



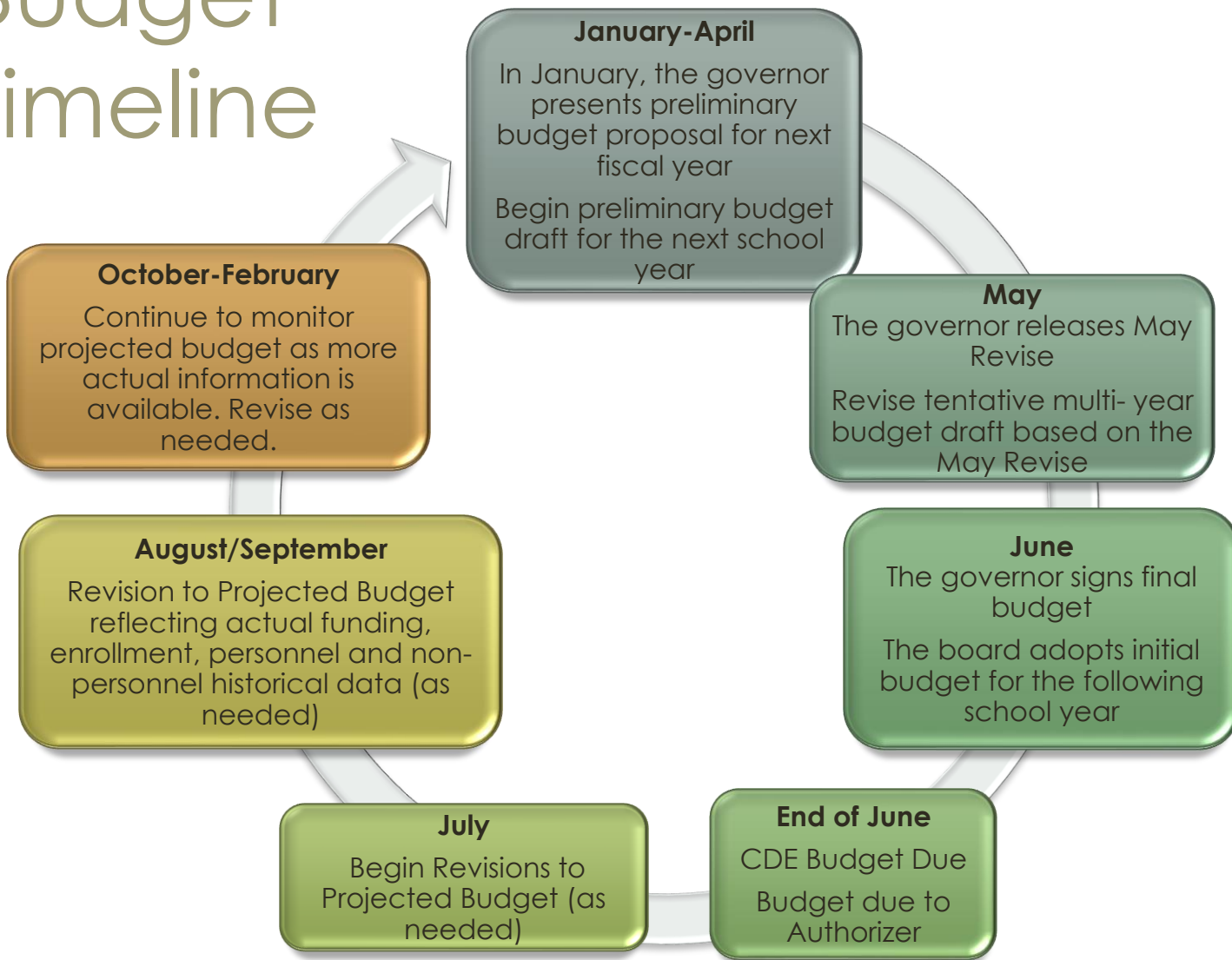
# Financial Update

Thursday,  
December 9, 2021

# Presentation Agenda

- Budget Timeline
- Combined Budget Master Summary
- First Interim Budget Revisions (Budget vs Actuals Update)
- First Interim Reports

# Budget Timeline



# FY21-22 Combined Master Summary

	FY21-22	FY21-22	FY21-22
	AGLA FIRST INTERIM BUDGET	ASL FIRST INTERIM BUDGET	COMBINED
Enrollment	264	368	632
FY ADA	243	339	582
<b>TOTAL INCOME</b>	<b>\$ 4,314,022</b>	<b>\$ 4,946,602</b>	<b>\$ 9,260,624</b>
Total 1000 Certificated Salaries	\$ 1,776,343	\$ 2,113,693	\$ 3,890,036
Total 2000 Classified Salaries	\$ 571,021	\$ 878,469	\$ 1,449,490
Total 3000 Employee Benefits	\$ 439,495	\$ 520,288	\$ 959,783
Total 4000 Supplies	\$ 353,276	\$ 504,711	\$ 857,987
Total 5000 Services and Other Operating Expenditures	\$ 1,165,933	\$ 909,027	\$ 2,074,960
Total 6000 Capital Outlay	\$ 34,791	\$ 20,414	\$ 55,205
<b>TOTAL EXPENSE</b>	<b>\$ 4,340,859</b>	<b>\$ 4,946,602</b>	<b>\$ 9,287,461</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (26,837)</b>	<b>\$ 0</b>	<b>\$ (26,837)</b>
<b>LCFF DECREASE DUE TO ENROLLMENT DROP</b>	<b>\$ (457,651)</b>	<b>\$ (350,985)</b>	<b>\$ (808,636)</b>
<b>ONE-TIME RESTRICTED FUNDS IN BUDGET</b>	<b>\$ 791,382</b>	<b>\$ 683,499</b>	<b>\$ 1,474,881</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 893,545</b>	<b>\$ 581,647</b>	<b>\$ 1,475,191</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 866,708</b>	<b>\$ 581,647</b>	<b>\$ 1,448,354</b>
<b>RESERVE (AS % OF EXPENSES)</b>	<b>20%</b>	<b>12%</b>	<b>16%</b>

# AGLA Budget Revision MYP 2021-26

	FY21-22 AGLA FIRST INTERIM BUDGET	FY22-23 BUDGET	FY23-24 BUDGET	FY24-25 BUDGET	FY25-26 BUDGET
Enrollment	264	264	264	264	264
FY ADA	243	246	246	246	246
<b>TOTAL INCOME</b>	<b>\$ 4,314,022</b>	<b>\$ 3,434,542</b>	<b>\$ 3,518,021</b>	<b>\$ 3,607,923</b>	<b>\$ 3,607,923</b>
Total 1000 Certificated Salaries	\$ 1,776,343	\$ 1,747,963	\$ 1,747,963	\$ 1,747,963	\$ 1,747,963
Total 2000 Classified Salaries	\$ 571,021	\$ 571,021	\$ 571,021	\$ 571,021	\$ 571,021
Total 3000 Employee Benefits	\$ 439,495	\$ 440,651	\$ 444,889	\$ 449,972	\$ 455,150
Total 4000 Supplies	\$ 353,276	\$ 225,271	\$ 201,615	\$ 201,884	\$ 202,160
Total 5000 Services and Other Operating Expenditures	\$ 1,165,933	\$ 1,032,376	\$ 1,047,082	\$ 1,065,387	\$ 1,083,231
Total 6000 Capital Outlay	\$ 34,791	\$ 34,791	\$ 34,791	\$ 34,791	\$ 34,791
<b>TOTAL EXPENSE</b>	<b>\$ 4,340,859</b>	<b>\$ 4,052,073</b>	<b>\$ 4,047,361</b>	<b>\$ 4,071,017</b>	<b>\$ 4,094,316</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (26,837)</b>	<b>\$ (617,531)</b>	<b>\$ (529,340)</b>	<b>\$ (463,094)</b>	<b>\$ (486,393)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 893,545</b>	<b>\$ 866,708</b>	<b>\$ 249,176</b>	<b>\$ (280,163)</b>	<b>\$ (743,257)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 866,708</b>	<b>\$ 249,176</b>	<b>\$ (280,163)</b>	<b>\$ (743,257)</b>	<b>\$ (1,229,650)</b>
<b>RESERVE (AS % OF EXPENSES)</b>	<b>20%</b>	<b>6%</b>	<b>-7%</b>	<b>-18%</b>	<b>-30%</b>

# Budget Revision Highlights - AGLA

First Interim Budget Revisions (Budget vs Actuals Update)

Object Code	Description	June Adopted Budget (X)	First Interim Budget	\$ Variance (Z) vs. (X)	% Variance(Z) vs. (X)	Explanation
8011	State Aid - Current Year	1,233,072	736,213	(496,859)	-40%	Decrease in ADA from 289 to 243 (-46)
8015	Charter Schools Gen. Purpose Entitlement - State Aid	60,204	48,628	(11,576)	-19%	Decrease in ADA from 289 to 243 (-46)
8220	Child Nutrition - Federal	34,284	122,393	88,109	257%	Increase in meals served due to Universal Meal Program
8110, 8260-8299	Other Federal Revenues	50,000	453,158	403,158	806%	ESSER II and ESSER III, LACOE Covid funds
LocalRevAO	All Other Local Revenues	149,200	328,860	179,660	120%	Increase in meals served, additional grants (EFC)
1100	Teachers' Salaries	1,049,341	1,203,694	154,353	15%	Reallocation of shared staff
1300	Certificated Supervisors' and Administrators' Salaries	332,273	233,826	(98,447)	-30%	Reallocation of shared staff
1900	Other Certificated Salaries	290,489	338,823	48,334	17%	Increased staffing needs
2100	Instructional Aides' Salaries	276,334	311,491	35,157	13%	Increased staffing needs
2300	Non-certificated Supervisors' and Administrators' Sal.	169,375	139,928	(29,447)	-17%	Reallocation of shared staff
2900	Other Non-certificated Salaries	138,331	119,603	(18,728)	-14%	Reallocation of shared staff
3501-3502	Unemployment Insurance	26,670	21,737	(4,933)	-18%	UI rate reduced from 1.23% to 0.5%
3601-3602	Workers' Compensation Insurance	31,180	27,464	(3,716)	-12%	Reallocation of shared services
4100	Approved Textbooks and Core Curricula Materials	-	8,500	8,500	New	Purchase of curriculum materials
4300	Materials and Supplies	62,750	91,250	28,500	45%	Purchase of educational software
4400	Noncapitalized Equipment	47,500	108,680	61,180	129%	Purchase of computers offset by ECF grant
4700	Food	61,949	144,846	82,896	134%	Increase in meals served due to Universal Meal Program
5500	Operations and Housekeeping Services	41,300	53,350	12,050	29%	Increased utilities costs
5800	Professional/Consulting Services and Operating Expend.	376,809	436,692	59,883	16%	Increase consultants
6900	Depreciation Expense (for full accrual only)	47,049	34,791	(12,258)	-26%	Updated for fully depreciated assets

# ASL Budget Revision MYP 2021-26

	FY21-22 ASL FIRST INTERIM BUDGET	FY22-23 BUDGET	FY23-24 BUDGET	FY24-25 BUDGET	FY25-26 BUDGET
Enrollment	368	368	368	368	368
FY ADA	339	339	339	339	339
<b>TOTAL INCOME</b>	<b>\$ 4,946,602</b>	<b>\$ 4,291,038</b>	<b>\$ 4,354,546</b>	<b>\$ 4,469,482</b>	<b>\$ 4,469,699</b>
Total 1000 Certificated Salaries	\$ 2,113,693	\$ 2,076,528	\$ 2,076,528	\$ 2,076,528	\$ 2,076,528
Total 2000 Classified Salaries	\$ 878,469	\$ 878,469	\$ 878,469	\$ 878,469	\$ 878,469
Total 3000 Employee Benefits	\$ 520,288	\$ 521,174	\$ 525,926	\$ 531,623	\$ 537,429
Total 4000 Supplies	\$ 504,711	\$ 437,505	\$ 417,767	\$ 418,035	\$ 418,309
Total 5000 Services and Other Operating Expenditures	\$ 909,027	\$ 771,441	\$ 787,552	\$ 790,535	\$ 802,000
Total 6000 Capital Outlay	\$ 20,414	\$ 20,414	\$ 20,414	\$ 20,414	\$ 20,414
<b>TOTAL EXPENSE</b>	<b>\$ 4,946,602</b>	<b>\$ 4,705,531</b>	<b>\$ 4,706,655</b>	<b>\$ 4,715,604</b>	<b>\$ 4,733,149</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ (414,493)</b>	<b>\$ (352,109)</b>	<b>\$ (246,121)</b>	<b>\$ (263,450)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 581,647</b>	<b>\$ 581,647</b>	<b>\$ 167,154</b>	<b>\$ (184,955)</b>	<b>\$ (431,076)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 581,647</b>	<b>\$ 167,154</b>	<b>\$ (184,955)</b>	<b>\$ (431,076)</b>	<b>\$ (694,526)</b>
<b>RESERVE (AS % OF EXPENSES)</b>	<b>12%</b>	<b>4%</b>	<b>-4%</b>	<b>-9%</b>	<b>-15%</b>

# Budget Revision Highlights - ASL

First Interim Budget Revisions (Budget vs Actuals Update)

Object Code	Description	June Adopted Budget (X)	First Interim Budget	\$ Variance (Z) vs. (X)	% Variance(Z) vs. (X)	Explanation
8011	State Aid - Current Year	1,345,447	975,175	(370,272)	-28%	Decrease in ADA from 385 to 339 (-46)
8015	Charter Schools Gen. Purpose Entitlement - State Aid	76,950	67,704	(9,246)	-12%	Decrease in ADA from 385 to 339 (-46)
8220	Child Nutrition - Federal	53,616	268,327	214,711	400%	Increase in meals served due to Universal Meal Program
8110, 8260-8299	Other Federal Revenues	-	220,414	220,414	New	ESSER II and ESSER III, LACOE Covid funds
StateRevAO	All Other State Revenues	385,834	570,519	184,686	48%	Use of ELO and IPI funds
LocalRevAO	All Other Local Revenues	175,508	492,237	316,729	180%	Increase in meals served & afterschool program offerings
1100	Teachers' Salaries	1,448,866	1,282,449	(166,418)	-11%	Reallocation of shared staff
1300	Certificated Supervisors' and Administrators' Salaries	375,671	449,705	74,034	20%	Reallocation of shared staff
1900	Other Certificated Salaries	345,358	381,539	36,181	10%	Increased staffing needs
2100	Instructional Aides' Salaries	260,245	393,392	133,147	51%	Increased staffing needs
2300	Non-certificated Supervisors' and Administrators' Sal.	168,023	190,128	22,106	13%	Reallocation of shared staff
2900	Other Non-certificated Salaries	182,842	294,949	112,107	61%	Reallocation of shared staff
3501-3502	Unemployment Insurance	34,058	20,126	(13,932)	-41%	UI rate reduced from 1.23% to 0.5%
4400	Noncapitalized Equipment	47,500	38,018	(9,482)	-20%	Capitalization of assets
4700	Food	82,412	294,050	211,639	257%	Increase in meals served due to Universal Meal Program
5500	Operations and Housekeeping Services	89,968	134,968	45,000	50%	Increased utilities costs
5800	Professional/Consulting Services and Operating Expend.	451,959	531,147	79,189	18%	Increase consultants
5900	Communications	15,241	22,141	6,900	45%	Increased internet costs
6900	Depreciation Expense (for full accrual only)	31,490	20,414	(11,076)	-35%	Updated for fully depreciated assets



# Other Budget Considerations

The following accounts are examples or areas that may have budget impacts that can not be determined at this time –

- Additional One Time Funds
- 8800 Donations
- 5845 Legal Fees
- 5875 Instructional Consultants (Special Ed)

# Cash Update – Cash is King

	Gold Standard	Cash Balance as of 10/31/2021	Projected Cash Balance as of 6/30/2022*
<b>3 months of payroll</b>	\$1,574,827	\$ 2,169,470	\$ 1,287,594
<b>Days Cash on Hand</b>	62	86	51

*\*Includes one time LOC repayments beginning January 2022*

## Other Cash Analysis

<b>Cash Balance</b>	<b>\$ 2,169,470</b>	<b>\$ 1,287,594</b>
PPP Funds	1,287,000	1,287,000
LOC Balance	250,000	125,000
Adjusted for PPP	882,470	594
Adjusted for LOC	1,919,470	1,162,594
Adjusted for PPP & LOC	632,470	(124,406)

*\*Includes one time LOC repayments beginning January 2022*

# Additional Considerations

- Maintain enough cash on hand for upcoming deferrals that may span multiple fiscal years
- Plan ahead and consider the long term by projecting multi-year budgets
- Create backup plans, goals and deadlines
- Maintain a flexible budget as more information becomes available
- Governor's Budget Proposal for FY22-23 to be released in January

# First Interim Report

- Interim reports are required of all school districts and charter schools and are used by the CDE and charter school authorizing agencies, respectively, to determine financial viability and sustainability. As the reports are comparable in structure, their content can be analyzed for reasonableness and whether they provide an accurate picture of a school district's or charter school's financial situation.
- Similar to the Preliminary Budget template; the First Interim Report template is structured in a format similar to the Charter School Unaudited Actuals Financial Report – Alternative Form provided by the CDE. This is done to promote uniformity across the major financial reports required of charters schools.
- Due to authorizer by December 15<sup>th</sup>.
- The board is being asked to approve the First Interim Report Template tonight.



