	\$ 4,184,130	\$ 142,553	\$ 1,072,548	27%
Total 2000 Classified Salaries	\$ 698,284	\$ 519,588	\$ 721,299	\$ 23,015	\$ 178,696	26%
Total 3000 Employee Benefits	\$ 810,631	\$ 578,394	\$ 814,229	\$ 3,598	\$ 232,237	29%
Total 4000 Supplies	\$ 479,245	\$ 391,206	\$ 506,689	\$ 27,444	\$ 88,039	18%
Total 5000 Services and Other Operating Expenditures	\$ 1,898,155	\$ 1,442,147	\$ 1,925,662	\$ 27,507	\$ 456,008	24%
Total 6000 Capital Outlay	\$ 78,539	\$ 58,011	\$ 78,539	\$ -	\$ 33,402	43%
<b>TOTAL EXPENSE</b>	<b>8,006,431</b>	<b>5,958,376</b>	<b>\$ 8,230,548</b>	<b>\$ 224,117</b>	<b>\$ 2,060,929</b>	<b>26%</b>
<b>NET INCOME (LOSS)*</b>	<b>1,048,493</b>	<b>(706,875)</b>	<b>843,125</b>	<b>(205,369)</b>	<b>1,742,494</b>	<b>166%</b>

\*Includes One Time ESSER and CARES Act Funds

# Year to Date Highlights

AGLA July-March

	Second Interim Adopted Budget FY20-21	YTD Actuals	2020-21 Forecast	Second Interim Adopted Budget VS Forecast	(\$) Budget Remaining	(%) Budget Remaining	Comments
<b>INCOME</b>							
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,415,677	\$ 2,047,899	\$ 3,408,071	\$ (7,606)	\$ 1,367,778	40%	
Total 8100-8299 Federal Income	\$ 465,091	\$ 294,089	\$ 465,146	\$ 55	\$ 171,002	37%	
Total 8300-8599 State Income	\$ 635,363	\$ 178,069	\$ 659,702	\$ 24,339	\$ 457,294	74%	
Total 8600-8799 Local Income	\$ 141,379	\$ 103,650	\$ 142,345	\$ 966	\$ 37,729	26%	
<b>TOTAL INCOME</b>	<b>\$ 4,657,509</b>	<b>\$ 2,623,706</b>	<b>\$ 4,675,264</b>	<b>\$ 17,755</b>	<b>\$ 2,033,803</b>	<b>44%</b>	
<b>EXPENSE</b>							
Total 1000 Certificated Salaries	\$ 1,903,659	\$ 1,388,576	\$ 1,954,469	\$ 50,809	\$ 515,083	27%	Feb Stipends
Total 2000 Classified Salaries	\$ 400,224	\$ 295,428	\$ 412,190	\$ 11,965	\$ 104,797	26%	Feb Stipends
Total 3000 Employee Benefits	\$ 376,484	\$ 265,138	\$ 375,683	\$ (802)	\$ 111,346	28%	
Total 4000 Supplies	\$ 215,934	\$ 167,033	\$ 221,300	\$ 5,366	\$ 48,901	18%	
Total 5000 Services and Other Operating Expenditures	\$ 1,113,704	\$ 857,504	\$ 1,116,768	\$ 3,064	\$ 256,201	23%	
Total 6000 Capital Outlay	\$ 47,049	\$ 34,840	\$ 47,049	\$ -	\$ 12,209	26%	
<b>TOTAL EXPENSE</b>	<b>\$ 4,057,056</b>	<b>\$ 3,008,519</b>	<b>\$ 4,127,459</b>	<b>\$ 70,403</b>	<b>\$ 1,048,537</b>	<b>25%</b>	
<b>NET INCOME (LOSS)*</b>	<b>\$ 600,454</b>	<b>\$ (384,813)</b>	<b>\$ 547,805</b>	<b>\$ (52,648)</b>	<b>\$ 985,266</b>	<b>217%</b>	

\*Includes One Time ESSER and CARES Act Funds



# Year to Date Highlights

ASL July-March

	Second Interim Adopted Budget FY20-21	YTD Actuals	2020-21 Forecast	Second Interim Adopted Budget VS Forecast	(\$) Budget Remaining	(%) Budget Remaining	Comments
<b>INCOME</b>							
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,571,428	\$ 2,157,558	\$ 3,571,428	\$ 0	\$ 1,413,870	40%	
Total 8100-8299 Federal Income	\$ 305,045	\$ 179,168	\$ 305,072	\$ 27	\$ 125,877	40%	
Total 8300-8599 State Income	\$ 389,357	\$ 196,834	\$ 389,757	\$ 400	\$ 192,523	49%	
Total 8600-8799 Local Income	\$ 131,585	\$ 94,235	\$ 132,151	\$ 566	\$ 37,350	26%	
<b>TOTAL INCOME</b>	<b>\$ 4,397,415</b>	<b>\$ 2,627,795</b>	<b>\$ 4,398,408</b>	<b>\$ 993</b>	<b>\$ 1,769,620</b>	<b>\$ 0</b>	
<b>EXPENSE</b>							
Total 1000 Certificated Salaries	\$ 2,137,917	\$ 1,580,453	\$ 2,229,662	\$ 91,744	\$ 557,465	26%	Feb Stipends
Total 2000 Classified Salaries	\$ 298,059	\$ 224,160	\$ 309,109	\$ 11,050	\$ 73,899	26%	Feb Stipends
Total 3000 Employee Benefits	\$ 434,147	\$ 313,256	\$ 438,546	\$ 4,399	\$ 120,891	28%	Feb Stipends
Total 4000 Supplies	\$ 263,311	\$ 224,174	\$ 285,388	\$ 22,077	\$ 39,137	13%	Instructional Materials
Total 5000 Services and Other Operating Expenditures	\$ 784,450	\$ 584,643	\$ 808,894	\$ 24,444	\$ 199,807	22%	PD & Student Assessments
Total 6000 Capital Outlay	\$ 31,490	\$ 23,171	\$ 31,490	\$ -	\$ 8,319	26%	
<b>TOTAL EXPENSE</b>	<b>\$ 3,949,375</b>	<b>\$ 2,949,857</b>	<b>\$ 4,103,089</b>	<b>\$ 153,714</b>	<b>\$ 999,518</b>	<b>\$ -</b>	
<b>NET INCOME (LOSS)*</b>	<b>\$ 448,040</b>	<b>\$ (322,062)</b>	<b>\$ 295,319</b>	<b>\$ (152,721)</b>	<b>\$ 770,102</b>	<b>\$ -</b>	

\*Includes One Time ESSER and CARES Act Funds

# Cash Update – Cash is King

	Gold Standard	Cash Balance as of 3/31/2021	Projected Cash Balance as of 6/30/2021*
<b>3 months of payroll</b>	\$1,392,906	\$ 1,477,928	\$ 1,015,856
<b>Days Cash on Hand</b>	60	66	45

*\*Includes one time LOC payment in November 2020 of \$250k*

<b>Other Cash Analysis</b>		
<b>Cash Balance</b>	<b>\$ 1,477,928</b>	<b>\$ 1,015,856</b>
PPP Funds	1,287,000	1,287,000
LOC Balance	250,000	250,000
Adjusted for PPP	190,928	(271,144)
Adjusted for LOC	1,227,928	765,856
Adjusted for PPP & LOC	(59,072)	(521,144)

*\*Includes one time LOC payment in December 2020 of \$250k*

# State (SB86) One Time Funds



## In-Person Instruction Grant

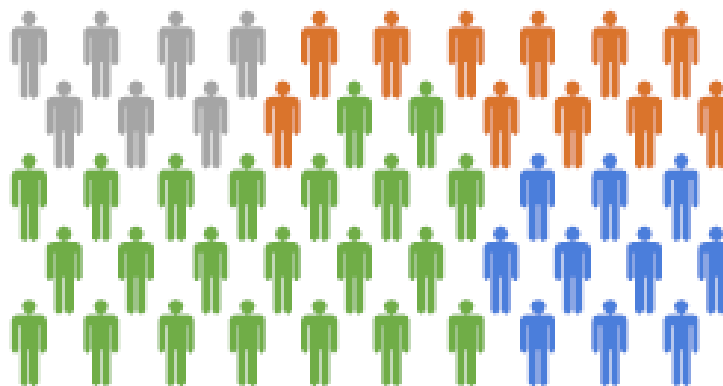
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### AB 86 Provides \$2 billion to LEAs in proportion to LCFF entitlement

For full funding, must offer in-person instruction to all required students by April 1

If unable to offer in-person instruction to all required students by April 1, grant reduced 1% between April 1 and May 15



Forfeit entire grant if fail to reopen by May 15

Forfeit entire grant if fail to provide continuous in-person instruction through end of school year

Offer in-person instruction to all required students: SWDs, foster youth, homeless youth, English learners (EL), students at risk for neglect/abuse, disengaged students, and students without access to distance learning

- Plus in purple tier: all students in grades Transitional Kindergarten–2

- Plus in all other tiers: all students in elementary school, plus one grade level in secondary grades

# State (SB86) One Time Funds

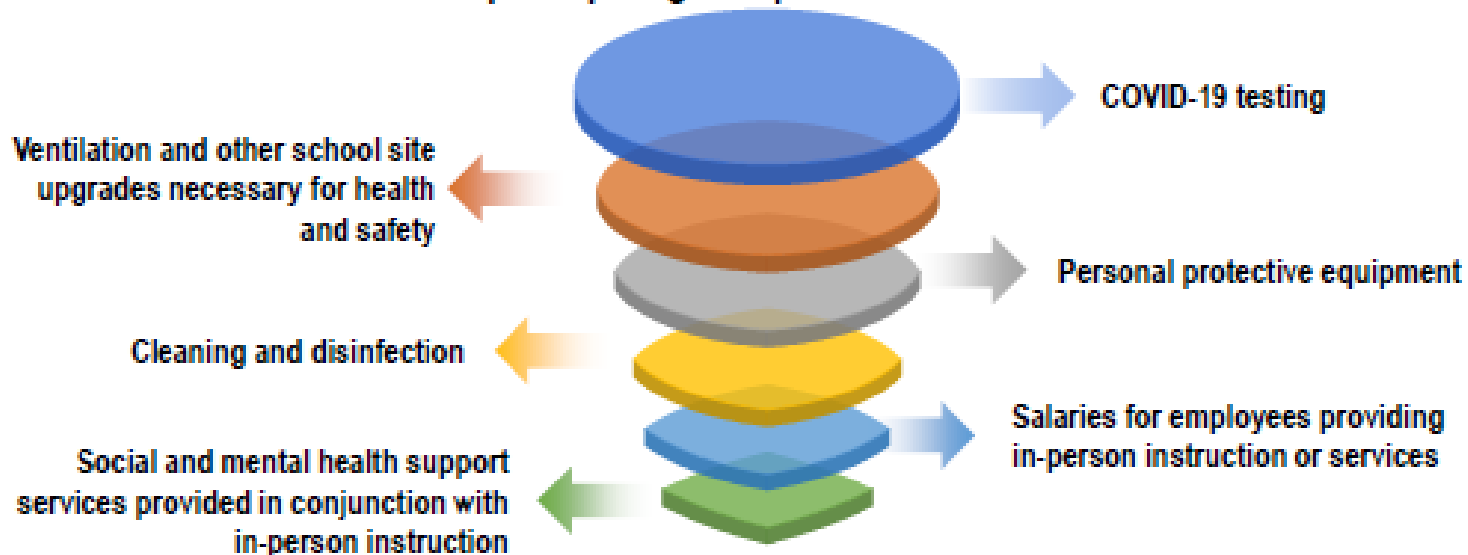


## In-Person Instruction Grant—Allowable Uses

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May be used for any purpose consistent with providing in-person instruction for any pupil participating in in-person instruction



