



AGENDA
BOARD OF DIRECTORS MEETING
AVESON CORPORATION

Zoom Virtual Meeting [Zoom Link](#)

Meeting ID: 635 876 1750

Password: aveson

March 10, 2022 | 6:00 P.M.

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

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

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

when the Board discusses that item.

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

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at _____.

B. ROLL CALL

	Present	Absent
Rob Dell Angelo	_____	_____
Javier Guzman	_____	_____
Trinity Jolley	_____	_____
Jeiran Lashai	_____	_____
James Perreault	_____	_____
Elsie Rivas Gómez	_____	_____
Kat Ross	_____	_____
Marisa White-Hartman	_____	_____

Core Practice

Guiding Principle: Your commitment is to make others around you successful.

II. COMMUNICATIONS

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

III. CLOSED SESSION

- A. Conference with Legal Counsel – Anticipated Litigation
Significant exposure to litigation pursuant to § 54956.9(b): 1 case
- B. Employee Performance Evaluation. Title: Executive Director.
Pursuant to paragraphs (1-4) of subdivision (b) of Section 54957

IV. PUBLIC SESSION AGENDA

- A. Reconvene to open session
- B. Report out on the closed session

- C. **CONSENT AGENDA ITEMS**
 - 1. Approval of Board Minutes: 01/27/22, 02/10/22 & 02/24/22.
 - 2. Approval of December and January bank and credit card statements.
 - 3. Approval of Amazon November, December, & January statements.

- D. **DISCUSSION ITEMS**
 - 1. Financial Report
 - 2. Site Directors' Reports
 - Topics May Include: Curriculum & Instruction; Equity, Diversity, & Inclusion; Events & Community; Student Achievement & Support; Professional Development*
 - a) ASL
 - b) AGLA
 - 2. Executive Director's Report
 - Topics May Include: Curriculum & Instruction; Equity, Diversity, & Inclusion; Events & Community; Student Achievement & Support; Human Resources; Professional Development; Operations*
 - a) Annual Fund Update
 - 3. Covid Compliance Report
 - 4. ACO Report

- E. **ACTION ITEMS**
 - 1. Approve Second Interim Budget Approval
 - 2. Approve Second Interim Report - approval (AGLA and ASL)
 - 3. Approve the CSP VOIP Contract
 - 4. Approve Resolution No. 2022-02-01 Concerning the Addition of a Student Member to the Board of Directors
 - 5. Approve Charles Jaecker-Jones to Serve as Student Board Member For a Term Ending August 1, 2022
 - 6. Approve Board Email Policy
 - 7. Approve virtual meeting due to emergency circumstances per AB 361

V. ADJOURNMENT



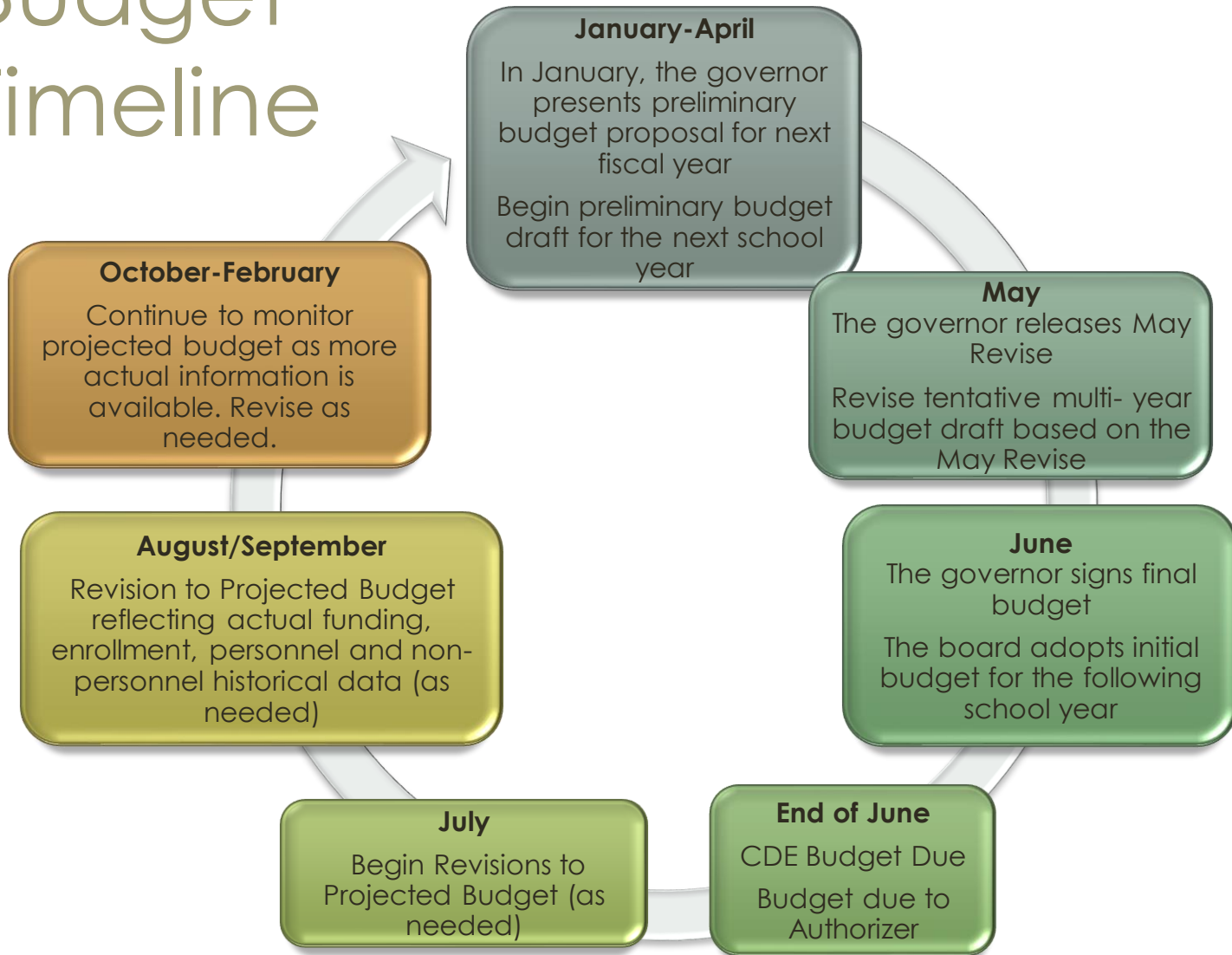
Financial Update

Thursday,
March 10, 2022

Presentation Agenda

- Budget Timeline
- Compliance Update
- Second Interim Budget Revisions
- Second Interim Report

Budget Timeline



Compliance Update

Items for Board Agendas:

● June

- Discussion of PreK Planning and Implementation Grant – board to consider, but approval not required
- Action: 2022-23 Preliminary Budget
- Action: 2022-23 LCAP & 2021-22 LCAP supplement
 - Posted as one document and includes: Budget Overview for Parents, LCAP Supplement, LCAP template Action Tables, LCAP Instructions

FY21-22 Combined Master Summary

	FY21-22	FY21-22	FY21-22
	AGLA SECOND INTERIM BUDGET	ASL SECOND INTERIM BUDGET	COMBINED
Enrollment	264	368	632
FY ADA	241	337	577

TOTAL INCOME	\$ 4,414,008	\$ 4,963,027	\$ 9,377,035
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Total 1000 Certificated Salaries	\$ 1,780,301	\$ 2,094,938	\$ 3,875,239
Total 2000 Classified Salaries	\$ 571,021	\$ 878,469	\$ 1,449,490
Total 3000 Employee Benefits	\$ 438,239	\$ 489,933	\$ 928,173
Total 4000 Supplies	\$ 465,282	\$ 498,472	\$ 963,754
Total 5000 Services and Other Operating Expenditures	\$ 1,215,333	\$ 1,069,913	\$ 2,285,246
Total 6000 Capital Outlay	\$ 34,791	\$ 20,414	\$ 55,205
TOTAL EXPENSE	\$ 4,504,968	\$ 5,052,139	\$ 9,557,107

NET INCREASE (DECREASE) IN FUND BALANCE	\$ (90,960)	\$ (89,112)	\$ (180,072)
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LCFF DECREASE DUE TO ENROLLMENT DROP FROM FY20-21	\$ (519,259)	\$ (295,253)	\$ (814,512)
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ONE-TIME RESTRICTED FUNDS IN BUDGET	\$ 1,081,205	\$ 774,388	\$ 1,855,593
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BEGINNING FUND BALANCE	\$ 893,545	\$ 581,647	\$ 1,475,191
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ENDING FUND BALANCE	\$ 802,585	\$ 492,535	\$ 1,295,120
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RESERVE (AS % OF EXPENSES)

18%

10%

14%

FY21-22 Combined MYP 2021-24

(Include 22-23 Gov Jan Budget LCFF COLA Proposals)

	FY20-21 FIRST INTERIM BUDGET	FY21-22 SECOND INTERIM BUDGET	FY22-23 BUDGET	FY23-24 BUDGET
Enrollment	632	632	632	632
FY ADA	582	577	584	584
TOTAL INCOME	\$ 9,260,624	\$ 9,377,035	\$ 7,786,710	\$ 7,932,842
Total 1000 Certificated Salaries	\$ 3,890,036	\$ 3,875,239	\$ 3,812,269	\$ 3,812,269
Total 2000 Classified Salaries	\$ 1,449,490	\$ 1,449,490	\$ 1,449,490	\$ 1,449,490
Total 3000 Employee Benefits	\$ 959,783	\$ 928,173	\$ 930,022	\$ 938,515
Total 4000 Supplies	\$ 857,987	\$ 963,754	\$ 658,670	\$ 630,475
Total 5000 Services and Other Operating Expenditures	\$ 2,074,960	\$ 2,285,246	\$ 1,913,262	\$ 1,944,445
Total 6000 Capital Outlay	\$ 55,205	\$ 55,205	\$ 55,205	\$ 55,205
TOTAL EXPENSE	\$ 9,287,461	\$ 9,557,107	\$ 8,818,917	\$ 8,830,399
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (26,837)	\$ (180,072)	\$ (1,032,208)	\$ (897,557)
BEGINNING FUND BALANCE	\$ 1,475,191	\$ 1,386,140	\$ 1,206,069	\$ 173,861
ENDING FUND BALANCE	\$ 1,491,653	\$ 1,206,069	\$ 173,861	\$ (723,696)
RESERVE (AS % OF EXPENSES)	16%	13%	2%	-8%

AGLA Budget MYP 2021-24

(Include 22-23 Gov Jan Budget LCFF COLA Proposals)

	FY21-22 AGLA FIRST INTERIM BUDGET	FY21-22 AGLA SECOND INTERIM BUDGET	FY22-23 BUDGET	FY23-24 BUDGET
Enrollment	264	264	264	264
FY ADA	243	241	246	246
TOTAL INCOME	\$ 4,314,022	\$ 4,414,008	\$ 3,437,485	\$ 3,514,076
Total 1000 Certificated Salaries	\$ 1,776,343	\$ 1,780,301	\$ 1,751,921	\$ 1,751,921
Total 2000 Classified Salaries	\$ 571,021	\$ 571,021	\$ 571,021	\$ 571,021
Total 3000 Employee Benefits	\$ 439,495	\$ 438,239	\$ 439,375	\$ 443,588
Total 4000 Supplies	\$ 353,276	\$ 465,282	\$ 231,368	\$ 207,712
Total 5000 Services and Other Operating Expenditures	\$ 1,165,933	\$ 1,215,333	\$ 1,033,280	\$ 1,048,251
Total 6000 Capital Outlay	\$ 34,791	\$ 34,791	\$ 34,791	\$ 34,791
TOTAL EXPENSE	\$ 4,340,859	\$ 4,504,968	\$ 4,061,756	\$ 4,057,283
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (26,837)	\$ (90,960)	\$ (624,272)	\$ (543,207)
BEGINNING FUND BALANCE	\$ 893,545	\$ 893,545	\$ 802,585	\$ 178,313
ENDING FUND BALANCE	\$ 866,708	\$ 802,585	\$ 178,313	\$ (364,894)
RESERVE (AS % OF EXPENSES)	20%	18%	4%	-9%

Second Interim Budget Revisions -

AGLA		FY21-22 FIRST INTERIM BUDGET	FY21-22 SECOND INTERIM BUDGET	\$ Variance from First Interim	% Variance from First Interim	Notes
8011	Local Control Funding Formula	736,213	942,073	205,860	28%	Decreased Property Tax, increase state aid, overall decrease due to ADA drop
8019	Charter Schools General Purpose - Prior Year		(26,554)	(26,554)	100%	LCFF PY adj/recomputation
8096	In Lieu of Property Taxes	1,602,239	1,361,831	(240,408)	-15%	Decreased Property Tax, increase state aid, overall decrease due to ADA drop
8299	All Other Federal Revenue	-	260,423	260,423	100%	Moved from other local revenue-LACOE Covid testing grant and ECF reimbursement
8590	All Other State Revenue	-	29,400	29,400	100%	Added Educator's Effectiveness Revenue, offset with increased expenditures
8694	Enterprise Revenue	53	897	844	1592%	Updated to YTD Actuals
8801	Donations - Parents	50,000	66,850	16,850	34%	Updated to YTD Actuals
8804	Computer Repair Fundraising	-	500	500	100%	Updated to YTD Actuals
8699	All Other Local Revenue	144,557	4,450	(140,107)	-97%	Moved to other federal revenue-LACOE Covid testing grant and ECF reimbursed technology
4315	Custodial Supplies	25,250	10,250	(15,000)	-59%	Re-forecasted to YTD Actuals
4326	SPED Instructional Materials	4,500	5,093	593	13%	Updated to YTD Actuals
4400	Noncap Equipment	-	1,500	1,500	100%	Updated to YTD Actuals
4420	Computers (individual items < \$5k)	78,107	198,423	120,316	154%	Added \$120,316 to ECF reimbursed technology, offset in federal revenue
4720	Other Food	1,000	1,459	459	46%	Updated to YTD Actuals
5615	Repairs and Maintenance - Building	11,500	14,963	3,463	30%	Updated to YTD Actuals
5803	Auditing Fees	6,273	11,273	5,000	80%	Added Federal Single Audit fees
5839	Fundraising Expenses	874	1,087	213	24%	Updated to YTD Actuals
5855	Ed Consultants	2,400	5,848	3,448	144%	Updated to YTD Actuals
5862	Professional Development	8,830	38,230	29,400	333%	Added Educator's Effectiveness Expenditures, offset in state revenues
5877	Staff Recruiting/Hiring	413	492	79	19%	Updated to YTD Actuals
5910	Communications- Internet/ Website Fees	11,800	15,607	3,807	32%	Re-forecasted to YTD Actuals

Includes major variances=more than 10% change

ASL Budget MYP 2021-24

(Include 22-23 Gov Jan Budget LCFF COLA Proposals)

	FY21-22 ASL FIRST INTERIM BUDGET	FY21-22 ASL SECOND INTERIM BUDGET	FY22-23 BUDGET	FY23-24 BUDGET
Enrollment	368	368	368	368
FY ADA	339	337	339	339
TOTAL INCOME	\$ 4,946,602	\$ 4,963,027	\$ 4,349,225	\$ 4,418,765
Total 1000 Certificated Salaries	\$ 2,113,693	\$ 2,094,938	\$ 2,060,348	\$ 2,060,348
Total 2000 Classified Salaries	\$ 878,469	\$ 878,469	\$ 878,469	\$ 878,469
Total 3000 Employee Benefits	\$ 520,288	\$ 489,933	\$ 490,647	\$ 494,927
Total 4000 Supplies	\$ 504,711	\$ 498,472	\$ 427,302	\$ 422,764
Total 5000 Services and Other Operating Expenditures	\$ 909,027	\$ 1,069,913	\$ 879,981	\$ 896,194
Total 6000 Capital Outlay	\$ 20,414	\$ 20,414	\$ 20,414	\$ 20,414
TOTAL EXPENSE	\$ 4,946,602	\$ 5,052,139	\$ 4,757,161	\$ 4,773,115
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (0)	\$ (89,112)	\$ (407,936)	\$ (354,350)
BEGINNING FUND BALANCE	\$ 581,647	\$ 581,647	\$ 492,535	\$ 84,599
ENDING FUND BALANCE	\$ 624,945	\$ 492,535	\$ 84,599	\$ (269,751)
RESERVE (AS % OF EXPENSES)	13%	10%	2%	-6%