**AVESON -Combined**  
**CASHFLOW PROJECTIONS**  
**FISCAL YEAR 2021-22**



	WORKING BUDGET FY21-22	PRIOR YEAR P-2						P-1					P-2		YTD Actuals	2021-22 Forecast	Budget VS Forecast	(\$) Budget Remaining	(% Budget Remaining)	
		ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	Forecast Nov-21	Forecast Dec-21	Forecast Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22	Accrual						
4420 Computers (individual items < \$5k)	78,107	-	-	-	78,107	-	-	-	-	-	-	-	-	-	78,107	78,107	-	-	0%	
4430 Office Furniture, Equipment & Supplies	8,975	1,361	807	5,130	1,677	-	-	-	-	-	-	-	-	-	8,974	8,974	(1)	1	0%	
4700 Food/Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
4710 Student Food Service	435,896	8,782	14,432	29,246	47,441	41,999	41,999	41,999	41,999	41,999	41,999	41,999	41,999	41,999	99,902	435,896	-	335,994	77%	
4720 Other Food	3,000	-	945	250	1,655	-	-	-	-	-	-	-	-	68	2,849	3,000	-	151	5%	
<b>Total 4000 Supplies</b>	<b>\$ 857,987</b>	<b>\$ 36,254</b>	<b>\$ 89,400</b>	<b>\$ 62,464</b>	<b>\$ 148,871</b>	<b>\$ 65,106</b>	<b>\$ 65,106</b>	<b>\$ 65,106</b>	<b>\$ 65,106</b>	<b>\$ 65,106</b>	<b>\$ 65,106</b>	<b>\$ 65,106</b>	<b>\$ 65,106</b>	<b>\$ 65,174</b>	<b>\$ 83</b>	<b>\$ 336,988</b>	<b>\$ 857,986</b>	<b>\$ (1)</b>	<b>\$ 520,999</b>	<b>61%</b>
<b>5000 Services and Other Operating Expenditures</b>	<b>857,987</b>	<b>36,254</b>	<b>89,400</b>	<b>62,464</b>	<b>148,871</b>	<b>65,106</b>	<b>65,106</b>	<b>65,106</b>	<b>65,106</b>	<b>65,106</b>	<b>65,106</b>	<b>65,106</b>	<b>65,106</b>	<b>65,174</b>	<b>83</b>	<b>336,988</b>	<b>857,986</b>			
5200 Conference Fees	2,000	-	-	-	974	128	128	128	128	128	128	128	128	128	-	974	2,000	-	1,026	51%
5300 Dues and Memberships	6,900	1,200	1,882	330	462	378	378	378	378	378	378	378	378	378	-	3,874	6,900	-	3,026	44%
5400 Insurance	129,452	32,371	10,791	10,791	10,791	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	-	64,744	129,452	-	64,708	50%
5510 Utilities- Gas and Electric	123,614	5,989	9,606	14,126	10,430	10,433	10,433	10,433	10,433	10,433	10,433	10,433	10,433	10,433	-	40,151	123,614	-	83,463	68%
5515 Janitorial, Gardening Services	19,300	18,712	18	-	-	71	71	71	71	71	71	71	71	71	-	18,729	19,300	-	571	3%
5520 Security	2,000	18	120	-	-	233	233	233	233	233	233	233	233	233	-	138	2,000	-	1,862	93%
5525 Utilities - Waste	17,965	1,318	1,369	1,575	1,650	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	-	5,912	17,965	-	12,053	67%
5530 Utilities - Water	25,439	277	4,092	351	3,990	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	-	8,710	25,439	-	16,729	66%
5605 Equip Rental/Lease	27,800	2,385	2,293	5,378	2,293	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	-	12,349	27,800	-	15,451	56%
5610 Rent	670,494	99,713	55,213	54,658	54,071	56,536	56,536	56,536	56,536	56,536	56,536	56,536	56,536	11,085	-	263,654	670,494	-	406,839	61%
5615 Repairs and Maintenance - Buildings	26,500	8,453	9,880	2,175	3,142	356	356	356	356	356	356	356	356	356	-	23,650	26,500	-	2,850	11%
5616 Repairs and Maintenance - Computers	5,176	-	-	311	-	608	608	608	608	608	608	608	608	608	-	311	5,176	-	4,865	94%
5618 Repairs and Maintenance - Vehicles expense	6,689	-	-	-	-	836	836	836	836	836	836	836	836	836	-	6,689	6,689	-	0	100%
5800 Prof/Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5803 Auditing Fees	13,176	3,360	-	-	(3,360)	-	-	-	-	-	-	-	-	13,176	-	-	13,176	-	13,176	100%
5807 Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5809 Banking Fees	7,000	468	965	327	567	584	584	584	584	584	584	584	584	584	-	2,326	7,000	-	4,674	67%
5810 Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5811 AEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5812 Business Services	100,000	-	8,333	8,333	8,333	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	-	25,000	100,000	-	75,000	75%
5824 District Oversight Fees	54,472	-	-	-	-	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	-	-	54,472	-	54,472	0%
5815 Advertising/Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,472	100%
5830 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5836 Fingerprinting/Livescan	500	-	-	-	-	63	63	63	63	63	63	63	63	63	-	-	500	-	500	100%
5839 Fundraising Expense	1,124	500	624	-	-	-	-	-	-	-	-	-	-	-	-	1,124	1,124	(0)	0	0%
5843 Interest Expense/Misc fee	12,000	938	969	969	938	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	-	3,813	12,000	-	8,188	68%
5845 Legal Fees	85,375	50	3,894	3,201	16,502	7,716	7,716	7,716	7,716	7,716	7,716	7,716	7,716	7,716	-	23,646	85,375	-	61,729	72%
5848 Licenses and Other Fees	3,376	50	-	-	-	416	416	416	416	416	416	416	416	416	-	50	3,376	-	3,326	99%
5851 Marketing and Student Recruiting	56,000	-	4,200	-	4,200	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	-	8,400	56,000	-	47,600	85%
5854 Consultants - Other	72,000	12,520	7,865	8,510	10,345	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	-	39,240	72,000	-	32,760	45%
5855 Ed Consultants	13,409	7,875	4,835	-	699	-	-	-	-	-	-	-	-	-	(0)	13,409	13,409	-	0	0%
5856 Enterprise	31,000	800	204	3,651	2,077	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	268	6,732	31,000	-	24,268	78%
5857 Payroll Services	25,500	1,449	1,658	1,940	1,949	2,313	2,313	2,313	2,313	2,313	2,313	2,313	2,313	2,313	-	6,995	25,500	-	18,505	73%
5860 Printing and Reproduction	200	-	-	-	-	25	25	25	25	25	25	25	25	25	-	200	200	-	0	100%
5861 PY Expenses (Unaccrued)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5862 Professional Development	16,330	6,767	2,853	120	1,615	622	622	622	622	622	622	622	622	622	-	11,355	16,330	(0)	4,975	30%
5873 Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5874 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5875 SPED Consultants	182,928	3,860	1,315	2,717	12,148	20,361	20,361	20,361	20,361	20,361	20,361	20,361	20,361	20,361	-	20,040	182,928	-	162,888	89%
5876 Sports	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5877 Staff Recruiting/Hiring	826	-	-	-	-	103	103	103	103	103	103	103	103	103	-	826	826	-	0	100%
5878 Student Assessment	20,300	3,600	13,358	-	-	418	418	418	418	418	418	418	418	418	-	16,958	20,300	-	3,342	16%
5881 Student Information System	26,000	4,731	17,192	-	-	510	510	510	510	510	510	510	510	510	-	21,923	26,000	-	4,077	16%
5883 Substitutes (Contracted)	42,800	-	122	5,490	4,148	4,130	4,130	4,130	4,130	4,130	4,130	4,130	4,130	4,130	-	9,760	42,800	-	33,040	77%
5887 Technology Services	148,984	10,537	8,500	8,500	18,489	12,870	12,870	12,870	12,870	12,870	12,870	12,870	12,870	12,870	-	46,025	148,984	-	102,959	69%
5893 Student Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5899 Misc Operating Expenses	54,540	-	-	-	21,657	332	332	332	21,989	2,475	2,475	2,475	2,475	2,475	-	21,657	54,540	-	32,883	60%
5910 Communications- Internet/Website Fees	23,600	453	5,013	2,328	9,013	849	849	849	849	849	849	849	849	849	-	16,806	23,600	-	6,794	29%
5915 Communications- Postage and Delivery	3,716	249	-	262	-	401	401	401	401	401	401	401	401	401	-	511	3,716	-	3,205	86%
5920 Communications- Telephone & Fax	16,476	2,106	2,106	2,805	2,103	920	920	920	920	920	920	920	920	920	-	9,120	16,476	-	7,356	45%
5999 Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total 5000 Services and Other Operating Expenditures</b>	<b>\$ 2,074,960</b>	<b>\$ 230,747</b>	<b>\$ 179,269</b>	<b>\$ 138,845</b>	<b>\$ 199,225</b>	<b>\$ 166,081</b>	<b>\$ 166,081</b>	<b>\$ 166,081</b>	<b>\$ 187,738</b>	<b>\$ 168,225</b>	<b>\$ 168,225</b>	<b>\$ 168,225</b>	<b>\$ 168,225</b>	<b>\$ 135,950</b>	<b>\$ 268</b>	<b>\$ 748,086</b>	<b>\$ 2,074,959</b>	<b>(1)</b>	<b>\$ 1,381,346</b>	<b>24</b>
<b>6000 Capital Outlay</b>	<b>\$ 2,074,960</b>	<b>\$ 230,747</b>	<b>\$ 179,269</b>	<b>\$ 138,845</b>	<b>\$ 199,225</b> </															

AVESON -Combined  
**CASHFLOW PROJECTIONS**  
**FISCAL YEAR 2021-22**



WORKING BUDGET FY21-22	PRIOR YEAR P-2							P-1				P-2		YTD Actuals	2021-22 Forecast	Budget VS Forecast	(\$) Budget Remaining	(% ) Budget Remaining
	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	Forecast Nov-21	Forecast Dec-21	Forecast Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22	Accrual					
<b>Beginning Cash Balance</b>	1,796,971	1,905,351	1,831,607	2,051,404	2,169,470	2,226,625	2,185,393	2,165,125	1,879,198	1,931,890	1,826,954	1,540,621	1,287,594					
<b>Cash Flow from Operating Activities</b>																		
Net Income (Loss)	(409,426)	(509,256)	(284,523)	120,156	57,155	(41,232)	565	(265,094)	73,525	(84,103)	(265,499)	(232,193)	1,828,082					
1 Change in Accounts Receivable	5,437	(46)		1														
1.1 Due from Grantor	735,198	321,766	578,413	5,170														
2 Change in Accounts Payable	(56,539)	70,766	(77,973)	(17,181)														
Clean Energy funds - refund																		(134,000)
Change in Other Liabilities										-	-	-	-					
5 Change in Payroll Liabilities	(176,185)	4,986	(6,277)	5,438														
6 Change in Prepaid Expenditures	52,367			0														
7 Change in Deferred Revenue	(24,508)	36,392	5,518															
8 Depreciation Expense	(17,962)	1,648	4,639	4,482														
<b>Cash Flow from Investing Activities</b>																		
Capital Expenditures																		
Change in Security Deposits																		
<b>Cash Flow from Financing Activities</b>																		
Source- Sale of Receivables																		
Use- Sale of Receivables																		
Source- Loans																		
Use- Loans							(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)					
<b>Ending Cash Balance (Cash on Hand)</b>	<b>1,905,351</b>	<b>1,831,607</b>	<b>2,051,404</b>	<b>2,169,470</b>	<b>2,226,625</b>	<b>2,185,393</b>	<b>2,165,125</b>	<b>1,879,198</b>	<b>1,931,890</b>	<b>1,826,954</b>	<b>1,540,621</b>	<b>1,287,594</b>	<b>2,981,676</b>					