# State (SB86) One Time Funds

In Person Instruction Grant	AGLA	ASL	Combined Total
Grant Amount	112,376	117,488	229,864
Reopening Date	5/3/2021	4/19/2021	-
Days missed after April 1st (not counting Spring Break*)	15	5	20
% per day	1%	1%	1%
<b>Penalty for not reopening</b>	<b>16,856</b>	<b>5,874</b>	<b>22,731</b>
<b>Adjusted Total Amount of Grant</b>	<b>95,520</b>	<b>111,614</b>	<b>207,133</b>

- Must begin to offer in-person instruction between April 1 through May 15 (will not be penalized for spring break)
- \*School resumed from Spring Break 4/12/2021
- Must provide continuous instruction through the end of scheduled 2020-21
- COVID-19 Safety plan & Checklist must be completed and posted to website 5 days before offering in person instruction
- Funds must be used through 8/31/2022

# State (SB86) One Time Funds

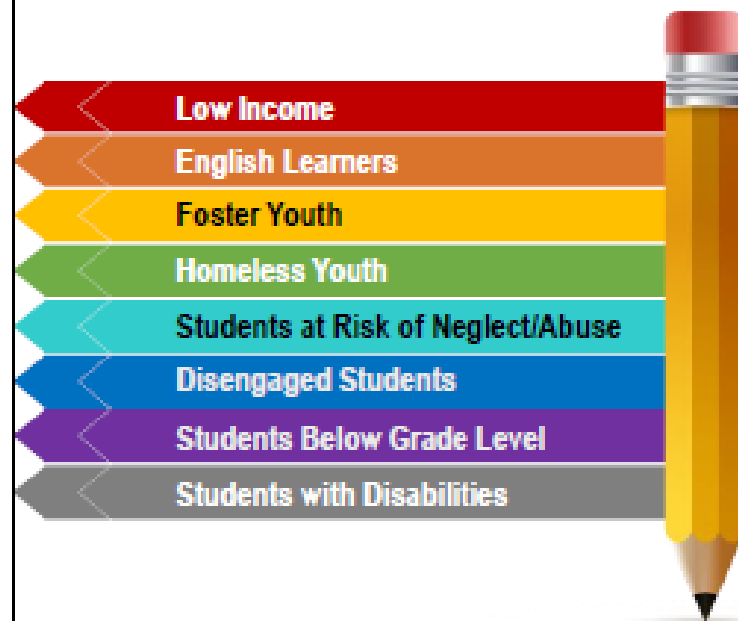


## Expanded Learning Opportunities Grant

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- **AB 86 Provides \$4.6 billion to LEAs to improve academic achievement by offering supplemental instruction and support to students**
  - **\$1,000 for each homeless student**
  - **The rest distributed in proportion to LCFF entitlement**
- **Shall implement a learning recovery program that, at a minimum, provides to designated student groups:**
  - **Supplemental instruction**
  - **Support for social and emotional well-being**
  - **Meals and snacks**
- **Must use at least 85% for in-person services**
- **Must use at least 10% to hire paraprofessionals**



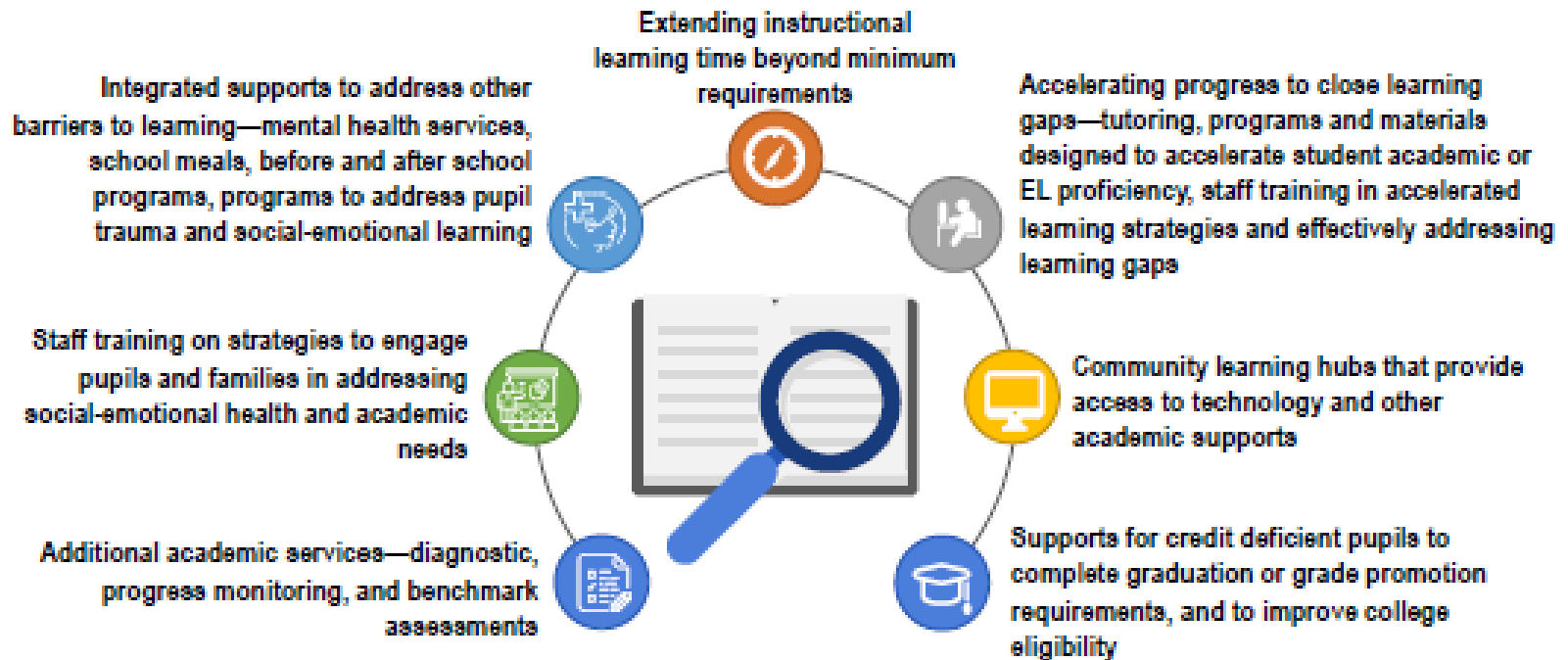
# State (SB86) One Time Funds



## Expanded Learning Opportunities Grant—Allowable Uses

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# State (SB86) One Time Funds

## Expanded Learning Opportunities Grant

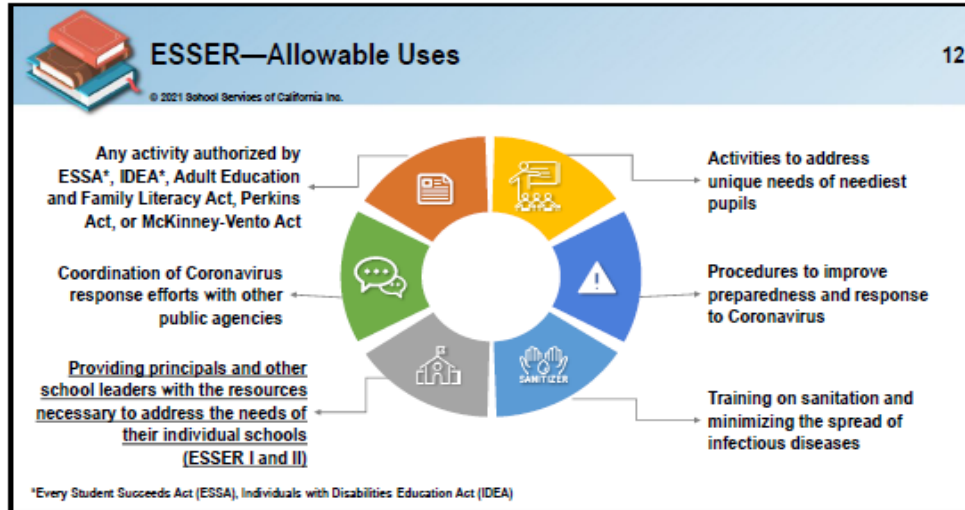
AGLA Est Amount: **\$245,032**

ASL Est Amount: **\$248,813**

- Expenditure plan required by June 1 (Board approval in May)
- Plan must be sent to Authorizer within 5 days of board approval
- Currently exploring options for 2021 Summer Program, 21-22 school year before/after school options and 2022 Summer Program

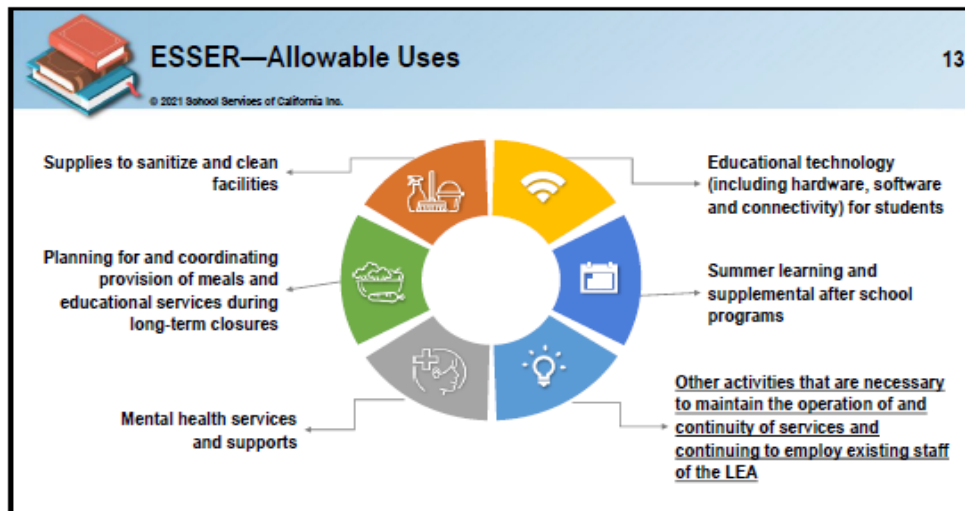


# Federal One Time Funds: ESSER



AGLA Amount: \$39,450  
ASL Amount: \$18,618

Funds have been fully expended by 1/31/2021 to address learning loss mitigation



# Federal One Time Funds

## **CRRSA 2020: ESSER II** **\$6.7 B (CA Portion)**

- Awards based on Title I funding
- Same restrictions as ESSER I with a few additional categories
- Expenditure period from 3/20/2020 to 9/30/2023
- Anticipated to expend in FY22-23
- AGLA Amount: **\$139,534**
- ASL Amount: **\$77,945**