Second Interim Budget Revisions -

ASL

		FY21-22 FIRST INTERIM BUDGET	FY21-22 SECOND INTERIM BUDGET	\$ Variance from First Interim	% Variance from First Interim	Notes
8011	Local Control Funding Formula	975,175	1,069,410	94,235	10%	Decreased Property Tax, increase state aid, overall decrease due to ADA drop
8019	Charter Schools General Purpose - Prior Year	-	(25,079)	(25,079)	100%	LCFF PY adj/recomputation
8096	In Lieu of Property Taxes	2,017,227	1,905,692	(111,535)	-6%	Decreased Property Tax, increase state aid, overall decrease due to ADA drop
8299	All Other Federal Revenue	-	50,239	50,239	100%	Moved from other local revenue-LACOE Covid testing grant
8545	SB 740	9,787	5,021	(4,766)	-49%	Due to Program oversubscription, projected to prorated at 95.8%
8590	All Other State Revenue	104,000	144,650	40,650	39%	Added Educator's Effectiveness Revenue, offset with increased expenditures
8801	Donations - Parents	50,000	66,063	16,063	32%	Updated to YTD Actuals
8699	All Other Local Revenue	80,747	30,508	(50,239)	-62%	Moved to other federal revenue-LACOE Covid testing grant
1200	Substitute Expense	-	43,782	43,782	100%	Moved from 1300 - admin restructure, direct hire subs not previously budgeted
1300	Certificated Super/Admin	449,705	387,167	(62,538)	-14%	Moved to 1200 Subs, admin restructure, direct hire subs not previously budgeted
3401	H&W - Health & Welfare	236,253	206,812	(29,441)	-12%	Re-forecasted to YTD Actuals
4315	Custodial Supplies	29,700	15,000	(14,700)	-49%	Re-forecasted to YTD Actuals
4326	SPED Instructional Materials	6,002	6,601	599	10%	Updated to YTD Actuals
4420	Computers (individual items < \$5k)	-	345	345	100%	Updated to YTD Actuals
4430	Office Furniture, Equipment & Supplies	5,402	6,060	658	12%	Updated to YTD Actuals
4720	Other Food	2,000	2,859	859	43%	Updated to YTD Actuals
5200	Conference Fees	1,000	1,115	115	12%	Updated to YTD Actuals
5803	Auditing Fees	6,903	11,903	5,000	72%	Added Federal Single Audit fees
5839	Fundraising Expenses	250	1,229	979	392%	Updated to YTD Actuals
5855	Ed Consultants	11,009	16,052	5,043	46%	Updated to YTD Actuals
5862	Professional Development	7,500	37,150	29,650	395%	Added Educator's Effectiveness Expenditures, offset with increased state revenues
5875	SPED Consultants	81,000	183,940	102,940	127%	Re-forecasted to YTD Actuals, one time consultant costs higher than projected
5877	Staff Recruiting/Hiring	413	708	295	71%	Updated to YTD Actuals
5910	Communications- Internet/ Website Fees	11,800	22,046	10,246	87%	Re-forecasted to YTD Actuals
5920	Communications- Telephone & Fax	8,532	15,576	7,044	83%	Re-forecasted to YTD Actuals

Includes major variances=more than 10% change

Other Budget Considerations

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

- Additional One Time Funds
- 8220 Child Nutrition Programs
- 8800 Donations
- 1000-3000 Staffing costs due to CA Supplemental Paid Sick Leave 2022 for COVID-19
- 5845 Legal Fees
- 5875 Instructional Consultants
- Audit & Prior Year Adjustments

Additional Considerations

- Maintain enough cash on hand for monthly expenditures
- 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
- Next checkpoint for next year's FY22-23 budget is the Governor's *May Revise*

Cash Update – Cash is King

	Gold Standard	Cash Balance as of 1/31/2022	Projected Cash Balance as of 6/30/2022*
3 months of payroll	\$1,577,771	\$ 2,549,680	\$ 1,299,176
Days Cash on Hand	60	98	50

**Includes one time LOC payments Jan-June 2022*

Other Cash Analysis		
Cash Balance	\$ 2,549,680	\$ 1,299,176
PPP Funds	1,287,000	1,287,000
LOC Balance	225,000	125,000
Adjusted for PPP	1,262,680	12,176
Adjusted for LOC	2,324,680	1,174,176
Adjusted for PPP & LOC	1,037,680	(112,824)

**Includes one time LOC payments Jan-June 2022*

Second 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 and the First Interim Report template; Second 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.
- The board is being asked to approve the Second Interim Report Template

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



	WORKING BUDGET FY21-22	PRIOR YEAR P-2						P-1				P-2		YTD Actuals	2021-22 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining		
		ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22						Accrual	
INCOME																				
8011-8096 Local Control Funding Formula Sources																				
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	2,011,483	-	147,548	147,548	265,585	265,585	265,585	265,585	130,809	130,809	130,809	130,809	130,809	130,809	-	1,357,436	2,011,483	-	654,047	33%
State Aid Deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8012 Education Protection Act Funds	115,462	-	-	-	39,060	-	-	-	39,059	-	28,866	-	-	-	8,478	78,119	115,462	-	37,343	32%
8019 Charter Schools General Purpose - Prior Year (51,633)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(51,633)	-	(51,633)	-	(51,633)	100%
8096 In Lieu Property Tax	3,267,523	-	-	249,441	498,882	332,588	-	665,176	261,402	420,011	210,006	210,006	210,006	210,006	210,006	1,746,087	3,267,523	-	1,521,436	47%
Total 8011-8096 Local Control Funding Formula Sources	\$ 5,342,835	\$ -	\$ 147,548	\$ 396,989	\$ 803,527	\$ 598,173	\$ 265,585	\$ 969,820	\$ 392,211	\$ 579,686	\$ 340,815	\$ 340,815	\$ 340,815	\$ 340,815	\$ 166,850	\$ 3,181,642	\$ 5,342,835	\$ -	\$ 2,161,193	40%
8100-8299 Federal Income																				
8181 Federal Special Education (IDEA) Part B, Sec 611	115,606	-	-	-	-	-	-	-	-	-	-	-	-	-	115,606	-	115,606	-	115,606	100%
8182 Special Ed: IDEA Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8220 Child Nutrition Programs - Federal	398,996	-	-	-	114,429	34,169	26,441	32,532	39,900	39,900	39,900	39,900	39,900	-	31,827	207,570	398,996	-	191,426	48%
8291 Title I, A Basic Grants Low-Income	69,316	-	-	-	9,990	-	-	24,583	-	-	13,863	-	8,840	12,040	69,316	34,573	69,316	-	34,743	50%
8295 ESSER II CRSA & ESSER III ARPA	673,572	-	-	-	-	-	-	-	-	-	55,104	-	55,104	563,365	673,572	673,572	-	673,572	100%	
8292 Title II, A Teacher Quality	13,999	-	-	-	1,411	-	-	-	-	-	2,800	-	2,800	6,988	1,411	13,999	-	12,588	90%	
8294 Title IV	20,000	-	-	-	5,000	-	-	5,000	-	-	5,000	-	5,000	10,000	20,000	20,000	-	10,000	50%	
8290.1 One Time Loss Learning Mitigation Funds - SWD	310,662	-	-	-	6	-	4,879	-	-	-	-	-	-	-	4,885	310,662	-	305,777	98%	
8299 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total 8100-8299 Federal Income	\$ 1,602,151	\$ -	\$ -	\$ -	\$ 130,836	\$ 34,169	\$ 31,320	\$ 62,115	\$ 39,900	\$ 39,900	\$ 116,666	\$ 39,900	\$ 71,743	\$ 1,035,604	\$ 258,439	\$ 1,602,151	\$ -	\$ 1,343,712	84%	
8300-8599 State Income																				
8311 Special Education - Entitlement (State)	375,464	-	-	-	28,299	38,308	-	31,551	33,792	48,703	48,703	48,703	48,703	48,703	98,158	375,464	-	277,306	74%	
State Aid Deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8312 Mental Health-SPED	62,269	-	-	-	-	-	-	-	-	-	-	-	-	-	62,269	62,269	-	62,269	100%	
8519 Prior Year Adjustment	3,863	-	-	-	3,863	-	-	-	-	-	-	-	-	-	3,863	3,863	0	(0)	0%	
8520 State Child Nutrition	27,631	-	-	-	8,138	2,426	1,898	1,759	2,763	2,763	2,763	2,763	2,763	2,358	14,221	27,631	-	13,410	49%	
8545 SB 740	289,002	-	-	-	-	-	-	-	-	-	72,251	-	-	216,752	289,002	289,002	-	289,002	100%	
8550 Mandated Block Grant	18,631	-	-	-	-	-	18,631	-	-	-	-	-	-	-	18,631	18,631	-	18,631	0%	
8560 State Lottery	115,751	-	-	-	-	-	-	59,033	-	-	28,938	-	-	-	59,033	115,751	-	56,718	49%	
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)	697,309	-	-	-	-	-	-	-	-	-	-	-	-	-	697,309	697,309	-	697,309	100%	
8590 All Other State Revenue	174,050	-	-	-	-	-	-	-	-	-	-	-	-	-	174,050	174,050	-	174,050	100%	
Total 8300-8599 State Income	\$ 1,763,970	\$ -	\$ -	\$ -	\$ 40,300	\$ 40,734	\$ 20,529	\$ 92,343	\$ 36,555	\$ 51,466	\$ 152,654	\$ 51,466	\$ 48,703	\$ 1,229,220	\$ 193,906	\$ 1,763,970	\$ 0	\$ 1,570,064	89%	
8600-8799 Local Income																				
8634 Food Service Sales	218,811	-	-	3,087	18,255	31,139	263	57,729	21,881	21,881	21,881	21,881	8,925	11,889	110,472	218,811	-	108,339	50%	
8693 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8694 Enterprise Revenue	190,897	4,002	35,066	16,577	15,698	15,902	15,948	12,546	15,000	15,000	15,000	15,000	-	15,158	115,738	190,897	(1)	75,159	39%	
8801 Donations - Parents	132,913	4,194	9,707	14,420	10,653	25,088	29,178	29,403	5,000	5,000	5,000	5,000	5,000	10,270	122,643	132,913	-	10,270	8%	
8802 Donations - Private	50,000	-	-	-	-	-	-	2,205	5,000	5,000	5,000	5,000	5,000	4,205	50,000	50,000	-	45,795	92%	
8803 Fundraising	40,000	-	77	586	1,082	809	-	356	4,000	4,000	4,000	4,000	4,000	2,910	40,000	40,000	-	37,090	93%	
8804 Computer Repair Fundraising	500	-	-	-	-	-	-	500	-	-	-	-	-	500	500	500	-	500	0%	
8699 All Other Local Revenue	34,958	24,937	1,047	-	695	1,378	3,882	10,341	3,496	3,496	3,051	3,051	-	(20,415)	42,280	34,958	-	(7,322)	-21%	
8792 SPED State/County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total 8600-8799 Local Income	\$ 668,079	\$ 33,133	\$ 45,896	\$ 36,670	\$ 46,382	\$ 74,317	\$ 49,271	\$ 113,080	\$ 49,377	\$ 49,377	\$ 48,932	\$ 48,932	\$ 17,925	\$ 54,787	\$ 398,749	\$ 668,079	(1)	\$ 269,330	40%	
TOTAL INCOME	\$ 9,377,035	\$ 33,133	\$ 193,444	\$ 433,659	\$ 1,021,045	\$ 747,392	\$ 366,705	\$ 1,237,358	\$ 518,043	\$ 720,429	\$ 659,067	\$ 481,113	\$ 479,186	\$ 2,486,461	\$ 4,032,736	\$ 9,377,035	(0)	\$ 5,344,299	57%	
EXPENSE																				
1000 Certificated Salaries																				
1100 Teachers' Salaries	2,432,143	28,063	177,108	209,731	204,301	202,793	239,076	204,370	194,450	194,450	194,450	194,450	194,450	194,450	1,265,441	2,432,143	-	1,166,701	48%	
1200 Substitute Expense	97,782	7,005	2,617	6,035	9,180	8,486	6,473	9,113	9,027	9,027	9,027	9,027	9,027	9,027	48,910	97,782	-	48,872	50%	
1300 Certificated Super/Admin	624,952	35,220	57,605	56,145	56,286	56,348	61,140	47,807	50,880	50,880	50,880	50,880	50,880	50,880	370,551	624,952	-	254,401	41%	
1900 Other Certificated	720,362	4,858	30,458	51,888	66,021	57,583	71,856	57,621	63,346	63,346	63,346	63,346	63,346	63,346	340,287	720,362	-	380,075	53%	
Total 1000 Certificated Salaries	\$ 3,875,239	\$ 75,146	\$ 267,788	\$ 323,800	\$ 335,788	\$ 325,211	\$ 378,545	\$ 318,911	\$ 317,703	\$ 317,703	\$ 317,703	\$ 317,703	\$ 317,703	\$ 317,703	\$ 2,025,189	\$ 3,875,239	-	\$ 1,850,049	48%	
2000 Classified Salaries																				
2100 Instructional Aide Salaries	704,882	17,804	27,692	63,755	62,130	68,288	63,080	50,315	70,364	70,364	70,364	70,364	70,364	70,364	353,064	704,882	-	351,818	50%	
2200 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2300 Classified Supervisor and Administrator Salaries	330,056	13,730	28,773	29,230	31,089	30,945	30,215	30,099	27,195	27,195	27,195	27,195	27,195	27,195	194,082	330,056	-	135,974	41%	
2400 Clerical/Technical/Office Staff Salaries	163,270	6,171	13,798	13,560	13,678	14,269	14,057	12,604	15,027	15,027	15,027	15,027	15,027	15,027	88,136	163,270	-	75,134	46%	
2900 Other Classified Salaries	251,282	2,708	22,165	25,156	24,789	24,389	25,813	24,585	20,333	20,333	20,333	20,333	20,333	20,333	149,615	251,282	-	101,667	40%	
Total 2000 Classified Salaries	\$ 1,449,490	\$ 40,414	\$ 92,427	\$ 131,701	\$ 131,696	\$ 137,891	\$ 133,166	\$ 117,603	\$ 132,919	\$ 132,919	\$ 132,919	\$ 132,919	\$ 132,919	\$ 132,919	\$ 784,897	\$ 1,449,490	-	\$ 664,593	46%	
3000 Employee Benefits																				
3301 ORSDI - Social Security/Medicare	330,133	7,092	21,932	27,560	28,313	28,044	31,058	26,396	27,939	27,939	27,939	27,939	27,939	20,046	170,395	330,133	-	159,738	48%	
3302 MED - Medicare	77,209	1,659	5,129	6,445	6,622	6,559	7,264	6,173	6,534	6,534	6,534	6,534	6,534	4,688	39,850	77,209	-	37,358	48%	
3401 H&W - Health & Welfare	415,908	35,574	37,210	18,427	33,860	25,358	35,466	34,000	38,752	38,752	38,752	38								

