



**AGENDA
BOARD OF DIRECTORS MEETING
AVESON CORPORATION**

**Meeting Location: ASL Front Patio
September 22, 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
Javier Guzman	_____	_____
Trinity Jolley	_____	_____
Jeiran Lashai	_____	_____
James Perreault	_____	_____
Elsie Rivas Gómez	_____	_____
Mari Bennett	_____	_____

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.

A. CONSENT AGENDA ITEMS

- 1. Approval of Board Minutes: 8-25-22 & 9-6-22.
- 2. Approval of July and August bank and credit card statements.
- 3. Approval of Amazon July and August statement.

B. 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
3. 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
 - b) Covid Compliance Report
 - c) Enrollment Calendar
4. ACO Report

C. ACTION ITEMS

1. Approve Revised Calendar-AGLA
2. Approve FY21-22 Education Protection Act-AGLA
3. Approve FY21-22 Education Protection Act-ASL
4. Approve FY21-22 Special Education Maintenance of Effort Subsequent Year Tracking-AGLA
5. Approve FY21-22 Special Education Maintenance of Effort Subsequent Year Tracking-ASL
6. Approve Powerschool Quote
7. Approve Letter of agreement between ACO and Aveson
8. Approve Executive Director MOU
9. Approve September virtual meeting due to emergency circumstances per AB 361

III. ADJOURNMENT

Aveson Charter School

Profit and Loss July - August, 2022

	JUL 2022	AUG 2022	TOTAL
Income			
8000 Revenue Limit Sources			\$0.00
8011 LCFF State Aid	73,745.00		\$73,745.00
8096 In Lieu of Property Taxes		115,684.80	\$115,684.80
Total 8000 Revenue Limit Sources	73,745.00	115,684.80	\$189,429.80
8200 Federal Revenue			\$0.00
8299 Other Federal Income		5,517.68	\$5,517.68
Total 8200 Federal Revenue		5,517.68	\$5,517.68
8600 Other Local Revenue		50.00	\$50.00
8634 Food Service Sales	410.65	-287.50	\$123.15
8694 Enterprise Revenue	6,183.41	58,154.04	\$64,337.45
8699 All other local revenue	1,515.15	663.23	\$2,178.38
Total 8600 Other Local Revenue	8,109.21	58,579.77	\$66,688.98
8800 Fundraising and Grants		7,200.00	\$7,200.00
8801 Parent Donations	1,742.92	2,441.48	\$4,184.40
8803 Fundraising	1,035.50		\$1,035.50
Total 8800 Fundraising and Grants	2,778.42	9,641.48	\$12,419.90
Total Income	\$84,632.63	\$189,423.73	\$274,056.36
GROSS PROFIT	\$84,632.63	\$189,423.73	\$274,056.36
Expenses			
1000 Certificated Employees Wages & Salaries			\$0.00
1100 Certificated Teachers Salaries & Wages	6,569.73	70,978.60	\$77,548.33
1200 Certificated Substitutes Wages	600.00	3,142.18	\$3,742.18
1300 Certificated Administrative Salaries & Wages	16,073.82	43,045.14	\$59,118.96
1900 Other Certificated Employees Salaries & Wages	0.00	14,159.90	\$14,159.90
Total 1000 Certificated Employees Wages & Salaries	23,243.55	131,325.82	\$154,569.37
2000 Classified Employees Wages & Salaries			\$0.00
2100 Instructional Classified Employees Salaries & Wages	29,448.61	21,293.70	\$50,742.31
2300 Office Classified Staff Salaries & Wages	8,066.23	19,780.40	\$27,846.63
2700 Maintenance Classified Salaries & Wages	6,027.31	9,832.06	\$15,859.37
2900 Other Classified Employees Salaries & Wages	8,568.21	18,919.25	\$27,487.46
Total 2000 Classified Employees Wages & Salaries	52,110.36	69,825.41	\$121,935.77
3000 Employee Benefits			\$0.00
3300 Social Security / Medicare (FICA)			\$0.00
3301 Social Security (OASDI) Expense	4,604.09	12,313.67	\$16,917.76
3302 Medicare Expense	1,076.76	2,879.81	\$3,956.57
Total 3300 Social Security / Medicare (FICA)	5,680.85	15,193.48	\$20,874.33
3401 Health and Welfare	17,572.00	18,464.17	\$36,036.17

Aveson Charter School

Profit and Loss July - August, 2022

	JUL 2022	AUG 2022	TOTAL
3500 Unemployment Payroll Tax Expenses			\$0.00
3502 State Unemployment Tax (SUTA)		4,183.72	\$4,183.72
Total 3500 Unemployment Payroll Tax Expenses		4,183.72	\$4,183.72
3601 Worker's Compensation		7,266.07	\$7,266.07
Total 3000 Employee Benefits	23,252.85	45,107.44	\$68,360.29
4000 Books and Supplies			\$0.00
4300 Other Educational Supplies			\$0.00
4315 Custodial Supplies	169.37	2,595.03	\$2,764.40
4320 Educational Software		6,385.00	\$6,385.00
4325 Instructional Materials and Supplies	18,228.43	7,962.43	\$26,190.86
4326 SPED Instructional Materials	1,716.16	4,018.40	\$5,734.56
4330 Office Supplies	1,172.45	5,605.87	\$6,778.32
Total 4300 Other Educational Supplies	21,286.41	26,566.73	\$47,853.14
4400 Furniture and Equipment			\$0.00
4410 Classroom Furniture, Equipment & Supplies		494.13	\$494.13
4420 Computers		3,133.58	\$3,133.58
4430 Other Furniture and Equipment	481.56	1,872.24	\$2,353.80
Total 4400 Furniture and Equipment	481.56	5,499.95	\$5,981.51
4700 Food			\$0.00
4710 Student Food Service	6,197.23	8,326.12	\$14,523.35
Total 4700 Food	6,197.23	8,326.12	\$14,523.35
Total 4000 Books and Supplies	27,965.20	40,392.80	\$68,358.00
5000 Services and Other Operating Expenses			\$0.00
5300 Dues and Memberships	4,772.50	2,287.50	\$7,060.00
5400 Insurance		6,262.29	\$6,262.29
5500 Operations and Housekeeping			\$0.00
5510 Utilities - Gas and Electric	4,164.41	8,702.80	\$12,867.21
5515 Janitorial, Gardening Services	701.68	111.54	\$813.22
5525 Utilities - Waste	1,262.05	1,363.14	\$2,625.19
5530 Utilities - Water		3,701.41	\$3,701.41
Total 5500 Operations and Housekeeping	6,128.14	13,878.89	\$20,007.03
5600 Rentals, Leases and Repairs			\$0.00
5605 Equipment Leases	1,183.04	1,183.04	\$2,366.08
5610 Rent	8,771.49	9,458.01	\$18,229.50
5615 Repair & Maintenance - Building	762.55	9,758.25	\$10,520.80
5618 Repair & Maintenance - Auto		375.00	\$375.00
Total 5600 Rentals, Leases and Repairs	10,717.08	20,774.30	\$31,491.38