## **ARPA 2021:ESSER III** **\$15 B (CA Portion)**

- Estimates likely to change as official apportionments are not yet released
- Must use 20% to address learning loss
- Plan for a safe return to in-person instruction
- Funds must be used through 9/30/2024
- Anticipated to expend in FY23-24
- AGLA Est Amount: **\$366,073**
- ASL Est Amount: **\$162,757**

AVESON - Combined  
CASHFLOW PROJECTIONS  
FISCAL YEAR 2020-21



	PRIOR YEAR P-2										P-1			P-2		YTD Actuals	2020-21 Budget	Second Interim Adopted Budget VS Forecast	(\$ Budget Remaining)	[% Budget Remaining]
	Second Interim Adopted Budget FY20-21	ACTUAL Jul-20	ACTUAL Aug-20	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	ACTUAL Mar-21	Forecast Apr-21	Forecast May-21	Forecast Jun-21	Accrual						
<b>INCOME</b>																				
8011-8096 Local Control Funding Formula Sources																				
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	2,636,523	-	134,637	134,637	242,345	242,345	242,345	242,345	242,345	241,658	231,105	231,105	231,105	220,551	1,722,657	2,636,523	-	913,866	35%	
State Aid Deferrals	(1)	-	-	-	-	-	-	-	-	-	(189,506)	(189,506)	(189,506)	568,518	-	(0)	0	(1)	100%	
8012 Education Protection Act Funds	159,248	-	-	-	55,122	-	-	55,121	-	20,688	-	-	-	20,711	130,931	151,642	(7,606)	28,317	18%	
8019 Charter Schools General Purpose - Prior Year	398	4	394	-	-	-	-	-	-	-	-	-	-	398	398	398	-	-	0%	
8096 In-Lieu Property Tax	4,190,376	-	242,255	496,511	324,341	-	324,341	324,341	324,341	324,341	506,731	293,365	293,365	666,074	2,351,470	4,190,376	-	1,839,456	45%	
<b>Total 8011-8096 Local Control Funding Formula Sources</b>	<b>\$ 6,987,105</b>	<b>\$ 4</b>	<b>\$ 378,287</b>	<b>\$ 621,148</b>	<b>\$ 621,808</b>	<b>\$ 242,345</b>	<b>\$ 566,686</b>	<b>\$ 621,807</b>	<b>\$ 566,686</b>	<b>\$ 586,687</b>	<b>\$ 628,330</b>	<b>\$ 334,964</b>	<b>\$ 334,964</b>	<b>\$ 1,475,784</b>	<b>\$ 4,205,457</b>	<b>\$ 6,979,499</b>	<b>(7,606)</b>	<b>2,781,648</b>	<b>40%</b>	
8100-8299 Federal Income																				
8101 Federal Special Education (IDEA) Part B, Sec 611	129,034	-	-	-	-	-	-	-	-	-	-	-	-	129,034	-	129,034	-	-	100%	
8182 Special Ed. IDEA Mental Health	13,550	-	-	-	-	-	-	-	-	-	-	-	-	13,550	-	13,550	-	-	100%	
8220 Child Nutrition Programs - Federal	87,900	-	-	-	7,010	7,760	11,064	4,705	8,790	8,790	8,790	8,790	30,992	30,539	87,900	87,900	57,362	65%		
8291 Title I, A Basic Grants Low-Income	68,022	-	-	-	16,250	-	16,170	-	13,604	-	13,604	-	8,393	32,420	68,022	-	35,602	52%		
CARES Act (ESSER)	57,742	-	14,436	-	-	-	-	-	14,435	-	-	-	28,871	14,436	57,742	-	43,306	75%		
8292 Title II, A Teacher Quality	15,102	-	-	3,435	-	-	-	3,559	-	3,020	-	3,020	2,067	6,994	15,102	-	8,108	54%		
8294 Title IV	20,000	-	-	-	5,000	-	-	5,000	-	5,000	-	-	10,000	10,000	20,000	-	10,000	50%		
8290.1 One Time Loss Learning Mitigation Funds - SWD	54,741	-	-	-	-	-	-	13,767	-	41,056	-	-	-	54,823	54,823	82	(82)	0%		
8290.2 One Time Loss Learning Mitigation Funds - Supp/Conc	324,040	-	-	324,040	-	-	-	-	-	-	-	-	-	324,040	324,040	-	-	0%		
8297 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-	0%	
<b>Total 8100-8299 Federal Income</b>	<b>\$ 770,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 338,476</b>	<b>\$ 3,435</b>	<b>\$ 28,260</b>	<b>\$ 7,760</b>	<b>\$ 49,565</b>	<b>\$ -</b>	<b>\$ 45,761</b>	<b>\$ 44,850</b>	<b>\$ 8,790</b>	<b>\$ 30,415</b>	<b>\$ 212,907</b>	<b>\$ 473,257</b>	<b>\$ 770,218</b>	<b>82</b>	<b>296,879</b>	<b>39%</b>	
8300-8599 State Income																				
8311 Special Education - Entitlement (State)	396,787	-	-	-	38,830	34,946	34,946	34,946	34,946	34,946	34,946	34,946	34,946	78,389	213,560	396,787	-	183,227	46%	
State Aid Deferrals	-	-	-	-	-	-	-	-	-	-	(28,656)	(28,656)	(34,946)	92,257	-	-	-	-	0%	
8312 Mental Health-SPED	55,271	-	-	-	-	-	-	-	-	-	-	-	-	55,271	-	55,271	-	-	100%	
8519 Prior Year Adjustment	9,272	-	-	147	9,510	3,971	-	-	-	27,566	-	-	-	(7,562)	41,193	33,612	24,339	(13,921)	-34%	
8520 State Child Nutrition	5,461	-	-	-	595	665	795	546	546	410	546	546	546	2,464	5,461	5,461	1,359	55%		
8545 SB 740	325,874	-	-	-	-	-	-	-	-	-	81,469	-	-	244,406	325,874	-	325,874	100%		
8550 Mandated Block Grant	18,226	-	-	-	-	18,226	-	-	-	-	-	-	-	18,226	18,226	-	-	0%		
8560 State Lottery	154,448	-	-	-	-	-	39,679	-	-	-	-	-	-	76,157	39,679	154,448	-	114,769	74%	
8591 One Time Loss Learning Mitigation Funds - SWD	59,380	-	-	59,380	-	-	-	-	-	-	38,612	-	-	59,380	59,380	-	-	-	0%	
8592 Mental Health-SPED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
8590 All Other State Revenue	-	-	-	-	-	-	-	-	-	400	-	-	-	400	400	400	400	(400)	0%	
<b>Total 8300-8599 State Income</b>	<b>\$ 1,024,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,527</b>	<b>\$ 48,340</b>	<b>\$ 39,511</b>	<b>\$ 53,837</b>	<b>\$ 75,419</b>	<b>\$ 34,946</b>	<b>\$ 63,322</b>	<b>\$ 126,917</b>	<b>\$ 6,836</b>	<b>\$ 546</b>	<b>\$ 540,257</b>	<b>\$ 374,902</b>	<b>\$ 1,049,459</b>	<b>\$ 24,339</b>	<b>\$ 649,817</b>	<b>63%</b>	
8600-8799 Local Income																				
8634 Food Service Sales	100,000	-	-	-	27,199	-	-	17,714	9,774	8,333	8,333	8,333	20,313	54,687	100,000	-	45,313	45%		
8693 Field Trips	-	-	-	-	-	-	(779)	-	-	-	-	-	779	(779)	-	-	-	-	0%	
8694 Enterprise Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
8801 Donations - Parents	145,643	4,025	2,408	3,651	41,361	22,839	13,463	16,230	9,035	4,323	8,333	8,333	11,642	117,335	145,643	-	28,309	19%		
8802 Donations - Private	6,938	450	2,488	-	3,000	-	1,000	-	-	-	-	-	-	6,938	6,938	-	-	-	0%	
8803 Fundraising	7,565	60	60	-	120	4,125	200	-	790	600	600	1,010	-	5,355	7,565	-	2,210	29%		
8804 Computer Repair Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
8699 All Other Local Revenue	12,818	4,562	3,376	308	1,962	2,056	554	-	1,132	400	-	-	-	14,350	14,350	1,532	(1,532)	-12%		
8792 SPED State/County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<b>Total 8600-8799 Local Income</b>	<b>\$ 272,964</b>	<b>\$ 9,097</b>	<b>\$ 8,332</b>	<b>\$ 3,959</b>	<b>\$ 49,323</b>	<b>\$ 55,214</b>	<b>\$ 18,141</b>	<b>\$ 16,651</b>	<b>\$ 27,881</b>	<b>\$ 15,288</b>	<b>\$ 17,267</b>	<b>\$ 17,267</b>	<b>\$ 20,985</b>	<b>\$ 21,092</b>	<b>\$ 197,885</b>	<b>\$ 274,496</b>	<b>1,532</b>	<b>75,078</b>	<b>28%</b>	
<b>TOTAL INCOME</b>	<b>\$ 9,054,924</b>	<b>\$ 9,101</b>	<b>\$ 386,619</b>	<b>\$ 1,023,110</b>	<b>\$ 716,906</b>	<b>\$ 365,330</b>	<b>\$ 646,424</b>	<b>\$ 763,442</b>	<b>\$ 629,513</b>	<b>\$ 711,057</b>	<b>\$ 817,363</b>	<b>\$ 367,857</b>	<b>\$ 386,910</b>	<b>\$ 2,250,040</b>	<b>\$ 5,251,501</b>	<b>\$ 9,073,672</b>	<b>18,748</b>	<b>3,803,423</b>	<b>42%</b>	
<b>EXPENSE</b>																				
1000 Certificated Salaries																				
1100 Teachers' Salaries	2,541,333	7,149	254,986	223,755	213,393	206,588	207,544	215,506	301,903	216,624	218,493	218,493	218,493	109,247	1,847,448	2,612,175	70,842	693,885	27%	
1200 Substitute Expense	83,052	-	199	-	5,253	15,288	13,340	8,323	20,155	15,195	12,892	12,892	2,909	77,752	119,317	36,285	5,300	6,000	27%	
1300 Certificated Super/Admin	852,133	56,476	63,220	66,532	67,646	71,604	72,063	84,021	74,442	75,105	75,105	70,340	62,306	866,053	13,920	228,738	27%			
1900 Other Certificated	565,059	-	61,006	48,809	50,216	48,449	48,317	48,092	64,842	50,703	47,466	47,466	23,733	620,334	586,566	71,507	144,625	26%		
<b>Total 1000 Certificated Salaries</b>	<b>\$ 4,041,577</b>	<b>\$ 63,625</b>	<b>\$ 379,411</b>	<b>\$ 339,096</b>	<b>\$ 336,509</b>	<b>\$ 337,716</b>	<b>\$ 340,805</b>	<b>\$ 343,983</b>	<b>\$ 470,920</b>	<b>\$ 356,964</b>	<b>\$ 353,957</b>	<b>\$ 353,957</b>	<b>\$ 349,192</b>	<b>\$ 157,996</b>	<b>\$ 2,969,029</b>	<b>\$ 4,184,130</b>	<b>142,553</b>	<b>1,072,548</b>	<b>27%</b>	
2000 Classified Salaries																				
2100 Instructional Aide Salaries	169,754	1,875	5,093	16,679	14,891	15,730	15,284	12,595	28,128	20,056	17,989	17,989	17,989	8,844	130,329	193,139	23,885	39,425	23%	
2200 Classified Support Salaries	267,180	16,301	21,396	22,611	23,119	22,882	20,281	20,019	26,984	21,128	22,807	22,807	3,023	195,261	266,708	(477)	71,919	27%		
2300 Classified Supervisor and Administrator Salaries	208,894	11,936	18,167	18,153	16,591	18,342	12,219	14,528	24,334	18,171	17,704	17,704	21,046	152,442	208,895	1	56,452	27%		
2400 Clerical/Technical/Office Staff Salaries	52,456	9,626	4,037	4,599	4,028	3,792	3,600	3,585	4,667	3,623	3,768	3,768	3,469	41,557	52,562	105	10,900	21%		
<b>Total 2000 Classified Salaries</b>	<b>\$ 698,284</b>	<b>\$ 39,738</b>	<b>\$ 49,234</b>	<b>\$ 62,042</b>	<b>\$ 58,628</b>	<b>\$ 60,745</b>	<b>\$ 51,384</b>	<b>\$ 50,726</b>	<b>\$ 84,113</b>	<b>\$ 62,977</b>	<b>\$ 62,267</b>	<b>\$ 62,267</b>	<b>\$ 65,310</b>	<b>\$ 118,666</b>	<b>\$ 519,588</b>	<b>\$ 721,299</b>	<b>23,015</b>	<b>178,696</b>	<b>26%</b>	
3000 Employee Benefits																				
3301 OASDI - Social Security/Medicare	291,415	7,120	26,179	24,151	23,781	23,991	24,405	23,763	33,703	25,340	25,806	25,806	25,699	10,531	212,433	300,275	8,860	78,983	27%	
3302 MED - Medicare	68,188	1,713	6,123	5,648	5,563	5,662	5,628	5,570	7,882	5,926	6,035	6,010	2,463	49,716	70,620	2,072	18,472	27%		
3401 HBW - Health & Welfare	367,159	38,709	17,154	27,989	33,164	(13,254)	17,371	31,170												