**AVESON - AGLA  
CASHFLOW PROJECTIONS  
FISCAL YEAR 2021-22**



	WORKING BUDGET FY21-22	PRIOR YEAR P-2						P-1					P-2		YTD Actuals	2021-22 Forecast	WORKING Budget VS Forecast	(\$ Budget Remaining	(% Budget Remaining
		ACTUALS Jul-21	ACTUALS Aug-21	ACTUALS Sep-21	ACTUALS Oct-21	Forecast Nov-21	Forecast Dec-21	Forecast Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22	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)	736,213		76,024	76,024	136,843	122,893	122,893	122,893	15,728	15,728	15,728	15,728	15,728	-	288,891	736,213	-	447,322	61%
State Aid Deferrals	-													-	-	-	-	-	-
8012 Education Protection Act Funds	48,628	-			18,394	-	12,157	-	-	12,157	-	-	-	5,920	18,394	48,628	-	30,234	62%
8019 State Aid-Prior Years	-													-	-	-	-	-	-
8096 In Lieu Property Tax	1,602,239	-		107,260	214,519	128,179	128,179	128,179	128,179	255,915	127,957	127,957	127,957	127,957	321,779	1,602,239	-	1,280,460	80%
<b>Total 8011-8096 Local Control Funding Formula Sources</b>	<b>\$ 2,387,080</b>	<b>\$ -</b>	<b>\$ 76,024</b>	<b>\$ 183,284</b>	<b>\$ 369,756</b>	<b>\$ 251,072</b>	<b>\$ 263,229</b>	<b>\$ 251,072</b>	<b>\$ 143,908</b>	<b>\$ 283,800</b>	<b>\$ 143,686</b>	<b>\$ 143,686</b>	<b>\$ 143,686</b>	<b>\$ 133,877</b>	<b>\$ 629,064</b>	<b>\$ 2,387,080</b>	<b>\$ -</b>	<b>\$ 1,758,016</b>	<b>74%</b>
<b>8100-8299 Federal Income</b>																			
8181 Federal Special Education (IDEA) Part B, Sec 611	69,568													69,568	-	69,568	-	69,568	100%
8182 Special Ed: IDEA Mental Health	-													-	-	-	-	-	0%
8220 Child Nutrition Programs - Federal	122,393				35,825	12,239	12,239	12,239	12,239	12,239	12,239	12,239	12,239	893	35,825	122,393	-	86,568	71%
8291 Title I, A Basic Grants Low-Income	44,200	-		4,346	-	-	8,840	-	-	8,840	-	-	8,840	13,334	4,346	44,200	-	39,854	90%
8295 ESSER II CRRSA & ESSER III ARPA	453,158	-												453,158	-	453,158	-	453,158	100%
8292 Title II, A Teacher Quality	5,852	-				1,170	-	1,170	-	-	-	1,170	-	1,170	-	5,852	-	5,852	100%
8294 Title IV	10,000	-		2,500	-	-	2,500	-	-	-	-	2,500	-	2,500	-	10,000	-	7,500	75%
8290.1 One Time Loss Learning Mitigation Funds - SWD	-													-	-	-	-	-	0%
8297 All Other Federal Revenue	-			4										-	4	4	4	(4)	0%
<b>Total 8100-8299 Federal Income</b>	<b>\$ 705,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,675</b>	<b>\$ 13,410</b>	<b>\$ 14,739</b>	<b>\$ 22,250</b>	<b>\$ 12,239</b>	<b>\$ 12,239</b>	<b>\$ 24,750</b>	<b>\$ 12,239</b>	<b>\$ 12,510</b>	<b>\$ 538,124</b>	<b>\$ 42,675</b>	<b>\$ 705,175</b>	<b>\$ 4</b>	<b>\$ 662,496</b>	<b>94%</b>
<b>8300-8599 State Income</b>																			
8311 Special Education - Entitlement (State)	161,688	-			6,757	14,552	14,552	14,552	14,552	19,345	19,345	19,345	19,345	19,345	6,757	161,688	-	154,931	96%
State Aid Deferrals	-													-	-	-	-	-	-
8312 Mental Health-SPED	30,347													30,347	-	30,347	-	-	0%
8519 Prior Year Adjustment	-													-	-	-	-	-	0%
8520 State Child Nutrition	8,313			2,466	831	831	831	831	831	831	831	831	831	28	2,466	8,313	-	5,847	70%
8545 SB 740	294,450	-			147,225	-	-	-	-	-	73,613	-	-	73,613	-	294,450	-	294,450	100%
8550 Mandated Block Grant	11,503	-				11,503	-	-	-	-	-	-	-	-	-	11,503	-	11,503	100%
8560 State Lottery	48,386	-					12,097	-	-	-	12,097	-	-	24,193	-	48,386	-	48,386	100%
8591 One Time Loss Learning Mitigation Funds - LCFF	-													-	-	-	-	-	0%
8592 Mental Health-SPED	-													-	-	-	-	-	0%
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	338,224													338,224	-	338,224	-	338,224	100%
8590 All Other State Revenue	-													-	-	-	-	-	0%
<b>Total 8300-8599 State Income</b>	<b>\$ 892,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,223</b>	<b>\$ 162,608</b>	<b>\$ 26,886</b>	<b>\$ 27,480</b>	<b>\$ 15,383</b>	<b>\$ 20,176</b>	<b>\$ 105,885</b>	<b>\$ 20,176</b>	<b>\$ 19,345</b>	<b>\$ 485,749</b>	<b>\$ 9,223</b>	<b>\$ 892,911</b>	<b>\$ -</b>	<b>\$ 853,341</b>	<b>96%</b>
<b>8600-8799 Local Income</b>																			
8634 Food Service Sales	89,250	-			8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	17,850	-	89,250	-	89,250	100%
8693 Field Trips	-													-	-	-	-	-	0%
8694 Enterprise Revenue	53				53									53	53				0%
8801 Donations - Parents	50,000	2,097	4,853	7,219	5,327	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	504	19,496	50,000	-	30,504	61%
8802 Donations - Private	25,000	-		860	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	4,140	860	25,000	-	24,140	97%
8803 Fundraising	20,000	-	77	432	541	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,950	1,050	20,000	-	18,950	95%
8804 Computer Repair Fundraising	-													-	-	-	-	-	0%
8699 All Other Local Revenue	144,557	18,038	523	285	14,456	14,456	14,456	14,456	14,456	14,456	14,456	14,456	14,456	53,432	18,846	144,557	-	125,711	87%
8792 SPED State/County	-													-	-	-	-	-	0%
<b>Total 8600-8799 Local Income</b>	<b>\$ 328,860</b>	<b>\$ 20,135</b>	<b>\$ 5,454</b>	<b>\$ 8,511</b>	<b>\$ 6,206</b>	<b>\$ 32,881</b>	<b>\$ 32,881</b>	<b>\$ 32,881</b>	<b>\$ 32,881</b>	<b>\$ 32,881</b>	<b>\$ 18,425</b>	<b>\$ 13,425</b>	<b>\$ 13,425</b>	<b>\$ 78,877</b>	<b>\$ 40,305</b>	<b>\$ 328,860</b>	<b>\$ -</b>	<b>\$ 288,555</b>	<b>88%</b>
<b>TOTAL INCOME</b>	<b>\$ 4,314,022</b>	<b>\$ 20,135</b>	<b>\$ 81,478</b>	<b>\$ 191,795</b>	<b>\$ 427,859</b>	<b>\$ 459,971</b>	<b>\$ 337,735</b>	<b>\$ 333,683</b>	<b>\$ 204,411</b>	<b>\$ 349,096</b>	<b>\$ 292,745</b>	<b>\$ 189,526</b>	<b>\$ 188,966</b>	<b>\$ 1,236,627</b>	<b>\$ 721,267</b>	<b>\$ 4,314,026</b>	<b>\$ 4</b>	<b>\$ 3,562,408</b>	<b>83%</b>
<b>EXPENSE</b>																			
<b>1000 Certificated Salaries</b>																			
1100 Teachers' Salaries	1,149,694	14,148	90,350	98,929	91,814	94,939	94,939	94,939	94,939	94,939	94,939	94,939	94,939	94,939	295,242	1,149,694	-	854,452	74%
1200 Tutor/Substitute Expense	54,000	34	275	3,733	5,477	5,560	5,560	5,560	5,560	5,560	5,560	5,560	5,560	-	9,518	54,000	-	44,482	82%
1300 Certificated Super/Admin	233,826	9,371	12,295	18,382	20,225	21,694	21,694	21,694	21,694	21,694	21,694	21,694	21,694	-	60,273	233,826	-	173,553	74%
1900 Other Certificated	338,823	4,699	13,670	22,479	30,877	29,677	29,677	29,677	29,677	29,677	29,677	29,677	29,677	29,677	71,726	338,823	-	267,097	79%
<b>Total 1000 Certificated Salaries</b>	<b>\$ 1,776,343</b>	<b>\$ 28,253</b>	<b>\$ 116,591</b>	<b>\$ 143,523</b>	<b>\$ 148,393</b>	<b>\$ 151,871</b>	<b>\$ 151,871</b>	<b>\$ 151,871</b>	<b>\$ 151,871</b>	<b>\$ 151,871</b>	<b>\$ 151,871</b>	<b>\$ 151,871</b>	<b>\$ 151,871</b>	<b>\$ 151,871</b>	<b>\$ 436,759</b>	<b>\$ 1,776,343</b>	<b>\$ -</b>	<b>\$ 1,339,584</b>	<b>75%</b>
<b>2000 Classified Salaries</b>																			
2100 Instructional Aide Salaries	311,491	2,507	13,332	26,300	25,823	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	-	67,962	311,491	-	243,529	78%
2200 Classified Support Salaries	-													-	-	-	-	-	0%
2300 Classified Supervisor and Administrator Salaries	139,928	6,709	14,733	14,305	16,675	10,938	10,938	10,938	10,938	10,938	10,938	10,938	10,938	-	52,422	139,928	-	87,506	63%
2400 Clerical/Technical/Office Staff Salaries	-													-	-	-	-	-	0%
2700 Classified Staff/ Maintenance	59,256	1,357	2,738	2,788	3,599	6,097	6,097	6,097	6,097	6,097	6,097	6,097	6,097	-	10,482	59,256	-	48,774	82%
2900 Other Classified Salaries	60,347	1,219	5,163	7,930	7,598	4,805	4,805	4,805	4,805	4,805	4,805	4,805	4,805	-	21,910	60,347	-	38,437	64%
<b>Total 2000 Classified Salaries</b>	<b>\$ 571,021</b>	<b>\$ 11,792</b>	<b>\$ 35,966</b>	<b>\$ 51,322</b>	<b>\$ 53,696</b>	<b>\$ 52,281</b>	<b>\$ 52,281</b>	<b>\$ 52,281</b>	<b>\$ 52,281</b>	<b>\$ 52,281</b>	<b>\$ 52,281</b>	<b>\$ 52,281</b>	<b>\$ 52,281</b>	<b>\$ -</b>	<b>\$ 152,775</b>	<b>\$ 571,021</b>	<b>\$ -</b>	<b>\$ 418,246</b>	<b>73%</b>
<b>3000 Employee Benefits</b>																			
3301 OASDI - Social Security/Medicare	145,537	2,442	9,352	11,882	12,337	12,657	12,657	12,657	12,657	12,657	12,657	12,657	12,657	8,265	36,013	145,537	-	109,524	75%
3302 MED - Medicare	34,037	571	2,187	2,779	2,885	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	1,933	8,422	34,037	-	25,614	75%
3401 H&W - Health & Welfare	210,721	13,866	15,816	7,739	15,959	19,668	19,668	19,668	19,668	19,668	19,668	19,668	19,668	-	53,380	210,721	-	157,341	75%
3501 FUTA/SUTA/ETT	21,737					2,306		3,238		5,397		10,795		-	-	21,737	-	21,737	100%
3601 Worker Compensation	27,464	5,319	2,246	2,150	6,016	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	-	15,730	27,464	-	11,734	43%
3700 403B	-													-	-	-	-	-	0%
<b>Total 3000 Employee Benefits</b>	<b>\$ 439,495</b>	<b>\$ 22,198</b>	<b>\$ 29,601</b>	<b>\$ 24,550</b>	<b>\$ 37,196</b>	<b>\$ 39,058</b>													



AVESON - AGLA  
CASHFLOW PROJECTIONS  
FISCAL YEAR 2021-22



	WORKING BUDGET FY21-22	PRIOR YEAR P-2					P-1					P-2		YTD Actuals	2021-22 Forecast	WORKING Budget VS Forecast	(\$ Budget Remaining	(% Budget Remaining	
		ACTUALS Jul-21	ACTUALS Aug-21	ACTUALS Sep-21	ACTUALS Oct-21	Forecast Nov-21	Forecast Dec-21	Forecast Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22						Accrual
4710 Student Food Service	143,846	4,391	7,216	14,623	20,707	12,113	12,113	12,113	12,113	12,113	12,113	12,113	12,113	12,113	46,938	143,846	-	96,908	67%
4720 Other Food	1,000		202	195	521										918	1,000	-	82	8%
<b>Total 4000 Supplies</b>	<b>\$ 353,276</b>	<b>\$ 8,717</b>	<b>\$ 38,830</b>	<b>\$ 23,815</b>	<b>\$ 105,774</b>	<b>\$ 22,007</b>	<b>\$ 22,007</b>	<b>\$ 22,007</b>	<b>\$ 22,007</b>	<b>\$ 22,007</b>	<b>\$ 22,007</b>	<b>\$ 22,007</b>	<b>\$ 22,007</b>	<b>\$ 22,007</b>	<b>\$ 177,137</b>	<b>\$ 353,276</b>	<b>\$ (0)</b>	<b>\$ 176,139</b>	<b>50%</b>
<b>5000 Services and Other Operating Expenditures</b>																			
5200 Conference Fees	1,000				399	75	75	75	75	75	75	75	75	75	399	1,000	-	601	60%
5300 Dues and Memberships	3,450	1,150	965	115	412	101	101	101	101	101	101	101	101	101	2,642	3,450	-	808	23%
5400 Insurance	65,000	16,186	5,396	5,396	5,396	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	32,372	65,000	-	32,628	50%
5510 Utilities- Gas and Electric	42,000	1,388	2,547	4,714	3,609	3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	12,257	42,000	-	29,743	71%
5515 Janitorial, Gardening Services	50		10			5	5	5	5	5	5	5	5	5	10	50	-	40	81%
5520 Security	1,500		120			173	173	173	173	173	173	173	173	173	120	1,500	-	1,380	92%
5525 Utilites - Waste	4,400	366	371	366	371	366	366	366	366	366	366	366	366	366	1,474	4,400	-	2,926	66%
5530 Utilities - Water	5,400	277	295	351	349	516	516	516	516	516	516	516	516	516	1,272	5,400	-	4,128	76%
5605 Equip Rental/Lease	13,700	1,235	1,147	1,147	1,147	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	4,675	13,700	-	9,025	66%
5610 Rent	552,300	91,580	45,925	46,025	46,025	46,025	46,025	46,025	46,025	46,025	46,025	46,025	46,025	574	229,554	552,300	-	322,746	58%
5615 Repairs and Maintenance - Buildings	11,500	2,766	6,000		2,573	20	20	20	20	20	20	20	20	20	11,339	11,500	-	161	1%
5616 Repairs and Maintenance - Computers	2,101			311		224	224	224	224	224	224	224	224	224	311	2,101	-	1,790	85%
5618 Repairs and Maintenance - Vehicles expense	5,189					649	649	649	649	649	649	649	649	649	5,189	5,189	-	5,189	100%
5800 Prof/Consulting																			0%
5803 Auditing Fees	6,273	1,680			(1,680)									6,273		6,273	-	6,273	100%
5807 Legal Settlements																			0%
5809 Banking/CC/Other Fees	3,500	158	483	163	175	315	315	315	315	315	315	315	315	315	979	3,500	-	2,521	72%
5810 Educational Consultants																			0%
5811 AEC																			0%
5812 Business Services	41,772		4,167	3,000	3,583	3,878	3,878	3,878	3,878	3,878	3,878	3,878	3,878	3,878	10,750	41,772	-	31,022	74%
5824 District Oversight Fees	23,871					2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984		23,871	-	23,871	100%
5815 Advertising/Recruiting																			0%
5830 Field Trips																			0%
5836 Fingerprinting/Livescan	250					31	31	31	31	31	31	31	31	31		250	-	250	100%
5839 Fundraising Expense	874	250	624												874	874	(0)	0	0%
5843 Interest Expense/Misc fee	6,000	469	484	484	469	512	512	512	512	512	512	512	512	512	1,906	6,000	-	4,094	68%
5845 Legal Fees	15,375	50		1,132	488	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,671	15,375	-	13,705	89%
5848 Licenses and Other Fees	2,025					253	253	253	253	253	253	253	253	253		2,025	-	2,025	100%
5851 Marketing and Student Recruiting	28,000		2,100		2,100	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	4,200	28,000	-	23,800	85%
5854 Consultants - Other	30,241	6,260	3,933	4,255	5,143	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	19,591	30,241	-	10,650	35%
5855 Ed Consultants	2,400	2,400													2,400	2,400	-	-	0%
5856 Enrichment																			0%
5857 Payroll Services	12,750	724	829	970	974	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	3,498	12,750	-	9,252	73%
5860 Printing and Reproduction	200					25	25	25	25	25	25	25	25	25		200	-	200	100%
5861 PY Expenses (Unaccrued)																			0%
5862 Professional Development	8,830	6,767	1,948		115										8,830	8,830	(0)	0	0%
5873 Financial Services																			0%
5874 SPED Encroachment																			0%
5875 SPED Consultants	101,928	3,860	965	2,073	641	11,799	11,799	11,799	11,799	11,799	11,799	11,799	11,799	11,799	7,539	101,928	-	94,388	93%
5876 Sports																			0%
5877 Staff Recruiting/Hiring	413					52	52	52	52	52	52	52	52	52		413	-	413	100%
5878 Student Assessment	6,800	3,600				400	400	400	400	400	400	400	400	400	3,600	6,800	-	3,200	47%
5881 Student Information System	13,500	2,365	8,596			317	317	317	317	317	317	317	317	317	10,961	13,500	-	2,539	19%
5883 Substitutes (Contracted)	24,200		122	2,440	2,562	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	5,124	24,200	-	19,076	79%
5887 Technology Services	55,604	5,268	4,250	4,250	9,244	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	23,013	55,604	-	32,592	59%
5893 Student Transportation																			0%
5899 Misc Operating Expenses	51,887				21,657				21,657	2,143	2,143	2,143	2,143	2,143	21,657	51,887	-	30,230	58%
5910 Communications- Internet/Website Fees	11,800	26	2,104	1,114	3,690	608	608	608	608	608	608	608	608	608	6,935	11,800	-	4,865	41%
5915 Communications- Postage and Delivery	1,907	125		116		208	208	208	208	208	208	208	208	208	241	1,907	-	1,666	87%
5920 Communications- Telephone & Fax	7,944	802	802	835	801	588	588	588	588	588	588	588	588	588	3,241	7,944	-	4,703	59%
5999 Expense Suspense																			0%
<b>Total 5000 Services and Other Operating Expenditures</b>	<b>\$ 1,165,933</b>	<b>\$ 149,752</b>	<b>\$ 94,181</b>	<b>\$ 79,257</b>	<b>\$ 110,243</b>	<b>\$ 92,681</b>	<b>\$ 92,681</b>	<b>\$ 92,681</b>	<b>\$ 114,338</b>	<b>\$ 94,824</b>	<b>\$ 94,824</b>	<b>\$ 94,824</b>	<b>\$ 94,824</b>	<b>\$ 55,646</b>	<b>\$ 433,434</b>	<b>\$ 1,165,932</b>	<b>\$ (1)</b>	<b>\$ 732,499</b>	<b>63%</b>
<b>6000 Capital Outlay</b>																			
6900 Depreciation Expense	34,791	3,167	3,167	2,913	2,834	2,839	2,839	2,839	2,839	2,839	2,839	2,839	2,839	2,839	12,081	34,791	-	22,709	65%
6901 Amortization Expense																			0%
<b>Total 6000 Capital Outlay</b>	<b>\$ 34,791</b>	<b>\$ 3,167</b>	<b>\$ 3,167</b>	<b>\$ 2,913</b>	<b>\$ 2,834</b>	<b>\$ 2,839</b>	<b>\$ 2,839</b>	<b>\$ 2,839</b>	<b>\$ 2,839</b>	<b>\$ 2,839</b>	<b>\$ 2,839</b>	<b>\$ 2,839</b>	<b>\$ 2,839</b>	<b>\$ 2,839</b>	<b>\$ 12,081</b>	<b>\$ 34,791</b>	<b>\$ -</b>	<b>\$ 22,709</b>	<b>65%</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>\$ 4,340,859</b>	<b>\$ 223,880</b>	<b>\$ 318,336</b>	<b>\$ 325,379</b>	<b>\$ 458,137</b>	<b>\$ 360,736</b>	<b>\$ 358,430</b>	<b>\$ 361,668</b>	<b>\$ 380,087</b>	<b>\$ 360,573</b>	<b>\$ 365,971</b>	<b>\$ 360,573</b>	<b>\$ 332,190</b>	<b>\$ 134,897</b>	<b>1,325,732</b>	<b>4,340,858</b>	<b>\$ (1)</b>	<b>\$ 3,015,127</b>	<b>69%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (26,837)</b>	<b>\$ (203,745)</b>	<b>\$ (236,859)</b>	<b>\$ (133,585)</b>	<b>\$ (30,277)</b>	<b>\$ 99,235</b>	<b>\$ (20,695)</b>	<b>\$ (27,986)</b>	<b>\$ (175,676)</b>	<b>\$ (11,477)</b>	<b>\$ (73,225)</b>	<b>\$ (171,047)</b>	<b>\$ (143,224)</b>	<b>\$ 1,101,729</b>	<b>(604,465)</b>	<b>(26,832)</b>	<b>5</b>	<b>547,281</b>	<b>-2039%</b>