AVESON -Combined
CASHFLOW PROJECTIONS
FISCAL YEAR 2021-22



	WORKING BUDGET FY21-22	PRIOR YEAR P-2						P-1				P-2		YTD Actuals	2021-22 Projections	Budget VS Projections	(\$ Budget Remaining)	(% Budget Remaining)		
		ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22						Accrual	
4700 Food/Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
4710 Student Food Service	444,172	8,782	14,432	29,246	47,441	28,539	33,567	14,518	53,529	53,529	53,529	53,529	53,529	53,529	-	-	-	267,646	60%	
4720 Other Food	4,318	-	945	250	2,472	108	236	261	-	-	-	-	-	-	47	-	-	47	1%	
Total 4000 Supplies	\$ 963,755	\$ 36,254	\$ 89,400	\$ 62,464	\$ 149,688	\$ 43,518	\$ 125,538	\$ 69,023	\$ 77,564	\$ 77,564	\$ 77,564	\$ 77,564	\$ 77,564	\$ 77,564	\$ 48	\$ 575,884	\$ 963,754	\$ (1)	\$ 387,871	40%
5000 Services and Other Operating Expenditures	963,755	36,254	89,400	62,464	149,688	43,518	125,538	69,023	77,564	77,564	77,564	77,564	77,564	48	575,884	963,754	0	387,871	40%	
5200 Conference Fees	2,115	-	-	-	974	-	1,087	-	11	11	11	11	11	11	-	2,061	2,115	(0)	54	3%
5300 Dues and Memberships	7,101	1,200	1,882	330	462	1,675	100	645	161	161	161	161	161	161	-	6,294	7,101	-	807	11%
5400 Insurance	129,452	32,371	10,791	10,791	10,791	10,790	10,790	10,790	6,468	6,468	6,468	6,468	6,468	6,468	-	97,114	129,452	-	32,338	25%
5510 Utilities- Gas and Electric	123,614	5,989	9,606	14,126	10,430	7,833	8,273	5,395	12,393	12,393	12,393	12,393	12,393	12,393	-	61,651	123,614	-	61,963	50%
5515 Janitorial, Gardening Services	19,300	18,712	18	-	-	-	-	-	114	114	114	114	114	114	-	18,729	19,300	-	571	3%
5520 Security	2,000	18	120	-	-	-	120	-	348	348	348	348	348	348	-	258	2,000	-	1,742	87%
5525 Utilities - Waste	17,965	1,318	1,369	1,575	1,650	1,628	1,253	929	1,648	1,648	1,648	1,648	1,648	1,648	-	9,723	17,965	-	8,242	46%
5530 Utilities - Water	25,459	277	4,092	351	3,990	328	2,893	-	2,702	2,702	2,702	2,702	2,702	2,702	-	11,931	25,459	-	13,508	53%
5605 Equip Rental/Lease	27,800	2,385	2,293	5,378	2,293	3,793	2,941	2,366	1,270	1,270	1,270	1,270	1,270	1,270	-	21,450	27,800	-	6,350	23%
5610 Rent	671,103	99,713	55,213	54,658	54,071	54,461	54,301	54,326	58,118	58,118	58,118	58,118	58,118	58,118	-	426,743	671,102	(0)	244,360	36%
5615 Repairs and Maintenance - Buildings	29,963	8,453	9,880	2,175	3,142	391	2,311	1,714	375	375	375	375	375	375	-	28,086	29,963	(0)	1,877	6%
5616 Repairs and Maintenance - Computers	5,176	-	-	311	-	-	-	-	973	973	973	973	973	973	-	311	5,176	-	4,865	94%
5618 Repairs and Maintenance - Vehicles expense	6,689	-	-	-	-	-	-	-	1,338	1,338	1,338	1,338	1,338	1,338	-	6,689	-	-	6,689	100%
5800 Prof/Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5803 Auditing Fees	23,176	3,360	-	-	(3,360)	-	-	-	-	-	-	-	-	-	-	23,176	-	-	23,176	100%
5807 Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5809 Banking Fees	7,000	468	965	327	378	1,181	626	508	510	510	510	510	510	510	-	4,452	7,000	-	2,548	36%
5810 Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5811 AEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5812 Business Services	100,000	-	8,333	8,333	8,333	8,333	8,333	8,333	9,262	9,262	9,262	9,262	9,262	9,262	3,689	50,000	100,000	-	50,000	50%
5824 District Oversight Fees	53,428	-	-	-	-	-	-	-	10,686	10,686	10,686	10,686	10,686	10,686	-	53,428	-	-	53,428	0%
5815 Advertising/Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,428	100%
5830 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5836 Fingerprinting/Livescan	500	-	-	-	-	-	50	-	90	90	90	90	90	90	-	50	500	-	450	90%
5839 Fundraising Expense	2,316	500	624	-	-	1,192	-	-	-	-	-	-	-	-	-	2,315	2,315	(1)	1	0%
5843 Interest Expense/Misc fee	12,000	938	969	969	938	969	938	-	1,256	1,256	1,256	1,256	1,256	1,256	-	5,719	12,000	-	6,281	52%
5845 Legal Fees	85,375	50	3,894	3,201	16,502	12,759	10,243	12,700	5,205	5,205	5,205	5,205	5,205	5,205	-	59,348	85,375	-	26,027	30%
5848 Licenses and Other Fees	3,376	50	-	-	-	-	595	-	546	546	546	546	546	546	-	645	3,376	-	2,731	81%
5851 Marketing and Student Recruiting	58,500	-	4,200	-	4,200	6,357	4,200	4,200	7,069	7,069	7,069	7,069	7,069	7,069	-	23,157	58,500	-	35,344	60%
5854 Consultants - Other	73,297	12,520	7,865	8,510	10,345	6,500	11,448	8,120	1,598	1,598	1,598	1,598	1,598	1,598	-	65,308	73,297	(0)	7,989	11%
5855 Ed Consultants	21,900	7,875	4,835	-	699	3,540	1,550	400	600	600	600	600	600	600	1	18,899	21,900	0	3,001	14%
5856 Enterprise	31,000	800	204	3,651	2,077	5,578	1,644	304	3,000	3,000	3,000	3,000	3,000	3,000	1,742	14,258	31,000	-	16,742	54%
5857 Payroll Services	25,500	1,449	1,658	1,949	1,949	1,991	2,054	3,973	2,097	2,097	2,097	2,097	2,097	2,097	-	15,013	25,500	-	10,487	41%
5860 Printing and Reproduction	200	-	-	-	-	-	-	-	40	40	40	40	40	40	-	200	-	-	200	100%
5861 PV Expenses (Unaccrued)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5862 Professional Development	75,380	6,767	2,853	120	1,615	682	4,500	-	11,769	11,769	11,769	11,769	11,769	11,769	-	16,537	75,380	-	58,843	78%
5873 Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5874 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5875 SPED Consultants	285,868	3,860	1,315	2,717	12,148	29,431	100,752	34,509	17,927	17,927	17,927	17,927	17,927	17,927	11,500	184,732	285,868	0	101,135	35%
5876 Sports	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5877 Staff Recruiting/Hiring	1,200	-	-	-	-	1,200	-	-	-	-	-	-	-	-	-	1,200	1,200	-	-	0%
5878 Student Assessment	20,300	3,600	13,358	-	-	77	440	-	565	565	565	565	565	565	-	17,475	20,300	-	2,825	14%
5881 Student Information System	26,000	4,731	17,192	-	-	-	-	-	815	815	815	815	815	815	-	21,923	26,000	-	4,077	16%
5883 Substitutes (Contracted)	42,800	-	122	5,490	4,148	5,246	3,050	7,476	3,454	3,454	3,454	3,454	3,454	3,454	-	25,532	42,800	-	17,268	40%
5887 Technology Services	148,984	10,537	8,500	8,500	18,489	8,500	10,250	12,000	14,442	14,442	14,442	14,442	14,442	14,442	-	76,775	148,984	-	72,209	48%
5893 Student Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5899 Misc Operating Expenses	54,540	-	-	-	21,657	-	-	-	22,188	2,674	2,674	2,674	2,674	2,674	-	21,657	54,540	-	32,883	60%
5910 Communications- Internet/Website Fees	37,653	453	5,013	2,328	9,004	2,915	5,005	2,428	2,100	2,100	2,100	2,100	2,100	2,100	10	27,145	37,653	2	10,508	28%
5915 Communications- Postage and Delivery	3,716	249	-	262	-	489	250	493	493	493	493	493	493	493	-	1,249	3,716	-	2,467	66%
5920 Communications- Telephone & Fax	23,520	2,106	2,106	2,805	2,103	1,488	1,887	1,868	1,831	1,831	1,831	1,831	1,831	1,831	-	14,363	23,520	0	9,157	39%
5999 Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total 5000 Services and Other Operating Expenditures	\$ 2,285,246	\$ 230,747	\$ 179,269	\$ 138,845	\$ 199,028	\$ 178,838	\$ 252,141	\$ 173,235	\$ 203,462	\$ 183,948	\$ 183,948	\$ 183,948	\$ 183,948	\$ 160,895	\$ 16,942	\$ 1,352,103	\$ 2,285,246	\$ 0	\$ 986,571	18
6000 Capital Outlay	\$ 2,285,246	\$ 230,747	\$ 179,269	\$ 138,845	\$ 199,028	\$ 178,838	\$ 252,141	\$ 173,235	\$ 203,462	\$ 183,948	\$ 183,948	\$ 183,948	\$ 183,948	\$ 160,895	\$ 16,942	\$ 1,352,103	\$ 2,285,246	\$ 0	\$ 986,571	18
6900 Depreciation Expense	55,205	5,038	5,148	4,639	4															

WORKING BUDGET FY21-22	PRIOR YEAR P-2							P-1				P-2		YTD Actuals	2021-22 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22	Accrual					
Beginning Cash Balance	1,796,971	1,905,351	1,831,607	2,051,404	2,169,468	2,346,703	1,842,814	2,549,680	2,229,753	2,131,726	1,959,970	1,622,627	1,299,176					
Cash Flow from Operating Activities																		
Net Income (Loss)	(409,426)	(509,256)	(284,523)	119,536	(12,331)	(605,254)	483,235	(294,927)	(73,027)	(146,756)	(312,343)	(298,450)	2,163,452					
1 Change in Accounts Receivable	6,437	(46)		1		4,286												
1.1 Due from Grantor	735,198	321,766	578,413	5,170	109,728	(28,339)	55,091											
2 Change in Accounts Payable	(56,539)	70,766	(77,973)	(16,563)	16,643	11,367	(60,697)											
Clean Energy funds - refund																		(134,000)
Change in Other Liabilities																		
5 Change in Payroll Liabilities	(177,185)	4,986	(6,277)	5,438	(1,804)	(6,063)	5,412											
6 Change in Prepaid Expenditures	52,367			0														
7 Change in Deferred Revenue	(24,508)	36,392	5,518		60,518	119,918	240,059											(1,855,593)
8 Depreciation Expense	(17,962)	1,648	4,639	4,482	4,482	4,482	4,482											
Cash Flow from Investing Activities																		
Capital Expenditures																		
Change in Security Deposits																		
Cash Flow from Financing Activities																		
Source- Sale of Receivables																		
Use- Sale of Receivables																		
Source- Loans																		
Use- Loans							(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)					
Ending Cash Balance (Cash on Hand)	1,905,351	1,831,607	2,051,404	2,169,468	2,346,703	1,842,814	2,549,680	2,229,753	2,131,726	1,959,970	1,622,627	1,299,176	1,473,035					

AVESON - AGLA
CASHFLOW PROJECTIONS
FISCAL YEAR 2021-22



	PRIOR YEAR P-2							P-1				P-2		YTD Actuals	2021-22 Projections	WORKING Budget VS Projections	(\$ Budget Remaining	(% Budget Remaining	
	WORKING BUDGET FY21-22	ACTUALS Jul-21	ACTUALS Aug-21	ACTUALS Sep-21	ACTUALS Oct-21	ACTUALS Nov-21	ACTUALS Dec-21	Forecast Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22						Accrual
INCOME																			
8011-8096 Local Control Funding Formula Sources																			
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	942,073		76,024	76,024	136,843	136,843	136,843	136,843	48,531	48,531	48,531	48,531	48,531	-	699,420	942,073	-	242,653	26%
State Aid Deferrals	-														-	-	-	-	-
8012 Education Protection Act Funds	48,122				18,394			18,394		12,031				(697)	36,788	48,122		11,334	24%
8019 State Aid-Prior Years	(26,554)													(26,554)	-	(26,554)		(26,554)	-
8096 In Lieu Property Tax	1,361,831			107,260	214,519	143,013		286,026	108,946	167,356	83,678	83,678	83,678	83,678	750,817	1,361,831		611,014	45%
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,325,472	\$ -	\$ 76,024	\$ 183,284	\$ 369,756	\$ 279,856	\$ 136,843	\$ 441,263	\$ 157,477	\$ 227,917	\$ 132,208	\$ 132,208	\$ 132,208	\$ 56,427	1,487,025	2,325,472	-	838,447	36%
8100-8299 Federal Income																			
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	126,531				35,825	11,000		7,887	11,580	12,653	12,653	12,653	12,653	9,626	66,292	126,531		60,239	48%
8291 Title I, A Basic Grants Low-Income	44,200				4,346			-	19,040	-	-	8,840	-	8,840	23,386	44,200		20,814	47%
8295 ESSER II CRRA & ESSER III ARPA	453,158													453,158	-	453,158		453,158	100%
8292 Title II, A Teacher Quality	5,852										1,170	-	1,170	3,511	-	5,852		5,852	100%
8294 Title IV	10,000				2,500				2,500	-	2,500	-	2,500	-	5,000	10,000		5,000	50%
8290.1 One Time Loss Learning Mitigation Funds - SWD	-													-	-	-		-	0%
8299 All Other Federal Revenue	260,423				4			1,925						258,494	1,929	260,423		258,494	99%
Total 8100-8299 Federal Income	\$ 969,732	\$ -	\$ -	\$ -	\$ 42,675	\$ 11,000	\$ 9,813	\$ 33,120	\$ 12,653	\$ 12,653	\$ 25,163	\$ 12,653	\$ 12,510	\$ 797,491	96,608	969,732	-	873,124	90%
8300-8599 State Income																			
8311 Special Education - Entitlement (State)	161,688				6,757	18,920		12,163	14,552	21,859	21,859	21,859	21,859	21,859	37,840	161,688		123,848	77%
State Aid Deferrals	-													-	-	-		-	-
8312 Mental Health-SPED	30,347													30,347	-	30,347		-	0%
8519 Prior Year Adjustment	-				2,466	753		546	527	831	831	831	831	696	4,292	8,313		4,021	48%
8520 State Child Nutrition	8,313													212,986	-	283,981		283,981	100%
8545 SB 740	283,981													-	-	-		-	0%
8550 Mandated Block Grant	11,518						11,518							-	11,518	11,518		-	0%
8560 State Lottery	48,386							27,814			12,097			8,475	27,814	48,386		20,572	43%
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	29,400													29,400	29,400	29,400		29,400	100%
Total 8300-8599 State Income	\$ 911,858	\$ -	\$ -	\$ -	\$ 9,223	\$ 19,673	\$ 12,064	\$ 40,504	\$ 15,383	\$ 22,691	\$ 105,782	\$ 22,691	\$ 21,859	\$ 641,988	81,464	911,858	-	800,047	88%
8600-8799 Local Income																			
8634 Food Service Sales	89,250					15,312		25	28,819	8,925	8,925	8,925	8,925	469	44,156	89,250		45,094	51%
8693 Field Trips	-													-	-	-		-	0%
8694 Enterprise Revenue	897				53			844						897	897	(1)		1	0%
8801 Donations - Parents	66,850	2,097	4,853	7,219	5,327	12,794	14,589	14,701						5,270	61,580	66,850		5,270	8%
8802 Donations - Private	25,000			860				1,102	2,500	2,500	2,500	2,500	2,500	10,538	1,962	25,000		23,038	92%
8803 Fundraising	20,000		77	432	541	405		356	2,000	2,000	2,000	2,000	2,000	8,189	1,811	20,000		18,189	91%
8804 Computer Repair Fundraising	500							500						500	500	500		-	0%
8699 All Other Local Revenue	4,450	18,038	523		285	716	325	5,166	445	445				(21,492)	25,052	4,450		(20,602)	-463%
8792 SPED State/County	-													-	-	-		-	0%
Total 8600-8799 Local Income	\$ 206,947	\$ 20,135	\$ 5,454	\$ 8,511	\$ 6,206	\$ 29,226	\$ 14,939	\$ 51,489	\$ 13,870	\$ 13,870	\$ 13,425	\$ 13,425	\$ 13,425	\$ 2,973	135,959	206,947	(1)	70,988	34%
TOTAL INCOME	\$ 4,414,008	\$ 20,135	\$ 81,478	\$ 191,795	\$ 427,859	\$ 339,755	\$ 173,659	\$ 566,376	\$ 199,383	\$ 277,130	\$ 276,579	\$ 180,977	\$ 180,003	\$ 1,498,879	\$ 1,801,056	\$ 4,414,008	\$ (1)	\$ 2,582,606	59%
EXPENSE																			
1000 Certificated Salaries																			
1100 Teachers' Salaries	1,149,694	14,148	90,350	98,929	91,814	94,733	106,696	95,350	92,945	92,945	92,945	92,945	92,945	92,945	592,021	1,149,694		557,673	49%
1200 Tutor/Substitute Expense	54,000	34	275	3,733	5,477	6,722	5,494	5,819	5,289	5,289	5,289	5,289	5,289	5,289	27,553	54,000		26,447	49%
1300 Certificated Super/Admin	237,785	9,371	12,295	18,382	20,225	22,475	27,267	13,204	22,913	22,913	22,913	22,913	22,913	22,913	123,219	237,785		114,565	48%
1900 Other Certificated	338,823	4,699	13,670	22,479	30,877	32,673	39,811	33,872	26,790	26,790	26,790	26,790	26,790	26,790	178,081	338,823		160,741	47%
Total 1000 Certificated Salaries	\$ 1,780,301	\$ 28,253	\$ 116,591	\$ 143,523	\$ 148,393	\$ 156,603	\$ 179,268	\$ 148,245	\$ 147,938	\$ 147,938	\$ 147,938	\$ 147,938	\$ 147,938	119,736	920,875	1,780,301	-	859,427	48%
2000 Classified Salaries																			
2100 Instructional Aide Salaries	311,491	2,507	13,332	26,300	25,823	24,802	24,650	21,686	34,478	34,478	34,478	34,478	34,478	-	139,100	311,491		172,391	55%
2200 Classified Support Salaries	-													-	-	-		-	0%
2300 Classified Supervisor and Administrator Salaries	139,928	6,709	14,733	14,305	16,675	13,947	13,434	13,168	9,391	9,391	9,391	9,391	9,391	-	92,970	139,928		46,957	34%
2400 Clerical/Technical/Office Staff Salaries	-													-	-	-		-	0%
2700 Classified Staff/ Maintenance	59,256	1,357	2,738	2,788	3,599	5,215	5,315	4,231	6,803	6,803	6,803	6,803	6,803	-	25,243	59,256		34,013	57%
2900 Other Classified Salaries	60,347	1,219	5,163	7,930	7,598	7,430	7,567	6,946	3,299	3,299	3,299	3,299	3,299	-	43,853	60,347		16,494	27%
Total 2000 Classified Salaries	\$ 571,021	\$ 11,792	\$ 35,966	\$ 51,322	\$ 53,696	\$ 51,393	\$ 50,966	\$ 46,031	\$ 53,971	\$ 53,971	\$ 53,971	\$ 53,971	\$ 53,971	-	301,166	571,021	-	269,855	47%
3000 Employee Benefits																			
3301 OASDI - Social Security/Medicare	145,782	2,442	9,352	11,882	12,337	12,698	14,077	11,848	12,518	12,518	12,518	12,518	12,518	8,554	74,636	145,782		71,146	49%
3302 MED - Medicare	34,094	571	2,187	2,779	2,885	2,970	3,292	2,771	2,928	2,928	2,928	2,928	2,001	17,455	34,094	-	16,639	49%	
3401 H&W - Health & Welfare	209,096	13,866	15,816	7,739	15,959	13,715	18,672	17,069	21,252	21,252	21,252	21,252	21,252	102,836	209,096		106,260	51%	
3501 FUTA/SUTA/ETT	21,757				2,584				6,391	12,782				2,584	21,757			19,173	88%
3601 Worker Compensation	27,510	5,319	2,246	2,150	6,016	2,150	1,763	1,763	1,221	1,221	1,221	1,221	1,221	21,406	27,510		6,104	22%	
3700 403B	-													-	-	-		-	0%
Total 3000 Employee Benefits	\$ 438,239	\$ 22,198	\$ 29,601	\$ 24,550	\$ 37,196	\$ 34,117	\$ 37,804	\$ 33,451	\$ 37,919	\$ 37,919	\$ 44,310	\$ 37,919	\$ 50,701	10,555	218,917	438,239	-	2	