Aveson Charter School

Profit and Loss July - August, 2022

	JUL 2022	AUG 2022	TOTAL
5800 Other Services and Operating Expenses			\$0.00
5809 Banking/CC/Other Fees	583.57	773.24	\$1,356.81
5812 Business Services		5,131.37	\$5,131.37
5830 Field Trips	16.50		\$16.50
5839 Fundraising Expenses		7.64	\$7.64
5843 Interest Expense (Loans < 1 Year)	197.05	204.51	\$401.56
5845 Legal Fees		4,030.80	\$4,030.80
5851 Marketing and Student Recruiting	2,100.00		\$2,100.00
5854 Consultants - Other	4,941.25	5,495.00	\$10,436.25
5856 Enrichment	10,503.84	1,020.31	\$11,524.15
5857 Payroll Services	748.94	851.64	\$1,600.58
5862 Professional Development	730.11	11,799.00	\$12,529.11
5875 SPED Consultants	496.80	2,490.00	\$2,986.80
5878 Student Assessment		18,550.00	\$18,550.00
5881 Student Information System	1,787.50		\$1,787.50
5887 Technology Services	4,250.00	4,250.00	\$8,500.00
5899 Miscellaneous Operating Expenses	70.00		\$70.00
Total 5800 Other Services and Operating Expenses	26,425.56	54,603.51	\$81,029.07
5900 Communications		-4.50	\$ -4.50
5910 Communications - Internet / Website fees	1,157.68	2,689.66	\$3,847.34
5915 Communications - Postage and Delivery	26.95	194.45	\$221.40
5920 Communications - Telephone and Fax	539.99	539.99	\$1,079.98
Total 5900 Communications	1,724.62	3,419.60	\$5,144.22
Total 5000 Services and Other Operating Expenses	49,767.90	101,226.09	\$150,993.99
Total Expenses	\$176,339.86	\$387,877.56	\$564,217.42
NET OPERATING INCOME	\$ -91,707.23	\$ -198,453.83	\$ -290,161.06
Other Expenses			
6900 Depreciation - Buildings & Improvement of Bldgs	1,584.67	1,584.67	\$3,169.34
6901 Vehicles Depreciation Expense	110.42	110.42	\$220.84
Total Other Expenses	\$1,695.09	\$1,695.09	\$3,390.18
NET OTHER INCOME	\$ -1,695.09	\$ -1,695.09	\$ -3,390.18
NET INCOME	\$ -93,402.32	\$ -200,148.92	\$ -293,551.24

Aveson Charter School

Profit and Loss July - August, 2022

	JUL 2022	AUG 2022	TOTAL
Income			
8000 Revenue Limit Sources			\$0.00
8011 LCFF State Aid	48,177.00		\$48,177.00
8096 In Lieu of Property Taxes		78,813.42	\$78,813.42
Total 8000 Revenue Limit Sources	48,177.00	78,813.42	\$126,990.42
8600 Other Local Revenue			\$0.00
8634 Food Service Sales	55.65	-37.10	\$18.55
8699 All other local revenue	1,516.21	208.45	\$1,724.66
Total 8600 Other Local Revenue	1,571.86	171.35	\$1,743.21
8800 Fundraising and Grants			\$0.00
8801 Parent Donations	1,742.92	2,441.48	\$4,184.40
8803 Fundraising	45.51		\$45.51
Total 8800 Fundraising and Grants	1,788.43	2,441.48	\$4,229.91
Total Income	\$51,537.29	\$81,426.25	\$132,963.54
GROSS PROFIT	\$51,537.29	\$81,426.25	\$132,963.54
Expenses			
1000 Certificated Employees Wages & Salaries			\$0.00
1100 Certificated Teachers Salaries & Wages	6,235.88	74,031.06	\$80,266.94
1200 Certificated Substitutes Wages	0.00	2,674.43	\$2,674.43
1300 Certificated Administrative Salaries & Wages	11,758.70	19,248.22	\$31,006.92
1900 Other Certificated Employees Salaries & Wages	3,333.33	18,474.06	\$21,807.39
Total 1000 Certificated Employees Wages & Salaries	21,327.91	114,427.77	\$135,755.68
2000 Classified Employees Wages & Salaries			\$0.00
2100 Instructional Classified Employees Salaries & Wages	3,292.59	27,067.51	\$30,360.10
2300 Office Classified Staff Salaries & Wages	5,289.71	16,797.69	\$22,087.40
2700 Maintenance Classified Salaries & Wages	3,372.72	6,656.53	\$10,029.25
2900 Other Classified Employees Salaries & Wages	2,183.46	6,469.68	\$8,653.14
Total 2000 Classified Employees Wages & Salaries	14,138.48	56,991.41	\$71,129.89
3000 Employee Benefits			\$0.00
3300 Social Security / Medicare (FICA)			\$0.00
3301 Social Security (OASDI) Expense	2,142.20	10,513.28	\$12,655.48
3302 Medicare Expense	501.00	2,458.77	\$2,959.77
Total 3300 Social Security / Medicare (FICA)	2,643.20	12,972.05	\$15,615.25
3401 Health and Welfare	11,910.96	9,905.98	\$21,816.94
3500 Unemployment Payroll Tax Expenses			\$0.00
3502 State Unemployment Tax (SUTA)		3,650.87	\$3,650.87
Total 3500 Unemployment Payroll Tax Expenses		3,650.87	\$3,650.87
3601 Worker's Compensation		6,981.12	\$6,981.12
Total 3000 Employee Benefits	14,554.16	33,510.02	\$48,064.18