**AVESON - ASL  
CASHFLOW PROJECTIONS  
FISCAL YEAR 2021-22**



	WORKING BUDGET FY21-22	PRIOR YEAR P-2						P-1					P-2		YTD Actuals	2021-22 Forecast	Working Budget VS Forecast	(\$ Budget Remaining	(% Budget Remaining
		ACTUALS Jul-21	ACTUALS Aug-21	ACTUALS Sep-21	ACTUALS Oct-21	Forecast Nov-21	Forecast Dec-21	Forecast Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22	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)	975,175	-	71,524	71,524	128,742	114,394	114,394	114,394	72,041	72,041	72,041	72,041	72,041	-	271,790	975,175	-	703,385	72%
State Aid Deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8012 Education Protection Act Funds	67,704	-	-	-	20,666	-	16,926	-	-	16,926	-	-	-	13,186	20,666	67,704	-	47,038	69%
8019 State Aid-Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8096 In Lieu Property Tax	2,017,227	-	-	142,181	284,363	161,378	161,378	161,378	161,378	315,057	157,528	157,528	157,528	157,528	426,544	2,017,227	-	1,590,683	79%
<b>Total 8011-8096 Local Control Funding Formula Sources</b>	<b>\$ 3,060,106</b>	<b>\$ -</b>	<b>\$ 71,524</b>	<b>\$ 213,705</b>	<b>\$ 433,771</b>	<b>\$ 275,772</b>	<b>\$ 292,698</b>	<b>\$ 275,772</b>	<b>\$ 233,419</b>	<b>\$ 404,023</b>	<b>\$ 229,569</b>	<b>\$ 229,569</b>	<b>\$ 229,569</b>	<b>\$ 170,714</b>	<b>719,000</b>	<b>\$ 3,060,106</b>	<b>-</b>	<b>2,341,106</b>	<b>77%</b>
<b>8100-8299 Federal Income</b>																			
8181 Federal Special Education (IDEA) Part B, Sec 611	46,038	-	-	-	-	-	-	-	-	-	-	-	-	46,038	-	46,038	-	46,038	100%
8182 Special Ed: IDEA Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8220 Child Nutrition Programs - Federal	268,327	-	-	-	78,604	26,833	26,833	26,833	26,833	26,833	26,833	26,833	26,833	1,894	78,604	268,327	-	189,723	71%
8291 Title I, A Basic Grants Low-Income	25,116	-	-	-	5,644	-	-	5,023	-	-	5,023	-	-	9,426	5,644	25,116	-	19,472	78%
8295 ESSER II CRRSA & ESSER III ARPA (One time)	220,414	-	-	-	-	-	-	55,104	-	-	55,104	-	55,104	55,104	-	220,414	-	220,414	100%
8292 Title II, A Teacher Quality	8,147	-	-	-	1,411	1,629	-	1,629	-	-	1,629	-	1,629	218	1,411	8,147	-	6,736	83%
8294 Title IV	10,000	-	-	-	2,500	-	2,500	-	-	-	2,500	-	2,500	-	2,500	10,000	-	7,500	75%
8290.1 One Time Loss Learning Mitigation Funds - SWD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8297 All Other Federal Revenue	-	-	-	2	-	-	-	-	-	-	-	-	-	-	2	2	2	(2)	0%
<b>Total 8100-8299 Federal Income</b>	<b>\$ 578,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,161</b>	<b>\$ 28,462</b>	<b>\$ 29,333</b>	<b>\$ 88,589</b>	<b>\$ 26,833</b>	<b>\$ 26,833</b>	<b>\$ 91,089</b>	<b>\$ 26,833</b>	<b>\$ 59,233</b>	<b>\$ 112,680</b>	<b>88,161</b>	<b>\$ 578,044</b>	<b>2</b>	<b>489,881</b>	<b>85%</b>
<b>8300-8599 State Income</b>																			
8311 Special Education - Entitlement (State)	213,776	-	-	-	21,542	19,240	19,240	19,240	19,240	23,055	23,055	23,055	23,055	23,055	21,542	213,776	-	192,234	90%
State Aid Deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8312 Mental Health-SPED	31,922	-	-	-	-	-	-	-	-	-	-	-	-	31,922	-	31,922	-	31,922	100%
8519 Prior Year Adjustment	3,863	-	-	-	3,863	-	-	-	-	-	-	-	-	0	3,863	3,863	(0)	-	0%
8520 State Child Nutrition	19,318	-	-	-	5,672	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	123	5,672	19,318	-	13,646	71%
8545 SB 740	9,787	-	-	-	4,893	-	-	-	-	-	2,447	-	-	2,447	-	9,787	-	9,787	100%
8550 Mandated Block Grant	7,101	-	-	-	-	7,101	-	-	-	-	-	-	-	-	-	7,101	-	7,101	100%
8560 State Lottery	67,365	-	-	-	-	-	16,841	-	-	-	16,841	-	-	33,682	-	67,365	-	67,365	100%
8591 One Time Loss Learning Mitigation Funds - LCFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8592 Mental Health-SPED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	359,085	-	-	-	-	-	-	-	-	-	-	-	-	359,085	-	359,085	-	359,085	100%
8590 All Other State Revenue	104,000	-	-	-	-	-	-	-	-	-	-	-	-	104,000	-	104,000	-	104,000	100%
<b>Total 8300-8599 State Income</b>	<b>\$ 816,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,077</b>	<b>\$ 26,065</b>	<b>\$ 28,273</b>	<b>\$ 38,013</b>	<b>\$ 21,172</b>	<b>\$ 24,987</b>	<b>\$ 44,275</b>	<b>\$ 24,987</b>	<b>\$ 23,055</b>	<b>\$ 554,314</b>	<b>31,077</b>	<b>\$ 816,217</b>	<b>0</b>	<b>785,140</b>	<b>96%</b>
<b>8600-8799 Local Income</b>																			
8634 Food Service Sales	126,490	-	-	3,087	18,255	12,649	12,649	12,649	12,649	12,649	12,649	12,649	12,649	3,956	21,342	126,490	-	105,148	83%
8693 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8694 Enterprise Revenue	190,000	4,002	35,066	16,577	15,645	15,000	15,000	15,000	15,000	15,000	15,000	15,000	13,000	710	71,290	190,000	-	118,710	62%
8801 Donations - Parents	50,000	2,097	4,853	7,201	5,327	5,000	5,000	5,000	5,000	5,000	5,000	5,000	522	19,478	50,000	-	30,522	61%	
8802 Donations - Private	25,000	-	-	1,140	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	3,860	1,140	25,000	-	23,860	95%	
8803 Fundraising	20,000	-	-	154	541	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,305	695	20,000	-	19,305	97%
8804 Computer Repair Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8699 All Other Local Revenue	80,747	6,899	523	410	8,075	8,075	8,075	8,075	8,075	8,075	8,075	8,075	16,392	7,832	80,747	-	72,915	90%	
8792 SPED State/County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total 8600-8799 Local Income</b>	<b>\$ 492,237</b>	<b>\$ 12,998</b>	<b>\$ 40,443</b>	<b>\$ 28,159</b>	<b>\$ 40,177</b>	<b>\$ 45,224</b>	<b>\$ 45,224</b>	<b>\$ 45,224</b>	<b>\$ 45,224</b>	<b>\$ 45,224</b>	<b>\$ 45,224</b>	<b>\$ 40,224</b>	<b>\$ 30,149</b>	<b>\$ 28,746</b>	<b>121,776</b>	<b>\$ 492,237</b>	<b>-</b>	<b>370,461</b>	<b>75%</b>
<b>TOTAL INCOME</b>	<b>\$ 4,946,602</b>	<b>\$ 12,998</b>	<b>\$ 111,967</b>	<b>\$ 241,864</b>	<b>\$ 593,185</b>	<b>\$ 375,523</b>	<b>\$ 395,527</b>	<b>\$ 447,597</b>	<b>\$ 326,647</b>	<b>\$ 501,067</b>	<b>\$ 410,156</b>	<b>\$ 321,612</b>	<b>\$ 342,006</b>	<b>\$ 866,454</b>	<b>\$ 960,015</b>	<b>\$ 4,946,604</b>	<b>\$ 2</b>	<b>\$ 3,986,588</b>	<b>81%</b>
<b>EXPENSE</b>																			
<b>1000 Certificated Salaries</b>																			
1100 Teachers' Salaries	1,282,449	13,915	86,758	110,801	112,486	106,499	106,499	106,499	106,499	106,499	106,499	106,499	106,499	106,499	323,960	1,282,449	-	958,488	75%
1200 Substitute Expense	-	6,971	2,342	2,303	3,704	(1,915)	(1,915)	(1,915)	(1,915)	(1,915)	(1,915)	(1,915)	(1,915)	-	15,319	-	-	(15,319)	0%
1300 Certificated Super/Admin	449,705	25,849	45,310	37,764	36,061	38,090	38,090	38,090	38,090	38,090	38,090	38,090	38,090	144,984	449,705	-	304,722	68%	
1900 Other Certificated	381,539	159	16,788	29,409	35,145	33,338	33,338	33,338	33,338	33,338	33,338	33,338	33,338	81,500	381,539	-	300,039	79%	
<b>Total 1000 Certificated Salaries</b>	<b>\$ 2,113,693</b>	<b>\$ 46,893</b>	<b>\$ 151,198</b>	<b>\$ 180,277</b>	<b>\$ 187,396</b>	<b>\$ 176,012</b>	<b>\$ 176,012</b>	<b>\$ 176,012</b>	<b>\$ 176,012</b>	<b>\$ 176,012</b>	<b>\$ 176,012</b>	<b>\$ 176,012</b>	<b>\$ 176,012</b>	<b>139,836</b>	<b>565,763</b>	<b>\$ 2,113,693</b>	<b>-</b>	<b>1,547,930</b>	<b>73%</b>
<b>2000 Classified Salaries</b>																			
2100 Instructional Aide Salaries	393,392	15,298	14,359	37,455	36,306	36,247	36,247	36,247	36,247	36,247	36,247	36,247	36,247	-	103,419	393,392	-	289,973	74%
2200 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2300 Classified Supervisor and Administrator Salaries	190,128	7,021	14,040	14,926	14,414	17,466	17,466	17,466	17,466	17,466	17,466	17,466	17,466	-	50,401	190,128	-	139,727	73%
2400 Clerical/Technical/Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2700 Classified Staff/ Maintenance	104,013	4,813	11,060	10,772	10,079	8,411	8,411	8,411	8,411	8,411	8,411	8,411	8,411	-	36,724	104,013	-	67,289	65%
2900 Other Classified Salaries	190,935	1,490	17,002	17,226	17,201	17,252	17,252	17,252	17,252	17,252	17,252	17,252	17,252	-	52,919	190,935	-	138,017	72%
<b>Total 2000 Classified Salaries</b>	<b>\$ 878,469</b>	<b>\$ 28,622</b>	<b>\$ 56,461</b>	<b>\$ 80,379</b>	<b>\$ 78,000</b>	<b>\$ 79,376</b>	<b>\$ 79,376</b>	<b>\$ 79,376</b>	<b>\$ 79,376</b>	<b>\$ 79,376</b>	<b>\$ 79,376</b>	<b>\$ 79,376</b>	<b>\$ 79,376</b>	<b>-</b>	<b>243,463</b>	<b>\$ 878,469</b>	<b>-</b>	<b>635,006</b>	<b>72%</b>
<b>3000 Employee Benefits</b>																			
3301 OASDI - Social Security	185,514	4,650	12,580	15,678	15,977	15,834	15,834	15,834	15,834	15,834	15,834	15,834	15,834	9,958	48,884	185,514	-	136,630	74%
3302 MED - Medicare	43,386	1,087	2,942	3,667	3,737	3,703	3,703	3,703	3,703	3,703	3,703	3,703	3,703	2,329	11,433	43,386	-	31,954	74%
3401 H&W - Health & Welfare	236,253	21,707	21,395	10,688	17,901	20,570	20,570	20,570	20,570	20,570	20,570	20,570	20,570	-	71,691	236,253	-	164,562	70%
3501 SUI - State Unemployment Insurance	20,126	-	-	-	-	2,236	2,982	2,982	2,982	2,982	2,982	2,982	9,939	-	20,126	-	-	20,126	100%
3601 Worker Compensation																			