AVESON - ASL
CASHFLOW PROJECTIONS
FISCAL YEAR 2021-22



	PRIOR YEAR P-2								P-1				P-2		YTD Actuals	2021-22 Projections	Working Budget VS Projections	(\$ Budget Remaining)	(% Budget Remaining)
	WORKING BUDGET FY21-22	ACTUALS Jul-21	ACTUALS Aug-21	ACTUALS Sep-21	ACTUALS Oct-21	ACTUALS Nov-21	ACTUALS Dec-21	ACTUALS Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22	Accrual					
INCOME																			
8011-8096 Local Control Funding Formula Sources																			
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	1,069,410	-	71,524	71,524	128,742	128,742	128,742	128,742	82,279	82,279	82,279	82,279	82,279	-	658,016	1,069,410	-	411,394	38%
State Aid Deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8012 Education Protection Act Funds	67,340	-	-	-	20,666	-	-	20,665	-	16,835	-	-	-	9,174	41,331	67,340	-	26,009	39%
8019 State Aid-Prior Years	(25,079)	-	-	-	-	-	-	-	-	-	-	-	-	(25,079)	-	(25,079)	-	(25,079)	100%
8096 In Lieu Property Tax	1,905,692	-	-	142,181	284,363	189,575	379,150	152,455	252,656	126,328	126,328	126,328	126,328	126,328	995,270	1,905,692	-	910,422	48%
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,017,363	\$ -	\$ 71,524	\$ 213,705	\$ 433,771	\$ 318,317	\$ 128,742	\$ 528,557	\$ 234,734	\$ 351,769	\$ 208,607	\$ 208,607	\$ 208,607	\$ 110,423	1,694,617	\$ 3,017,363	-	1,322,746	44%
8100-8299 Federal Income																			
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	272,465	-	-	78,604	23,168	18,554	20,952	27,247	27,247	27,247	27,247	27,247	22,201	141,278	272,465	-	131,187	48%	
8291 Title I, A Basic Grants Low-Income	25,116	-	-	5,644	-	-	5,543	-	-	5,023	-	-	8,906	11,187	25,116	-	13,929	55%	
8295 ESSER II CRRSA & ESSER III ARPA (One time)	220,414	-	-	-	-	-	-	-	-	55,104	-	-	55,104	110,207	220,414	-	220,414	100%	
8292 Title II, A Teacher Quality	8,147	-	-	1,411	-	-	-	-	-	1,629	-	-	1,629	1,411	8,147	-	6,736	83%	
8294 Title IV	10,000	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	5,000	10,000	-	5,000	50%	
8290.1 One Time Loss Learning Mitigation Funds - SWD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8299 All Other Federal Revenue	50,239	-	-	2	-	2,954	-	-	-	-	-	-	-	47,283	2,956	50,239	-	47,283	94%
Total 8100-8299 Federal Income	\$ 632,419	\$ -	\$ -	\$ 88,161	\$ 23,168	\$ 21,508	\$ 28,995	\$ 27,247	\$ 27,247	\$ 91,503	\$ 27,247	\$ 59,233	\$ 238,112	161,832	\$ 632,419	-	470,587	74%	
8300-8599 State Income																			
8311 Special Education - Entitlement (State)	213,776	-	-	21,542	19,388	-	19,388	19,240	26,844	26,844	26,844	26,844	26,844	60,318	213,776	-	153,458	72%	
State Aid Deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8312 Mental Health-SPED	31,922	-	-	-	-	-	-	-	-	-	-	-	-	31,922	-	31,922	-	31,922	100%
8519 Prior Year Adjustment	3,863	-	-	3,863	-	-	-	-	-	-	-	-	-	3,863	3,863	0	(0)	0%	
8520 State Child Nutrition	19,318	-	-	5,672	1,673	1,352	1,232	1,932	1,932	1,932	1,932	1,932	1,662	9,929	19,318	-	9,389	49%	
8545 SB 740	5,021	-	-	-	-	-	-	-	-	1,255	-	-	3,766	5,021	5,021	-	5,021	100%	
8550 Mandated Block Grant	7,113	-	-	-	-	7,113	-	-	-	-	-	-	-	7,113	7,113	-	-	0%	
8560 State Lottery	67,365	-	-	-	-	-	31,219	-	-	16,841	-	-	-	31,219	67,365	-	36,146	54%	
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	144,650	-	-	-	-	-	-	-	-	-	-	-	-	144,650	144,650	-	144,650	100%	
Total 8300-8599 State Income	\$ 852,113	\$ -	\$ -	\$ 31,077	\$ 21,061	\$ 8,465	\$ 51,839	\$ 21,172	\$ 28,775	\$ 46,872	\$ 28,775	\$ 26,844	\$ 587,233	112,442	\$ 852,113	0	739,671	87%	
8600-8799 Local Income																			
8634 Food Service Sales	129,561	-	3,087	18,255	15,827	237	28,910	12,956	12,956	12,956	12,956	12,956	11,421	66,316	129,561	-	63,245	49%	
8693 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8694 Enterprise Revenue	190,000	4,002	35,066	16,577	15,645	15,902	15,948	11,702	15,000	15,000	15,000	15,000	15,158	114,842	190,000	-	75,158	40%	
8801 Donations - Parents	66,063	2,097	4,853	7,201	5,327	12,294	14,589	14,701	2,500	2,500	2,500	2,500	5,000	61,063	66,063	-	5,000	8%	
8802 Donations - Private	25,000	-	-	1,140	-	-	-	1,102	2,500	2,500	2,500	2,500	10,258	2,242	25,000	-	22,758	91%	
8803 Fundraising	20,000	-	154	541	405	-	-	2,000	2,000	2,000	2,000	2,000	8,901	1,099	20,000	-	18,901	95%	
8804 Computer Repair Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8699 All Other Local Revenue	30,508	6,899	523	410	663	3,557	5,175	3,051	3,051	3,051	3,051	3,051	1,077	17,227	30,508	-	13,281	44%	
8792 SPED State/County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total 8600-8799 Local Income	\$ 461,132	\$ 12,998	\$ 40,443	\$ 28,159	\$ 40,177	\$ 45,090	\$ 34,331	\$ 61,591	\$ 35,507	\$ 35,507	\$ 35,507	\$ 35,507	\$ 4,500	\$ 51,815	262,790	\$ 461,132	-	198,342	43%
TOTAL INCOME	\$ 4,963,027	\$ 12,998	\$ 111,967	\$ 241,864	\$ 593,185	\$ 407,637	\$ 193,046	\$ 670,982	\$ 318,659	\$ 443,298	\$ 382,488	\$ 300,135	\$ 299,183	\$ 987,583	\$ 2,231,680	\$ 4,963,027	\$ 0	\$ 2,731,347	55%
EXPENSE																			
1000 Certified Salaries																			
1100 Teachers' Salaries	1,282,449	13,915	86,758	110,801	112,486	108,060	132,379	109,020	101,505	101,505	101,505	101,505	101,505	673,420	1,282,449	-	609,029	47%	
1200 Substitute Expense	43,782	6,971	2,342	2,303	3,704	1,764	979	3,295	3,738	3,738	3,738	3,738	3,738	21,357	43,782	-	22,425	51%	
1300 Certificated Super/Admin	387,167	25,849	45,310	37,764	36,061	33,873	33,873	34,602	27,967	27,967	27,967	27,967	27,967	247,332	387,167	-	139,835	36%	
1900 Other Certificated	381,539	159	16,788	29,409	35,145	24,910	32,046	23,749	36,556	36,556	36,556	36,556	36,556	162,205	381,539	-	219,334	57%	
Total 1000 Certified Salaries	\$ 2,094,938	\$ 46,893	\$ 151,198	\$ 180,277	\$ 187,396	\$ 168,608	\$ 199,278	\$ 170,666	\$ 169,765	\$ 169,765	\$ 169,765	\$ 169,765	\$ 169,765	1,104,315	\$ 2,094,938	-	990,623	47%	
2000 Classified Salaries																			
2100 Instructional Aide Salaries	393,392	15,298	14,359	37,455	36,306	43,486	38,430	28,630	35,885	35,885	35,885	35,885	35,885	213,965	393,392	-	179,427	46%	
2200 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2300 Classified Supervisor and Administrator Salaries	190,128	7,021	14,040	14,926	14,414	16,998	16,782	16,931	17,803	17,803	17,803	17,803	17,803	101,112	190,128	-	89,016	47%	
2400 Clerical/Technical/Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2700 Classified Staff/ Maintenance	104,013	4,813	11,060	10,772	10,079	9,054	8,742	8,372	8,224	8,224	8,224	8,224	8,224	62,893	104,013	-	41,121	40%	
2900 Other Classified Salaries	190,935	1,490	17,002	17,226	17,201	16,959	18,246	17,639	17,035	17,035	17,035	17,035	17,035	105,762	190,935	-	85,173	45%	
Total 2000 Classified Salaries	\$ 878,469	\$ 28,622	\$ 56,461	\$ 80,379	\$ 78,000	\$ 86,498	\$ 82,199	\$ 71,571	\$ 78,948	\$ 78,948	\$ 78,948	\$ 78,948	\$ 78,948	483,731	\$ 878,469	-	394,738	45%	
3000 Employee Benefits																			
3301 OASDI - Social Security	184,351	4,650	12,580	15,678	15,977	15,346	16,981	14,548	15,420	15,420	15,420	15,420	15,420	95,759	184,351	-	88,592	48%	
3302 MED - Medicare	43,114	1,087	2,942	3,667	3,737	3,589	3,971	3,402	3,606	3,606	3,606	3,606	3,606	22,395	43,114	-	20,719	48%	
3401 H&W - Health & Welfare	206,812	21,707	21,395	10,688	17,901	11,643	16,794	16,931	17,500	17,500	17,500	17,500	19,753	117,059	206,812	-	89,753	43%	
3501 SUI - State Unemployment Insurance	20,867	-	-	-	2,939	-	-	-	5,976	-	-	-	11,952	2,939	20,867	-	17,928	86%	
3601 Worker Compensation	34,789	5,319	2,150	2,150	6,016	2,150	2,537	2,537	2,386	2,386	2,386	2,386	2,386	22,858	34,789	-	11,931	34%	
3901 403B	-																		

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	ACTUALS Nov-21	ACTUALS Dec-21	Forecast Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22		
4410 Classroom Furniture, Equipment & Supplies	34,446	6,512	20,621	4,180	1,303	199	627	1,003							
4420 Computers (Individual items < \$5k)	345							345							
4430 Other Furniture, Equipment & Supplies	6,060	985	603	2,136	1,677	487	138	33							
4700 Food/Food Supplies	-	-	-	-	-	-	-	-							
4710 Student Food Service	296,188	4,391	7,216	14,623	26,733	16,860	18,888	7,522	39,991	39,991	39,991	39,991	39,991		
4720 Other Food	2,859		742	55	1,997		64								
Total 4000 Supplies	\$ 498,473	\$ 27,536	\$ 50,569	\$ 38,649	\$ 43,960	\$ 22,452	\$ 28,847	\$ 17,425	\$ 53,807	\$ 53,807	\$ 53,807	\$ 53,807	\$ 53,807	\$ -	

YTD Actuals	2021-22 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
34,446	34,446	(0)	0	0%
345	345	(0)	0	0%
6,060	6,060	(0)	0	0%
-	-	-	-	0%
296,188	296,188	-	199,954	68%
2,859	2,859	0	(0)	0%
\$ 229,439	\$ 498,472	\$ (1)	\$ 269,035	54%

5000 Services and Other Operating Expenditures

5200 Conference Fees	1,115				575		540								
5300 Dues and Memberships	3,450	50	917	215	50	1,266	50	95	161	161	161	161	161		
5400 Insurance	64,452	16,186	5,396	5,396	5,396	5,395	6,366	6,366	2,791	2,791	2,791	2,791	2,791		
5510 Utilities- Gas and Electric	81,614	4,601	7,060	9,412	6,822	5,489	5,750	3,216	7,853	7,853	7,853	7,853	7,853		
5515 Janitorial, Gardening Services	19,250	18,712	8						106	106	106	106	106		
5520 Security	500	18							96	96	96	96	96		
5525 Utilities - Waste	13,565	952	998	1,209	1,279	1,262	971	764	1,226	1,226	1,226	1,226	1,226		
5530 Utilities - Water	20,039		3,797		3,641		2,569		2,006	2,006	2,006	2,006	2,006		
5605 Equip Rental/Lease	14,100	1,150	1,147	4,231	1,147	2,853	1,593	1,207	155	155	155	155	155		
5610 Rent	118,194	8,133	9,287	8,633	8,046	8,485	8,071	8,096	11,888	11,888	11,888	11,888	11,888		
5615 Repairs and Maintenance - Buildings	15,000	5,687	3,880	2,175	569	30	457	326	375	375	375	375	375		
5616 Repairs and Maintenance - Computers	3,075								615	615	615	615	615		
5618 Repairs and Maintenance - Vehicles expense	1,500								300	300	300	300	300		
5800 Prof/Consulting	-														
5803 Auditing Fees	11,903	1,680			(1,680)								11,903		
5807 Legal Settlements	-														
5809 Banking/CC/Other Fees	3,500	310	483	163	297	591	316	254	217	217	217	217	217		
5810 Educational Consultants	-														
5811 AEC	-														
5812 Business Services	58,228		4,167	5,333	4,750	4,917	4,917	4,917	5,846	5,846	5,846	5,846	5,846		
5824 District Oversight Fees	30,174								6,035	6,035	6,035	6,035	6,035		
5815 Advertising/Recruiting	-														
5830 Field Trips	-														
5836 Fingerprinting/Live scan	250						50		40	40	40	40	40		
5839 Fundraising Expense	1,229	250				979									
5843 Interest Expense/Misc. fee	6,000	469	484	484	469	572	553		594	594	594	594	594		
5845 Legal Fees	70,000		3,894	2,068	16,014	12,759	9,734		5,106	5,106	5,106	5,106	5,106		
5848 Licenses and Other Fees	1,351	50					303		200	200	200	200	200		
5851 Marketing and Student Recruiting	28,000		2,100		2,100	3,750	2,478	2,142	3,086	3,086	3,086	3,086	3,086		
5854 Consultants - Other	41,759	6,260	3,933	4,255	5,202	3,265	6,715	4,141	1,598	1,598	1,598	1,598	1,598		
5855 Ed Consultants	16,052	5,475	4,835		699	600	1,043	400	600	600	600	600	600		
5856 Enrichment	31,000	800	204	3,651	2,077	5,578	1,644	304	3,000	3,000	3,000	3,000	3,000	1,742	
5857 Payroll Services	12,750	724	829	970	974	996	1,027	1,986	1,049	1,049	1,049	1,049	1,049		
5860 Printing and Reproduction	-														
5861 PY Expenses (Unaccrued)	-														
5862 Professional Development	-		906	120	1,500	507			6,823	6,823	6,823	6,823	6,823		
5873 Financial Services	37,150														
5874 SPED Encroachment	-														
5875 SPED Consultants	183,940		350	644	11,507	27,370	59,058	23,512	10,000	10,000	10,000	10,000	10,000	11,500	
5876 Sports	-														
5877 Staff Recruiting/Hiring	708					708									
5878 Student Assessment	13,500		13,358		77				13	13	13	13	13		
5881 Student Information System	12,500	2,365	8,596						308	308	308	308	308		
5883 Substitutes (Contracted)	18,600			3,050	1,586	1,586	854	2,762	1,752	1,752	1,752	1,752	1,752		
5887 Technology Services	93,380	5,268	4,250	4,250	9,244	4,250	6,048	6,000	10,814	10,814	10,814	10,814	10,814		
5893 Student Transportation	-														
5899 Misc. Operating Expenses	2,653								531	531	531	531	531		
5910 Communications- Internet/Website Fees	22,046	426	2,909	1,214	5,314	1,738	2,887	1,550	1,200	1,200	1,200	1,200	1,200	10	
5915 Communications- Postage and Delivery	1,809	125		146			236	125	236	236	236	236	236		
5920 Communications- Telephone & Fax	15,576	1,304	1,304	1,970	1,302	1,418	1,193	1,086	1,200	1,200	1,200	1,200	1,200		
5999 Expense Suspense	-														
Total 5000 Services and Other Operating Expenditures	\$ 1,069,912	\$ 80,994	\$ 85,088	\$ 59,589	\$ 88,879	\$ 96,440	\$ 125,421	\$ 69,250	\$ 87,819	\$ 87,819	\$ 87,819	\$ 87,819	\$ 87,819	\$ 99,722	\$ 13,252