Aveson Charter School

Profit and Loss July - August, 2022

	JUL 2022	AUG 2022	TOTAL
4000 Books and Supplies			\$0.00
4300 Other Educational Supplies	3.75		\$3.75
4315 Custodial Supplies		341.83	\$341.83
4320 Educational Software	31,702.00		\$31,702.00
4325 Instructional Materials and Supplies	239.65	10,137.69	\$10,377.34
4326 SPED Instructional Materials	49.99	3,424.08	\$3,474.07
4330 Office Supplies	783.96	1,954.48	\$2,738.44
Total 4300 Other Educational Supplies	32,779.35	15,858.08	\$48,637.43
4400 Furniture and Equipment			\$0.00
4410 Classroom Furniture, Equipment & Supplies		197.24	\$197.24
4420 Computers	1,371.83	8,638.65	\$10,010.48
4430 Other Furniture and Equipment	1,675.34		\$1,675.34
Total 4400 Furniture and Equipment	3,047.17	8,835.89	\$11,883.06
4700 Food			\$0.00
4710 Student Food Service	5,964.14	7,999.61	\$13,963.75
Total 4700 Food	5,964.14	7,999.61	\$13,963.75
Total 4000 Books and Supplies	41,790.66	32,693.58	\$74,484.24
5000 Services and Other Operating Expenses			\$0.00
5300 Dues and Memberships	3,490.00	1,127.50	\$4,617.50
5400 Insurance		6,016.71	\$6,016.71
5500 Operations and Housekeeping			\$0.00
5510 Utilities - Gas and Electric	3,162.09	3,937.77	\$7,099.86
5515 Janitorial, Gardening Services	59.11		\$59.11
5520 Security		120.00	\$120.00
5525 Utilities - Waste	365.87	395.17	\$761.04
5530 Utilities - Water	278.03		\$278.03
Total 5500 Operations and Housekeeping	3,865.10	4,452.94	\$8,318.04
5600 Rentals, Leases and Repairs			\$0.00
5605 Equipment Leases	1,183.04	1,183.04	\$2,366.08
5610 Rent	46,092.06	46,093.07	\$92,185.13
5615 Repair & Maintenance - Building	16,685.40	1,181.28	\$17,866.68
5618 Repair & Maintenance - Auto		375.00	\$375.00
Total 5600 Rentals, Leases and Repairs	63,960.50	48,832.39	\$112,792.89

Aveson Charter School

Profit and Loss July - August, 2022

	JUL 2022	AUG 2022	TOTAL
5800 Other Services and Operating Expenses			\$0.00
5809 Banking/CC/Other Fees	599.09	779.90	\$1,378.99
5812 Business Services		4,930.14	\$4,930.14
5830 Field Trips	-918.00		\$ -918.00
5839 Fundraising Expenses		7.63	\$7.63
5843 Interest Expense (Loans < 1 Year)	197.05	204.51	\$401.56
5845 Legal Fees		5,642.00	\$5,642.00
5851 Marketing and Student Recruiting	2,100.00		\$2,100.00
5854 Consultants - Other	4,441.25	5,495.00	\$9,936.25
5857 Payroll Services	748.95	851.65	\$1,600.60
5862 Professional Development	170.11	3,350.00	\$3,520.11
5875 SPED Consultants	124.00	3,454.63	\$3,578.63
5878 Student Assessment	3,750.00		\$3,750.00
5881 Student Information System	2,643.25		\$2,643.25
5883 Substitutes		244.00	\$244.00
5887 Technology Services	4,250.00	4,250.00	\$8,500.00
5899 Miscellaneous Operating Expenses		150.00	\$150.00
Total 5800 Other Services and Operating Expenses	18,105.70	29,359.46	\$47,465.16
5900 Communications		-4.50	\$ -4.50
5910 Communications - Internet / Website fees	840.92	2,240.41	\$3,081.33
5915 Communications - Postage and Delivery		60.64	\$60.64
5920 Communications - Telephone and Fax	711.39	710.98	\$1,422.37
Total 5900 Communications	1,552.31	3,007.53	\$4,559.84
Total 5000 Services and Other Operating Expenses	90,973.61	92,796.53	\$183,770.14
Total Expenses	\$182,784.82	\$330,419.31	\$513,204.13
NET OPERATING INCOME	\$ -131,247.53	\$ -248,993.06	\$ -380,240.59
Other Expenses			
6900 Depreciation - Buildings & Improvement of Bldgs	2,601.86	2,601.86	\$5,203.72
6903 Furniture and fixtures depreciation expense	232.24	232.24	\$464.48
Total Other Expenses	\$2,834.10	\$2,834.10	\$5,668.20
NET OTHER INCOME	\$ -2,834.10	\$ -2,834.10	\$ -5,668.20
NET INCOME	\$ -134,081.63	\$ -251,827.16	\$ -385,908.79