AVESON - AGLA  
CASHFLOW PROJECTIONS  
FISCAL YEAR 2020-21



	PRIOR YEAR P-2							P-1				P-2		YTD Actuals	2020-21 Forecast	Second Interim Adopted Budget VS Forecast	(\$ Budget Remaining)	(% Budget Remaining)	
	Second Interim Adopted Budget FY20-21	ACTUAL Jul-20	ACTUAL Aug-20	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	ACTUAL Mar-21	Forecast Apr-21	Forecast May-21	Forecast Jun-21						Accrual
<b>INCOME</b>																			
<b>8011-8096 Local Control Funding Formula Sources</b>																			
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	1,365,481		67,942	67,942	122,295	122,295	122,295	122,295	122,295	123,980	123,624	123,624	123,624	123,269	871,339	1,365,481	-	494,142	36%
State Aid Deferrals	(0)										(101,372)	(101,372)	(101,372)	304,116	-	0	0	(0)	100%
8012 Education Protection Act Funds	76,586				34,490			34,490							68,980	68,980	(7,606)	7,606	10%
8019 State Aid-Prior Years	4	4													4	4			0%
8096 In Lieu Property Tax	1,973,606		114,577	229,154	152,769		152,769	152,769	152,769	152,769	276,305	138,152	138,152	313,420	1,107,576	1,973,606		866,030	44%
<b>Total 8011-8096 Local Control Funding Formula Sources</b>	<b>\$ 3,415,677</b>	<b>\$ 4</b>	<b>\$ 182,519</b>	<b>\$ 297,096</b>	<b>\$ 309,554</b>	<b>\$ 122,295</b>	<b>\$ 275,064</b>	<b>\$ 309,554</b>	<b>\$ 275,064</b>	<b>\$ 276,749</b>	<b>\$ 298,557</b>	<b>\$ 160,405</b>	<b>\$ 160,405</b>	<b>\$ 740,805</b>	<b>\$ 2,047,899</b>	<b>\$ 3,408,071</b>	<b>(7,606)</b>	<b>1,367,778</b>	<b>40%</b>
<b>8100-8299 Federal Income</b>																			
8181 Federal Special Education (IDEA) Part B, Sec 611	77,649													77,649	-	77,649	-	77,649	100%
8182 Special Ed: IDEA Mental Health	6,775													6,775	-	6,775	-	6,775	100%
8220 Child Nutrition Programs - Federal	34,284					3,393	3,641	4,780		1,452	3,428	3,428	3,428	10,733	13,266	34,284	-	21,018	61%
8291 Title I, A Basic Grants Low-Income	47,077					10,422		10,378			9,415		9,415	7,446	20,800	47,077	-	26,277	56%
CARES Act (ESSER)	39,231			9,808							9,808			19,615	9,808	39,231	-	29,423	75%
8292 Title II, A Teacher Quality	8,843				1,929			1,999			1,769		1,769	1,378	3,928	8,843	-	4,915	56%
8294 Title IV	10,000					2,500		2,500			2,500		2,500	5,000	5,000	10,000	-	5,000	50%
8290.1 One Time Loss Learning Mitigation Funds - SWD	37,261							9,370		27,946					37,316	37,316	55	(55)	0%
8290.2 One Time Loss Learning Mitigation Funds - Supp/Conc	203,971			203,971											203,971	203,971	-		0%
8297 All Other Federal Revenue																			0%
<b>Total 8100-8299 Federal Income</b>	<b>\$ 465,091</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,779</b>	<b>\$ 1,929</b>	<b>\$ 16,315</b>	<b>\$ 3,641</b>	<b>\$ 29,027</b>	<b>\$ -</b>	<b>\$ 29,398</b>	<b>\$ 26,920</b>	<b>\$ 3,428</b>	<b>\$ 17,112</b>	<b>\$ 123,597</b>	<b>\$ 294,089</b>	<b>\$ 465,146</b>	<b>55</b>	<b>171,002</b>	<b>37%</b>
<b>8300-8599 State Income</b>																			
8311 Special Education - Entitlement (State)	169,972				15,714	14,142	14,142	14,142	14,142	14,142	14,142	14,142	14,142	41,122	86,424	169,972	-	83,548	49%
State Aid Deferrals											(11,596)	(11,596)	(14,142)	37,335	-	-	-	-	0%
8312 Mental Health-SPED	24,818													24,818	-	24,818	-	24,818	100%
8519 Prior Year Adjustment	9,272			147	7,140	1,985				24,339				33,612	33,612	24,339	-	(24,339)	-262%
8520 State Child Nutrition	2,166					279		301	319	121	217	217	217	496	1,020	2,166	-	1,146	53%
8545 SB 740	316,087										79,022			237,065	-	316,087	-	316,087	100%
8550 Mandated Block Grant	11,269							11,269							11,269	11,269	-		0%
8560 State Lottery	72,747							16,713						37,848	16,713	72,747	-	56,035	77%
8591 One Time Loss Learning Mitigation Funds - LCFF	29,031			29,031											29,031	29,031	-		0%
8592 Mental Health-SPED																			0%
8590 All Other State Revenue																			0%
<b>Total 8300-8599 State Income</b>	<b>\$ 635,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,178</b>	<b>\$ 22,854</b>	<b>\$ 16,406</b>	<b>\$ 25,712</b>	<b>\$ 31,174</b>	<b>\$ 14,142</b>	<b>\$ 38,602</b>	<b>\$ 99,971</b>	<b>\$ 2,762</b>	<b>\$ 217</b>	<b>\$ 378,684</b>	<b>\$ 178,069</b>	<b>\$ 659,702</b>	<b>24,339</b>	<b>457,294</b>	<b>74%</b>
<b>8600-8799 Local Income</b>																			
8634 Food Service Sales	50,000				13,599				8,857	4,887	4,167	4,167	4,167	10,156	27,344	50,000	-	22,656	45%
8693 Field Trips								(779)						779	(779)	-	-	779	0%
8694 Enterprise Revenue																			0%
8801 Donations - Parents	77,918	2,013		1,825	26,930	11,420	6,731	8,165	4,517	2,162	4,167	4,167	5,821	63,763	77,918	-	14,154	18%	
8802 Donations - Private	4,713	225	2,488		1,500		500							4,713	4,713	-	-		0%
8803 Fundraising	3,782	30	30		60	2,063	100			395	300	300	505	2,677	3,782	-	1,105	29%	
8804 Computer Repair Fundraising																			0%
8699 All Other Local Revenue	4,966	2,267	188		896	1,061	554		566	400				5,932	5,932	966	(966)	-19%	
8792 SPED State/County																			0%
<b>Total 8600-8799 Local Income</b>	<b>\$ 141,379</b>	<b>\$ 4,535</b>	<b>\$ 2,706</b>	<b>\$ 1,825</b>	<b>\$ 27,826</b>	<b>\$ 27,639</b>	<b>\$ 9,347</b>	<b>\$ 7,986</b>	<b>\$ 13,941</b>	<b>\$ 7,844</b>	<b>\$ 8,633</b>	<b>\$ 8,633</b>	<b>\$ 10,493</b>	<b>\$ 10,936</b>	<b>\$ 103,650</b>	<b>\$ 142,345</b>	<b>966</b>	<b>37,729</b>	<b>26%</b>
<b>TOTAL INCOME</b>	<b>\$ 4,657,509</b>	<b>\$ 4,539</b>	<b>\$ 185,225</b>	<b>\$ 541,878</b>	<b>\$ 362,164</b>	<b>\$ 182,655</b>	<b>\$ 313,764</b>	<b>\$ 377,741</b>	<b>\$ 303,147</b>	<b>\$ 352,594</b>	<b>\$ 434,081</b>	<b>\$ 175,229</b>	<b>\$ 188,226</b>	<b>\$ 1,254,022</b>	<b>\$ 2,623,706</b>	<b>\$ 4,675,264</b>	<b>\$ 17,755</b>	<b>\$ 2,033,803</b>	<b>44%</b>
<b>EXPENSE</b>																			
<b>1000 Certified Salaries</b>																			
1100 Teachers' Salaries	1,138,339	1,500	116,596	102,584	93,627	92,171	93,012	95,852	134,591	96,311	98,727	98,727	98,727	49,363	826,245	1,171,788	33,449	312,094	27%
1200 Tutor/Substitute Expense	65,177		199		5,103	11,320	9,963	6,593	14,375	8,121	5,818	5,818	5,818	2,909	55,673	76,037	10,860	9,504	15%
1300 Certified Super/Admin	317,982	26,184	22,797	23,123	23,432	23,336	27,562	21,854	25,924	25,948	30,892	30,892	26,127	220,160	220,160	308,070	(9,912)	97,822	31%
1900 Other Certified	382,162		41,554	32,839	34,022	32,335	32,647	32,647	45,197	35,258	32,022	32,022	32,022	16,011	286,499	398,574	16,412	95,663	25%
<b>Total 1000 Certified Salaries</b>	<b>\$ 1,903,659</b>	<b>\$ 27,684</b>	<b>\$ 181,146</b>	<b>\$ 158,547</b>	<b>\$ 156,184</b>	<b>\$ 159,161</b>	<b>\$ 163,183</b>	<b>\$ 156,946</b>	<b>\$ 220,087</b>	<b>\$ 165,639</b>	<b>\$ 167,458</b>	<b>\$ 167,458</b>	<b>\$ 162,693</b>	<b>68,283</b>	<b>\$ 1,388,576</b>	<b>\$ 1,954,469</b>	<b>50,809</b>	<b>515,083</b>	<b>27%</b>
<b>2000 Classified Salaries</b>																			
2100 Instructional Aide Salaries	125,782	1,875	4,887	13,974	11,133	10,448	9,485	8,189	17,761	13,456	11,389	11,389	11,389	8,844	91,209	134,221	8,438	34,573	27%
2200 Classified Support Salaries																			0%
2300 Classified Supervisor and Administrator Salaries	173,311	10,284	14,655	14,475	14,671	15,178	13,765	13,906	18,381	14,381	14,671	14,671	14,671	3,023	129,696	176,731	3,420	43,615	25%
2400 Clerical/Technical/Office Staff Salaries																			0%
2700 Classified Staff/ Maintenance	74,478	3,673	5,936	6,113	7,104	6,043	5,305	4,841	8,190	5,996	7,093	7,093	7,093	53,202	74,479	1	21,277	29%	
2900 Other Classified Salaries	26,653	6,096	2,673	2,070	1,812	1,706	1,620	1,613	2,100	1,630	1,812	1,812	1,812	21,321	21,321	26,758	105	5,332	20%
<b>Total 2000 Classified Salaries</b>	<b>\$ 400,224</b>	<b>\$ 21,928</b>	<b>\$ 28,151</b>	<b>\$ 36,632</b>	<b>\$ 34,721</b>	<b>\$ 33,376</b>	<b>\$ 30,175</b>	<b>\$ 28,550</b>	<b>\$ 46,432</b>	<b>\$ 35,464</b>	<b>\$ 34,965</b>	<b>\$ 34,965</b>	<b>\$ 34,965</b>	<b>11,866</b>	<b>\$ 295,428</b>	<b>\$ 412,190</b>	<b>11,965</b>	<b>104,797</b>	<b>26%</b>
<b>3000 Employee Benefits</b>																			
3301 OASDI - Social Security/Medicare	140,445	2,657	12,292	11,895	11,601	11,684	11,601	11,289	16,276	12,259	12,550	12,550	12,255	4,969	101,554	143,878	3,434	38,891	28%
3302 MED - Medicare	32,866	621	2,875	2,775	2,692	2,733	2,755	2,646	3,806	2,867	2,935	2,935	2,866	1,162	23,770	33,669	803	9,095	28%
3401 H&W - Health & Welfare	161,240	17,791	5,367	11,108	15,835	(5,203)	31,315	14,711	11,683	13,534	13,534	13,534		115,600	156,201	(5,039)	45,639	28%	
3501 FUTA/SUTA/ETT	15,000																		