1,115	1,115	(0)	0	0%
2,643	3,450	-	807	23%
50,499	64,452	-	13,953	22%
42,349	81,614	-	39,265	48%
18,720	19,250	-	530	3%
18	500	-	482	96%
7,436	13,565	-	6,129	45%
10,007	20,039	-	10,032	50%
13,327	14,100	-	773	5%
58,752	118,194	-	59,441	50%
13,123	15,000	-	1,877	13%
-	3,075	-	3,075	100%
-	1,500	-	1,500	100%
-	-	-	-	0%
-	11,903	-	11,903	100%
-	-	-	-	0%
2,414	3,500	-	1,086	31%
-	-	-	-	0%
-	-	-	-	0%
29,000	58,228	-	29,228	50%
-	30,174	-	30,174	100%
-	-	-	-	0%
50	250	-	200	80%
1,229	1,229	(0)	0	0%
3,031	6,000	-	2,969	49%
44,468	70,000	-	25,532	36%
353	1,351	-	998	74%
12,570	28,000	-	15,430	55%
33,771	41,759	-	7,989	19%
13,052	16,052	(0)	3,000	19%
14,258	31,000	-	16,742	54%
7,507	12,750	-	5,243	41%
-	-	-	-	0%
-	-	-	-	0%
3,033	37,150	-	34,117	92%
-	-	-	-	0%
122,440	183,940	0	61,500	33%
708	708	-	-	0%
13,435	13,500	-	65	0%
10,961	12,500	-	1,539	12%
9,838	18,600	-	8,762	47%
39,310	93,380	-	54,070	58%
-	-	-	-	0%
-	2,653	-	2,653	100%
16,038	22,046	2	6,008	27%
631	1,809	-	1,178	65%
9,576.03	15,576	0	6,000	39%
-	-	-	-	0%
605,661	\$ 1,069,913	1	464,251	43%

6000 Capital Outlay

6900 Depreciation Expense	20,414	1,871	1,981	1,726	1,648	1,648	1,648	1,648	1,649	1,649	1,649	1,649	1,649		
6901 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 6000 Capital Outlay	\$ 20,414	\$ 1,871	\$ 1,981	\$ 1,726	\$ 1,648	\$ 1,648	\$ 1,648	\$ 1,648	\$ 1,649	\$ 1,649	\$ 1,649	\$ 1,649	\$		

Aveson Charter Schools
BUDGET DETAIL - AGLA
PREPARED BY CHARTERWISE MANAGEMENT
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	FY21-22 FIRST INTERIM BUDGET	FY21-22 SECOND INTERIM BUDGET	\$ Variance from First Interim	% Variance from First Interim	Notes
Enrollment	264	264	0	0%	
ADA	243.15	240.61	2.54	1%	Decrease in ADA per P-1 Certified
Attendance Rate	93%	93%	0%	0%	
% Change in ADA from PY	-53%	-54%			
INCOME					
8011-8096 Local Control Funding Formula Sources					
8011 Local Control Funding Formula	736,213	942,073	205,860	28%	Decreased Property Tax, increase state aid, overall decrease due to ADA drop
8011.1 Special Apportionment			-		
8012 Education Protection Act EPA	48,628	48,122	(506)	-1%	Updated to P-1 Certified
8019 Charter Schools General Purpose - Prior Year		(26,554)	(26,554)	0%	LCFF PY adj/recomputation
8096 In Lieu of Property Taxes	1,602,239	1,361,831	(240,408)	-15%	Decreased Property Tax, increase state aid, overall decrease due to ADA drop
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,387,080	\$ 2,325,472	\$ (61,608)	-3%	
% Change from prior year	-29%	-31%			
8100-8299 Federal Income					
8181 Special Education - Entitlement	69,568	69,568	-	0%	
8182 Special Ed: IDEA Mental Health			-	0%	
8220 Child Nutrition Programs	122,393	126,531	4,138	3%	One time grant, offset in 4700 expense
8291 Title I - Basic Grant	44,200	44,200	-	0%	
8295 ESSER II CRRSA & ESSER III ARPA	453,158	453,158	-	0%	
8292 Title II - Teacher Quality	5,852	5,852	-	0%	
8294 Title IV - SDFSC	10,000	10,000	-	0%	
8290.1 One Time Loss Learning Mitigation Funds - SWD			-	0%	
8290.2 One Time Loss Learning Mitigation Funds - Supp/Conc			-	0%	
8297 Prior Year Federal Revenue	-	-	-	0%	
8299 All Other Federal Revenue	-	260,423	260,423	0%	Moved from other local revenue-LACOE Covid testing grant and ECF reimbursement
Total 8100-8299 Federal Income	\$ 705,171	\$ 969,732	\$ 264,561	38%	
% Change from prior year	52%	108%			
8300-8599 State Income					
8311 Special Education - Entitlement (State)	161,688	161,688	-	0%	
8312 Mental Health-SPED	30,347	30,347	-	0%	
8519 Other State - Prior Years	-	-	-	0%	
8520 State Child Nutrition	8,313	8,313	-	0%	
8545 SB 740	294,450	283,981	(10,469)	-4%	Due to Program oversubscription, projected to prorated at 95.8%
8550 Mandated Block Grant	11,503	11,518	15	0%	Updated to YTD Actuals
8560 State Lottery	48,386	48,386	-	0%	
8591 One Time Loss Learning Mitigation Funds - LCFF			-	0%	
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	338,224	338,224	-	0%	
8590 All Other State Revenue	-	29,400	29,400	0%	Added Educator's Effectiveness Revenue, offset with increased expenditures
Total 8300-8599 State Income	\$ 892,911	\$ 911,858	\$ 18,947	2%	
% Change from prior year	35%	38%			
8600-8799 Local Income					
8634 Food Service Sales	89,250	89,250	-	0%	
8693 Field Trips	-	-	-	0%	
8694 Enterprise Revenue	53	897	844	1592%	Updated to YTD Actuals
8801 Donations - Parents	50,000	66,850	16,850	34%	Updated to YTD Actuals
8802 Donations - Private	25,000	25,000	-	0%	
8803 Fundraising	20,000	20,000	-	0%	

Aveson Charter Schools
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FISCAL YEAR 2021-22



		FY21-22	FY21-22			
		FIRST INTERIM	SECOND INTERIM	\$ Variance from	% Variance from	Notes
		BUDGET	BUDGET	First Interim	First Interim	
	Enrollment	264	264	0	0%	
	ADA	243.15	240.61	2.54	1%	Decrease in ADA per P-1 Certified
	Attendance Rate	93%	93%	0%	0%	
	% Change in ADA from PY	-53%	-54%			
8804	Computer Repair Fundraising	-	500	500	0%	Updated to YTD Actuals
8699	All Other Local Revenue	144,557	4,450	(140,107)	-97%	Moved to other federal revenue- LACOE Covid testing grant and ECF reimbursed technology
8792	SPED State/County	-	-	-	0%	
	Total 8600-8799 Local Income	\$ 328,860	\$ 206,947	\$ (121,913)	-37%	
	% Change from prior year	110%	32%			
	TOTAL INCOME	\$ 4,314,022	\$ 4,414,008	\$ 99,987	2%	
	% Change from prior year	-7%	-5%			
EXPENSE						
1100	Teachers' Salaries	1,149,694	1,149,694	-	0%	
1200	Substitute Expense	54,000	54,000	-	0%	
1300	Certificated Super/Admin	233,826	237,785	3,958	2%	Staffing change
1900	Other Certificated	338,823	338,823	-	0%	
	Total 1000 Certificated Salaries	\$ 1,776,343	\$ 1,780,301	\$ 3,958	0%	
	% Change from prior year	-10%	-10%			
2000 Classified Salaries						
2100	Instructional Aide Salaries	311,491	311,491	-	0%	
2200	Classified Support Salaries	-	-	-	0%	
2300	Classified Supervisor and Administrator Salaries	139,928	139,928	-	0%	
2400	Clerical/Technical/Office Staff Salaries	-	-	-	0%	
2700	Classified Staff/ Maintenance	59,256	59,256	-	0%	
2900	Other Classified Salaries	60,347	60,347	-	0%	
	Total 2000 Classified Salaries	\$ 571,021	\$ 571,021	\$ -	0%	
	% Change from prior year	41%	41%			
3000 Employee Benefits						
3301	OASDI - Social Security	145,537	145,782	245	0%	Updated to YTD Actuals
3302	MED - Medicare	34,037	34,094	57	0%	Updated to YTD Actuals
3401	H&W - Health & Welfare	210,721	209,096	(1,625)	-1%	Updated to YTD Actuals
3501	FUTA/SUTA/ETT	21,737	21,757	20	0%	Updated to YTD Actuals
3601	Worker Compensation	27,464	27,510	46	0%	Updated to YTD Actuals
3700	403B	-	-	-	0%	
3800	Vacation Expense	-	-	-	0%	
	Total 3000 Employee Benefits	\$ 439,495	\$ 438,239	\$ (1,256)	0%	
	% Change from prior year	17%	17%			
4000 Books and Supplies						
4100	Approved Textbooks and Core Curriculum Materials	8,500	8,500	-	0%	
4200	Books and Other Reference Materials	-	-	-	0%	
4300	Materials and Supplies	-	-	-	0%	
4315	Custodial Supplies	25,250	10,250	(15,000)	-59%	Re-forecasted to YTD Actuals
4320	Education Software	23,500	23,500	-	0%	
4325	Instructional Materials & Supplies	28,000	28,000	-	0%	
4326	SPED Instructional Materials	4,500	5,093	593	13%	Updated to YTD Actuals
4330	Office Supplies	10,000	10,000	-	0%	
4342	Athletics	-	-	-	0%	
4381	Plant Maintenance	-	-	-	0%	
4400	Noncap Equipment	-	1,500	1,500	0%	Updated to YTD Actuals
4410	Classroom Furniture, Equipment & Supplies	27,000	27,000	-	0%	
4420	Computers (individual items < \$5k)	78,107	198,423	120,316	154%	Added \$120,316 to ECF reimbursed technology, offset in federal revenue
4430	Office Furniture, Equipment & Supplies	3,573	3,573	-	0%	
4700	Food/Food Supplies	-	-	-	0%	

Aveson Charter Schools
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	FY21-22 FIRST INTERIM BUDGET	FY21-22 SECOND INTERIM BUDGET	\$ Variance from First Interim	% Variance from First Interim	Notes
Enrollment	264	264	0	0%	
ADA	243.15	240.61	2.54	1%	Decrease in ADA per P-1 Certified
Attendance Rate	93%	93%	0%	0%	
% Change in ADA from PY	-53%	-54%			
4710 Student Food Service	143,846	147,984	4,138	3%	Ovens purchased with one time grant, offset in federal revenue
4720 Other Food	1,000	1,459	459	46%	Updated to YTD Actuals
Total 4000 Supplies	\$ 353,276	\$ 465,282	\$ 112,006	32%	
% Change from prior year	51%	98%			
5000 Services and Other Operating Expenditures					
5200 Conference Fees	1,000	1,000	-	0%	
5300 Dues and Memberships	3,450	3,651	201	6%	Updated to YTD Actuals
5400 Insurance	65,000	65,000	-	0%	
5510 Utilities-Gas and Electric	42,000	42,000	-	0%	
5515 Janitorial, Gardening Services	50	50	-	0%	
5520 Security	1,500	1,500	-	0%	
5525 Utilities- Waste	4,400	4,400	-	0%	
5530 Utilities - Water	5,400	5,400	-	0%	
5605 Equip Rental/Lease	13,700	13,700	-	0%	
5610 Rent	552,300	552,909	609	0%	Updated to YTD Actuals
5615 Repairs and Maintenance - Building	11,500	14,963	3,463	30%	Updated to YTD Actuals
5616 Repairs and Maintenance - Computers	2,101	2,101	-	0%	
5618 Repairs and Maintenance - Vehicles expense	5,189	5,189	-	0%	
5800 Professional/ Consulting Services	-	-	-	0%	
5803 Auditing Fees	6,273	11,273	5,000	80%	Added Federal Single Audit fees
5809 Banking/CC/Other Fees	3,500	3,500	-	0%	
5811 AEC Expense	-	-	-	0%	
5812 Business Services	41,772	41,772	-	0%	
5824 District Oversight Fees	23,871	23,255	(616)	-3%	Decreased due to drop in LCFF funding
5830 Field Trips	-	-	-	0%	
5833 Fines and Penalties	-	-	-	0%	
5836 Fingerprinting/ Livescan	250	250	-	0%	
5839 Fundraising Expenses	874	1,087	213	24%	Updated to YTD Actuals
5843 Interest Expense	6,000	6,000	-	0%	
5845 Legal Fees	15,375	15,375	-	0%	
5848 Licenses and Other fees	2,025	2,025	-	0%	
5851 Marketing and Student Recruiting	28,000	30,500	2,500	9%	Added for additional outreach
5854 Consultants - Other	30,241	31,538	1,297	4%	Updated to YTD Actuals
5855 Ed Consultants	2,400	5,848	3,448	144%	Updated to YTD Actuals
5856 Enrichment	-	-	-	0%	
5857 Payroll Services	12,750	12,750	-	0%	
5860 Printing and Reproduction	200	200	-	0%	
5861 PY Expenses (Unaccrued)	-	-	-	0%	
5862 Professional Development	8,830	38,230	29,400	333%	Added Educator's Effectiveness Expenditures, offset in state revenues
5874 SPED Encroachment	-	-	-	0%	
5875 SPED Consultants	101,928	101,928	-	0%	
5876 Sports	-	-	-	0%	
5877 Staff Recruiting/Hiring	413	492	79	19%	Updated to YTD Actuals
5878 Student Assessment	6,800	6,800	-	0%	
5881 Student Information System	13,500	13,500	-	0%	
5882 SPED SIS	-	-	-	0%	
5883 Subs	24,200	24,200	-	0%	
5887 Technology Services	55,604	55,604	-	0%	
5893 Transportation- Student	-	-	-	0%	

Aveson Charter Schools
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	FY21-22 FIRST INTERIM BUDGET	FY21-22 SECOND INTERIM BUDGET	\$ Variance from First Interim	% Variance from First Interim	Notes
Enrollment	264	264	0	0%	
ADA	243.15	240.61	2.54	1%	Decrease in ADA per P-1 Certified
Attendance Rate	93%	93%	0%	0%	
% Change in ADA from PY	-53%	-54%			
5899 Misc Operating Expenses	51,887	51,887	-	0%	
5910 Communications- Internet/ Website Fees	11,800	15,607	3,807	32%	Re-forecasted to YTD Actuals
5915 Communications-Postage and Delivery	1,907	1,907	-	0%	
5920 Communications- Telephone & Fax	7,944	7,944	-	0%	
5999 Uncategorized Expenses	-	-	-	0%	
Total 5000 Services and Other Operating Expenditures	\$ 1,165,933	\$ 1,215,334	\$ 49,401	4%	
% Change from prior year	3%	7%			
6000 Capital Outlay					
6900 Depreciation Expense	34,791	34,791	-	0%	
6901 Amortization Expense			-	0%	
Total 6000 Capital Outlay	\$ 34,791	\$ 34,791	\$ -	0%	
			\$ -	0%	
TOTAL EXPENSE	\$ 4,340,859	\$ 4,504,968	\$ 164,109	4%	
% Change from prior year	4%	8%			
NET INCOME	\$ (26,837)	\$ (90,960)	\$ (64,123)		

NET INCREASE (DECREASE) IN FUND BALANCE	\$ (26,837)	\$ (90,960)
BEGINNING FUND BALANCE	\$ 893,545	\$ 893,545
ENDING FUND BALANCE	\$ 866,708	\$ 802,585
RESERVE (AS % OF EXPENSES)	20%	18%