Aveson Charter School

Balance Sheet As of August 31, 2022

	AGLA (#847)	ASL (#848)	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
9120 Aveson Cash in Bank			\$0.00
9121-54 Cash in Bank Community Bank Checking	975,987.09	885,029.81	\$1,861,016.90
9121-67 Cash in Bank - Wells Checking	0.00	0.00	\$0.00
9123-83 Cash in Bank - Wells Petty Cash 1	0.00	0.00	\$0.00
9129-07 Cash in Bank - Wells Petty Cash 2	0.00	0.00	\$0.00
Total 9120 Aveson Cash in Bank	975,987.09	885,029.81	\$1,861,016.90
9130-AV Petty Cash (no bank acct)	120.00	180.00	\$300.00
Total Bank Accounts	\$976,107.09	\$885,209.81	\$1,861,316.90
Accounts Receivable			
9200 Accounts Receivable	0.00	0.00	\$0.00
9211 AR Title I	0.00	0.00	\$0.00
9212 AR Title II	0.00	0.00	\$0.00
9213 A/R - IDEA Local Assistance SPED Funds	0.00	0.00	\$0.00
9214 Title IV AR	0.00		\$0.00
9229 AR - Other Federal	0.00	0.00	\$0.00
9230 AR - State Aid	0.00	0.00	\$0.00
9231 AR - Categorical	0.00	0.00	\$0.00
9232 AR - Property Taxes	0.00	0.00	\$0.00
9233 AR - Lottery	0.00	0.00	\$0.00
9234 AR - Special Education AB602	0.00	0.00	\$0.00
9235 AR - Class Size Reduction		0.00	\$0.00
9236 AR - SB740 Facilities Grant	0.00	0.00	\$0.00
9237 AR - Education Protection Account	0.00	0.00	\$0.00
9238 A/R - Federal Child Nutrition	0.00	0.00	\$0.00
9239 AR State Child Nutrition	0.00	0.00	\$0.00
9240 Mental Health AR	0.00	0.00	\$0.00
9241 Other State AR	0.00	0.00	\$0.00
9242 Mandate Block Grant AR	0.00	0.00	\$0.00
9251 AR-GP PY Adjustment (due from district)	0.00	0.00	\$0.00
9260 AR - Misc	0.00	0.00	\$0.00
9261 Receivable from ASL	0.00		\$0.00
9262 AR - Receivable from AGLA		0.00	\$0.00
9263 BTSA Fees Receivable from ee	0.00	0.00	\$0.00
9264 Employee Salary Advances Receivable	0.00	0.00	\$0.00
Total 9200 Accounts Receivable	0.00	0.00	\$0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00

Aveson Charter School

Balance Sheet As of August 31, 2022

	AGLA (#847)	ASL (#848)	TOTAL
Other Current Assets			
9200.1 Accounts Receivable - Other	0.00	0.01	\$0.01
9290 Due from Grantor	593,161.13	336,661.96	\$929,823.09
9330 Prepaid Expenses	54,772.57	44,395.00	\$99,167.57
Total Other Current Assets	\$647,933.70	\$381,056.97	\$1,028,990.67
Total Current Assets	\$1,624,040.79	\$1,266,266.78	\$2,890,307.57
Fixed Assets			
6200 Buildings and Improvement of Buildings	314,936.63	312,886.32	\$627,822.95
6201 Bldings / Improvement of Bldings - 1099 Expenses	138,668.38	17,008.75	\$155,677.13
6202 Accumulated Depreciation-Bldgs & Improvements	-182,299.75	-99,261.76	\$ -281,561.51
6203 Construction in Progress	0.00	0.00	\$0.00
Total 6200 Buildings and Improvement of Buildings	271,305.26	230,633.31	\$501,938.57
6400 Equipment	0.00	0.00	\$0.00
6410 Vehicles	61,962.52	61,962.48	\$123,925.00
6411 Equipment- Vehicles Accumulated Depreciation	-61,962.54	-61,962.57	\$ -123,925.11
6420 Built-in furniture and fixtures	41,803.93		\$41,803.93
6421 Furniture and Fixtures Accumulated Depreciation	-24,599.82		\$ -24,599.82
Total 6400 Equipment	17,204.09	-0.09	\$17,204.00
Total Fixed Assets	\$288,509.35	\$230,633.22	\$519,142.57
Other Assets			
9340 Reserve for Property Tax	0.00		\$0.00
9360 Security Deposits	39,848.18	5,432.32	\$45,280.50
Total Other Assets	\$39,848.18	\$5,432.32	\$45,280.50
TOTAL ASSETS	\$1,952,398.32	\$1,502,332.32	\$3,454,730.64
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
9500 Accounts Payable	2,123.02	41,719.30	\$43,842.32
9501 Accrued A/P	11,440.52	11,440.51	\$22,881.03
9510 AP - Advanced Apportionment Repay	0.00	0.00	\$0.00
9512 AP - District PY Property Tax	0.00	0.00	\$0.00
9515 AP - Payable to OCS	0.00	0.00	\$0.00
9516 AP - Payable to County (PY Adj)	0.00	134,965.00	\$134,965.00
9517 Payable to AGLA		0.00	\$0.00
9518 AP - Payable to ASL	0.00		\$0.00
9519 AP - Educator's Co-Op COBRA	0.00	0.00	\$0.00