AVESON - AGLA  
CASHFLOW PROJECTIONS  
FISCAL YEAR 2020-21



	Second Interim Adopted Budget FY20-21	PRIOR YEAR P-2						P-1				P-2		YTD Actuals	2020-21 Forecast	Second Interim Adopted Budget VS Forecast	(\$ Budget Remaining)	(% Budget Remaining)	
		ACTUAL Jul-20	ACTUAL Aug-20	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	ACTUAL Mar-21	Forecast Apr-21	Forecast May-21	Forecast Jun-21						Accrual
4420 Computers (individual items < \$5k)	49,592	-	-	22,364	-	-	27,228	2,500	-	-	-	-	-	-	52,092	52,092	2,500	(2,500)	-5%
4430 Office Furniture, Equipment & Supplies	500	-	-	-	-	-	208	-	-	-	-	-	-	292	208	500	-	292	58%
4700 Food/Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
4710 Student Food Service	33,173	-	1,343	2,573	6,706	2,877	2,616	1,809	3,925	5,041	3,050	3,050	3,050	26,889	36,039	2,866	6,284	19%	
4720 Other Food	500	-	-	-	-	-	-	-	-	-	167	167	167	-	500	500	-	500	100%
<b>Total 4000 Supplies</b>	<b>\$ 215,934</b>	<b>\$ 2,853</b>	<b>\$ 14,120</b>	<b>\$ 54,888</b>	<b>\$ 12,537</b>	<b>\$ 4,337</b>	<b>\$ 3,635</b>	<b>\$ 31,253</b>	<b>\$ 8,474</b>	<b>\$ 34,935</b>	<b>\$ 17,992</b>	<b>\$ 17,992</b>	<b>\$ 18,284</b>	<b>\$ 167,033</b>	<b>\$ 221,300</b>	<b>\$ 5,366</b>	<b>\$ 48,901</b>	<b>18%</b>	
<b>5000 Services and Other Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5200 Conference Fees	306	273	-	33	-	-	-	-	-	-	-	-	-	306	306	-	-	-	0%
5300 Dues and Memberships	7,238	50	50	730	2,020	-	4,064	324	50	117	-	-	-	7,405	7,405	167	(167)	-2%	
5400 Insurance	64,452	5,371	10,742	16,113	5,371	-	10,673	5,302	5,302	-	-	-	139	58,873	64,452	-	5,580	9%	
5510 Utilities- Gas and Electric	15,927	847	617	1,412	1,051	771	631	556	609	725	1,500	1,500	1,500	7,219	15,927	-	8,708	55%	
5515 Janitorial, Gardening Services	-	-	-	-	-	-	-	-	5	-	-	-	-	5	5	5	(5)	0%	
5520 Security	1,500	-	120	-	-	240	-	-	120	-	-	-	420	480	1,500	-	1,020	68%	
5525 Utilities - Waste	105	-	-	-	-	-	-	105	-	-	-	-	-	105	105	-	-	0%	
5530 Utilities - Water	4,000	-	294	290	348	568	212	343	-	277	557	557	557	2,330	4,000	-	1,670	42%	
5605 Equip Rental/Lease	13,686	1,208	930	-	2,629	1,247	-	2,293	1,147	1,251	1,115	1,115	752	10,704	13,686	-	2,982	22%	
5610 Rent	529,363	82,186	41,280	41,360	41,360	41,360	45,981	45,981	45,981	45,925	45,925	45,925	-	431,415	523,265	(6,098)	97,948	19%	
5615 Repairs and Maintenance - Buildings	8,000	2,378	-	-	426	-	480	63	1,348	776	-	-	-	5,492	8,000	-	2,508	31%	
5616 Repairs and Maintenance - Computers	2,050	-	-	-	-	-	-	-	-	-	-	-	-	2,050	-	-	2,050	100%	
5618 Repairs and Maintenance - Vehicles expense	1,000	-	-	-	-	837	-	-	-	45	-	-	-	883	1,000	-	117	12%	
5800 Prof/Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5803 Auditing Fees	6,273	-	-	(630)	-	-	2,520	(2,520)	-	-	-	-	-	(630)	6,273	-	6,903	110%	
5807 Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5809 Banking Fees	3,422	267	172	288	295	167	157	289	380	80	300	300	300	2,094	3,422	-	1,328	39%	
5810 Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5811 AEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5812 Business Services	30,000	-	-	5,000	-	5,000	2,500	2,500	2,583	2,500	2,500	2,500	4,918	20,083	30,000	-	9,918	33%	
5824 District Oversight Fees	34,042	-	2,044	4,088	2,725	-	2,725	2,725	2,725	2,725	4,762	4,762	4,762	19,757	34,042	-	14,285	42%	
5815 Advertising/Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5830 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5836 Fingerprinting/Livescan	250	-	-	50	-	-	-	-	-	-	67	67	67	50	250	-	200	80%	
5839 Fundraising Expense	5,000	-	-	-	2,500	-	-	-	887	538	538	538	538	3,387	5,000	-	1,613	32%	
5843 Interest Expense/Misc fee	15,000	1,250	1,292	-	2,542	-	885	-	464	2,856	2,856	2,856	2,856	6,433	15,000	-	8,567	57%	
5845 Legal Fees	15,000	-	-	-	-	236	-	-	1,000	1,971	3,931	3,931	3,931	3,207	15,000	-	11,793	79%	
5848 Licenses and Other Fees	4,428	-	4,037	152	-	-	-	238	-	1,514	-	-	-	5,941	5,941	1,514	(1,514)	-34%	
5851 Marketing and Student Recruiting	500	-	-	-	-	-	-	-	-	167	167	167	-	-	500	-	500	100%	
5854 Consultants - Other	47,698	-	1,688	5,333	1,925	5,113	5,735	6,050	4,994	6,241	4,400	4,400	1,820	37,077	47,698	-	10,620	22%	
5855 Ed Consultants	25,000	-	-	-	-	3,200	2,000	2,000	-	16,865	312	312	312	24,065	25,000	-	935	4%	
5856 Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5857 Payroll Services	9,946	674	811	860	802	828	1,488	-	755	793	850	850	850	7,010	9,946	-	2,936	30%	
5860 Printing and Reproduction	1,643	-	-	-	-	-	-	1,643	-	793	-	-	-	1,643	1,643	-	-	0%	
5861 PY Expenses (Unaccrued)	3,946	-	-	-	-	-	-	-	-	-	-	-	-	3,946	-	-	3,946	100%	
5862 Professional Development	44,323	-	-	450	85	15,225	2,595	968	880	-	5,000	5,000	14,120	20,203	44,323	-	24,120	54%	
5873 Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5874 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5875 SPED Consultants	138,080	-	70	5,946	28,051	11,482	15,416	8,111	17,248	30,800	13,801	-	-	117,123	138,080	-	20,958	15%	
5876 Sports	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5877 Staff Recruiting/Hiring	413	-	-	375	-	-	-	-	24	-	5	5	5	399	413	-	14	3%	
5878 Student Assessment	7,278	5,040	-	-	-	-	-	-	3,864	5,800	-	-	-	14,704	14,704	7,426	(7,426)	-102%	
5881 Student Information System	20,220	-	3,938	-	1,529	12,200	-	-	-	-	-	-	2,604	17,666	20,220	50	2,554	13%	
5883 Substitutes (Contracted)	6,500	-	-	-	-	-	-	-	-	-	2,167	2,167	2,167	-	6,500	-	6,500	100%	
5887 Technology Services	1,568	-	-	-	-	-	-	-	313	-	419	419	419	313	1,568	-	1,256	80%	
5893 Student Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5899 Misc Operating Expenses	8,364	-	-	-	2,932	457	-	-	-	-	1,658	1,658	1,658	3,389	8,364	-	4,975	59%	
5910 Communications- Internet/Website Fees	5,968	778	1,487	326	375	137	408	124	743	326	326	326	939	4,703	5,968	-	1,264	21%	
5915 Communications- Postage and Delivery	1,407	-	12	21	6	-	-	110	19	-	413	413	413	167	1,407	-	1,240	88%	
5920 Communications- Telephone & Fax	29,809	2,111	1,758	2,374	2,765	2,657	2,691	3,036	3,498	2,611	2,600	2,600	1,107	23,502	29,809	-	6,307	21%	
5999 Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<b>Total 5000 Services and Other Operating Expenditures</b>	<b>\$ 1,113,704</b>	<b>\$ 102,431</b>	<b>\$ 71,341</b>	<b>\$ 84,570</b>	<b>\$ 96,802</b>	<b>\$ 103,985</b>	<b>\$ 101,854</b>	<b>\$ 80,241</b>	<b>\$ 93,273</b>	<b>\$ 123,006</b>	<b>\$ 96,166</b>	<b>\$ 82,459</b>	<b>\$ 63,021</b>	<b>\$ 857,504</b>	<b>\$ 1,116,768</b>	<b>\$ 3,064</b>	<b>\$ 256,201</b>	<b>23%</b>	
<b>6000 Capital Outlay</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6900 Depreciation Expense	47,049	3,906	3,867	3,867	3,867	3,867	3,867	3,867	3,867	3,867	4,070	4,070	4,070	34,840	47,049	-	12,209	26%	
6901 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total 6000 Capital Outlay</b>	<b>\$ 47,049</b>	<b>\$ 3,906</b>	<b>\$ 3,867</b>	<b>\$ 3,867</b>	<b>\$ 3,867</b>	<b>\$ 3,867</b>	<b>\$ 3,867</b>	<b>\$ 3,867</b>	<b>\$ 3,867</b>	<b>\$ 3,867</b>	<b>\$ 4,070</b>	<b>\$ 4,070</b>	<b>\$ 4,070</b>	<b>\$ 34,840</b>	<b>\$ 47,049</b>	<b>-</b>	<b>\$ 12,209</b>	<b>26%</b>	
7438 Debt Service - Bond Payments/ & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Other Outgo</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>\$ 4,057,056</b>	<b>\$ 182,116</b>	<b>\$ 322,755</b>	<b>\$ 371,189</b>	<b>\$ 336,483</b>	<b>\$ 313,939</b>	<b>\$ 352,875</b>	<b>\$ 331,450</b>	<b>\$ 406,143</b>	<b>\$ 391,569</b>	<b>\$ 349,669</b>	<b>\$ 339,713</b>	<b>\$ 311,687</b>	<b>\$ 3,008,519</b>	<b>\$ 4,127,459</b>	<b>\$ 70,403</b>	<b>\$ 1,048,537</b>	<b>25%</b>	
<b>NET INCOME (LOSS)</b>	<b>\$ 600,454</b>	<b>\$ (177,577)</b>	<b>\$ (137,530)</b>	<b>\$ 170,689</b>	<b>\$ 25,681</b>	<b>\$ (131,284)</b>	<b>\$ (39,111)</b>	<b>\$ 46,291</b>	<b>\$ (102,996)</b>	<b>\$ (38,976)</b>	<b>\$ 84,412&lt;/</b>								