Aveson Charter Schools
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	FY21-22 FIRST INTERIM BUDGET	FY21-22 SECOND INTERIM BUDGET	\$ Variance from First Interim	% Variance from First Interim	Notes
Enrollment	368	368	0	0%	
ADA	339	337	1.82	1%	Decrease in ADA per P-1 Certified
Attendance Rate	95%	95%	0%	0%	
% Change in ADA from PY	-22%	-23%			
INCOME					
8011-8096 Local Control Funding Formula Sources					
8011 Local Control Funding Formula	975,175	1,069,410	94,235	10%	Decreased Property Tax, increase state aid, overall decrease due to ADA drop
8011.1 Special Apportionment			-		
8012 Education Protection Act EPA	67,704	67,340	(364)	-1%	Updated to P-1 Certified
8019 Charter Schools General Purpose - Prior Year		(25,079)	(25,079)	0%	LCFF PY adj/recomputation
8096 In Lieu of Property Taxes	2,017,227	1,905,692	(111,535)	-6%	Decreased Property Tax, increase state aid, overall decrease due to ADA drop
Total 8011-8096 Local Control Funding Formula Sources	3,060,106	3,017,363	(42,743)	-1%	
% Change from prior year	-13%	-15%			
8100-8299 Federal Income					
8181 Special Education - Entitlement	46,038	46,038	-	0%	
8182 Special Ed: IDEA Mental Health	-	-	-	0%	
8220 Child Nutrition Programs	268,327	272,465	4,138	2%	One time grant, offset in 4700 expense
8291 Title I - Basic Grant	25,116	25,116	-	0%	
8295 ESSER II CRRSA & ESSER III ARPA (One time)	220,414	220,414	-	0%	
8292 Title II - Teacher Quality	8,147	8,147	-	0%	
8294 Title IV - SDFSC	10,000	10,000	-	0%	
8290.1 One Time Loss Learning Mitigation Funds - SWD			-	0%	
8290.2 One Time Loss Learning Mitigation Funds - Supp/Conc			-	0%	
8297 Prior Year Federal Revenue	-	-	-	0%	
8299 All Other Federal Revenue	-	50,239	50,239	0%	Moved from other local revenue-LACOE Covid testing grant
Total 8100-8299 Federal Income	\$ 578,042	\$ 632,419	\$ 54,377	9%	
% Change from prior year	89%	107%			
8300-8599 State Income					
8311 Special Education - Entitlement (State)	213,776	213,776	-	0%	
8312 Mental Health-SPED	31,922	31,922	-	0%	
8519 Other State - Prior Years	3,863	3,863	-	0%	
8520 State Child Nutrition	19,318	19,318	-	0%	
8545 SB 740	9,787	5,021	(4,766)	-49%	Due to Program oversubscription, projected to prorated at 95.8%
8550 Mandated Block Grant	7,101	7,113	12	0%	Updated to YTD Actuals
8560 State Lottery	67,365	67,365	-	0%	
8591 One Time Loss Learning Mitigation Funds - LCFF	-	-	-	0%	
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	359,085	359,085	-	0%	
8590 All Other State Revenue	104,000	144,650	40,650	39%	Added Educator's Effectiveness Revenue, offset with increased expenditures
Total 8300-8599 State Income	\$ 816,217	\$ 852,113	\$ 35,896	4%	
% Change from prior year	105%	114%			
8600-8799 Local Income					
8634 Food Service Sales	126,490	129,561	3,071	2%	Updated to YTD Actuals
8693 Field Trips	-	-	-	0%	
8694 Enterprise Revenue	190,000	190,000	-	0%	
8801 Donations - Parents	50,000	66,063	16,063	32%	Updated to YTD Actuals
8802 Donations - Private	25,000	25,000	-	0%	

Aveson Charter Schools
 BUDGET DETAIL - ASL
 PREPARED BY CHARTERWISE MANAGEMENT
 FISCAL YEAR 2021-22



	FY21-22 FIRST INTERIM BUDGET	FY21-22 SECOND INTERIM BUDGET	\$ Variance from First Interim	% Variance from First Interim	Notes
Enrollment	368	368	0	0%	
ADA	339	337	1.82	1%	Decrease in ADA per P-1 Certified
Attendance Rate	95%	95%	0%	0%	
% Change in ADA from PY	-22%	-23%			
8803 Fundraising	20,000	20,000	-	0%	
8804 Computer Repair Fundraising	-	-	-	0%	
8699 All Other Local Revenue	80,747	30,508	(50,239)	-62%	Moved to other federal revenue-LACOE Covid testing grant
8792 SPED State/County	-	-	-	0%	
Total 8600-8799 Local Income	\$ 492,237	\$ 461,132	\$ (31,105)	-6%	
% Change from prior year	233%	212%			
TOTAL INCOME	\$ 4,946,602	\$ 4,963,027	\$ 16,425	0%	
% Change from prior year	13%	13%			
EXPENSE					
1100 Teachers' Salaries	1,282,449	1,282,449	-	0%	
1200 Substitute Expense	-	43,782	43,782	100%	Moved from 1300 - admin restructure, direct hire subs not previously budgeted
1300 Certificated Super/Admin	449,705	387,167	(62,538)	-14%	Moved to 1200 Subs, admin restructure, direct hire subs not previously budgeted
1900 Other Certificated	381,539	381,539	-	0%	
Total 1000 Certificated Salaries	\$ 2,113,693	\$ 2,094,938	\$ (18,756)	-1%	
% Change from prior year	-6%	-7%			
2000 Classified Salaries					
2100 Instructional Aide Salaries	393,392	393,392	-	0%	
2200 Classified Support Salaries	-	-	-	0%	
2300 Classified Supervisor and Administrator Salaries	190,128	190,128	-	0%	
2400 Clerical/Technical/Office Staff Salaries	-	-	-	0%	
2700 Classified Staff/ Maintenance	104,013	104,013	-	0%	
2900 Other Classified Salaries	190,935	190,935	-	0%	
Total 2000 Classified Salaries	\$ 878,469	\$ 878,469	\$ -	0%	
% Change from prior year	166%	166%			
3000 Employee Benefits					
3301 OASDI - Social Security	185,514	184,351	(1,163)	-1%	Staffing updated to actuals
3302 MED - Medicare	43,386	43,114	(272)	-1%	Staffing updated to actuals
3401 H&W - Health & Welfare	236,253	206,812	(29,441)	-12%	Re-forecasted to YTD Actuals
3501 FUTA/SUTA/ETT	20,126	20,867	741	4%	Staffing updated to actuals
3601 Worker Compensation	35,008	34,789	(219)	-1%	Staffing updated to actuals
3901 403B	-	-	-	0%	
3800 Vacation Expense	-	-	-	0%	
Total 3000 Employee Benefits	\$ 520,288	\$ 489,933	\$ (30,354)	-6%	
% Change from prior year	19%	12%			
4000 Books and Supplies					
4100 Approved Textbooks and Core Curriculum Materials	-	-	-	0%	
4200 Books and Other Reference Materials	-	-	-	0%	
4300 Materials and Supplies	-	-	-	0%	
4315 Custodial Supplies	29,700	15,000	(14,700)	-49%	Re-forecasted to YTD Actuals
4320 Education Software	4,941	4,974	33	1%	Updated to YTD Actuals
4325 Instructional Materials & Supplies	122,000	122,000	-	0%	
4326 SPED Instructional Materials	6,002	6,601	599	10%	Updated to YTD Actuals
4330 Office Supplies	10,000	10,000	-	0%	
4342 Athletics	-	-	-	0%	
4381 Plant Maintenance	-	-	-	0%	
4400 Noncap Equipment	-	-	-	0%	
4410 Classroom Furniture, Equipment & Supplies	32,616	34,446	1,830	6%	Updated to YTD Actuals
4420 Computers (individual items < \$5k)	-	345	345	0%	Updated to YTD Actuals
4430 Office Furniture, Equipment & Supplies	5,402	6,060	658	12%	Updated to YTD Actuals

Aveson Charter Schools
BUDGET DETAIL - ASL
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2021-22



	FY21-22 FIRST INTERIM BUDGET	FY21-22 SECOND INTERIM BUDGET	\$ Variance from First Interim	% Variance from First Interim	Notes
Enrollment	368	368	0	0%	
ADA	339	337	1.82	1%	Decrease in ADA per P-1 Certified
Attendance Rate	95%	95%	0%	0%	
% Change in ADA from PY	-22%	-23%			
4700 Food/Food Supplies	-	-	-	0%	
4710 Student Food Service	292,050	296,188	4,138	1%	Ovens purchased with one time grant, offset in federal revenue
4720 Other Food	2,000	2,859	859	43%	Updated to YTD Actuals
Total 4000 Supplies	\$ 504,711	\$ 498,473	\$ (6,238)	-1%	
% Change from prior year	68%	66%			
5000 Services and Other Operating Expenditures					
5200 Conference Fees	1,000	1,115	115	12%	Updated to YTD Actuals
5300 Dues and Memberships	3,450	3,450	-	0%	
5400 Insurance	64,452	64,452	-	0%	
5510 Utilities-Gas and Electric	81,614	81,614	-	0%	
5515 Janitorial, Gardening Services	19,250	19,250	-	0%	
5520 Security	500	500	-	0%	
5525 Utilities- Waste	13,565	13,565	-	0%	
5530 Utilities - Water	20,039	20,039	-	0%	
5605 Equip Rental/Lease	14,100	14,100	-	0%	
5610 Rent	118,194	118,194	-	0%	
5615 Repairs and Maintenance - Building	15,000	15,000	-	0%	
5616 Repairs and Maintenance - Computers	3,075	3,075	-	0%	
5618 Repairs and Maintenance - Vehicles expense	1,500	1,500	-	0%	
5800 Professional/ Consulting Services	-	-	-	0%	
5803 Auditing Fees	6,903	11,903	5,000	72%	Added Federal Single Audit fees
5809 Banking/CC/Other Fees	3,500	3,500	-	0%	
5811 AEC Expense	-	-	-	0%	
5812 Business Services	58,228	58,228	-	0%	
5824 District Oversight Fees	30,601	30,174	(427)	-1%	Decreased due to drop in LCFF funding
5830 Field Trips	-	-	-	0%	
5833 Fines and Penalties	-	-	-	0%	
5836 Fingerprinting/ Livescan	250	250	-	0%	
5839 Fundraising Expenses	250	1,229	979	392%	Updated to YTD Actuals
5843 Interest Expense	6,000	6,000	-	0%	
5845 Legal Fees	70,000	70,000	-	0%	
5848 Licenses and Other fees	1,351	1,351	-	0%	
5851 Marketing and Student Recruiting	28,000	28,000	-	0%	
5854 Consultants - Other	41,759	41,759	-	0%	
5855 Ed Consultants	11,009	16,052	5,043	46%	Updated to YTD Actuals
5856 Enrichment	31,000	31,000	-	0%	
5857 Payroll Services	12,750	12,750	-	0%	
5860 Printing and Reproduction	-	-	-	0%	
5861 PY Expenses (Unaccrued)	-	-	-	0%	
5862 Professional Development	7,500	37,150	29,650	395%	Added Educator's Effectiveness Expenditures, offset with increased state revenues
5874 SPED Encroachment	-	-	-	0%	
5875 SPED Consultants	81,000	183,940	102,940	127%	Re-forecasted to YTD Actuals, one time consultant costs higher than projected
5876 Sports	-	-	-	0%	
5877 Staff Recruiting/Hiring	413	708	295	71%	Updated to YTD Actuals
5878 Student Assessment	13,500	13,500	-	0%	
5881 Student Information System	12,500	12,500	-	0%	
5882 SPED SIS	-	-	-	0%	

Aveson Charter Schools
 BUDGET DETAIL - ASL
 PREPARED BY CHARTERWISE MANAGEMENT
 FISCAL YEAR 2021-22



	FY21-22 FIRST INTERIM BUDGET	FY21-22 SECOND INTERIM BUDGET	\$ Variance from First Interim	% Variance from First Interim	Notes
Enrollment	368	368	0	0%	
ADA	339	337	1.82	1%	Decrease in ADA per P-1 Certified
Attendance Rate	95%	95%	0%	0%	
% Change in ADA from PY	-22%	-23%			
5883 Subs	18,600	18,600	-	0%	
5887 Technology Services	93,380	93,380	-	0%	
5893 Transportation- Student	-	-	-	0%	
5899 Misc Operating Expenses	2,653	2,653	-	0%	
5910 Communications- Internet/ Website Fees	11,800	22,046	10,246	87%	Re-forecasted to YTD Actuals
5915 Communications-Postage and Delivery	1,809	1,809	-	0%	
5920 Communications- Telephone & Fax	8,532	15,576	7,044	83%	Re-forecasted to YTD Actuals
5999 Uncategorized Expenses			-	0%	
Total 5000 Services and Other Operating Expenditures	\$ 909,027	\$ 1,069,912	\$ 160,885	18%	
% Change from prior year	16%	36%			
6000 Capital Outlay					
6900 Depreciation Expense	20,414	20,414	-	0%	
6901 Amortization Expense			-	0%	
Total 6000 Capital Outlay	\$ 20,414	\$ 20,414	\$ -	0%	
			\$ -	0%	
TOTAL EXPENSE	\$ 4,946,602	\$ 5,052,139	\$ 105,537	2%	
% Change from prior year	20%	22%			
NET INCOME	\$ 0	\$ (89,112)	\$ (89,112)		
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 0	\$ (89,112)	\$ (89,112)		
BEGINNING FUND BALANCE	\$ 581,647	\$ 581,647			
ENDING FUND BALANCE	\$ 581,647	\$ 492,535			
RESERVE (AS % OF EXPENSES)	12%	10%			

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
LCFF State Aid - Current Year	8011	1,233,071.98		1,233,071.98	699,420.00		699,420.00	942,073.00		942,073.00
Education Protection Account	8012	60,203.81		60,203.81	36,788.00		36,788.00	48,122.00		48,122.00
State Aid - Prior Years	8019			-			-	(26,554.00)		(26,554.00)
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	750,817.41		750,817.41	1,361,831.00		1,361,831.00
Other Revenue Limit Transfers	8091, 8097			-			-			-
Total, Revenue Limit Sources		2,844,730.79	-	2,844,730.79	1,487,025.41	-	1,487,025.41	2,325,472.00	-	2,325,472.00
2. Federal Revenues										
No Child Left Behind	8290		61,160.06	61,160.06		28,386.00	28,386.00		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		66,292.17	66,292.17		126,531.00	126,531.00
Other Federal Revenues	8110, 8260-8299		50,000.00	50,000.00	1,925.47	4.00	1,929.47		713,581.00	713,581.00
Total, Federal Revenues		-	215,011.60	215,011.60	1,925.47	94,682.17	96,607.64	-	969,731.89	969,731.89
3. Other State Revenues										
Charter Schools Categorical Block Grant	8480			-			-			-
Special Education - State	StateRevSE		192,035.00	192,035.00		37,840.00	37,840.00		192,035.00	192,035.00
All Other State Revenues	StateRevAO	54,881.31	630,927.92	685,809.23	38,913.89	4,710.02	43,623.91	47,989.95	671,832.56	719,822.51
Total, Other State Revenues		54,881.31	822,962.92	877,844.23	38,913.89	42,550.02	81,463.91	47,989.95	863,867.56	911,857.51
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	99,200.00	50,000.00	149,200.00	135,884.96	72.96	135,957.92	117,697.00	89,250.00	206,947.00
Total, Local Revenues		99,200.00	50,000.00	149,200.00	135,884.96	72.96	135,957.92	117,697.00	89,250.00	206,947.00
5. TOTAL REVENUES		2,998,812.10	1,087,974.52	4,086,786.62	1,663,749.73	137,305.15	1,801,054.88	2,491,158.95	1,922,849.45	4,414,008.40

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Teachers' Salaries	1100	556,815.07	492,525.60	1,049,340.67	323,028.82	295,753.28	618,782.10	423,811.80	779,882.09	1,203,693.89
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	328,970.70	3,302.31	332,273.01	94,219.17	29,000.06	123,219.23	188,797.78	48,986.80	237,784.58
Other Certificated Salaries	1900	42,859.34	247,629.35	290,488.69	9,134.35	169,738.85	178,873.20		338,822.80	338,822.80
Total, Certificated Salaries		928,645.11	743,457.26	1,672,102.37	426,382.34	494,492.19	920,874.53	612,609.58	1,167,691.69	1,780,301.27
2. Non-certificated Salaries										
Instructional Aides' Salaries	2100	132,535.00	143,798.51	276,333.51	4,089.20	135,010.47	139,099.67	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	49,534.45	43,435.96	92,970.41	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	1,482.58	67,613.29	69,095.87		119,603.00	119,603.00
Total, Non-certificated Salaries		327,428.18	256,611.79	584,039.97	55,106.23	246,059.72	301,165.95	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	35,827.19	56,264.11	92,091.30	54,245.19	125,631.00	179,876.18
Health and Welfare Benefits	3401-3402	172,902.96	54,611.64	227,514.60	101,323.67	1,512.59	102,836.26	75,970.81	133,125.00	209,095.81
Unemployment Insurance	3501-3502	15,014.95	11,655.21	26,670.16	2,548.25	35.37	2,583.62	13,545.44	8,211.18	21,756.61
Workers' Compensation Insurance	3601-3602	17,724.14	13,455.85	31,179.99	21,406.28		21,406.28	8,296.32	19,214.15	27,510.48
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	161,105.39	57,812.07	218,917.46	152,057.76	286,181.33	438,239.08
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	14,662.75	44,617.15	59,279.90	51,429.83	25,413.17	76,843.00
Noncapitalized Equipment	4400	22,500.00	25,000.00	47,500.00	82,643.47	122,818.33	205,461.80	22,073.00	208,423.00	230,496.00
Food	4700	0.00	61,949.39	61,949.39	1,412.21	80,291.56	81,703.77	4,597.00	144,845.68	149,442.68
Total, Books and Supplies		64,139.64	108,059.75	172,199.39	98,718.43	247,727.04	346,445.47	86,599.83	378,681.85	465,281.68
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	0.00		-	399.34	546.93	946.27	1,000.00		1,000.00
Dues and Memberships	5300	3,450.00		3,450.00	3,651.00	-	3,651.00	3,651.00		3,651.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Insurance	5400	65,000.00		65,000.00	46,614.80	-	46,614.80	65,000.00		65,000.00
Operations and Housekeeping Services	5500	41,300.00		41,300.00	23,763.28	-	23,763.28	53,350.00		53,350.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,415.74	326,367.71	596,783.45	23,396.46	367,990.33	391,386.79	304,880.41	283,981.40	588,861.81
Professional/Consulting Services and Operating Expend.	5800	267,921.50	108,887.56	376,809.06	174,589.05	88,978.44	263,567.49	338,433.79	139,579.39	478,013.18
Communications	5900	21,151.00		21,151.00	16,510.21	-	16,510.21	24,958.00	500.00	25,458.00
Total, Services and Other Operating Expenditures		669,238.24	435,255.27	1,104,493.51	288,924.14	457,515.70	746,439.84	791,273.21	424,060.78	1,215,333.99