Aveson Charter School

Balance Sheet As of August 31, 2022

	AGLA (#847)	ASL (#848)	TOTAL
Total 9500 Accounts Payable	13,563.54	188,124.81	\$201,688.35
9540 Accounts Payable (A/P) - Wages Payable			\$0.00
9541 Wages Payable - Certificated Teachers	0.00	0.00	\$0.00
9542 Wages Payable - Certificated Admin	0.00	0.00	\$0.00
9543 Wages Payable - Other Certificated	0.00	0.00	\$0.00
9544 Wages Payable - Office Salaries	0.00	0.00	\$0.00
9545 Wages Payable - Aides Wages	0.00	0.00	\$0.00
9546 Wages Payable - Other Classified	0.00	0.00	\$0.00
Total 9540 Accounts Payable (A/P) - Wages Payable	0.00	0.00	\$0.00
Total Accounts Payable	\$13,563.54	\$188,124.81	\$201,688.35
Credit Cards			
9550 Credit Card			\$0.00
9551 Credit Card - Amex	439.96	9,561.32	\$10,001.28
9552 Credit Card - Capital One	982.78	2,643.83	\$3,626.61
Total 9550 Credit Card	1,422.74	12,205.15	\$13,627.89
Total Credit Cards	\$1,422.74	\$12,205.15	\$13,627.89
Other Current Liabilities			
9555 Sales & Use Tax Payable	9.51	117.73	\$127.24
9557.1 PPP Loan - Current Portion	0.00	0.00	\$0.00
9557.2 Accrued Interest Payable	0.00	0.00	\$0.00
9590 Due to Grantor	1,633.96	-14,154.96	\$ -12,521.00
9650 Deferred Revenue	146,152.00	219,035.56	\$365,187.56
Other Current Liabilities			\$0.00
9502 AP - District Oversight Fee	4,742.32	4,973.59	\$9,715.91
9503 AP - Special Education	0.00	0.00	\$0.00
9504 CCSA Growth Loan	0.00	0.00	\$0.00
9505 AP-Title I 2010/11	0.00	0.00	\$0.00
9506 NFF Line of Credit	0.00	0.00	\$0.00
9507 Wells Fargo LOC	0.00		\$0.00
9508 Community Bank Line of Credit	-5,000.00	95,000.00	\$90,000.00
9509 Unclaimed Property	816.15	1,094.95	\$1,911.10
9520 Payroll Tax Payable			\$0.00
9521 Federal Income Tax Payable	0.00	0.01	\$0.01
9522 Social Security (OASDI) Payable	0.00	0.00	\$0.00
9523 Medicare Payable	0.00	0.00	\$0.00
9524 State SDI / Income Tax Payable	0.00	0.00	\$0.00
9525 FUTA / SUTA Payable	0.00	0.00	\$0.00

Aveson Charter School

Balance Sheet As of August 31, 2022

	AGLA (#847)	ASL (#848)	TOTAL
Total 9520 Payroll Tax Payable	0.00	0.01	\$0.01
9530 Payroll Clearing	-5,144.61	-1,665.10	\$ -6,809.71
9531 403B Payable	6,685.28	249.52	\$6,934.80
9533 AFLAC Payable	-455.30	-205.71	\$ -661.01
9534 FSA Payable	1,768.95	1,112.88	\$2,881.83
9535 Garnishments Payable	0.00	0.00	\$0.00
Total 9530 Payroll Clearing	2,854.32	-508.41	\$2,345.91
Total Other Current Liabilities	3,412.79	100,560.14	\$103,972.93
Total Other Current Liabilities	\$151,208.26	\$305,558.47	\$456,766.73
Total Current Liabilities	\$166,194.54	\$505,888.43	\$672,082.97
Long-Term Liabilities			
9557 PPP Loan	0.00	0.00	\$0.00
9660 Long Term Liabilities			\$0.00
9600 Deferred Rent	631,284.35		\$631,284.35
9605 Compensated Absences	8,546.51	24,262.44	\$32,808.95
9661 Other Accrued Liabilities	0.00		\$0.00
9670 CDE Revolving Loan	0.00	0.00	\$0.00
Total 9660 Long Term Liabilities	639,830.86	24,262.44	\$664,093.30
Total Long-Term Liabilities	\$639,830.86	\$24,262.44	\$664,093.30
Total Liabilities	\$806,025.40	\$530,150.87	\$1,336,176.27
Equity			
Opening Balance Equity	0.00	0.00	\$0.00
Retained Earnings	1,532,281.71	1,265,732.69	\$2,798,014.40
Net Income	-385,908.79	-293,551.24	\$ -679,460.03
Total Equity	\$1,146,372.92	\$972,181.45	\$2,118,554.37
TOTAL LIABILITIES AND EQUITY	\$1,952,398.32	\$1,502,332.32	\$3,454,730.64

Aveson Charter School 2022-23 Calendar - 176 days

July '22						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August '22						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September '22						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

School Day Information	
ESY & Summer School: July 11-Aug 5, 2022	
Regular School Schedule	
ASL Special Event Minimum Day	
AGLA Special Event Minimum Day	
ASL/AGLA Special Event Minimum Day	

October '22						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November '22						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December '22						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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

January '23						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February '23						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March '23						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Staff Dates	
8/8/2022 - 8/9/2022	New Staff PD
8/10/2022	Veteran Staff Return
9/26/2022	Teacher PD-No School
10/31/2022	Teacher PD-No School
2/6/2023	Teacher PD-No School
5/1/2023	Teacher PD-No School
6/9/2023	Staff Last Day

April '23						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May '23						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June '23						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Important Dates	
8/17/2022	First Day of School
9/5/2022	Labor Day
11/11/2022	Veterans Day
11/21-25/2022	Fall Break
12/22/22-1/6/2023	Winter Break
1/16/2023	Martin Luther King Day
2/20/2023	President's Day
03/27-4/7/2023	Spring Break
3/31/2023	Cesar Chavez Day
5/29/2023	Memorial Day
6/8/2023	Last Day of School
6/6/2023	Senior Graduation
6/7/2023	8th Grade Promotion
6/8/2023	5th Grade Culmination
6/19/2023	Juneteenth

2021-22 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Aveson Global Leadership Academy
Expenditures for Fiscal Year Ending June 30, 2022-Acuals
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	166,252.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		166,252.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	166,252.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		166,252.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

2021-22 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Aveson School of Leaders
Expenditures for Fiscal Year Ending June 30, 2022-Actuals
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	67,836.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		67,836.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	67,836.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		67,836.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Subsequent Year Tracking Worksheet

LOCAL EDUCATIONAL AGENCY (LEA):