AVESON - ASL  
CASHFLOW PROJECTIONS  
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	Second Interim Adopted Budget FY20-21	PRIOR YEAR P-2							P-1				P-2		YTD Actuals	2020-21 Forecast	Second Interim Adopted Budget VS Forecast	(\$) Budget Remaining	(% Budget Remaining)
		ACTUAL Jul-20	ACTUAL Aug-20	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	ACTUAL Mar-21	Forecast Apr-21	Forecast May-21	Forecast Jun-21	Accrual					
<b>INCOME</b>																			
<b>8011-8096 Local Control Funding Formula Sources</b>																			
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid State Aid Deferrals)	1,271,042		66,695	66,695	120,050	120,050	120,050	120,050	120,050	117,678	107,480	107,480	107,480	97,283	851,318	1,271,042	-	419,724	33%
8012 Education Protection Act Funds	82,662				20,632				20,631		20,688			20,711	61,951	82,662	0	20,711	25%
8019 State Aid-Prior Years	394		394												394	394			0%
8096 In Lieu Property Tax	2,217,330		128,679	257,357	171,572		171,572	171,572	171,572	171,572	310,426		155,213	352,584	1,243,894	2,217,330		973,436	44%
<b>Total 8011-8096 Local Control Funding Formula Sources</b>	<b>\$ 3,571,428</b>	<b>\$ -</b>	<b>\$ 195,768</b>	<b>\$ 324,052</b>	<b>\$ 312,254</b>	<b>\$ 120,050</b>	<b>\$ 291,622</b>	<b>\$ 312,253</b>	<b>\$ 291,622</b>	<b>\$ 309,938</b>	<b>\$ 329,773</b>	<b>\$ 174,560</b>	<b>\$ 174,560</b>	<b>\$ 734,979</b>	<b>\$ 2,157,558</b>	<b>\$ 3,571,428</b>	<b>0</b>	<b>1,413,870</b>	<b>40%</b>
<b>8100-8299 Federal Income</b>																			
8181 Federal Special Education (IDEA) Part B, Sec 611	51,385													51,385	-	51,385	-	51,385	100%
8182 Special Ed: IDEA Mental Health	6,775													6,775	-	6,775	-	6,775	100%
8220 Child Nutrition Programs - Federal	53,616				3,617	4,120	6,284	5,792	3,252	5,362	4,189	5,362	5,362	20,259	17,273	53,616	-	36,343	68%
8291 Title I, A Basic Grants Low-Income CARES Act (ESSER)	20,945				5,828					4,189	4,628	4,189	4,189	947	11,620	20,945	-	9,325	45%
8292 Title II, A Teacher Quality	18,511			4,628										9,256	4,628	18,511	-	13,883	75%
8294 Title IV	6,259			1,506			1,560			1,252		1,252	689	3,066	6,259		3,193	51%	
8290.1 One Time Loss Learning Mitigation Funds - SWD	10,000				2,500		2,500			2,500			2,500	5,000	10,000		5,000	50%	
8290.2 One Time Loss Learning Mitigation Funds - Supp/Conc	17,480						4,397		13,110					17,507	17,507	27	(27)	0%	
8290.2 One Time Loss Learning Mitigation Funds - Supp/Conc	120,069			120,069										120,069	120,069			0%	
8297 All Other Federal Revenue	5						5							5	5			0%	
<b>Total 8100-8299 Federal Income</b>	<b>\$ 305,045</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,697</b>	<b>\$ 1,506</b>	<b>\$ 11,945</b>	<b>\$ 4,120</b>	<b>\$ 20,538</b>	<b>\$ -</b>	<b>\$ 16,362</b>	<b>\$ 17,930</b>	<b>\$ 5,362</b>	<b>\$ 13,302</b>	<b>\$ 89,310</b>	<b>\$ 179,168</b>	<b>\$ 305,072</b>	<b>27</b>	<b>125,877</b>	<b>40%</b>
<b>8300-8599 State Income</b>																			
8311 Special Education - Entitlement (State) State Aid Deferrals	226,815				23,116	20,804	20,804	20,804	20,804	20,804	20,804	20,804	20,804	37,267	127,136	226,815	-	99,679	44%
8312 Mental Health-SPED	30,453													54,923	-	-	-	-	0%
8519 Prior Year Adjustment				2,370	1,985				3,226					(7,582)	7,582			(7,582)	0%
8520 State Child Nutrition	3,295				316	364	475		289	330	330	330	330	863	1,444	3,295	-	1,851	56%
8545 SB 740	9,787									2,447				7,340		9,787	-	9,787	100%
8550 Mandated Block Grant	6,957						6,957								6,957	6,957	-		0%
8560 State Lottery	81,701							22,966		20,425				38,309	22,966	81,701	-	58,735	72%
8591 One Time Loss Learning Mitigation Funds - LCFF	30,349			30,349											30,349	30,349	-		0%
8592 Mental Health-SPED																			0%
8590 All Other State Revenue									400						400	400	400	(400)	0%
<b>Total 8300-8599 State Income</b>	<b>\$ 389,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,349</b>	<b>\$ 25,486</b>	<b>\$ 23,105</b>	<b>\$ 28,125</b>	<b>\$ 44,246</b>	<b>\$ 20,804</b>	<b>\$ 24,720</b>	<b>\$ 26,946</b>	<b>\$ 4,074</b>	<b>\$ 330</b>	<b>\$ 161,573</b>	<b>\$ 196,834</b>	<b>\$ 389,757</b>	<b>400</b>	<b>192,523</b>	<b>49%</b>
<b>8600-8799 Local Income</b>																			
8634 Food Service Sales	50,000					13,599			8,857	4,887	4,167	4,167	4,167	10,156	27,344	50,000	-	22,656	45%
8693 Field Trips																			0%
8694 Enterprise Revenue																			0%
8801 Donations - Parents	67,726	2,013	2,408	1,825	14,430	11,420	6,731	8,065	4,517	2,162	4,167	4,167	5,821	53,571	67,726	-	14,154	21%	
8802 Donations - Private	2,225	225				1,500		500						2,225	2,225				0%
8803 Fundraising	3,782	30	30			60	2,063	100		395	300	300	505	2,677	3,782	-	1,105	29%	
8804 Computer Repair Fundraising																			0%
8699 All Other Local Revenue	7,852	2,294	3,188	308	1,066	995			566					8,418	8,418	566	(566)	-7%	
8792 SPED State/County																			0%
<b>Total 8600-8799 Local Income</b>	<b>\$ 131,585</b>	<b>\$ 4,562</b>	<b>\$ 5,626</b>	<b>\$ 2,133</b>	<b>\$ 15,496</b>	<b>\$ 27,574</b>	<b>\$ 8,794</b>	<b>\$ 8,665</b>	<b>\$ 13,941</b>	<b>\$ 7,444</b>	<b>\$ 8,633</b>	<b>\$ 8,633</b>	<b>\$ 10,493</b>	<b>\$ 10,156</b>	<b>\$ 94,235</b>	<b>\$ 132,151</b>	<b>566</b>	<b>37,350</b>	<b>26%</b>
<b>TOTAL INCOME</b>	<b>\$ 4,397,415</b>	<b>\$ 4,562</b>	<b>\$ 201,394</b>	<b>\$ 481,232</b>	<b>\$ 354,742</b>	<b>\$ 182,675</b>	<b>\$ 332,660</b>	<b>\$ 385,701</b>	<b>\$ 326,366</b>	<b>\$ 358,464</b>	<b>\$ 383,282</b>	<b>\$ 192,629</b>	<b>\$ 198,684</b>	<b>\$ 996,018</b>	<b>\$ 2,627,795</b>	<b>\$ 4,398,408</b>	<b>993</b>	<b>\$ 1,769,620</b>	<b>40%</b>
<b>EXPENSE</b>																			
<b>1000 Certified Salaries</b>																			
1100 Teachers' Salaries	1,402,994	5,648	138,390	121,171	119,767	114,417	114,533	119,653	167,312	120,312	119,767	119,767	119,767	59,883	1,021,203	1,440,387	37,393	381,791	27%
1200 Substitute Expense	17,875			150	3,968	3,378	1,730	5,780	7,074	7,074	7,074	7,074	7,074	22,079	22,079	43,200	25,425	(4,204)	-24%
1300 Certified Super/Admin	534,151	30,292	40,423	43,408	44,213	44,056	44,042	50,209	58,096	48,495	44,213	44,213	44,213	22,107	403,236	557,983	23,831	130,916	25%
1900 Other Certificated	182,897		19,452	15,970	16,195	16,115	15,670	15,445	19,645	15,445	15,445	15,445	15,445	7,722	133,935	187,992	5,095	48,961	27%
<b>Total 1000 Certified Salaries</b>	<b>\$ 2,137,917</b>	<b>\$ 35,941</b>	<b>\$ 198,265</b>	<b>\$ 180,549</b>	<b>\$ 180,325</b>	<b>\$ 178,555</b>	<b>\$ 177,622</b>	<b>\$ 187,037</b>	<b>\$ 250,833</b>	<b>\$ 191,325</b>	<b>\$ 186,499</b>	<b>\$ 186,499</b>	<b>\$ 186,499</b>	<b>\$ 89,713</b>	<b>\$ 1,580,453</b>	<b>\$ 2,229,662</b>	<b>\$ 91,744</b>	<b>\$ 557,465</b>	<b>26%</b>
<b>2000 Classified Salaries</b>																			
2100 Instructional Aide Salaries	43,972		206	2,705	3,758	5,282	5,798	4,405	10,367	6,599	6,599	6,599	6,599	39,120	39,120	58,918	14,947	4,852	11%
2200 Classified Support Salaries																			0%
2300 Classified Supervisor and Administrator Salaries	93,869	6,017	7,281	8,136	8,448	7,704	6,517	6,113	8,603	6,747	8,136	8,136	8,136	65,565	89,972	(3,897)	28,304	30%	
2400 Clerical/Technical/Office Staff Salaries																			0%
2700 Classified Staff/ Maintenance	134,416	8,263	12,232	12,041	9,487	12,299	6,914	9,686	16,144	12,175	10,611	10,611	13,954	99,240	134,416	-	35,176	26%	
2900 Other Classified Salaries	25,803	3,530	1,364	2,530	2,215	2,085	1,980	1,972	2,567	1,992	1,956	1,956	1,656	20,235	25,803		5,568	22%	
<b>Total 2000 Classified Salaries</b>	<b>\$ 298,059</b>	<b>\$ 17,811</b>	<b>\$ 21,083</b>	<b>\$ 25,410</b>	<b>\$ 23,908</b>	<b>\$ 27,369</b>	<b>\$ 21,209</b>	<b>\$ 22,176</b>	<b>\$ 37,681</b>	<b>\$ 27,514</b>	<b>\$ 27,302</b>	<b>\$ 27,302</b>	<b>\$ 30,345</b>	<b>\$ 224,160</b>	<b>\$ 309,109</b>	<b>\$ 11,050</b>	<b>73,899</b>	<b>26%</b>	
<b>3000 Employee Benefits</b>																			
3301 OASDI - Social Security	150,971	4,463	13,887	12,256	12,180	12,306	12,804	12,474	17,427	13,081	13,256	13,256	13,444	110,879	156,397	5,426	40,092	27%	
3302 MED - Medicare	35,322	1,092	3,248	2,874	2,871	2,930	2,873	2,924	4,076	3,059	3,100	3,100	3,144	25,945	36,591	1,269	9,376	27%	
3401 H&W - Health & Welfare	205,919	20,918	11,786	16,882	17,329	(8,051)	40,056	16,999	16,587	17,117	18,000	18,000	18,000	149,624	203,624	(2,296)	56,296	27%	
3501 SUI - State Unemployment Insurance	15,000	(872)		391				353				4,206		(127)	15,000		15,127	101%	
3601 Worker Compensation	26,935	2,245	4,489	6,734	2,245		4,489	2,245	2,245	2,245				26,935	26,935			0%	
3901 403B																			0%
<b>Total 3000 Employee Benefits</b>	<b>\$ 434,147</b>	<b>\$ 27,845</b>	<b>\$ 33,410</b>	<b>\$ 39,137</b>	<b>\$ 34,625</b>	<b>\$ 7,184</b>	<b>\$ 60,221</b>	<b>\$ 34,995</b>	<b>\$ 40,335</b>	<b>\$ 35,503</b>	<b>\$ 34,356</b>	<b>\$ 38,562</b>	<b>\$ 34,589</b>	<b>\$ 313,256</b>	<b>\$ 438,546</b>	<b>4,399</b>	<b>120,891</b>	<b>28%</b>	
<b>4000 Books and Supplies</b>																			
4100 Approved Textbooks and Core Curriculum Materials			155						15					170			15	(15)	-10%
4200 Books and Other Reference Materials																			