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for full accrual only)	6900	47,049.00		47,049.00	20,583.63		20,583.63	34,790.73		34,790.73
Total, Capital Outlay		47,049.00	-	47,049.00	20,583.63	-	20,583.63	34,790.73	-	34,790.73
7. Other Outgo										
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		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,338,897.37	1,698,583.23	4,037,480.59	1,050,820.16	1,503,606.72	2,554,426.88	1,773,808.94	2,731,159.21	4,504,968.16
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		659,914.73	(610,608.71)	49,306.03	612,929.57	(1,366,301.57)	(753,372.00)	717,350.00	(808,309.76)	(90,959.76)
D. OTHER FINANCING SOURCES / USES										
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	-	(1,366,301.57)	1,366,301.57	-	(808,309.76)	808,309.76	-
4. TOTAL OTHER FINANCING SOURCES / USES		(610,608.71)	610,608.71	-	(1,366,301.57)	1,366,301.57	-	(808,309.76)	808,309.76	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		49,306.03	-	49,306.03	(753,372.00)	-	(753,372.00)	(90,959.76)	-	(90,959.76)

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
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	140,172.77	-	140,172.77	802,585.01	-	802,585.01
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	140,172.77	-	140,172.77	802,585.01	-	802,585.01

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31 (Y)	2nd Interim Forecast (Z)	2nd Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	1,233,071.98	699,420.00	942,073.00	(290,998.98)	-23.60%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	60,203.81	36,788.00	48,122.00	(12,081.81)	-20.07%
State Aid - Prior Years	8019	-	-	(26,554.00)	(26,554.00)	New
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	750,817.41	1,361,831.00	(189,624.00)	-12.22%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		2,844,730.79	1,487,025.41	2,325,472.00	(519,258.79)	-18.25%
2. Federal Revenues						
No Child Left Behind	8290	61,160.06	28,386.00	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	66,292.17	126,531.00	92,247.46	269.07%
Other Federal Revenues	8110, 8260-8299	50,000.00	1,929.47	713,581.00	663,581.00	1327.16%
Total, Federal Revenues		215,011.60	96,607.64	969,731.89	754,720.29	351.01%
3. Other State Revenues						
Charter Schools Categorical Block Grant	8480	-	-	-	-	
Special Education - State	StateRevSE	192,035.00	37,840.00	192,035.00	-	0.00%
All Other State Revenues	StateRevAO	685,809.23	43,623.91	719,822.51	34,013.28	4.96%
Total, Other State Revenues		877,844.23	81,463.91	911,857.51	34,013.28	3.87%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	149,200.00	135,957.92	206,947.00	57,747.00	38.70%
Total, Local Revenues		149,200.00	135,957.92	206,947.00	57,747.00	38.70%
5. TOTAL REVENUES		4,086,786.62	1,801,054.88	4,414,008.40	327,221.78	8.01%
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	1,049,340.67	618,782.10	1,203,693.89	154,353.22	14.71%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	332,273.01	123,219.23	237,784.58	(94,488.43)	-28.44%
Other Certificated Salaries	1900	290,488.69	178,873.20	338,822.80	48,334.12	16.64%
Total, Certificated Salaries		1,672,102.37	920,874.53	1,780,301.27	108,198.90	6.47%
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	276,333.51	139,099.67	311,490.56	35,157.05	12.72%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	169,375.10	92,970.41	139,927.84	(29,447.26)	-17.39%
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	138,331.36	69,095.87	119,603.00	(18,728.36)	-13.54%
Total, Non-certificated Salaries		584,039.97	301,165.95	571,021.40	(13,018.56)	-2.23%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	172,231.61	92,091.30	179,876.18	7,644.57	4.44%
Health and Welfare Benefits	3401-3402	227,514.60	102,836.26	209,095.81	(18,418.79)	-8.10%
Unemployment Insurance	3501-3502	26,670.16	2,583.62	21,756.61	(4,913.55)	-18.42%
Workers' Compensation Insurance	3601-3602	31,179.99	21,406.28	27,510.48	(3,669.51)	-11.77%
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	218,917.46	438,239.08	(19,357.28)	-4.23%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	8,500.00	8,500.00	New
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	62,750.00	59,279.90	76,843.00	14,093.00	22.46%
Noncapitalized Equipment	4400	47,500.00	205,461.80	230,496.00	182,996.00	385.25%
Food	4700	61,949.39	81,703.77	149,442.68	87,493.29	141.23%
Total, Books and Supplies		172,199.39	346,445.47	465,281.68	293,082.29	170.20%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31 (Y)	2nd Interim Forecast (Z)	2nd Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	-	946.27	1,000.00	1,000.00	New
Dues and Memberships	5300	3,450.00	3,651.00	3,651.00	201.00	5.83%
Insurance	5400	65,000.00	46,614.80	65,000.00	-	0.00%
Operations and Housekeeping Services	5500	41,300.00	23,763.28	53,350.00	12,050.00	29.18%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	596,783.45	391,386.79	588,861.81	(7,921.64)	-1.33%
Professional/Consulting Services and Operating Expend.	5800	376,809.06	263,567.49	478,013.18	101,204.12	26.86%
Communications	5900	21,151.00	16,510.21	25,458.00	4,307.00	20.36%
Total, Services and Other Operating Expenditures		1,104,493.51	746,439.84	1,215,333.99	110,840.48	10.04%
6. Capital Outlay						
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	20,583.63	34,790.73	(12,258.27)	-26.05%
Total, Capital Outlay		47,049.00	20,583.63	34,790.73	(12,258.27)	-26.05%
7. Other Outgo						
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		-	-	-	-	
8. TOTAL EXPENDITURES		4,037,480.59	2,554,426.88	4,504,968.16	467,487.56	11.58%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		49,306.03	(753,372.00)	(90,959.76)	(140,265.79)	-284.48%
D. OTHER FINANCING SOURCES / USES						
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		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		49,306.03	(753,372.00)	(90,959.76)	(140,265.79)	-284.48%
F. FUND BALANCE, RESERVES						
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	140,172.77	802,585.01		
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	140,172.77	802,585.01	(78,782.44)	-8.94%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
LCFF State Aid - Current Year	8011	1,345,447.00		1,345,447.00	658,016.00		658,016.00	1,069,410.00		1,069,410.00
Education Protection Account	8012	76,950.00		76,950.00	41,331.00		41,331.00	67,340.00		67,340.00
State Aid - Prior Years	8019			-			-	(25,079.00)		(25,079.00)
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	995,269.59		995,269.59	1,905,692.00		1,905,692.00
Other Revenue Limit Transfers	8091, 8097			-			-			-
Total, Revenue Limit Sources		3,486,508.00	-	3,486,508.00	1,694,616.59	-	1,694,616.59	3,017,363.00	-	3,017,363.00
2. Federal Revenues										
No Child Left Behind	8290		44,375.91	44,375.91		17,598.00	17,598.00		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		141,278.19	141,278.19		272,465.00	272,465.00
Other Federal Revenues	8110, 8260-8299			-		2.00	2.00		270,653.00	270,653.00
Total, Federal Revenues		-	144,030.37	144,030.37	-	158,878.19	158,878.19	-	632,419.21	632,419.21
3. Other State Revenues										
Charter Schools Categorical Block Grant	8480			-			-			-
Special Education - State	StateRevSE		245,698.00	245,698.00		60,318.00	60,318.00		245,698.00	245,698.00
All Other State Revenues	StateRevAO	64,813.86	321,019.66	385,833.52	44,678.62	10,398.95	55,077.57	61,753.57	544,661.15	606,414.71
Total, Other State Revenues		64,813.86	566,717.66	631,531.52	44,678.62	70,716.95	115,395.57	61,753.57	790,359.15	852,112.71
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	125,508.00	50,000.00	175,508.00	261,994.77	794.89	262,789.66	331,571.00	129,561.00	461,132.00
Total, Local Revenues		125,508.00	50,000.00	175,508.00	261,994.77	794.89	262,789.66	331,571.00	129,561.00	461,132.00
5. TOTAL REVENUES		3,676,829.86	760,748.03	4,437,577.89	2,001,289.98	230,390.03	2,231,680.01	3,410,687.57	1,552,339.36	4,963,026.92

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Teachers' Salaries	1100	1,012,804.56	436,061.74	1,448,866.30	513,893.77	179,915.88	693,809.65	942,869.69	383,361.51	1,326,231.19
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	328,758.45	46,912.64	375,671.09	194,332.00	53,000.04	247,332.04	269,854.66	117,312.56	387,167.22
Other Certificated Salaries	1900	341,806.00	3,551.88	345,357.89	-	163,173.13	163,173.13	81,844.80	299,694.34	381,539.14
Total, Certificated Salaries		1,683,369.01	486,526.26	2,169,895.27	708,225.77	396,089.05	1,104,314.82	1,294,569.15	800,368.41	2,094,937.55
2. Non-certificated Salaries										
Instructional Aides' Salaries	2100	154,557.30	105,687.79	260,245.09	83,904.18	130,060.60	213,964.78	67,866.60	325,525.28	393,391.88
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	168,022.50	-	168,022.50	83,009.72	18,102.16	101,111.88	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	59,632.73	109,021.96	168,654.69	181,910.52	113,038.32	294,948.84
Total, Non-certificated Salaries		454,274.60	156,834.92	611,109.52	226,546.63	257,184.72	483,731.35	407,455.28	471,013.60	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	68,784.26	49,369.67	118,153.93	130,969.87	96,495.72	227,465.59
Health and Welfare Benefits	3401-3402	180,042.71	46,388.36	226,431.07	115,292.32	1,767.00	117,059.32	132,061.33	74,750.67	206,812.00
Unemployment Insurance	3501-3502	22,230.79	11,826.90	34,057.69	2,900.93	37.94	2,938.87	14,560.12	6,306.91	20,867.03
Workers' Compensation Insurance	3601-3602	21,772.41	12,825.52	34,597.93	22,858.29	-	22,858.29	20,030.69	14,758.17	34,788.86
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	209,835.80	51,174.61	261,010.41	297,622.01	192,311.47	489,933.48
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	41,324.31	48,170.78	89,495.09	128,791.66	29,783.34	158,575.00
Noncapitalized Equipment	4400	32,500.00	15,000.00	47,500.00	7,000.59	33,849.76	40,850.35	17,036.00	23,815.00	40,851.00
Food	4700	-	82,411.61	82,411.61	5,013.29	94,080.39	99,093.68	-	299,047.32	299,047.32
Total, Books and Supplies		175,049.25	116,264.36	291,313.61	53,338.19	176,100.93	229,439.12	145,827.66	352,645.66	498,473.32
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	-	1,000.00	1,000.00	574.66	540.04	1,114.70	115.00	1,000.00	1,115.00
Dues and Memberships	5300	3,450.00	-	3,450.00	1,968.00	675.00	2,643.00	3,450.00	-	3,450.00
Insurance	5400	64,452.00	-	64,452.00	50,499.20	-	50,499.20	64,452.00	-	64,452.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Operations and Housekeeping Services	5500	89,968.00	-	89,968.00	78,529.08	58,776.79	137,305.87	134,968.00		134,968.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	136,981.88	9,786.76	146,768.64	26,425.80	-	26,425.80	42,847.83	109,020.81	151,868.64
Professional/Consulting Services and Operating Expend.	5800	362,698.74	89,260.00	451,958.74	202,493.17	158,933.93	361,427.10	446,488.19	228,138.78	674,626.97
Communications	5900	15,241.00		15,241.00	26,244.88	-	26,244.88	39,431.00		39,431.00
Total, Services and Other Operating Expenditures		672,791.62	100,046.76	772,838.38	386,734.79	218,925.76	605,660.55	731,752.02	338,159.59	1,069,911.61

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for full accrual only)	6900	31,490.00		31,490.00	12,170.16		12,170.16	20,414.00		20,414.00
Total, Capital Outlay		31,490.00	-	31,490.00	12,170.16	-	12,170.16	20,414.00	-	20,414.00
7. Other Outgo										
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		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		3,384,117.29	1,005,469.80	4,389,587.09	1,596,851.34	1,099,475.07	2,696,326.41	2,897,640.12	2,154,498.72	5,052,138.84
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		292,712.58	(244,721.77)	47,990.80	404,438.64	(869,085.04)	(464,646.40)	513,047.44	(602,159.36)	(89,111.92)
D. OTHER FINANCING SOURCES / USES										
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	-	(869,085.04)	869,085.04	-	(602,159.36)	602,159.36	-
4. TOTAL OTHER FINANCING SOURCES / USES		(244,721.77)	244,721.77	-	(869,085.04)	869,085.04	-	(602,159.36)	602,159.36	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		47,990.80	-	47,990.80	(464,646.40)	-	(464,646.40)	(89,111.92)	-	(89,111.92)

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
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	27,567.86		27,567.86	6,212.45		6,212.45	6,212.45		6,212.45
c. Adjusted Beginning Balance		581,646.62	-	581,646.62	581,646.62	-	581,646.62	581,646.62	-	581,646.62
2. Ending Fund Balance, June 30 (E + F.1.c.)		629,637.42	-	629,637.42	117,000.22	-	117,000.22	492,534.70	-	492,534.70
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	629,637.42	-	629,637.42	117,000.22	-	117,000.22	492,534.70	-	492,534.70

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31 (Y)	2nd Interim Forecast (Z)	2nd Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	1,345,447.00	658,016.00	1,069,410.00	(276,037.00)	-20.52%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	76,950.00	41,331.00	67,340.00	(9,610.00)	-12.49%
State Aid - Prior Years	8019	-	-	(25,079.00)	(25,079.00)	New
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	995,269.59	1,905,692.00	(158,419.00)	-7.67%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		3,486,508.00	1,694,616.59	3,017,363.00	(469,145.00)	-13.46%
2. Federal Revenues						
No Child Left Behind	8290	44,375.91	17,598.00	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	141,278.19	272,465.00	218,848.54	408.17%
Other Federal Revenues	8110, 8260-8299	-	2.00	270,653.00	270,653.00	New
Total, Federal Revenues		144,030.37	158,878.19	632,419.21	488,388.84	339.09%
3. Other State Revenues						
Charter Schools Categorical Block Grant	8480	-	-	-	-	
Special Education - State	StateRevSE	245,698.00	60,318.00	245,698.00	-	0.00%
All Other State Revenues	StateRevAO	385,833.52	55,077.57	606,414.71	220,581.19	57.17%
Total, Other State Revenues		631,531.52	115,395.57	852,112.71	220,581.19	34.93%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	175,508.00	262,789.66	461,132.00	285,624.00	162.74%
Total, Local Revenues		175,508.00	262,789.66	461,132.00	285,624.00	162.74%
5. TOTAL REVENUES		4,437,577.89	2,231,680.01	4,963,026.92	525,449.03	11.84%
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	1,448,866.30	693,809.65	1,326,231.19	(122,635.11)	-8.46%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	375,671.09	247,332.04	387,167.22	11,496.13	3.06%
Other Certificated Salaries	1900	345,357.89	163,173.13	381,539.14	36,181.25	10.48%
Total, Certificated Salaries		2,169,895.27	1,104,314.82	2,094,937.55	(74,957.72)	-3.45%
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	260,245.09	213,964.78	393,391.88	133,146.79	51.16%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	168,022.50	101,111.88	190,128.16	22,105.66	13.16%
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	182,841.92	168,654.69	294,948.84	112,106.91	61.31%
Total, Non-certificated Salaries		611,109.52	483,731.35	878,468.88	267,359.36	43.75%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	217,853.63	118,153.93	227,465.59	9,611.96	4.41%
Health and Welfare Benefits	3401-3402	226,431.07	117,059.32	206,812.00	(19,619.07)	-8.66%
Unemployment Insurance	3501-3502	34,057.69	2,938.87	20,867.03	(13,190.66)	-38.73%
Workers' Compensation Insurance	3601-3602	34,597.93	22,858.29	34,788.86	190.93	0.55%
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	261,010.41	489,933.48	(23,006.84)	-4.49%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	161,402.00	89,495.09	158,575.00	(2,827.00)	-1.75%
Noncapitalized Equipment	4400	47,500.00	40,850.35	40,851.00	(6,649.00)	-14.00%
Food	4700	82,411.61	99,093.68	299,047.32	216,635.71	262.87%
Total, Books and Supplies		291,313.61	229,439.12	498,473.32	207,159.71	71.11%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second 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 1/31 (Y)	2nd Interim Forecast (Z)	2nd Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	1,000.00	1,114.70	1,115.00	115.00	11.50%
Dues and Memberships	5300	3,450.00	2,643.00	3,450.00	-	0.00%
Insurance	5400	64,452.00	50,499.20	64,452.00	-	0.00%
Operations and Housekeeping Services	5500	89,968.00	137,305.87	134,968.00	45,000.00	50.02%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	146,768.64	26,425.80	151,868.64	5,100.00	3.47%
Professional/Consulting Services and Operating Expend.	5800	451,958.74	361,427.10	674,626.97	222,668.23	49.27%
Communications	5900	15,241.00	26,244.88	39,431.00	24,190.00	158.72%
Total, Services and Other Operating Expenditures		772,838.38	605,660.55	1,069,911.61	297,073.23	38.44%
6. Capital Outlay						
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	12,170.16	20,414.00	(11,076.00)	-35.17%
Total, Capital Outlay		31,490.00	12,170.16	20,414.00	(11,076.00)	-35.17%
7. Other Outgo						
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		-	-	-	-	
8. TOTAL EXPENDITURES		4,389,587.09	2,696,326.41	5,052,138.84	662,551.75	15.09%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		47,990.80	(464,646.40)	(89,111.92)	(137,102.72)	-285.69%
D. OTHER FINANCING SOURCES / USES						
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		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		47,990.80	(464,646.40)	(89,111.92)	(137,102.72)	-285.69%
F. FUND BALANCE, RESERVES						
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	27,567.86	6,212.45	6,212.45	(21,355.41)	-77.46%
c. Adjusted Beginning Balance		581,646.62	581,646.62	581,646.62		
2. Ending Fund Balance, June 30 (E + F.1.c.)		629,637.42	117,000.22	492,534.70		
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	629,637.42	117,000.22	492,534.70	(137,102.72)	-21.77%