**AVESON - ASL  
CASHFLOW PROJECTIONS  
FISCAL YEAR 2021-22**



	WORKING BUDGET FY21-22	PRIOR YEAR P-2				P-1				P-2				Accrual
		ACTUALS Jul-21	ACTUALS Aug-21	ACTUALS Sep-21	ACTUALS Oct-21	Forecast Nov-21	Forecast Dec-21	Forecast Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22	
4430 Other Furniture, Equipment & Supplies	5,402	985	603	2,136	1,677	-	-	-	-	-	-	-	-	-
4700 Food/Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 Student Food Service	292,050	4,391	7,216	14,623	26,733	29,886	29,886	29,886	29,886	29,886	29,886	29,886	29,886	-
4720 Other Food	2,000	-	742	55	1,134	-	-	-	-	-	-	-	68	-
<b>Total 4000 Supplies</b>	<b>\$ 504,711</b>	<b>\$ 27,536</b>	<b>\$ 50,569</b>	<b>\$ 38,649</b>	<b>\$ 43,097</b>	<b>\$ 43,099</b>	<b>\$ 43,099</b>	<b>\$ 43,099</b>	<b>\$ 43,099</b>	<b>\$ 43,099</b>	<b>\$ 43,099</b>	<b>\$ 43,099</b>	<b>\$ 43,167</b>	<b>\$ -</b>
<b>5000 Services and Other Operating Expenditures</b>														
5200 Conference Fees	1,000	-	-	-	575	53	53	53	53	53	53	53	53	53
5300 Dues and Memberships	3,450	50	917	215	50	277	277	277	277	277	277	277	277	277
5400 Insurance	64,452	16,186	5,396	5,396	5,396	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010
5510 Utilities- Gas and Electric	81,614	4,601	7,060	9,412	6,822	6,715	6,715	6,715	6,715	6,715	6,715	6,715	6,715	6,715
5515 Janitorial, Gardening Services	19,250	18,712	8	-	-	66	66	66	66	66	66	66	66	66
5520 Security	500	18	-	-	-	60	60	60	60	60	60	60	60	60
5525 Utilities - Waste	13,565	952	998	1,209	1,279	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141
5530 Utilities - Water	20,039	-	3,797	-	3,641	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575
5605 Equip Rental/Lease	14,100	1,150	1,147	4,231	1,147	803	803	803	803	803	803	803	803	803
5610 Rent	118,194	8,133	9,287	8,633	8,046	10,512	10,512	10,512	10,512	10,512	10,512	10,512	10,512	10,512
5615 Repairs and Maintenance - Buildings	15,000	5,687	3,880	2,175	569	336	336	336	336	336	336	336	336	336
5616 Repairs and Maintenance - Computers	3,075	-	-	-	-	384	384	384	384	384	384	384	384	384
5618 Repairs and Maintenance - Vehicles expense	1,500	-	-	-	-	188	188	188	188	188	188	188	188	188
5800 Prof/Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Auditing Fees	6,903	1,680	-	-	(1,680)	-	-	-	-	-	-	-	6,903	-
5807 Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Banking/CC/Other Fees	3,500	310	483	163	392	269	269	269	269	269	269	269	269	269
5810 Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5811 AEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5812 Business Services	58,228	-	4,167	5,333	4,750	5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	-
5824 District Oversight Fees	30,601	-	-	-	-	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	-
5815 Advertising/Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5830 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5836 Fingerprinting/Live scan	250	-	-	-	-	31	31	31	31	31	31	31	31	31
5839 Fundraising Expense	250	250	-	-	-	-	-	-	-	-	-	-	-	-
5843 Interest Expense/Misc. fee	6,000	469	484	484	469	512	512	512	512	512	512	512	512	512
5845 Legal Fees	70,000	-	3,894	2,068	16,014	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003
5848 Licenses and Other Fees	1,351	50	-	-	-	163	163	163	163	163	163	163	163	163
5851 Marketing and Student Recruiting	28,000	-	2,100	-	2,100	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975	2,975
5854 Consultants - Other	41,759	6,260	3,933	4,255	5,202	2,764	2,764	2,764	2,764	2,764	2,764	2,764	2,764	2,764
5855 Ed Consultants	11,009	5,475	4,835	699	-	-	-	-	-	-	-	-	-	(0)
5856 Enrichment	31,000	800	204	3,651	2,077	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	268
5857 Payroll Services	12,750	724	829	970	974	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	-
5860 Printing and Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5861 PY Expenses (Unaccrued)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5862 Professional Development	7,500	-	906	120	1,500	622	622	622	622	622	622	622	622	622
5873 Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5874 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5875 SPED Consultants	81,000	-	350	644	11,507	8,562	8,562	8,562	8,562	8,562	8,562	8,562	8,562	8,562
5876 Sports	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5877 Staff Recruiting/Hiring	413	-	-	-	-	52	52	52	52	52	52	52	52	52
5878 Student Assessment	13,500	-	13,358	-	-	18	18	18	18	18	18	18	18	18
5881 Student Information System	12,500	2,365	8,596	-	-	192	192	192	192	192	192	192	192	192
5883 Substitutes (Contracted)	18,600	-	-	3,050	1,586	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746
5887 Technology Services	93,380	5,268	4,250	4,250	9,244	8,796	8,796	8,796	8,796	8,796	8,796	8,796	8,796	8,796
5893 Student Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 Misc. Operating Expenses	2,653	-	-	-	-	332	332	332	332	332	332	332	332	332
5910 Communications- Internet/Website Fees	11,800	426	2,909	1,214	5,322	241	241	241	241	241	241	241	241	241
5915 Communications- Postage and Delivery	1,809	125	-	146	-	192	192	192	192	192	192	192	192	192
5920 Communications- Telephone & Fax	8,532	1,304	1,304	1,970	1,302	332	332	332	332	332	332	332	332	332
5999 Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 5000 Services and Other Operating Expenditures</b>	<b>\$ 909,027</b>	<b>\$ 80,994</b>	<b>\$ 85,088</b>	<b>\$ 59,589</b>	<b>\$ 88,982</b>	<b>\$ 73,400</b>	<b>\$ 73,400</b>	<b>\$ 73,400</b>	<b>\$ 73,400</b>	<b>\$ 73,400</b>	<b>\$ 73,400</b>	<b>\$ 73,400</b>	<b>\$ 80,303</b>	<b>\$ 268</b>
<b>6000 Capital Outlay</b>														
6900 Depreciation Expense	20,414	1,871	1,981	1,726	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648
6901 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 6000 Capital Outlay</b>	<b>\$ 20,414</b>	<b>\$ 1,871</b>	<b>\$ 1,981</b>	<b>\$ 1,726</b>	<b>\$ 1,648</b>	<b>\$ 1,648</b>	<b>\$ 1,648</b>	<b>\$ 1,648</b>	<b>\$ 1,648</b>	<b>\$ 1,648</b>	<b>\$ 1,648</b>	<b>\$ 1,648</b>	<b>\$ 1,648</b>	<b>\$ -</b>
7438 Debt Service - Bond Payments/ & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>\$ 4,946,602</b>	<b>\$ 218,679</b>	<b>\$ 384,364</b>	<b>\$ 392,802</b>	<b>\$ 442,752</b>	<b>\$ 418,300</b>	<b>\$ 416,064</b>	<b>\$ 419,046</b>	<b>\$ 416,064</b>	<b>\$ 416,064</b>	<b>\$ 421,034</b>	<b>\$ 416,064</b>	<b>\$ 432,975</b>	<b>\$ 152,391</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 0</b>	<b>\$ (205,681)</b>	<b>\$ (272,398)</b>	<b>\$ (150,938)</b>	<b>\$ 150,433</b>	<b>\$ (42,778)</b>	<b>\$ (20,537)</b>	<b>\$ 28,551</b>	<b>\$ (89,417)</b>	<b>\$ 85,002</b>	<b>\$ (10,878)</b>	<b>\$ (94,452)</b>	<b>\$ (90,969)</b>	<b>\$ 714,063</b>

YTD Actuals	2021-22 Forecast	Working Budget VS Forecast	(\$ Budget Remaining	(%) Budget Remaining
5,402	5,402	(0)	0	0%
-	-	-	-	0%
52,964	292,050	-	239,087	82%
1,932	2,000	-	68	3%
<b>\$ 159,851</b>	<b>\$ 504,711</b>	<b>\$ (1)</b>	<b>\$ 344,860</b>	<b>68%</b>
-	-	-	-	-
575	1,000	-	425	43%
1,232	3,450	-	2,218	64%
32,372	64,452	-	32,080	50%
27,894	81,614	-	53,720	66%
18,720	19,250	-	530	3%
18	500	-	482	96%
4,438	13,565	-	9,127	67%
7,438	20,039	-	12,601	63%
7,675	14,100	-	6,425	46%
34,100	118,194	-	84,094	71%
12,311	15,000	-	2,689	18%
-	3,075	-	3,075	100%
-	1,500	-	1,500	100%
-	-	-	-	0%
-	6,903	-	6,903	100%
-	-	-	-	0%
-	-	-	-	0%
1,347	3,500	-	2,153	62%
-	-	-	-	0%
-	-	-	-	0%
14,250	58,228	-	43,978	76%
-	30,601	-	30,601	100%
-	-	-	-	0%
-	-	-	-	0%
-	250	-	250	100%
250	250	-	-	0%
1,906	6,000	-	4,094	68%
21,976	70,000	-	48,024	69%
50	1,351	-	1,301	96%
4,200	28,000	-	23,800	85%
19,649	41,759	-	22,110	53%
11,009	11,009	-	(0)	0%
6,732	31,000	-	24,268	78%
3,498	12,750	-	9,252	73%
-	-	-	-	0%
-	-	-	-	0%
2,526	7,500	-	4,974	66%
-	-	-	-	0%
-	-	-	-	0%
12,500	81,000	-	68,500	85%
-	-	-		

**Aveson Charter Schools**  
**BUDGET DETAIL - AGLA**  
**PREPARED BY CHARTERWISE MANAGEMENT**  
**FISCAL YEAR 2021-2027**

	FY21-22
	FIRST INTERIM BUDGET
<b>Enrollment</b>	264
<b>ADA</b>	243.15
<b>Attendance Rate</b>	93%
Change in ADA from PY	-0.53
<b>COLA% for expenditures</b>	
<b>INCOME</b>	
<b>8011-8096 Local Control Funding Formula Sources</b>	
8011 Local Control Funding Formula	<b>736,213</b>
8011.1 Special Apportionment	
8012 Education Protection Act EPA	<b>48,628</b>
8019 Charter Schools General Purpose - Prior Year	
8096 In Lieu of Property Taxes	<b>1,602,239</b>
<b>Total 8011-8096 Local Control Funding Formula Sources</b>	<b>\$ 2,387,080</b>
<b>% Change from prior year</b>	<b>(0)</b>
<b>8100-8299 Federal Income</b>	
8181 Special Education - Entitlement	69,568
8182 Special Ed: IDEA Mental Health	
8220 Child Nutrition Programs	122,393
8291 Title I - Basic Grant	44,200
8295 <b>ESSER II CRRSA &amp; ESSER III ARPA</b>	453,158
8292 Title II - Teacher Quality	5,852
8294 Title IV - SDFSC	10,000
8290.1 One Time Loss Learning Mitigation Funds - SWD	
8290.2 One Time Loss Learning Mitigation Funds - Supp/Conc	
8297 Prior Year Federal Revenue	-
8299 All Other Federal Revenue	-
<b>Total 8100-8299 Federal Income</b>	<b>\$ 705,171</b>
<b>% Change from prior year</b>	<b>1</b>
<b>8300-8599 State Income</b>	
8311 Special Education - Entitlement (State)	161,688
8312 Mental Health-SPED	30,347
8519 Other State - Prior Years	-
8520 State Child Nutrition	8,313
8545 SB 740	294,450
8550 Mandated Block Grant	11,503
8560 State Lottery	48,386
8591 One Time Loss Learning Mitigation Funds - LCFF	
8593 <b>CA SB95 (In Person Instruction and Expanded Learning Opp Grant)</b>	338,224
8599 All Other State Revenue	-
<b>Total 8300-8599 State Income</b>	<b>\$ 892,911</b>
<b>% Change from prior year</b>	<b>0</b>
<b>8600-8799 Local Income</b>	
8634 Food Service Sales	89,250
8693 Field Trips	-
8694 Enterprise Revenue	53
8801 Donations - Parents	50,000
8802 Donations - Private	25,000
8803 Fundraising	20,000
8804 Computer Repair Fundraising	-
8699 All Other Local Revenue	144,557
8792 SPED State/County	-
<b>Total 8600-8799 Local Income</b>	<b>\$ 328,860</b>
<b>% Change from prior year</b>	<b>1</b>
<b>TOTAL INCOME</b>	<b>\$ 4,314,022</b>
<b>% Change from prior year</b>	<b>(0)</b>
<b>EXPENSE</b>	
1100 Teachers' Salaries	1,149,694
1200 Substitute Expense	54,000
1300 Certificated Super/Admin	233,826
1900 Other Certificated	338,823
<b>Total 1000 Certificated Salaries</b>	<b>\$ 1,776,343</b>
<b>% Change from prior year</b>	<b>(0)</b>
<b>2000 Classified Salaries</b>	

**Aveson Charter Schools**  
**BUDGET DETAIL - AGLA**  
**PREPARED BY CHARTERWISE MANAGEMENT**  
**FISCAL YEAR 2021-2027**

	FY21-22
	FIRST INTERIM BUDGET
<b>Enrollment</b>	264
<b>ADA</b>	243.15
<b>Attendance Rate</b>	93%
Change in ADA from PY	-0.53
<b>COLA% for expenditures</b>	
2100 Instructional Aide Salaries	311,491
2200 Classified Support Salaries	
2300 Classified Supervisor and Administrator Salaries	139,928
2400 Clerical/Technical/Office Staff Salaries	-
2700 Classified Staff/ Maintenance	59,256
2900 Other Classified Salaries	60,347
<b>Total 2000 Classified Salaries</b>	<b>\$ 571,021</b>
<b>% Change from prior year</b>	<b>0</b>
<b>3000 Employee Benefits</b>	
3301 OASDI - Social Security	145,537
3302 MED - Medicare	34,037
3401 H&W - Health & Welfare	210,721
3501 FUTA/SUTA/ETT	21,737
3601 Worker Compensation	27,464
3700 403B	-
3800 Vacation Expense	-
<b>Total 3000 Employee Benefits</b>	<b>\$ 439,495</b>
<b>% Change from prior year</b>	<b>0</b>
<b>4000 Books and Supplies</b>	
4100 Approved Textbooks and Core Curriculum Materials	8,500
4200 Books and Other Reference Materials	-
4300 Materials and Supplies	-
4315 Custodial Supplies	25,250
4320 Education Software	23,500
4325 Instructional Materials & Supplies	28,000
4326 SPED Instructional Materials	4,500
4330 Office Supplies	10,000
4342 Athletics	-
4381 Plant Maintenance	-
4400 Noncap Equipment	-
4410 Classroom Furniture, Equipment & Supplies	27,000
4420 Computers (individual items < \$5k)	78,107
4430 Office Furniture, Equipment & Supplies	3,573
4700 Food/Food Supplies	-
4710 Student Food Service	143,846
4720 Other Food	1,000
<b>Total 4000 Supplies</b>	<b>\$ 353,276</b>
<b>% Change from prior year</b>	<b>1</b>
<b>5000 Services and Other Operating Expenditures</b>	
5200 Conference Fees	1,000
5300 Dues and Memberships	3,450
5400 Insurance	65,000
5510 Utilities-Gas and Electric	42,000
5515 Janitorial, Gardening Services	50
5520 Security	1,500
5525 Utilities- Waste	4,400
5530 Utilities - Water	5,400
5605 Equip Rental/Lease	13,700
5610 Rent	552,300
5615 Repairs and Maintenance - Building	11,500
5616 Repairs and Maintenance - Computers	2,101
5618 Repairs and Maintenance - Vehicles expense	5,189
5800 Professional/ Consulting Services	-
5803 Auditing Fees	6,273
5809 Banking/CC/Other Fees	3,500
5811 AEC Expense	-
5812 Business Services	41,772
5824 District Oversight Fees	23,871
5830 Field Trips	-
5833 Fines and Penalties	-

**Aveson Charter Schools**  
**BUDGET DETAIL - AGLA**  
**PREPARED BY CHARTERWISE MANAGEMENT**  
**FISCAL YEAR 2021-2027**

		FY21-22
		FIRST INTERIM BUDGET
	<b>Enrollment</b>	264
	<b>ADA</b>	243.15
	<b>Attendance Rate</b>	93%
	Change in ADA from PY	-0.53
	<b>COLA% for expenditures</b>	
5836	Fingerprinting/ Livescan	250
5839	Fundraising Expenses	874
5843	Interest Expense	6,000
5845	Legal Fees	15,375
5848	Licenses and Other fees	2,025
5851	Marketing and Student Recruiting	28,000
5854	Consultants - Other	30,241
5855	Ed Consultants	2,400
5856	Enrichment	-
5857	Payroll Services	12,750
5860	Printing and Reproduction	200
5861	PY Expenses (Unaccrued)	-
5862	Professional Development	8,830
5874	SPED Encroachment	-
5875	SPED Consultants	101,928
5876	Sports	-
5877	Staff Recruiting/Hiring	413
5878	Student Assessment	6,800
5881	Student Information System	13,500
5882	SPED SIS	-
5883	Subs	24,200
5887	Technology Services	55,604
5893	Transportation- Student	-
5899	Misc Operating Expenses	51,887
5910	Communications- Internet/ Website Fees	11,800
5915	Communications-Postage and Delivery	1,907
5920	Communications- Telephone & Fax	7,944
5999	Uncategorized Expenses	-
	<b>Total 5000 Services and Other Operating Expenditures</b>	<b>\$ 1,165,933</b>
	<b>% Change from prior year</b>	<b>0</b>
<b>6000 Capital Outlay</b>		
6900	Depreciation Expense	34,791
6901	Amortization Expense	
	<b>Total 6000 Capital Outlay</b>	<b>\$ 34,791</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 4,340,859</b>
	<b>% Change from prior year</b>	<b>0</b>
<b>NET INCOME</b>		<b>\$ (26,837)</b>

<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (26,837)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 893,545</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 866,708</b>
<b>RESERVE (3% MINIMUM REQUIREMENT)</b>	<b>\$ 130,226</b>
<b>RESERVE (AS % OF EXPENSES)</b>	<b>20%</b>