AVESON - ASL  
CASHFLOW PROJECTIONS  
FISCAL YEAR 2020-21



	Second Interim Adopted Budget FY20-21	PRIOR YEAR P-2							P-1				P-2	
		ACTUAL Jul-20	ACTUAL Aug-20	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	ACTUAL Mar-21	Forecast Apr-21	Forecast May-21	Forecast Jun-21	Accrual
4700 Food/Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 Student Food Service	36,817	-	1,343	2,573	6,706	2,877	2,617	2,952	3,925	5,041	3,550	3,550	3,550	-
4720 Other Food	500	-	-	-	-	-	-	-	77	141	141	141	141	-
<b>Total 4000 Supplies</b>	<b>\$ 263,311</b>	<b>\$ 4,857</b>	<b>\$ 17,658</b>	<b>\$ 61,795</b>	<b>\$ 21,226</b>	<b>\$ 16,629</b>	<b>\$ 4,352</b>	<b>\$ 47,805</b>	<b>\$ 13,200</b>	<b>\$ 36,653</b>	<b>\$ 20,405</b>	<b>\$ 20,405</b>	<b>\$ 20,405</b>	<b>\$ -</b>
<b>5000 Services and Other Operating Expenditures</b>														
5200 Conference Fees	1,453	1,254	-	-	-	-	199	50	57	-	-	-	-	-
5300 Dues and Memberships	4,600	50	50	50	-	4,400	50	50	57	-	-	-	-	-
5400 Insurance	64,452	5,371	10,742	16,113	5,371	-	10,673	5,302	5,302	5,302	-	139	-	-
5510 Utilities - Gas and Electric	20,890	1,322	1,635	1,737	1,796	1,423	1,177	1,171	1,378	1,738	1,800	1,800	1,800	2,114
5515 Janitorial, Gardening Services	4,250	-	87	-	-	-	134	56	253	149	1,190	1,190	1,190	-
5520 Security	500	-	-	-	-	-	-	-	-	-	167	167	167	-
5525 Utilities - Waste	10,317	393	666	399	541	405	405	816	405	2,096	2,096	2,096	2,096	-
5530 Utilities - Water	20,039	-	-	2,689	3,543	-	3,254	-	2,819	2,578	2,578	2,578	2,578	-
5605 Equip Rental/Lease	13,686	1,208	930	2,629	1,247	-	2,293	1,147	1,251	1,115	1,115	1,115	1,115	-
5610 Rent	113,341	9,252	9,271	9,605	9,470	9,468	9,468	9,468	9,468	9,426	9,426	9,426	9,426	-
5615 Repairs and Maintenance - Buildings	10,000	170	-	1,775	-	-	-	-	2,516	1,364	-	-	4,175	-
5616 Repairs and Maintenance - Computers	3,075	-	-	-	-	-	-	-	-	-	-	-	3,075	-
5618 Repairs and Maintenance - Vehicles expense	1,500	-	-	-	-	828	-	-	-	-	-	-	673	-
5800 Prof/Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Auditing Fees	6,903	-	-	630	-	-	2,520	(2,520)	-	-	-	-	3,273	3,000
5807 Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Banking Fees	3,437	302	172	253	310	167	192	254	380	80	300	300	300	428
5810 Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5811 AEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5812 Business Services	30,000	-	-	5,000	-	5,000	2,500	2,500	2,583	2,500	2,500	2,500	5,000	-
5824 District Oversight Fees	35,650	-	2,137	4,273	2,849	-	2,849	2,849	2,849	2,849	2,849	2,849	2,849	6,452
5815 Advertising/Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5830 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5836 Fingerprinting/Live scan	200	-	-	-	-	-	-	-	-	67	67	67	67	-
5839 Fundraising Expense	5,000	-	-	-	2,500	-	-	-	92	803	803	803	803	-
5843 Interest Expense/Misc. fee	15,000	1,250	1,292	-	2,542	1,101	885	1,653	614	1,888	1,888	1,888	1,888	-
5845 Legal Fees	60,000	-	2,252	18,127	3,803	1,191	6,163	9,932	9,917	6,090	-	-	(3,562)	-
5848 Licenses and Other Fees	1,582	-	1,202	50	-	92	238	1,000	-	-	-	-	-	-
5851 Marketing and Student Recruiting	50	-	-	50	-	-	-	-	172	-	-	-	222	-
5854 Consultants - Other	48,968	-	1,688	5,333	1,925	5,113	5,735	6,050	4,994	6,241	4,625	4,625	2,640	-
5855 Ed Consultants	25,000	-	-	-	-	-	-	-	11,125	4,625	4,625	4,625	25,000	-
5856 Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5857 Payroll Services	11,355	674	811	860	802	828	1,488	1,643	755	793	850	850	850	-
5860 Printing and Reproduction	200	-	-	-	-	-	-	-	67	67	67	67	67	-
5861 PY Expenses (Unaccrued)	2,316	-	-	-	-	-	-	-	-	-	-	-	2,316	-
5862 Professional Development	34,480	1,045	1,499	322	11,263	15,008	474	4,869	16,675	-	-	-	-	-
5873 Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5874 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5875 SPED Consultants	168,093	-	2,482	1,051	23,665	33,589	10,935	13,567	4,938	9,258	16,561	16,561	35,487	-
5876 Sports	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5877 Staff Recruiting/Hiring	413	-	-	375	-	-	-	-	24	-	5	5	5	-
5878 Student Assessment	2,670	-	-	1,327	455	-	-	-	7,392	-	-	-	-	-
5881 Student Information System	20,250	-	3,938	125	1,525	12,200	-	-	-	-	-	-	2,462	-
5883 Substitutes (Contracted)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5887 Technology Services	1,568	-	-	-	-	-	-	-	313	419	419	419	419	-
5893 Student Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 Misc. Operating Expenses	2,719	-	-	-	-	-	-	-	-	906	906	906	906	-
5910 Communications- Internet/Website Fees	8,292	295	1,026	415	381	772	176	871	819	2,093	2,093	(2,742)	-	-
5915 Communications- Postage and Delivery	1,342	-	4	26	44	52	83	72	48	338	338	338	338	-
5920 Communications- Telephone & Fax	30,859	1,713	1,690	2,815	2,640	2,643	2,998	2,661	3,162	3,320	2,750	2,750	1,717	-
5999 Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 5000 Services and Other Operating Expenditures</b>	<b>\$ 784,450</b>	<b>\$ 24,299</b>	<b>\$ 43,572</b>	<b>\$ 73,350</b>	<b>\$ 78,102</b>	<b>\$ 91,033</b>	<b>\$ 66,597</b>	<b>\$ 62,268</b>	<b>\$ 80,142</b>	<b>\$ 65,280</b>	<b>\$ 66,105</b>	<b>\$ 60,015</b>	<b>\$ 86,138</b>	<b>\$ 11,993</b>
<b>6000 Capital Outlay</b>														
6900 Depreciation Expense	31,490	2,609	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	608
6901 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 6000 Capital Outlay</b>	<b>\$ 31,490</b>	<b>\$ 2,609</b>	<b>\$ 2,570</b>	<b>\$ 2,570</b>	<b>\$ 2,570</b>	<b>\$ 2,570</b>	<b>\$ 2,570</b>	<b>\$ 2,570</b>	<b>\$ 2,570</b>	<b>\$ 2,570</b>	<b>\$ 2,570</b>	<b>\$ 2,570</b>	<b>\$ 2,570</b>	<b>\$ 608</b>
<b>Total Other Outgo</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 3,949,375</b>	<b>\$ 113,361</b>	<b>\$ 316,558</b>	<b>\$ 382,811</b>	<b>\$ 340,756</b>	<b>\$ 323,342</b>	<b>\$ 332,571</b>	<b>\$ 356,851</b>	<b>\$ 424,761</b>	<b>\$ 358,845</b>	<b>\$ 337,236</b>	<b>\$ 335,352</b>	<b>\$ 360,546</b>	<b>\$ 120,098</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 448,040</b>	<b>\$ (108,799)</b>	<b>\$ (115,164)</b>	<b>\$ 98,421</b>	<b>\$ 13,986</b>	<b>\$ (140,667)</b>	<b>\$ 89</b>	<b>\$ 28,849</b>	<b>\$ (98,395)</b>	<b>\$ (381)</b>	<b>\$ 46,046</b>	<b>\$ (142,723)</b>	<b>\$ (161,862)</b>	<b>\$ 875,920</b>