SELPA Code and SELPA Name:

Aveson Global Leadership Academy (SAA05)

SA 3651 Desert/Mountain Charter


Fiscal Year

2021-2022

School Year	A	B	C	D	E	F	G	H	I	J
	State and Local Total Amount	State and Local Total MOE Result	State and Local Per Capita Amount	State and Local Per Capita MOE Result	Local Only Total Amount	Local Only Total MOE Result	Local Only Per Capita Amount	Local Only Per Capita MOE Result	Enrollment	Result for Fiscal Year
2011-2012 Expenditures (Compliance) SEMA - SACS2012ALL	\$ -	Pass \$ -	\$ -	Pass	\$ -	Pass \$ -	\$ -	Pass	0	Pass
2012-2013 Expenditures (Compliance) SEMA - SACS2013ALL	\$ -	Pass \$ -	\$ -	Pass	\$ -	Pass \$ -	\$ -	Pass	0	Pass
2013-2014 Expenditures (Compliance) SEMA - SACS2014ALL	\$ -	Pass \$ -	\$ -	Pass	\$ -	Pass \$ -	\$ -	Pass	0	Pass
2014-2015 Expenditures (Compliance) SEMA - SACS2015ALL	\$ -	Pass \$ -	\$ -	Pass	\$ -	Pass \$ -	\$ -	Pass	0	Pass
2015-2016 Expenditures (Compliance) SEMA - SACS2016ALL	\$ 501,946.00	Pass \$ -	\$ 5,975.55	Pass	\$ 351,596.32	Pass \$ -	\$ 4,185.67	Pass	84	Pass
2016-2017 Expenditures (Compliance) SEMA - SACS2017ALL	\$ 475,966.56	Fail \$ -	\$ 5,230.40	Fail \$ -	\$ 363,734.61	Pass \$ -	\$ 3,997.08	Fail \$ -	91	Pass
2017-2018 Expenditures (Compliance) SEMA - SACS2018ALL	\$ 492,683.41	Fail \$ -	\$ 5,297.67	Fail \$ -	\$ 378,392.41	Pass \$ -	\$ 4,068.74	Fail \$ -	93	Pass
2018-2019 Expenditures (Compliance) SEMA - SACS2019ALL	\$ 460,398.00	Fail \$ -	\$ 6,138.64	Pass \$ -	\$ 299,346.00	Fail \$ -	\$ 3,991.28	Fail \$ -	75	Pass
2019-2020 Expenditures (Compliance) SEMA - SACS2020ALL	\$ 855,170.00	Pass \$ 22,187.87	\$ 10,963.72	Pass \$ 295.84	\$ 709,933.00	Pass \$ 22,187.87	\$ 9,101.71	Pass \$ 264.14	78	Pass
2020-2021 Expenditures (Compliance) SEMA - SACS2021ALL	\$ 753,307.00	Pass With Exemption(s) \$ 110,092.34	\$ 11,078.04	Pass \$ 1,411.44	\$ 550,033.00	Fail \$ 110,092.34	\$ 8,088.72	Pass With Exemption(s) \$ 1,411.44	68	Pass
2021-2022 Expenditures (Compliance) SEMA - SACS2022ALL	\$ 654,073.38	Fail \$ 79,270.03	\$ 11,679.88	Pass \$ 1,165.74	\$ 473,488.21	Fail \$ 79,270.03	\$ 8,455.15	Pass \$ 1,165.74	56	Pass

	Expenditures (Eligibility No PCRA)	\$ 753,307.00	Comparison Year	\$ 11,679.88	Comparison Year	\$ 709,933.00	Comparison Year	\$ 8,455.15	Comparison Year		
	SEMB - SACS2022ALL (Expenditures less PCRA for Comparison Year)	\$ -		\$ -							
		\$ 753,307.00	2020-2021	\$ 11,679.88	2021-2022	\$ 709,933.00	2019-2020	\$ 8,455.15	2021-2022		
2022-2023	Budget (Eligibility) SEMB - SACS Web 2022/23	\$ 817,249.10	Pass	\$ 14,593.73	Pass	\$ 555,646.10	Fail	\$ 9,922.25	Pass	56	Pass
				\$ -				\$ -			

The signature of authorized agent conveys agreement with and accuracy of the information provided.

Signature of Authorized Agent 	Date Signed 09/14/2022
Printed Name and Title of Authorized Agent Kristie Yen, Business Services Coordinator	Contact Person's Name, E-Mail, and Telephone Number Kristie Yen, kyen@charterwise.com, 619-270-8222

Subsequent Year Tracking Worksheet

LOCAL EDUCATIONAL AGENCY (LEA):

SELPA Code and SELPA Name:

Aveson School of Leaders (SAA06)