**CHARTER SCHOOL TECH INC.
INFORMATION TECHNOLOGY SERVICES AGREEMENT**

This Agreement (“Agreement”) is made effective as of March 1, 2021 by and between **Aveson Charter Schools** at 1919 East Pinecrest Drive, Altadena, CA 91001, and **Charter School Tech Inc.** at 214 Main St. #319, El Segundo, CA 90245.

In this Agreement, the party who is contracting to receive services shall be referred to as "Client Organization" and the party who will be providing the services shall be referred to as "CST".

Therefore, the parties agree as follows:

1. DESCRIPTION OF SERVICES. CST is an Information Technology (IT) company for the purpose of providing IT services, which include support of personal computers (PC), LAN, hardware, software, and general integration (“IT Services”). CST has obtained all the necessary technical staff and equipment, and is experienced in the provision of IT Services. Client Organization desires to utilize CST as an independent contractor under the management and control of CST’s Director of Technology Services, and subject to the terms and conditions set forth in this Agreement for the purpose of providing IT Services to Client Organization. CST agrees to provide an on-site and/or remote technician to be available during regular business hours for a minimum of twenty (20) hours a week to: (a) design and implement the information technology and telecommunication infrastructure for business operations at a site determined by Client Organization; (b) attend meetings on mutually agreeable dates and at mutually agreeable times and locations as requested by Client Organization; (c) migrate data and files from legacy applications and systems to other systems and applications determined by Client Organization; and/or (d) carry out additional projects, as requested by Client Organization (collectively "Services") as described by Task Order, attached hereto as Exhibit A. Services shall include telephone support time; on-site consulting at Client Organization, or elsewhere; review of written documents and data; and/or preparation of written documents; (e) if requested, emergency services outside of regular business hours.

2. OBLIGATIONS OF CLIENT ORGANIZATION

- a. Client Organization shall provide a networked PC onsite on which CST can maintain utilities and gain access to the Internet.
- b. Client Organization shall be solely responsible for assuring and monitoring the proper use and management of the PCs, operating systems and software by Client Organization’s officers, officials, employee, agents, guests, students and other third parties, including the .

3. PAYMENT. In consideration of Services, Client Organization shall pay CST one thousand dollars (\$1,000) per month for the Services performed by CST technicians outlined in Exhibit A. The invoice will be submitted to Client Organization prior to payment.

4. EXPENSES. The Rate does not include travel expenses for travel outside of Los Angeles County. Client Organization shall reimburse CST for all reasonable out-of-pocket expenses incurred in response to a request by Client Organization for CST. Reimbursement shall be made directly to CST within 15 days of receipt, review and approval by Client Organization of a request from CST for reimbursement, which request shall include receipts.

5. ADDITIONAL PAYMENTS. Any request by CST for additional payment as reimbursement for pass-through costs, above and beyond payment for Services and/or the out-of-pocket expenses recognized in Paragraph 4, shall be considered by Client Organization upon presentation to Client Organization of a purchase order, including an itemized list describing the requested reimbursable costs to be incurred by CST in relation to this Agreement.

6. RECORD RETENTION. CST shall maintain true and correct records for time spent fulfilling obligations under this Agreement and all transactions related thereto. CST shall retain all such records for at least twelve (12) months after termination of this Agreement.

7. TERM/TERMINATION. This Agreement is for a term commencing March 1, 2021 and ending June 30, 2022. Either party may also terminate this Agreement for any reason upon not less than 45 days prior written notice delivered to the other. In the event of termination by either party, all monies due will be payable as set forth herein.

8. RELATIONSHIP OF PARTIES. It is understood by the parties that CST is an independent contractor with respect to Client Organization, and not an employee of Client Organization. Client Organization will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of CST.

9. DISCLOSURE. CST is required to disclose any outside activities or interests, including ownership or participation in the development of prior inventions, that conflict or may conflict with the best interests of Client Organization. Prompt disclosure is required under this paragraph if the activity or interest is related, directly or indirectly, to:

- any activity that CST may be involved with on behalf of Client Organization

10. EMPLOYEES. CST's employees or subcontractors, if any, who perform services for Client Organization under this Agreement shall also be bound by the provisions of this Agreement. At the request of Client Organization, CST shall provide adequate evidence that such persons are CST's employees or subcontractors.

11. ASSIGNMENT. CST's obligations under this Agreement may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of Client Organization.

12. INTELLECTUAL PROPERTY. The following provisions shall apply with respect to copyrightable works, trademarks, service marks, ideas, discoveries, inventions, applications for patents, and patents (collectively, "Intellectual Property"):

- a. CST's Intellectual Property. CST does not personally hold any interest in any Intellectual Property involved in the provision of IT Services under this Agreement.
- b. Client Organization's Intellectual Property. Any interest held by Client Organization in Intellectual Property shall be protected as confidential information by CST. It is Client Organization's obligation to confirm that CST is entitled to view and utilize any Intellectual Property it needs to complete its contractual obligations. If any of the Intellectual Property has been licensed to a third party or is held under a license from a third party it is Client Organization's obligation to review these licenses and confirm that CST is entitled to view and/or use this Intellectual Property.
- c. CST shall not be responsible for providing any services or support for any software which is unlicensed or for which Client Organization does not have proper certifications or entitlement to use.

13. CONFIDENTIALITY. Client Organization recognizes that CST has and will have access to and will be provided following information:

- future plans
- business affairs
- process information
- technical information
- student rosters
- email addresses
- internal system passwords
- confidential third party information

and other proprietary information (collectively, "Information") which are valuable, special and unique assets of Client Organization or confidential to third parties and need to be protected from improper disclosure. In consideration for the disclosure of the Information, CST agrees that CST will not at any time or in any manner, either directly or indirectly, use any Information for CST's own benefit, or divulge, disclose, or communicate in any manner any Information to any third party without the prior written consent of Client Organization. CST will protect the Information and treat it as strictly confidential. CST shall neither review, retain, communicate, transfer (other than as required to perform Services under this Agreement), copy or otherwise disclose to any third party any such confidential, private or privileged information. A violation of this paragraph shall be a material violation of this Agreement.

14. CONFIDENTIALITY AFTER TERMINATION. The confidentiality provisions of this Agreement shall remain in full force and effect after the termination of this Agreement.

15. RESTRICTED INFORMATION. Client Organization recognizes that CST's IT Division will not have access to the following information:

- bank accounts
- online banking usernames and passwords

and other sensitive information (collectively, "Restricted Information") which are valuable, special and unique assets of Client Organization and need to be protected from unauthorized access. In consideration for the disclosure of any Restricted Information, CST agrees that CST's IT Division will not at any time or in any manner, either directly or indirectly, attempt to access any Restricted Information for CST's own benefit, or divulge, disclose, or communicate in any manner any Restricted Information to any third party without the prior written consent of Client Organization. CST's IT Division represents and warrants that CST's neither technology nor methods employed in the performance of Services under this Agreement will provide CST's IT Division with access or ability to review, copy, record, communicate or transfer information relating to Client Organization' banking information, login information, user names or passwords. A violation of this paragraph shall be a material violation of this Agreement.

16. INDEMNIFICATION. CST agrees to indemnify and hold harmless the Client Organization against any claims, actions or demands, including without limitation reasonable attorney and accounting fees, arising out of or relating to the breach of this Agreement or of the warranties contained in this Agreement. Client Organization shall provide prompt written notice to CST of any such claim, suit or proceeding and shall assist CST, at CST's expense, in defending any such claim, suit or proceeding.

17. INSURANCE. CST shall obtain and maintain a broad form commercial general liability insurance policy providing for coverage of at least \$1,000,000.00 for each occurrence, and upon request shall provide Client Organization with proof of this insurance with evidence that Client Organization has been made an additional insured under the policy.

18. RETURN OF RECORDS. Upon termination of this Agreement, CST shall deliver all records, notes, data, memoranda, models, and equipment of any nature that are in CST's possession or under CST's control and that are Client Organization' property or relate to Client Organization' business.

19. NOTICES. All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

IF for Client Organization:

Aveson Charter Schools
Ian McFeat
Executive Director
1919 East Pinecrest Drive
Altadena, CA 91001

IF for CST:

CST
Timothy Goldston
President
214 Main St.
#319
El Segundo, CA 90245

Such address may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

20. DISPUTE RESOLUTION. Any controversy or claim, whether based on contract, tort, strict liability, fraud, misrepresentation, or any other legal theory, arising out of either party's performance of this Agreement ("Dispute") shall be resolved solely in accordance with the terms of this Section 20.

Resolution Sequence. If the Dispute cannot be settled by good faith negotiation between the Chief Executive Officers of the parties – which must take place within thirty days of receipt by one party of a claim of a Dispute – CST and Client Organization will submit the Dispute to non-binding mediation in Los Angeles. If complete agreement cannot be reached within thirty days of submission to mediation, any remaining issues will be resolved by binding arbitration in accordance with Sections (c) and (d) below. The Federal Arbitration Act, 9 U.S.C. Sections 1 to 15, not state law, will govern the arbitrability of all disputes.

Arbitrator. A single Arbitrator who is a retired judge and knowledgeable in commercial matters will conduct the arbitration. The Arbitrator's decision and award will be final, must be made in writing with findings of fact and conclusions of law, will be binding and may be entered in any court with jurisdiction. The Arbitrator will not have authority to make errors of law or legal reasoning, nor to modify or expand any of the provisions of this Agreement. The Arbitrator will not have the authority to award damages not permitted by this Agreement.

Rules and Expenses. Any mediation or arbitration commenced pursuant to this Agreement will be conducted under the then current rules of the alternate dispute resolution ("ADR") firm in the site selected by the parties. If the parties are unable to agree on an ADR firm, the parties will conduct the mediation and, if necessary, the arbitration, under the then current rules and supervision of the American Arbitration Association. CST and Client Organization will each bear its own attorneys' fees associated with the mediation and, if necessary, the arbitration. CST

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and Client Organization will pay all other costs and expenses of the mediation/arbitration as the rules of the selected ADR firm provide.

Limitation on Actions. Any dispute Client Organization may have against CST with respect to this Agreement must be brought within two years after the cause of action arises.

21. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

22. AMENDMENT. This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

23. SEVERABILITY. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

24. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

25. APPLICABLE LAW. This Agreement shall be governed by the laws of the State of California.

ACKNOWLEDGED, ACCEPTED AND AGREED TO BY:

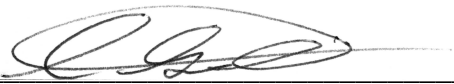
Party receiving Services:

Client Organization

By: _____ Date: _____
Ian McFeat
Executive Director

Party providing Services:

CST

By:  _____ Date: 02-14-22
Timothy Goldston,
President

ATTACHMENTS TO AGREEMENT:

Exhibit A: Intuitive Voice VoIP Phone System

Intuitive Technology VoIP Phone System – Service, Maintenance and Warranty

- Unlimited local and long distance calling for three school campuses.
- Perform updates, patches and version upgrades of the Intuitive technology Voip PBX software.
- Apply firmware and configuration updates to voip handsets including but not limited to, Grandstream, polycom, and Cisco.
- Emergency and after-hours support for the phone system and all components.
- Full warranty replacement for all phone system components (Dell Phone Server, Digium T-1 card, Linksys Analog adapter and all handsets).
- Perform all moves, additions and changes to extensions and handsets.
- Configure voicemail, caller ID, group extensions and auto attendants.
- Configure caller ID, Public Address and voicemail forwarding.
- Configure conference calls.
- Configure and implement analog adapters for FAX and copier support
- Configure and implement voicemail to email features as requested.
- Provide training and documentation on call forwarding, transfers, hold and do-not-disturb.
- Provide remote and telephone support as needed.

BOARD OF DIRECTORS
AVESON CHARTER SCHOOL DISTRICT
RESOLUTION NO. 2022-02-01
CONCERNING THE ADDITION OF A STUDENT MEMBER TO THE
BOARD OF DIRECTORS

WHEREAS, Aveson operates Aveson School of Leaders and Aveson Global Leadership Academy, (collectively “Charter School”);

WHEREAS, the Board of Directors is fully responsible for for the operations and fiscal affairs of the Charter School;

WHEREAS, the mission of Aveson Global Leadership Academy (AGLA) is to inspire the global leaders of this and future generations;

WHEREAS, AGLA student perspectives and voice are central to the business of the Board;

WHEREAS, AGLA students have demonstrated sustained commitment to serving on the board;

WHEREAS, AGLA student members will gain real-world governance experience;

NOW, THEREFORE, BE IT RESOLVED, by the Aveson Charter School District Board of Directors that, effective on Friday, February 25, 2022:

1. One AGLA student member candidate may be forwarded with the approval of two AGLA advisors
2. The AGLA Student Member candidate will be reviewed for board nomination by the President of the Board and co-nominated by a second member
3. The AGLA Student Member will offer a preferential vote only, indicating the Student Member’s preference for a vote of “yes,” “no,” or “abstain”
4. The AGLA Student Member will not enter closed session
5. The AGLA Student will not share in any fiduciary or legal obligations borne by the board
6. The AGLA Student Member will receive the board packet, exempting closed session items
7. The AGLA Student Member will otherwise be fully entitled to participate in board meetings in accordance with board, local, and state policies.

PASSED AND ADOPTED by the Board of Directors of the Charter School on this 24th day of February 2022.

AYES:

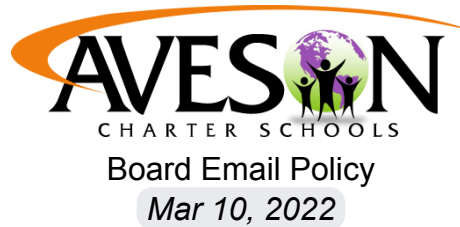
NOES:

ABSTAIN:

ABSENT:

_____ Secretary, Aveson Charter Schools

Board Email Policy



Email Policy:

- Board member emails shall be posted to the Aveson Board of Directors page. It will include the note, "Board Members are unpaid volunteers and can not always reply to every message. For urgent concerns, please email the head of school, Executive Director, Ian McFeat at ianmcfeat@aveson.org"
- There is no requirement or expectation that Board members will reply to every email received. As a volunteer board, that will not always be possible.
- If an email is received in which the board has been CC'd and a member wishes to reply to that email, they shall open a new email addressed only to the intended recipient, in compliance with the Brown Act.
- Board members shall use aveson.org emails exclusively for board or school-related matters.
- Board members shall check their aveson.org emails at least once monthly.
- If an email received is particularly concerning, members will contact the Executive Director, Board President, and/or Human Resources.

Approved March 10, 2022 at a regular meeting of the Board of Directors of Aveson Charter Schools.

Rob L. Dell Angelo
Secretary, Board of Directors of Aveson Charter Schools