YTD Actuals	2020-21 Forecast	Second Interim Adopted Budget VS Forecast	(\$) Budget Remaining	(%) Budget Remaining
-	-	-	-	0%
28,033	38,683	1,866	8,784	24%
77	500	-	423	85%
<b>\$ 224,174</b>	<b>\$ 285,388</b>	<b>\$ 22,077</b>	<b>\$ 39,137</b>	<b>13%</b>
-	-	-	-	-
1,453	1,453	-	-	0%
4,707	4,707	107	(107)	-2%
64,175	64,314	(139)	278	0%
13,377	20,890	-	7,514	36%
679	4,250	-	3,571	84%
-	500	-	500	100%
4,030	10,317	-	6,287	61%
12,305	20,039	-	7,734	39%
10,704	14,049	363	2,982	22%
84,895	113,172	(169)	28,446	25%
5,825	10,000	-	4,175	42%
828	3,075	-	3,075	100%
-	1,500	-	673	45%
-	-	-	-	0%
630	6,903	-	6,273	91%
-	-	-	-	0%
2,109	3,437	-	1,328	39%
-	-	-	-	0%
-	-	-	-	0%
20,083	30,083	83	9,918	33%
20,653	35,650	-	14,997	42%
-	-	-	-	0%
-	-	-	-	0%
-	200	-	200	100%
2,592	5,000	-	2,408	48%
9,337	15,000	-	5,663	38%
57,472	60,000	-	2,528	4%
2,582	2,582	1,000	(1,000)	-63%
222	222	172	(172)	-345%
37,077	48,968	-	11,890	24%
11,125	25,000	-	13,875	56%
-	-	-	-	0%
8,653	11,203	(152)	2,702	24%
-	200	-	200	100%
-	2,316	-	2,316	100%
51,155	51,155	16,675	(16,675)	-48%
-	-	-	-	0%
-	-	-	-	0%
99,485	168,093	-	68,609	41%
-	-	-	-	0%
399	413	-	14	3%
9,174	9,174	6,504	(6,504)	-244%
17,788	20,250	-	2,462	12%
-	-	-	-	0%
313	1,568	-	1,256	80%
-	-	-	-	0%
-	2,719	-	2,719	100%
6,848	8,292	-	1,444	17%
328	1,342	-	1,014	76%
23,642	30,859	-	7,217	23%
-	-	-	-	0%
<b>\$ 584,643</b>	<b>\$ 808,894</b>	<b>24,444</b>	<b>199,807</b>	<b>22%</b>
23,171	31,490	-	8,319	26%
-	-	-	-	0%
<b>\$ 23,171</b>	<b>\$ 31,490</b>	<b>-</b>	<b>8,319</b>	<b>26%</b>
-	-	-	-	0%
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>\$ 2,949,857</b>	<b>\$ 4,103,089</b>	<b>\$ 153,714</b>	<b>\$ 999,518</b>	<b>0%</b>
<b>\$ (322,062)</b>	<b>\$ 295,319</b>	<b>(152,721)</b>	<b>770,102</b>	<b>0%</b>



# COVID-19 School Guidance Checklist

CALIFORNIA  
**ALL**

Your Actions  
Save Lives



Date: 04/23/21

# 2021 COVID-19 School Guidance Checklist

Name of Local Educational Agency or Equivalent: AvesonGlobalLdrshpAcad

Number of schools: 1

Enrollment 425

Superintendent (or equivalent) Name: ExecutiveDirectorKellyJung

Address: 575W.AltadenaDr.  
Altadena,CA91001

Phone Number: 626-797-1438

Email: kellyjung@aveson.org

Date of proposed reopening:  
05/03/21

County: LosAngeles

Current Tier: Orange  
(please indicate Purple, Red, Orange or Yellow)

Grade Level (check all that apply)

TK  2<sup>nd</sup>  5<sup>th</sup>  8<sup>th</sup>  11<sup>th</sup>

K  3<sup>rd</sup>  6<sup>th</sup>  9<sup>th</sup>  12<sup>th</sup>

1<sup>st</sup>  4<sup>th</sup>  7<sup>th</sup>  10<sup>th</sup>

Type of LEA: Charter

This form and any applicable attachments should be posted publicly on the website of the local educational agency (or equivalent) prior to reopening or if an LEA or equivalent has already opened for in-person instruction. This form is one part of the COVID19 School Safety Plan (CSP). See the Guidance on Schools for additional information on the CSP. For those in the Purple Tier and **not yet open but making plans to re-open soon**, LEAs must submit their CSP to their local health officer (LHO) and the State Safe Schools for All Team concurrently with posting the CSP to the LEA's website homepage, per the [Guidance on Schools](#), at least 5 days prior to re-opening.

The email address for submission to the State School Safety for All Team for LEAs in Purple Tier is:

[K12csp@cdph.ca.gov](mailto:K12csp@cdph.ca.gov)

**LEAs or equivalent in counties with a case rate  $\geq 25/100,000$  individuals can submit materials at least 5 days prior to re-opening but cannot re-open a school until the county is below 25 cases per 100,000 (adjusted rate).**

## For Local Educational Agencies (LEAs or equivalent) in ALL TIERS:

I, KellyJung, post to the website of the local educational agency (or equivalent) the COVID Safety Plan, which consists of two elements: the **COVID-19 Prevention Program (CPP)**, pursuant to Cal OSHA requirements, and this **CDPH COVID-19 Guidance Checklist** and accompanying documents,

which satisfies requirements for the safe reopening of schools per CDPH [Guidance on Schools](#). For those seeking to open while in the Purple Tier, these plans have also been concurrently submitted to the local health officer (LHO) and the State School Safety Team.

I confirm that reopening plan(s) address the following, consistent with guidance from the California Department of Public Health and the local health department:

▣ **Stable group structures (where applicable):** How students and staff will be kept in stable groups with fixed membership that stay together for all activities (e.g., instruction, lunch, recess) and minimize/avoid contact with other groups or individuals who are not part of the stable group.

Please provide specific information regarding:

How many students and staff will be in each planned stable, group structure? (If planning more than one type of group, what is the minimum and maximum number of students and staff in the groups?)

60

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If you have departmentalized classes, how will you organize staff and students in stable groups?

Each class periods rotate from classroom to classroom. Each period the /

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If you have electives, how will you prevent or minimize in-person contact for members of different stable groups?

Electives are taught through distance learning. They will not take place or

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▣ **Entrance, Egress, and Movement Within the School:** How movement of students, staff, and parents will be managed to avoid close contact and/or mixing of cohorts.

▣ **Face Coverings and Other Essential Protective Gear:** How [CDPH's face covering requirements](#) will be satisfied and enforced for staff and students.

▣ **Health Screenings for Students and Staff:** How students and staff will be screened for symptoms of COVID-19 and how ill students or staff will be separated from others and sent home immediately.

▣ **Healthy Hygiene Practices:** The availability of handwashing stations and hand sanitizer, and how their safe and appropriate use will be promoted and incorporated into routines for staff and students.

**Identification and Tracing of Contacts:** Actions that staff will take when there is a confirmed case. Confirm that the school(s) have designated staff persons to support contact tracing, such as creation and submission of lists of exposed students and staff to the local health department and notification of exposed persons. Each school must designate a person for the local health department to contact about COVID-19.

**Physical Distancing:** How space and routines will be arranged to allow for physical distancing of students and staff.

Please provide the planned maximum and minimum distance between students in classrooms.

Maximum 10 feet

Minimum 3 feet.

**Staff Training and Family Education:** How staff will be trained and families will be educated on the application and enforcement of the plan.

**Testing of Staff:** How school officials will ensure that students and staff who have symptoms of COVID-19 or have been exposed to someone with COVID-19 will be rapidly tested and what instructions they will be given while waiting for test results. Below, please describe any planned periodic asymptomatic staff testing cadence.

Staff asymptomatic testing cadence. Please note if testing cadence will differ by tier:

no asymptomatic testing cadence planned

**Testing of Students:** How school officials will ensure that students who have symptoms of COVID-19 or have been exposed to someone with COVID-19 will be rapidly tested and what instructions they will be given while waiting for test results. Below, please describe any planned periodic asymptomatic student testing cadence.

Planned student testing cadence. Please note if testing cadence will differ by tier:

no asymptomatic testing cadence planned

**Identification and Reporting of Cases:** At all times, reporting of confirmed positive and suspected cases in students, staff and employees will be consistent with [Reporting Requirements](#).

**Communication Plans:** How the superintendent will communicate with students, staff, and parents about cases and exposures at the school, consistent with privacy requirements such as FERPA and HIPAA.

**Consultation: (For schools not previously open)** Please confirm consultation with the following groups

Labor Organization

Name of Organization(s) and Date(s) Consulted:

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Parent and Community Organizations

Name of Organization(s) and Date(s) Consulted:

Name: \_\_\_\_\_

Date: \_\_\_\_\_

*If no labor organization represents staff at the school, please describe the process for consultation with school staff:*

Staff input was collected via staff surveys and staff meetings where staff were provided with information and asked to provide feedback on various plan options. Parents were sent surveys to gather data on their preferences. Prior to reopening a family town hall will be held.

## **For Local Educational Agencies (LEAs or equivalent) in PURPLE:**

**Date of Submission to Local Health Department:** n/a.

Note: LEAs intending to re-open K-12 schools while in the Purple Tier are to submit the CSP to the LHD and the State Safe Schools for All Team concurrently.

### **Additional Resources:**

[Guidance on Schools](#)

[Safe Schools for All Hub](#)

Note: This checklist was published on January 14, 2021. It was amended on January 29th to delete language regarding the need to submit this checklist to a County Office of Education. The CSP does not need to be submitted to the County Office of Education as part of the public health guidance, though the County Office of Education may request the CSP as part of other processes. It was amended again on April 2, 2021 to reflect revised CDPH K-12 guidance from March 20, 2021 regarding changes to physical distancing guidance and school re-opening criteria.