SA 3651 Desert/Mountain Charter

Fiscal Year

2021-2022

School Year	A	B	C	D	E	F	G	H	I	J
	State and Local Total Amount	State and Local Total MOE Result	State and Local Per Capita Amount	State and Local Per Capita MOE Result	Local Only Total Amount	Local Only Total MOE Result	Local Only Per Capita Amount	Local Only Per Capita MOE Result	Enrollment	Result for Fiscal Year
2011-2012 Expenditures (Compliance) SEMA - SACS2012ALL	\$ -	Pass \$ -	\$ -	Pass	\$ -	Pass \$ -	\$ -	Pass	0	Pass
2012-2013 Expenditures (Compliance) SEMA - SACS2013ALL	\$ -	Pass \$ -	\$ -	Pass	\$ -	Pass \$ -	\$ -	Pass	0	Pass
2013-2014 Expenditures (Compliance) SEMA - SACS2014ALL	\$ -	Pass \$ -	\$ -	Pass	\$ -	Pass \$ -	\$ -	Pass	0	Pass
2014-2015 Expenditures (Compliance) SEMA - SACS2015ALL	\$ -	Pass \$ -	\$ -	Pass	\$ -	Pass \$ -	\$ -	Pass	0	Pass
2015-2016 Expenditures (Compliance) SEMA - SACS2016ALL	\$ 371,268.49	Pass \$ -	\$ 9,281.71	Pass	\$ 157,793.11	Pass \$ -	\$ 3,944.83	Pass	40	Pass
2016-2017 Expenditures (Compliance) SEMA - SACS2017ALL	\$ 404,122.19	Pass \$ -	\$ 9,398.19	Pass \$ -	\$ 185,863.63	Pass \$ -	\$ 4,322.41	Pass \$ -	43	Pass
2017-2018 Expenditures (Compliance) SEMA - SACS2018ALL	\$ 382,356.00	Fail \$ -	\$ 7,647.12	Fail \$ -	\$ 217,000.00	Pass \$ -	\$ 4,340.00	Pass \$ -	50	Pass
2018-2019 Expenditures (Compliance) SEMA - SACS2019ALL	\$ 340,684.00	Fail \$ -	\$ 9,463.44	Pass \$ -	\$ 130,000.00	Fail \$ -	\$ 3,611.11	Fail \$ -	36	Pass
2019-2020 Expenditures (Compliance) SEMA - SACS2020ALL	\$ 784,758.00	Pass \$ -	\$ 19,618.95	Pass \$ -	\$ 570,471.00	Pass \$ -	\$ 14,261.78	Pass \$ -	40	Pass
2020-2021 Expenditures (Compliance) SEMA - SACS2021ALL	\$ 779,975.00	Pass With Exemption(s) \$ 11,955.63	\$ 17,332.78	Fail \$ 298.89	\$ 521,443.00	Fail \$ 11,955.63	\$ 11,587.62	Fail \$ 298.89	45	Pass
2021-2022 Expenditures (Compliance) SEMA - SACS2022ALL	\$ 808,952.23	Pass \$ 27,766.36	\$ 16,179.04	Fail \$ 694.16	\$ 566,951.65	Pass With Exemption(s) \$ 27,766.36	\$ 11,339.03	Fail \$ 694.16	50	Pass

	Expenditures (Eligibility No PCRA)	\$ 808,952.23	Comparison Year	\$ 19,618.95	Comparison Year	\$ 566,951.65	Comparison Year	\$ 14,261.78	Comparison Year		
	SEMB - SACS2022ALL (Expenditures less PCRA for Comparison Year)	\$ -		\$ -							
		\$ 808,952.23	2021-2022	\$ 19,618.95	2019-2020	\$ 566,951.65	2021-2022	\$ 14,261.78	2019-2020		
2022-2023	Budget (Eligibility) SEMB - SACS Web 2022/23	\$ 809,073.44	Pass	\$ 16,181.47	Fail	\$ 563,375.44	Fail	\$ 11,267.51	Fail	50	Pass
				\$ -				\$ -			

The signature of authorized agent conveys agreement with and accuracy of the information provided.

Signature of Authorized Agent 	Date Signed 9/14/2022
Printed Name and Title of Authorized Agent Kristie Yen, Business Services Coordinator	Contact Person's Name, E-Mail, and Telephone Number Kristie Yen, kyen@charterwise.com, 619-270-8222

Prepared By: CS-Inside (Digital)
 Customer Name: Aveson Charter Schools
 Contract Term: 12 Months
 Start Date: 5-NOV-2022
 End Date: 4-NOV-2023
 Billing Frequency: Annually

Customer Contact: Denise Almanza
 Title: Office Manager
 Address: 1919 Pinecrest Dr
 City: Altadena
 State/Province: California
 Zip Code: 91001
 Phone #: (323) 804-0805

Product Description	Quantity	Unit	Extended Price
Initial Term 5-NOV-2022 - 4-NOV-2023			
License and Subscription Fees			
PowerSchool SIS Hosted Subscription	700.00	Students	USD 7,203.00
PowerSchool SIS Hosting SSL Certificate	1.00	Each	USD 445.20
PD+ Subscription	700.00	Students	USD 1,673.00
PowerSchool Enrollment Charter for PS SIS	700.00	Students	USD 8,904.00

License and Subscription Totals: **USD 18,225.20**

Quote Total

Initial Term	5-NOV-2022 - 4-NOV-2023
Payment Total	USD 18,225.20

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Aveson Charter Schools

Signature:

Signature:



Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Title:

Date: 11-AUG-2022

Date:

PO Number: _____

**LETTER OF AGREEMENT
BETWEEN AVESON CHARTER SCHOOLS (ACS)
AND THE AVESON COMMUNITY ORGANIZATION (ACO)**

Terms of the Letter of Agreement (LOA)

This Letter of Agreement, made this September 16, 2022 by and between the board of Aveson Charter Schools and the Aveson Community Organization (an Internal Revenue Code 501(c)(3) nonprofit corporation), is intended to set forth policies and procedures that will contribute to the coordination of their mutual activities.

This LOA shall commence on September 22, 2022 and will be reviewed by the Parties annually each June. The LOA will then be affirmed or amended as appropriate.

This LOA may be amended at any time by approval of the ACS and ACO Board of Directors.

To ensure effective achievement of the items of the agreement, both parties agree to update each other promptly on independent organizational decisions, activities, changes or events that may affect the partnership in any way. Either party may, upon 90 days prior written notice to the other, terminate this letter of agreement.

Consistent with provisions appearing in ACO's bylaws and its articles of incorporation, should ACO cease to exist, ACO will transfer its assets and property to ACS, to a reincorporated successor foundation, or to the state or federal government for public purposes, in accordance with the law and donor intent.

In consideration of the mutual commitments herein contained, and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

Foundation Name, Seal and Logo

Consistent with its mission to help to advance the plans and objective of ACS, ACO is granted the use of the names and logos of "Aveson Charter Schools", "Aveson Global Leadership Academy", "Aveson School of Leaders", and "Aveson Center for Independent Studies"; however, ACO will operate under its own seal and logotype.