**Aveson Charter Schools**  
**BUDGET DETAIL - ASL**  
**PREPARED BY CHARTERWISE MANAGEMENT**  
**FISCAL YEAR 2021-2027**

		FY21-22
		FIRST INTERIM BUDGET
	<b>Enrollment</b>	368
	<b>ADA</b>	339
	<b>Attendance Rate</b>	95%
	Change in ADA from PY	-0.22
	<b>COLA% for expenditures</b>	
<b>INCOME</b>		
<b>8011-8096 Local Control Funding Formula Sources</b>		
8011	Local Control Funding Formula	<b>975,175</b>
8011.1	Special Apportionment	
8012	Education Protection Act EPA	<b>67,704</b>
8019	Charter Schools General Purpose - Prior Year	
8096	In Lieu of Property Taxes	<b>2,017,227</b>
<b>Total 8011-8096 Local Control Funding Formula Sources</b>		<b>3,060,106</b>
<b>% Change from prior year</b>		<b>(0)</b>
<b>8100-8299 Federal Income</b>		
8181	Special Education - Entitlement	46,038
8182	Special Ed: IDEA Mental Health	-
8220	Child Nutrition Programs	268,327
8291	Title I - Basic Grant	25,116
8295	ESSER II CRRSA & ESSER III ARPA (One time)	220,414
8292	Title II - Teacher Quality	8,147
8294	Title IV - SDFSC	10,000
8290.1	One Time Loss Learning Mitigation Funds - SWD	
8290.2	One Time Loss Learning Mitigation Funds - Supp/Conc	
8297	Prior Year Federal Revenue	-
8299	All Other Federal Revenue	-
<b>Total 8100-8299 Federal Income</b>		<b>\$ 578,042</b>
<b>% Change from prior year</b>		<b>1</b>
<b>8300-8599 State Income</b>		
8311	Special Education - Entitlement (State)	213,776
8312	Mental Health-SPED	31,922
8519	Other State - Prior Years	3,863
8520	State Child Nutrition	19,318
8545	SB 740	9,787
8550	Mandated Block Grant	7,101
8560	State Lottery	67,365
8591	One Time Loss Learning Mitigation Funds - LCFF	-
8593	CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	359,085
8590	All Other State Revenue	<b>104,000</b>
<b>Total 8300-8599 State Income</b>		<b>\$ 816,217</b>
<b>% Change from prior year</b>		<b>1</b>
<b>8600-8799 Local Income</b>		
8634	Food Service Sales	126,490
8693	Field Trips	-
8694	Enterprise Revenue	190,000
8801	Donations - Parents	50,000
8802	Donations - Private	25,000
8803	Fundraising	20,000
8804	Computer Repair Fundraising	-
8699	All Other Local Revenue	80,747
8792	SPED State/County	-
<b>Total 8600-8799 Local Income</b>		<b>\$ 492,237</b>
<b>% Change from prior year</b>		<b>2</b>
<b>TOTAL INCOME</b>		<b>\$ 4,946,602</b>
<b>% Change from prior year</b>		<b>0</b>
<b>EXPENSE</b>		
1100	Teachers' Salaries	1,282,449
1200	Substitute Expense	-
1300	Certificated Super/Admin	449,705
1900	Other Certificated	381,539
<b>Total 1000 Certificated Salaries</b>		<b>\$ 2,113,693</b>
<b>% Change from prior year</b>		<b>(0)</b>

**Aveson Charter Schools**  
**BUDGET DETAIL - ASL**  
**PREPARED BY CHARTERWISE MANAGEMENT**  
**FISCAL YEAR 2021-2027**

	FY21-22
	FIRST INTERIM BUDGET
<b>Enrollment</b>	368
<b>ADA</b>	339
<b>Attendance Rate</b>	95%
Change in ADA from PY	-0.22
<b>COLA% for expenditures</b>	
<b>2000 Classified Salaries</b>	
2100 Instructional Aide Salaries	393,392
2200 Classified Support Salaries	
2300 Classified Supervisor and Administrator Salaries	190,128
2400 Clerical/Technical/Office Staff Salaries	-
2700 Classified Staff/ Maintenance	104,013
2900 Other Classified Salaries	190,935
<b>Total 2000 Classified Salaries</b>	<b>\$ 878,469</b>
<b>% Change from prior year</b>	<b>2</b>
<b>3000 Employee Benefits</b>	
3301 OASDI - Social Security	185,514
3302 MED - Medicare	43,386
3401 H&W - Health & Welfare	236,253
3501 FUTA/SUTA/ETT	20,126
3601 Worker Compensation	35,008
3901 403B	-
3800 Vacation Expense	
<b>Total 3000 Employee Benefits</b>	<b>\$ 520,288</b>
<b>% Change from prior year</b>	<b>0</b>
<b>4000 Books and Supplies</b>	
4100 Approved Textbooks and Core Curriculum Materials	-
4200 Books and Other Reference Materials	-
4300 Materials and Supplies	-
4315 Custodial Supplies	29,700
4320 Education Software	4,941
4325 Instructional Materials & Supplies	122,000
4326 SPED Instructional Materials	6,002
4330 Office Supplies	10,000
4342 Athletics	-
4381 Plant Maintenance	-
4400 Noncap Equipment	-
4410 Classroom Furniture, Equipment & Supplies	32,616
4420 Computers (individual items < \$5k)	-
4430 Office Furniture, Equipment & Supplies	5,402
4700 Food/Food Supplies	-
4710 Student Food Service	292,050
4720 Other Food	2,000
<b>Total 4000 Supplies</b>	<b>\$ 504,711</b>
<b>% Change from prior year</b>	<b>1</b>
<b>5000 Services and Other Operating Expenditures</b>	
5200 Conference Fees	1,000
5300 Dues and Memberships	3,450
5400 Insurance	64,452
5510 Utilities-Gas and Electric	81,614
5515 Janitorial, Gardening Services	19,250
5520 Security	500
5525 Utilities- Waste	13,565
5530 Utilities - Water	20,039
5605 Equip Rental/Lease	14,100
5610 Rent	118,194
5615 Repairs and Maintenance - Building	15,000
5616 Repairs and Maintenance - Computers	3,075
5618 Repairs and Maintenance - Vehicles expense	1,500
5800 Professional/ Consulting Services	-
5803 Auditing Fees	6,903
5809 Banking/CC/Other Fees	3,500
5811 AEC Expense	-
5812 Business Services	58,228
5824 District Oversight Fees	30,601
5830 Field Trips	-



**Aveson Charter Schools**  
**BUDGET DETAIL - ASL**  
**PREPARED BY CHARTERWISE MANAGEMENT**  
**FISCAL YEAR 2021-2027**

	FY21-22
	FIRST INTERIM BUDGET
<b>Enrollment</b>	368
<b>ADA</b>	339
<b>Attendance Rate</b>	95%
Change in ADA from PY	-0.22
<b>COLA% for expenditures</b>	
5833 Fines and Penalties	-
5836 Fingerprinting/ Livescan	250
5839 Fundraising Expenses	250
5843 Interest Expense	6,000
5845 Legal Fees	70,000
5848 Licenses and Other fees	1,351
5851 Marketing and Student Recruiting	28,000
5854 Consultants - Other	41,759
5855 Ed Consultants	11,009
5856 Enrichment	31,000
5857 Payroll Services	12,750
5860 Printing and Reproduction	-
5861 PY Expenses (Unaccrued)	-
5862 Professional Development	7,500
5874 SPED Encroachment	-
5875 SPED Consultants	81,000
5876 Sports	-
5877 Staff Recruiting/Hiring	413
5878 Student Assessment	13,500
5881 Student Information System	12,500
5882 SPED SIS	-
5883 Subs	18,600
5887 Technology Services	93,380
5893 Transportation- Student	-
5899 Misc Operating Expenses	2,653
5910 Communications- Internet/ Website Fees	11,800
5915 Communications-Postage and Delivery	1,809
5920 Communications- Telephone & Fax	8,532
5999 Uncategorized Expenses	
<b>Total 5000 Services and Other Operating Expenditures</b>	<b>\$ 909,027</b>
<b>% Change from prior year</b>	<b>0</b>
<b>6000 Capital Outlay</b>	
6900 Depreciation Expense	20,414
6901 Amortization Expense	
<b>Total 6000 Capital Outlay</b>	<b>\$ 20,414</b>
<b>TOTAL EXPENSE</b>	<b>\$ 4,946,602</b>
<b>% Change from prior year</b>	<b>0</b>
<b>NET INCOME</b>	<b>\$ 0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 0</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 581,647</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 581,647</b>
<b>RESERVE (3% MINIMUM REQUIREMENT)</b>	<b>\$ 148,398</b>
<b>RESERVE (AS % OF EXPENSES)</b>	<b>12%</b>

**AVESON COMBINED  
FIRST INTERIM BUDGET SUMMARY  
PREPARED BY CHARTERWISE MANAGEMENT  
FISCAL YEAR 2021-22**



	FY21-22	FY21-22	FY21-22
	AGLA FIRST INTERIM BUDGET	ASL FIRST INTERIM BUDGET	COMBINED
Enrollment	264	368	632
FY ADA	243	339	582

<b>TOTAL INCOME</b>	<b>\$ 4,314,022</b>	<b>\$ 4,946,602</b>	<b>\$ 9,260,624</b>
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Total 1000 Certificated Salaries	\$ 1,776,343	\$ 2,113,693	\$ 3,890,036
Total 2000 Classified Salaries	\$ 571,021	\$ 878,469	\$ 1,449,490
Total 3000 Employee Benefits	\$ 439,495	\$ 520,288	\$ 959,783
Total 4000 Supplies	\$ 353,276	\$ 504,711	\$ 857,987
Total 5000 Services and Other Operating Expenditures	\$ 1,165,933	\$ 909,027	\$ 2,074,960
Total 6000 Capital Outlay	\$ 34,791	\$ 20,414	\$ 55,205
<b>TOTAL EXPENSE</b>	<b>\$ 4,340,859</b>	<b>\$ 4,946,602</b>	<b>\$ 9,287,461</b>

<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (26,837)</b>	<b>\$ 0</b>	<b>\$ (26,837)</b>
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<b>LCFF DECREASE DUE TO ENROLLMENT DROP</b>	<b>\$ (457,651)</b>	<b>\$ (350,985)</b>	<b>\$ (808,636)</b>
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<b>ONE-TIME RESTRICTED FUNDS IN BUDGET</b>	<b>\$ 791,382</b>	<b>\$ 683,499</b>	<b>\$ 1,474,881</b>
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<b>BEGINNING FUND BALANCE</b>	<b>\$ 893,545</b>	<b>\$ 581,647</b>	<b>\$ 1,475,191</b>
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<b>ENDING FUND BALANCE</b>	<b>\$ 866,708</b>	<b>\$ 581,647</b>	<b>\$ 1,448,354</b>
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<b>RESERVE (AS % OF EXPENSES)</b>	<b>20%</b>	<b>12%</b>	<b>16%</b>
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<b>RESERVE (AS % OF REVENUES)</b>	20%	12%	16%
<b>REVENUE PER STUDENT</b>	16,341	13,442	14,653
<b>EXPENSE PER STUDENT</b>	16,443	13,442	14,695
<b>LCFF REVENUE PER ADA</b>	9,817	9,040	

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Aveson Global  
(continued) Leadership Academy  
CDS #: 19 64881 0113464  
Charter Approving Entity: Pasadena Unified School District  
County: Los Angeles  
Charter #: 847  
Fiscal Year: 2021-2022

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**  
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. Revenue Limit Sources										
LCFF State Aid - Current Year	8011	1,233,071.98		1,233,071.98	288,891.00		288,891.00	736,213.00		736,213.00
Education Protection Account	8012	60,203.81		60,203.81	18,394.00		18,394.00	48,628.00		48,628.00
State Aid - Prior Years	8019									
Tax Relief Subventions (for rev. limit funded schools)	8020-8039									
County and District Taxes (for rev. limit funded schools)	8040-8079									
Miscellaneous Funds (for rev. limit funded schools)	8080-8089									
Revenue Limit Transfers (for rev. limit funded schools):										
PERS Reduction Transfer	8092									
Charter Schools Funding in lieu of Property Taxes	8096	1,551,455.00		1,551,455.00	321,778.89		321,778.89	1,602,239.00		1,602,239.00
Other Revenue Limit Transfers	8091, 8097									
Total, Revenue Limit Sources		2,844,730.79		2,844,730.79	629,063.89		629,063.89	2,387,080.00		2,387,080.00
2. Federal Revenues										
No Child Left Behind / ESSA	8290		61,160.06	61,160.06		6,846.00	6,846.00		60,051.89	60,051.89
Special Education - Federal	8181, 8182		69,568.00	69,568.00					69,568.00	69,568.00
Child Nutrition - Federal	8220		34,283.54	34,283.54		35,824.55	35,824.55		122,393.00	122,393.00
Other Federal Revenues	8110, 8260-8299		50,000.00	50,000.00		4.00	4.00		453,158.00	453,158.00
Total, Federal Revenues			215,011.60	215,011.60		42,674.55	42,674.55		705,170.89	705,170.89
3. Other State Revenues										
Charter Schools Categorical Block Grant	8480									
Special Education - State	StateRevSE		192,035.00	192,035.00		6,757.00	6,757.00		192,035.00	192,035.00
All Other State Revenues	StateRevAO	54,881.31	630,927.92	685,809.23		2,466.10	2,466.10	47,974.60	652,901.34	700,875.94
Total, Other State Revenues		54,881.31	822,962.92	877,844.23		9,223.10	9,223.10	47,974.60	844,936.34	892,910.94
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	99,200.00	50,000.00	149,200.00	40,303.97		40,303.97	99,503.00	229,357.00	328,860.00
Total, Local Revenues		99,200.00	50,000.00	149,200.00	40,303.97		40,303.97	99,503.00	229,357.00	328,860.00
5. TOTAL REVENUES										
		2,998,812.10	1,087,974.52	4,086,786.62	669,367.86	51,897.65	721,265.51	2,534,557.60	1,779,464.23	4,314,021.83
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Teachers' Salaries	1100	556,815.07	492,525.60	1,049,340.67	180,265.15	123,703.24	303,968.39	721,741.73	481,952.16	1,203,693.89
Certificated Pupil Support Salaries	1200									
Certificated Supervisors' and Administrators' Salaries	1300	328,970.70	3,302.31	332,273.01	43,163.12	17,110.04	60,273.16	184,839.40	48,986.80	233,826.20
Other Certificated Salaries	1900	42,859.34	247,629.35	290,488.69	9,134.35	63,383.11	72,517.46		338,822.80	338,822.80
Total, Certificated Salaries		928,645.11	743,457.26	1,672,102.37	232,562.62	204,196.39	436,759.01	906,581.13	869,761.76	1,776,342.89
2. Non-certificated Salaries										
Instructional Aides' Salaries	2100	132,535.00	143,798.51	276,333.51	4,089.20	63,872.86	67,962.06	22,750.00	288,740.56	311,490.56
Non-certificated Support Salaries	2200									
Non-certificated Supervisors' and Administrators' Sal.	2300	123,475.10	45,900.00	169,375.10	28,539.73	23,882.17	52,421.90	73,727.84	66,200.00	139,927.84
Clerical and Office Salaries	2400									
Other Non-certificated Salaries	2900	71,418.08	66,913.28	138,331.36	1,357.41	31,033.98	32,391.39		119,603.00	119,603.00
Total, Non-certificated Salaries		327,428.18	256,611.79	584,039.97	33,986.34	118,789.01	152,775.35	96,477.84	474,543.56	571,021.40
3. Employee Benefits										
STRS	3101-3102									
PERS	3201-3202									
OASDI / Medicare / Alternative	3301-3302	96,755.16	75,476.46	172,231.61	19,737.64	24,697.48	44,435.12	76,734.01	102,839.36	179,573.37
Health and Welfare Benefits	3401-3402	172,902.96	54,611.64	227,514.60	53,066.53	313.55	53,380.08	92,945.81	117,775.00	210,720.81
Unemployment Insurance	3501-3502	15,014.95	11,655.21	26,670.16	(17.20)	17.20		15,015.29	6,721.53	21,736.82
Workers' Compensation Insurance	3601-3602	17,724.14	13,455.85	31,179.99	15,730.28		15,730.28	11,735.79	15,728.37	27,464.16
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
PERS Reduction (for revenue limit funded schools)	3801-3802									
Other Employee Benefits	3901-3902									
Total, Employee Benefits		302,397.20	155,199.16	457,596.36	88,517.25	25,028.23	113,545.48	196,430.91	243,064.26	439,495.16
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100							8,500.00		8,500.00
Books and Other Reference Materials	4200									
Materials and Supplies	4300	41,639.64	21,110.36	62,750.00	10,684.93	34,726.80	45,411.73	65,836.83	25,413.17	91,250.00
Noncapitalized Equipment	4400	22,500.00	25,000.00	47,500.00	3,260.82	80,608.84	83,869.66	20,573.00	88,107.00	108,680.00
Food	4700	0.00	61,949.39	61,949.39	871.50	46,937.85	47,809.35		144,845.68	144,845.68
Total, Books and Supplies		64,139.64	108,059.75	172,199.39	14,817.25	162,273.49	177,090.74	94,909.83	258,365.85	353,275.68
5. Services and Other Operating Expenditures										
Subagreements for Services	5100									
Travel and Conferences	5200	0.00			399.34		399.34	1,000.00		1,000.00
Dues and Memberships	5300	3,450.00		3,450.00	2,642.00		2,642.00	3,450.00		3,450.00
Insurance	5400	65,000.00		65,000.00	32,372.00		32,372.00	65,000.00		65,000.00
Operations and Housekeeping Services	5500	41,300.00		41,300.00	15,133.84		15,133.84	53,350.00		53,350.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,415.74	326,367.71	596,783.45	16,324.69	229,554.40	245,879.09	290,339.64	294,450.17	584,789.81
Professional/Consulting Services and Operating Expend.	5800	267,921.50	108,887.56	376,809.06	109,710.76	16,880.58	126,591.34	326,512.87	110,179.39	436,692.26
Communications	5900	21,151.00		21,151.00	10,415.85		10,415.85	21,151.00	500.00	21,651.00
Total, Services and Other Operating Expenditures		669,238.24	435,255.27	1,104,493.51	186,998.28	246,434.98	433,433.26	760,803.51	405,129.56	1,165,933.07
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual)										
Land and Land Improvements	6100-6170									
Buildings and Improvements of Buildings	6200									
Books and Media for New School Libraries or Major Expansion of School Libraries	6300									

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Aveson Global  
(continued) Leadership Academy  
CDS #: 19 64881 0113464  
Charter Approving Entity: Pasadena Unified School District  
County: Los Angeles  
Charter #: 847  
Fiscal Year: 2021-2022

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**  
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for full accrual only)	6900	47,049.00		47,049.00	12,081.33	-	12,081.33	34,790.73		34,790.73
Total, Capital Outlay		47,049.00	-	47,049.00	12,081.33	-	12,081.33	34,790.73	-	34,790.73
<b>7. Other Outgo</b>										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		2,338,897.37	1,698,583.23	4,037,480.59	568,963.07	756,722.10	1,325,685.17	2,089,993.95	2,250,864.99	4,340,858.93
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		659,914.73	(610,608.71)	49,306.03	100,404.79	(704,824.45)	(604,419.66)	444,563.66	(471,400.76)	(26,837.10)
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(610,608.71)	610,608.71	-	(704,824.45)	704,824.45	-	(471,400.76)	471,400.76	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(610,608.71)	610,608.71	-	(704,824.45)	704,824.45	-	(471,400.76)	471,400.76	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		49,306.03	-	49,306.03	(604,419.66)	-	(604,419.66)	(26,837.10)	-	(26,837.10)
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	832,061.42		832,061.42	896,309.42		896,309.42	896,309.42		896,309.42
b. Adjustments to Beginning Balance	9793, 9795			-	(2,764.65)		(2,764.65)	(2,764.65)		(2,764.65)
c. Adjusted Beginning Balance		832,061.42	-	832,061.42	893,544.77	-	893,544.77	893,544.77	-	893,544.77
2. Ending Fund Balance, June 30 (E + F.1.c.)		881,367.45	-	881,367.45	289,125.11	-	289,125.11	866,707.67	-	866,707.67
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711			-			-			-
Reserve for Stores (equals object 9320)	9712			-			-			-
Reserve for Prepaid Expenditures (equals object 9330)	9713			-			-			-
Reserve for All Others	9719			-			-			-
General Reserve	9730			-			-			-
Legally Restricted Balance	9740			-			-			-
Designated for Economic Uncertainties	9770			-			-			-
Other Designations	9775, 9780			-			-			-
Undesignated / Unappropriated Amount	9790	881,367.45	-	881,367.45	289,125.11	-	289,125.11	866,707.67	-	866,707.67

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Aveson Global  
(continued) Leadership Academy  
CDS #: 19 64881 0113464  
Charter Approving Entity: Pasadena Unified School District  
County: Los Angeles  
Charter #: 847  
Fiscal Year: 2021-2022

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. Revenue Limit Sources</b>						
State Aid - Current Year	8011	1,233,071.98	288,891.00	736,213.00	(496,858.98)	-40.29%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	60,203.81	18,394.00	48,628.00	(11,575.81)	-19.23%
State Aid - Prior Years	8019	-	-	-	-	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-	-	
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	-	-	-	-	
Charter Schools Funding in Lieu of Property Taxes	8096	1,551,455.00	321,778.89	1,602,239.00	50,784.00	3.27%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		2,844,730.79	629,063.89	2,387,080.00	(457,650.79)	-16.09%
<b>2. Federal Revenues</b>						
No Child Left Behind	8290	61,160.06	6,846.00	60,051.89	(1,108.17)	-1.81%
Special Education - Federal	8181, 8182	69,568.00	-	69,568.00	-	0.00%
Child Nutrition - Federal	8220	34,283.54	35,824.55	122,393.00	88,109.46	257.00%
Other Federal Revenues	8110, 8260-8299	50,000.00	4.00	453,158.00	403,158.00	806.32%
Total, Federal Revenues		215,011.60	42,674.55	705,170.89	490,159.29	227.97%
<b>3. Other State Revenues</b>						
Charter Schools Categorical Block Grant	8480	-	-	-	-	
Special Education - State	StateRevSE	192,035.00	6,757.00	192,035.00	-	0.00%
All Other State Revenues	StateRevAO	685,809.23	2,466.10	700,875.94	15,066.71	2.20%
Total, Other State Revenues		877,844.23	9,223.10	892,910.94	15,066.71	1.72%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	149,200.00	40,303.97	328,860.00	179,660.00	120.42%
Total, Local Revenues		149,200.00	40,303.97	328,860.00	179,660.00	120.42%
<b>5. TOTAL REVENUES</b>		<b>4,086,786.62</b>	<b>721,265.51</b>	<b>4,314,021.83</b>	<b>227,235.21</b>	<b>5.56%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Teachers' Salaries	1100	1,049,340.67	303,968.39	1,203,693.89	154,353.22	14.71%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	332,273.01	60,273.16	233,826.20	(98,446.81)	-29.63%
Other Certificated Salaries	1900	290,488.69	72,517.46	338,822.80	48,334.12	16.64%
Total, Certificated Salaries		1,672,102.37	436,759.01	1,776,342.89	104,240.52	6.23%
<b>2. Non-certificated Salaries</b>						
Instructional Aides' Salaries	2100	276,333.51	67,962.06	311,490.56	35,157.05	12.72%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	169,375.10	52,421.90	139,927.84	(29,447.26)	-17.39%
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	138,331.36	32,391.39	119,603.00	(18,728.36)	-13.54%
Total, Non-certificated Salaries		584,039.97	152,775.35	571,021.40	(13,018.56)	-2.23%
<b>3. Employee Benefits</b>						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	172,231.61	44,435.12	179,573.37	7,341.75	4.26%
Health and Welfare Benefits	3401-3402	227,514.60	53,380.08	210,720.81	(16,793.79)	-7.38%
Unemployment Insurance	3501-3502	26,670.16	-	21,736.82	(4,933.34)	-18.50%
Workers' Compensation Insurance	3601-3602	31,179.99	15,730.28	27,464.16	(3,715.83)	-11.92%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		457,596.36	113,545.48	439,495.16	(18,101.20)	-3.96%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	-	-	8,500.00	8,500.00	New
Books and Other Reference Materials	4200	-	-	-	-	

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Aveson Global  
 (continued) Leadership Academy  
 CDS #: 19 64881 0113464  
 Charter Approving Entity: Pasadena Unified School Distric  
 County: Los Angeles  
 Charter #: 847  
 Fiscal Year: 2021-2022

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Materials and Supplies	4300	62,750.00	45,411.73	91,250.00	28,500.00	45.42%
Noncapitalized Equipment	4400	47,500.00	83,869.66	108,680.00	61,180.00	128.80%
Food	4700	61,949.39	47,809.35	144,845.68	82,896.29	133.81%
Total, Books and Supplies		172,199.39	177,090.74	353,275.68	181,076.29	105.16%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Aveson Global  
 (continued) Leadership Academy  
 CDS #: 19 64881 0113464  
 Charter Approving Entity: Pasadena Unified School Distric  
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 Fiscal Year: 2021-2022

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	-	399.34	1,000.00	1,000.00	New
Dues and Memberships	5300	3,450.00	2,642.00	3,450.00	-	0.00%
Insurance	5400	65,000.00	32,372.00	65,000.00	-	0.00%
Operations and Housekeeping Services	5500	41,300.00	15,133.84	53,350.00	12,050.00	29.18%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	596,783.45	245,879.09	584,789.81	(11,993.64)	-2.01%
Professional/Consulting Services and Operating Expend.	5800	376,809.06	126,591.34	436,692.26	59,883.20	15.89%
Communications	5900	21,151.00	10,415.65	21,651.00	500.00	2.36%
Total, Services and Other Operating Expenditures		1,104,493.51	433,433.26	1,165,933.07	61,439.56	5.56%
<b>6. Capital Outlay</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for full accrual only)	6900	47,049.00	12,081.33	34,790.73	(12,258.27)	-26.05%
Total, Capital Outlay		47,049.00	12,081.33	34,790.73	(12,258.27)	-26.05%
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		4,037,480.59	1,325,685.17	4,340,858.93	303,378.34	7.51%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		49,306.03	(604,419.66)	(26,837.10)	(76,143.13)	-154.43%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		49,306.03	(604,419.66)	(26,837.10)	(76,143.13)	-154.43%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	832,061.42	896,309.42	896,309.42	64,248.00	7.72%
b. Adjustments to Beginning Balance	9793, 9795	-	(2,764.65)	(2,764.65)	(2,764.65)	New
c. Adjusted Beginning Balance		832,061.42	893,544.77	893,544.77		
2. Ending Fund Balance, June 30 (E + F.1.c.)		881,367.45	289,125.11	866,707.67		
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-	-	
Reserve for Stores (equals object 9320)	9712	-	-	-	-	
Reserve for Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
Reserve for All Others	9719	-	-	-	-	
General Reserve	9730	-	-	-	-	
Legally Restricted Balance	9740	-	-	-	-	
Designated for Economic Uncertainties	9770	-	-	-	-	
Other Designations	9775, 9780	-	-	-	-	
Undesignated / Unappropriated Amount	9790	881,367.45	289,125.11	866,707.67	(14,659.78)	-1.66%



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Aveson School of Leaders  
(continued)  
CDS #: 19 64881 0113472  
Charter Approving Entity: Pasadena Unified School District  
County: Los Angeles  
Charter #: 848  
Fiscal Year: 2021-2022

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**  
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. Revenue Limit Sources										
LCFF State Aid - Current Year	8011	1,345,447.00		1,345,447.00	271,790.00		271,790.00	975,175.00		975,175.00
Education Protection Account	8012	76,950.00		76,950.00	20,666.00		20,666.00	67,704.00		67,704.00
State Aid - Prior Years	8019			-			-			-
Tax Relief Subventions (for rev. limit funded schools)	8020-8039			-			-			-
County and District Taxes (for rev. limit funded schools)	8040-8079			-			-			-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089			-			-			-
Revenue Limit Transfers (for rev. limit funded schools):										
PERS Reduction Transfer	8092			-			-			-
Charter Schools Funding in lieu of Property Taxes	8096	2,064,111.00		2,064,111.00	426,544.11		426,544.11	2,017,227.00		2,017,227.00
Other Revenue Limit Transfers	8091, 8097			-			-			-
Total, Revenue Limit Sources		3,486,508.00	-	3,486,508.00	719,000.11	-	719,000.11	3,060,106.00	-	3,060,106.00
2. Federal Revenues										
No Child Left Behind	8290		44,375.91	44,375.91		9,555.00	9,555.00		43,263.21	43,263.21
Special Education - Federal	8181, 8182		46,038.00	46,038.00					46,038.00	46,038.00
Child Nutrition - Federal	8220		53,616.46	53,616.46		78,603.98	78,603.98		268,327.00	268,327.00
Other Federal Revenues	8110, 8260-8299			-		2.00	2.00		220,414.00	220,414.00
Total, Federal Revenues		-	144,030.37	144,030.37	-	88,160.98	88,160.98	-	578,042.21	578,042.21
3. Other State Revenues										
Charter Schools Categorical Block Grant	8480			-			-			-
Special Education - State	StateRevSE		245,698.00	245,698.00		21,542.00	21,542.00		245,698.00	245,698.00
All Other State Revenues	StateRevAO	64,813.86	321,019.66	385,833.52	3,863.08	5,672.06	9,535.14	61,741.93	508,777.10	570,519.02
Total, Other State Revenues		64,813.86	566,717.66	631,531.52	3,863.08	27,214.06	31,077.14	61,741.93	754,475.10	816,217.02
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	125,508.00	50,000.00	175,508.00	121,776.43		121,776.43	315,508.00	176,729.00	492,237.00
Total, Local Revenues		125,508.00	50,000.00	175,508.00	121,776.43	-	121,776.43	315,508.00	176,729.00	492,237.00
5. TOTAL REVENUES										
		3,676,829.86	760,748.03	4,437,577.89	844,639.62	115,375.04	960,014.66	3,437,355.93	1,509,246.30	4,946,602.23
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Teachers' Salaries	1100	1,012,804.56	436,061.74	1,448,866.30	232,752.01	105,559.93	338,311.94	902,087.21	380,361.51	1,282,448.71
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	328,758.45	46,912.64	375,671.09	109,093.49	35,890.02	144,983.51	299,420.55	150,284.80	449,705.35
Other Certificated Salaries	1900	341,806.00	3,551.88	345,357.89		82,467.80	82,467.80	81,844.80	299,694.34	381,539.14
Total, Certificated Salaries		1,683,369.01	486,526.26	2,169,895.27	341,845.50	223,917.75	565,763.25	1,283,352.56	830,340.65	2,113,693.20
2. Non-certificated Salaries										
Instructional Aides' Salaries	2100	154,557.30	105,687.79	260,245.09	48,022.74	55,396.14	103,418.88	201,330.96	192,060.92	393,391.88
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300	168,022.50		168,022.50	40,764.20	9,636.94	50,401.14	157,678.16	32,450.00	190,128.16
Clerical and Office Salaries	2400			-			-			-
Other Non-certificated Salaries	2900	131,694.80	51,147.13	182,841.92	37,173.03	52,469.72	89,642.75	200,013.48	94,935.36	294,948.84
Total, Non-certificated Salaries		454,274.60	156,834.92	611,109.52	125,959.97	117,502.80	243,462.77	559,022.60	319,446.28	878,468.88
3. Employee Benefits										
STRS	3101-3102			-			-			-
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	143,096.91	74,756.72	217,853.63	34,315.69	26,001.05	60,316.74	141,706.70	87,193.70	228,900.40
Health and Welfare Benefits	3401-3402	180,042.71	46,388.36	226,431.07	70,984.27	706.80	71,691.07	158,539.19	77,714.00	236,253.19
Unemployment Insurance	3501-3502	22,230.79	11,826.90	34,057.69	(20.44)	20.44		14,323.94	5,801.86	20,125.80
Workers' Compensation Insurance	3601-3602	21,772.41	12,825.52	34,597.93	15,634.29		15,634.29	21,672.79	13,335.51	35,008.30
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
PERS Reduction (for revenue limit funded schools)	3801-3802			-			-			-
Other Employee Benefits	3901-3902			-			-			-
Total, Employee Benefits		367,142.81	145,797.50	512,940.31	120,913.81	26,728.29	147,642.10	336,242.62	184,045.07	520,287.69
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100			-			-			-
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	142,549.25	18,852.75	161,402.00	25,652.38	41,285.59	66,937.97	142,859.66	29,783.34	172,643.00
Noncapitalized Equipment	4400	32,500.00	15,000.00	47,500.00	5,357.48	32,660.57	38,018.05	14,203.00	23,815.00	38,018.00
Food	4700		82,411.61	82,411.61	4,132.16	50,809.54	54,941.70		294,050.32	294,050.32
Total, Books and Supplies		175,049.25	116,264.36	291,313.61	35,142.02	124,755.70	159,897.72	157,062.66	347,648.66	504,711.32
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200		1,000.00	1,000.00	574.66		574.66		1,000.00	1,000.00
Dues and Memberships	5300	3,450.00		3,450.00	1,232.00		1,232.00	3,450.00		3,450.00
Insurance	5400	64,452.00		64,452.00	32,372.00		32,372.00	64,452.00		64,452.00
Operations and Housekeeping Services	5500	89,968.00		89,968.00	58,507.52		58,507.52	134,968.00		134,968.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	136,981.88	9,786.76	146,768.64	19,960.62	34,124.35	54,084.97	38,081.88	113,786.76	151,868.64
Professional/Consulting Services and Operating Expend.	5800	362,698.74	89,260.00	451,958.74	115,844.82	36,016.22	151,861.04	433,451.40	97,696.00	531,147.40
Communications	5900	15,241.00		15,241.00	16,020.56		16,020.56	22,141.00		22,141.00
Total, Services and Other Operating Expenditures		672,791.62	100,046.76	772,838.38	244,512.18	70,140.57	314,652.75	696,544.28	212,482.76	909,027.04
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major				-			-			-
Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Aveson School of Leaders  
 (continued) \_\_\_\_\_  
 CDS #: 19 64881 0113472  
 Charter Approving Entity: Pasadena Unified School District  
 County: Los Angeles  
 Charter #: 848  
 Fiscal Year: 2021-2022

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**  
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Equipment Replacement	6500			-			-			-
Depreciation Expense (for full accrual only)	6900	31,490.00		31,490.00	7,226.31		7,226.31	20,414.00		20,414.00
Total, Capital Outlay		31,490.00	-	31,490.00	7,226.31	-	7,226.31	20,414.00	-	20,414.00
<b>7. Other Outgo</b>										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		3,384,117.29	1,005,469.80	4,389,587.09	875,599.79	563,045.11	1,438,644.90	3,052,638.72	1,893,963.41	4,946,602.13
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		292,712.58	(244,721.77)	47,990.80	(30,960.17)	(447,670.07)	(478,630.24)	384,717.21	(384,717.10)	0.10
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(244,721.77)	244,721.77	-	(447,670.07)	447,670.07	-	(384,717.10)	384,717.10	-
4. TOTAL OTHER FINANCING SOURCES / USES		(244,721.77)	244,721.77	-	(447,670.07)	447,670.07	-	(384,717.10)	384,717.10	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		47,990.80	-	47,990.80	(478,630.24)	-	(478,630.24)	0.10	-	0.10
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	554,078.76		554,078.76	575,434.17		575,434.17	575,434.17		575,434.17
b. Adjustments to Beginning Balance	9793, 9795			-	6,212.45		6,212.45	6,212.45		6,212.45
c. Adjusted Beginning Balance		554,078.76	-	554,078.76	581,646.62	-	581,646.62	581,646.62	-	581,646.62
2. Ending Fund Balance, June 30 (E + F.1.c.)		602,069.56	-	602,069.56	103,016.38	-	103,016.38	581,646.72	-	581,646.72
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711			-			-			-
Reserve for Stores (equals object 9320)	9712			-			-			-
Reserve for Prepaid Expenditures (equals object 9330)	9713			-			-			-
Reserve for All Others	9719			-			-			-
General Reserve	9730			-			-			-
Legally Restricted Balance	9740			-			-			-
Designated for Economic Uncertainties	9770			-			-			-
Other Designations	9775, 9780			-			-			-
Undesignated / Unappropriated Amount	9790	602,069.56	-	602,069.56	103,016.38	-	103,016.38	581,646.72	-	581,646.72

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Aveson School of Leaders  
(continued) 0  
CDS #: 19 64881 0113472  
Charter Approving Entity: Pasadena Unified School District  
County: Los Angeles  
Charter #: 848  
Fiscal Year: 2021-2022

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. Revenue Limit Sources</b>						
State Aid - Current Year	8011	1,345,447.00	271,790.00	975,175.00	(370,272.00)	-27.52%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	76,950.00	20,666.00	67,704.00	(9,246.00)	-12.02%
State Aid - Prior Years	8019	-	-	-	-	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-	-	
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	-	-	-	-	
Charter Schools Funding in Lieu of Property Taxes	8096	2,064,111.00	426,544.11	2,017,227.00	(46,884.00)	-2.27%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		3,486,508.00	719,000.11	3,060,106.00	(426,402.00)	-12.23%
<b>2. Federal Revenues</b>						
No Child Left Behind	8290	44,375.91	9,555.00	43,263.21	(1,112.70)	-2.51%
Special Education - Federal	8181, 8182	46,038.00	-	46,038.00	-	0.00%
Child Nutrition - Federal	8220	53,616.46	78,603.98	268,327.00	214,710.54	400.46%
Other Federal Revenues	8110, 8260-8299	-	2.00	220,414.00	220,414.00	New
Total, Federal Revenues		144,030.37	88,160.98	578,042.21	434,011.84	301.33%
<b>3. Other State Revenues</b>						
Charter Schools Categorical Block Grant	8480	-	-	-	-	
Special Education - State	StateRevSE	245,698.00	21,542.00	245,698.00	-	0.00%
All Other State Revenues	StateRevAO	385,833.52	9,535.14	570,519.02	184,685.50	47.87%
Total, Other State Revenues		631,531.52	31,077.14	816,217.02	184,685.50	29.24%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	175,508.00	121,776.43	492,237.00	316,729.00	180.46%
Total, Local Revenues		175,508.00	121,776.43	492,237.00	316,729.00	180.46%
<b>5. TOTAL REVENUES</b>		<b>4,437,577.89</b>	<b>960,014.66</b>	<b>4,946,602.23</b>	<b>509,024.34</b>	<b>11.47%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Teachers' Salaries	1100	1,448,866.30	338,311.94	1,282,448.71	(166,417.59)	-11.49%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	375,671.09	144,983.51	449,705.35	74,034.26	19.71%
Other Certificated Salaries	1900	345,357.89	82,467.80	381,539.14	36,181.25	10.48%
Total, Certificated Salaries		2,169,895.27	565,763.25	2,113,693.20	(56,202.07)	-2.59%
<b>2. Non-certificated Salaries</b>						
Instructional Aides' Salaries	2100	260,245.09	103,418.88	393,391.88	133,146.79	51.16%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	168,022.50	50,401.14	190,128.16	22,105.66	13.16%
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	182,841.92	89,642.75	294,948.84	112,106.91	61.31%
Total, Non-certificated Salaries		611,109.52	243,462.77	878,468.88	267,359.36	43.75%
<b>3. Employee Benefits</b>						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	217,853.63	60,316.74	228,900.40	11,046.77	5.07%
Health and Welfare Benefits	3401-3402	226,431.07	71,691.07	236,253.19	9,822.12	4.34%
Unemployment Insurance	3501-3502	34,057.69	-	20,125.80	(13,931.88)	-40.91%
Workers' Compensation Insurance	3601-3602	34,597.93	15,634.29	35,008.30	410.37	1.19%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		512,940.31	147,642.10	520,287.69	7,347.38	1.43%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Aveson School of Leaders  
 (continued) 0  
 CDS #: 19 64881 0113472  
 Charter Approving Entity: Pasadena Unified School Distric  
 County: Los Angeles  
 Charter #: 848  
 Fiscal Year: 2021-2022

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Materials and Supplies	4300	161,402.00	66,937.97	172,643.00	11,241.00	6.96%
Noncapitalized Equipment	4400	47,500.00	38,018.05	38,018.00	(9,482.00)	-19.96%
Food	4700	82,411.61	54,941.70	294,050.32	211,638.71	256.81%
Total, Books and Supplies		291,313.61	159,897.72	504,711.32	213,397.71	73.25%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Aveson School of Leaders  
(continued) 0  
CDS #: 19 64881 0113472  
Charter Approving Entity: Pasadena Unified School District  
County: Los Angeles  
Charter #: 848  
Fiscal Year: 2021-2022

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	1,000.00	574.66	1,000.00	-	0.00%
Dues and Memberships	5300	3,450.00	1,232.00	3,450.00	-	0.00%
Insurance	5400	64,452.00	32,372.00	64,452.00	-	0.00%
Operations and Housekeeping Services	5500	89,968.00	58,507.52	134,968.00	45,000.00	50.02%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	146,768.64	54,084.97	151,868.64	5,100.00	3.47%
Professional/Consulting Services and Operating Expend.	5800	451,958.74	151,861.04	531,147.40	79,188.66	17.52%
Communications	5900	15,241.00	16,020.56	22,141.00	6,900.00	45.27%
Total, Services and Other Operating Expenditures		772,838.38	314,652.75	909,027.04	136,188.66	17.62%
<b>6. Capital Outlay</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for full accrual only)	6900	31,490.00	7,226.31	20,414.00	(11,076.00)	-35.17%
Total, Capital Outlay		31,490.00	7,226.31	20,414.00	(11,076.00)	-35.17%
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		4,389,587.09	1,438,644.90	4,946,602.13	557,015.04	12.69%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		47,990.80	(478,630.24)	0.10	(47,990.70)	-100.00%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		47,990.80	(478,630.24)	0.10	(47,990.70)	-100.00%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	554,078.76	575,434.17	575,434.17	21,355.41	3.85%
b. Adjustments to Beginning Balance	9793, 9795	-	6,212.45	6,212.45	6,212.45	New
c. Adjusted Beginning Balance		554,078.76	581,646.62	581,646.62		
2. Ending Fund Balance, June 30 (E + F.1.c.)		602,069.56	103,016.38	581,646.72		
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-	-	
Reserve for Stores (equals object 9320)	9712	-	-	-	-	
Reserve for Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
Reserve for All Others	9719	-	-	-	-	
General Reserve	9730	-	-	-	-	
Legally Restricted Balance	9740	-	-	-	-	
Designated for Economic Uncertainties	9770	-	-	-	-	
Other Designations	9775, 9780	-	-	-	-	
Undesignated / Unappropriated Amount	9790	602,069.56	103,016.38	581,646.72	(20,422.84)	-3.39%

**Educator Effectiveness Block Grant 2021  
AGLA Expenditure Plan**

<b>LEA Name:</b>	Aveson Global Leadership Academy
<b>Contact Name:</b>	Chantell Butler
<b>Email Address:</b>	chantellbutler@aveson.org
<b>Phone Number:</b>	626-797-1448

<b>Total Amount of funds received by the LEA:</b>	\$ 89,868.00
<b>Date of Public Meeting prior to Adoption:</b>	November 18, 2021
<b>Date of adoption at a public meeting:</b>	December 9, 2021

[EC 41480](#)

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools **shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.**

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for **teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils**, with a focus on any of the following areas:

**(1) Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.**

<b>Planned Activity</b>	<b>Budgeted 2021-22</b>	<b>Budgeted 2022-23</b>	<b>Budgeted 2023-24</b>	<b>Budgeted 2024-25</b>	<b>Budgeted 2025-26</b>	<b>Total Budgeted per Activity</b>
CALM Curriculum for SEL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 3,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal for this section:</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>

**(2) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
Teachers Development Group Training	\$ 2,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 23,500.00
Curriculum and Instruction Director Alignment	\$10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Testing Coordination and Alignment	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$20,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 41,500.00

**(3) Practices and strategies that reengage pupils and lead to accelerated learning.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
Edgenuity Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 4,500.00
Justification and Generalization (Framework)	\$ 2,500.00			\$ -	\$ -	\$ 2,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 7,000.00

**(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
Restorative Practices Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 6,000.00
Cognitive Coaching Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 9,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 15,000.00

**(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
Gender Spectrum Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 6,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 6,000.00

**(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
CPI Training	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 1,200.00
Desert Mountain SELPA	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 2,700.00

**(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**(8) New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).**

(c) To ensure professional development meets educator and pupil needs, local educational agencies are encouraged to allow schoolsite and content staff to identify the topic or topics of professional learning. Professional learning provided pursuant to this section shall do both of the following:

(1) Be content focused, incorporate active learning, support collaboration, use models of effective practice, provide coaching and expert support, offer feedback and reflection, and be of sustained duration.

(2) As applicable, be aligned to the academic content standards adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**(9) Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
DEI Curriculum Integration	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 18,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 18,000.00

**(10) Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

### Summary of Expenditures

Section Totals	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
Subtotal Section (1)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 3,000.00
Subtotal Section (2)	\$ 20,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 41,500.00
Subtotal Section (3)	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 7,000.00
Subtotal Section (4)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 15,000.00
Subtotal Section (5)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 6,000.00
Subtotal Section (6)	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 2,700.00
Subtotal Section (7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (9)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 18,000.00
Subtotal Section (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals By Year:	\$ 39,400.00	\$ 23,400.00	\$ 23,400.00	\$ 7,000.00	\$ -	

<b>Total Planned Expenditures by the LEA:</b>
\$ 93,200.00

<b>Budgeting Planner:</b>
<b>Allocation:</b>
\$ 89,868.00
<b>Variance:</b>
(\$ 3,332.00)
Expenditures exceed Allocation

**Educator Effectiveness Block Grant 2021  
ASL Expenditure Plan**

<b>LEA Name:</b>	Aveson School of Leaders
<b>Contact Name:</b>	Casey Rasmussen
<b>Email Address:</b>	caseyrasmussen@aveson.org
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<b>Total Amount of funds received by the LEA:</b>	\$ 84,795.00
<b>Date of Public Meeting prior to Adoption:</b>	November 18, 2021
<b>Date of adoption at a public meeting:</b>	December 9, 2021

[EC 41480](#)

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools **shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.**

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for **teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils**, with a focus on any of the following areas:

**(1) Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.**

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
		\$ -	\$ -	\$ -	\$ -	\$ -
Trauma Informed Teaching Practice (employee)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal for this section:</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>

**(2) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
Teacher Development Group	\$ 2,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 23,500.00
	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 3,000.00
Social Science Training on Best Practice	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Curriculum and Instruction Director Alignment	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Testing Coordination and Impact	\$ 8,000.00					
Subtotal for this section:	\$ 14,250.00	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ -	\$ 37,250.00

**(3) Practices and strategies that reengage pupils and lead to accelerated learning.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
iReady	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 12,000.00
Justification and Generalization (Framework)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 6,500.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 14,500.00

**(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
Welcoming Schools Gender Inclusion	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 9,000.00
LACOE Restorative Justice	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00
Polyanna Curriculum Integration	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 18,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 9,450.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 27,450.00

**(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
Orton Gillingham Methods (Advisor Time)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 3,000.00
CPI Training	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ 1,350.00
Desert Mountain SELPA	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ -	\$ -	\$ 5,850.00

**(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**(8) New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).**

(c) To ensure professional development meets educator and pupil needs, local educational agencies are encouraged to allow schoolsite and content staff to identify the topic or topics of professional learning. Professional learning provided pursuant to this section shall do both of the following:

(1) Be content focused, incorporate active learning, support collaboration, use models of effective practice, provide coaching and expert support, offer feedback and reflection, and be of sustained duration.

(2) As applicable, be aligned to the academic content standards adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
New Educator Alignment	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00

**(9) Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
				\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**(10) Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.**

Planned Activity	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

### Summary of Expenditures

Section Totals	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total Budgeted
Subtotal Section (1)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Subtotal Section (2)	\$ 14,250.00	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ -	\$ 37,250.00
Subtotal Section (3)	\$ 6,500.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 14,500.00
Subtotal Section (4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (5)	\$ 9,450.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 27,450.00
Subtotal Section (6)	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ -	\$ -	\$ 5,850.00
Subtotal Section (7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (8)	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Subtotal Section (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals By Year:	\$ 40,650.00	\$ 22,950.00	\$ 22,950.00	\$ 7,000.00	\$ -	

<b>Total Planned Expenditures by the LEA:</b>
\$ 93,550.00

<b>Budgeting Planner:</b>
<b>Allocation:</b>
\$ 84,795.00
<b>Variance:</b>
(\$ 8,755.00)
Expenditures exceed Allocation