The Relationship between ACS and ACO

The Board of Directors of ACS is responsible for overseeing the mission, leadership, and operations of ACS. The Board of Directors of ACS oversees the employment, compensation, and evaluation of all ACS employees.

The ACO is a separately incorporated 501(c)(3) non-profit organization created to support the mission of ACS. The ACO Executive Board is responsible for control and management of all assets of the organization. The ACO is responsible for the performance and oversight of all aspects of its operations based on a comprehensive set of bylaws that clearly address the board's fiduciary responsibilities, including expectations of individual board members based upon ethical guidelines and

policies. ACO officers and members are volunteers and do not receive any funding from ACS as compensation for services rendered.

ACS Board of Directors is responsible for communicating ACS priorities and long-term plans, as approved by the ACS board, to ACO. ACS shall include ACO in the strategic planning for ACS.

ACO Responsibilities

ACO agrees to use its best efforts to promote the development work of ACO on behalf of ACS. ACO is responsible for planning and executing comprehensive fund-raising in support of the ACS mission. The ACO shall protect donor confidentiality and rights.

ACO is responsible for establishing an annual budget for the cost of its programs, operations, and services. A copy of ACO's unaudited year-end financial statement shall be provided to ACS within 60 days of year-end. ACO will provide ACS with a copy of its annual tax return. ACO shall maintain copies of the plans, budgets, and donor records developed in connection with the performance of its obligations. ACO will provide access to data and records to ACS in accordance with applicable laws, foundations policies, and guidelines.

ACS Responsibilities

ACS shall provide to ACO the email database for current Aveson families, and the list of cleared volunteers.

ACS agrees to use its best efforts to promote the work of ACO on behalf of ACS. ACS will conduct strategic planning in order to determine the level of fundraising to be undertaken by ACO. ACS shall use its best efforts to provide information and/or materials to ACO deemed necessary to further ACO's goals and activities.

This LOA represents the entire understanding of the Parties and supersedes any understanding agreement or representation, whether oral or in writing, made prior to the effective date.

IN WITNESS WHEREOF, the parties have caused this Letter of Agreement to be executed by their duly authorized officers as of the day and date first above written

President, Board of Directors
Aveson Charter Schools

Co-President
Aveson Community Organization

Date: _____

Date: _____

Memorandum of Agreement

This Memorandum of Agreement is made on September 16, 2022 with an effective date of August 26, 2022 by and between AVESON CHARTER SCHOOL, 1919 Pinecrest Dr., Altadena, California, 91001, hereinafter "ACS" and IAN MCFEAT, hereinafter "Employee".

The parties hereby bind themselves to undertake a Memorandum of Agreement ("Agreement") under the following terms and conditions:

TERM. The term of this Agreement shall be through June 2023 Academic Year unless terminated sooner in accordance with the terms of this Agreement (the "Term").

- **GOALS AND OBJECTIVES.** Aveson Charter School is entering into this agreement for the 2022/2023 academic year with IAN MCFEAT as the Interim Site Director/Principal Position to complete the following duties outside of his regular job description duties.
- Acting AGLA Site Director during the Leave of Absence of Site Director of Record

OBLIGATIONS OF THE PARTIES.

ACS shall perform the following obligations:

Aveson will pay employee \$106.25 per hour dedicated to Site Director duties in this agreement, payable every pay period according to hours dedicated. Hours and payments will vary as needed.

Employee shall perform the following obligations:

Employee will adhere to all duties as previously described for the term of the 2022/2023 academic year. If duties are not fulfilled, the stipend will discontinue and be prorated per the amount of time duties were fulfilled.

CONFIDENTIALITY. Subject to sub-clause (2) below, each party shall treat as strictly confidential all information received or obtained as a result of entering into or performing this Agreement.

Each party may disclose information which would otherwise be confidential if and to the extent:

- (i) required by the law of any relevant jurisdiction;
- (ii) the information has come into the public domain through no fault of that party; or
- (iii) the other party has given prior written approval to the disclosure, provided that any such information disclosed shall be disclosed only after consultation with and notice to the other party.

RELATION OF THE PARTIES. The nature of relationship between ACS and Employee is that of Employer-Employee.

REPRESENTATIONS AND WARRANTIES. Each party to this Agreement represents and warrants to the other party that he/she/it:-

- (a) has full power, authority and legal right to execute and perform this Agreement;
- (b) has taken all necessary legal and corporate action to authorize the execution and performance of this Agreement;
- (c) this Agreement constitutes the legal, valid and binding obligations of such party in accordance with its terms; and
- (d) shall act in good faith to give effect to the intent of this Agreement and to take such other action as may be necessary or convenient to consummate the purpose and subject matter of this Agreement.

TERMINATION. Either party may terminate its performance of related obligations under this Agreement if the other party fails to rectify a material breach under a portion of this Agreement within thirty (30) days of receipt by the breaching party of written notice of such breach from the non-breaching party. In such case, the non-breaching Party shall be entitled, without further notice, to cancel that Party's involvement pursuant to the agreement, without prejudice to any claim for damages, breach of contract or otherwise. The parties agree that the failure or termination of any portion or relevant provision of this Agreement will not be a basis for terminating other severable obligations or provisions of this Agreement, unless the failure or breach is such that the entire Agreement loses substantially all of its value to the non-breaching party.

Any termination of this Agreement shall not absolve the Parties from the obligation to observe the confidentiality measures and other restraints as set out herein.

REMEDIES ON DEFAULT. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Agreement by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 10 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Agreement.

FORCE MAJEURE. If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, fire,

explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

CONFIDENTIALITY. Both parties acknowledge that during the course of this Agreement, each may obtain confidential information regarding the other party's business. Both parties agree to treat all such information and the terms of this Agreement as confidential and to take all reasonable precautions against disclosure of such information to unauthorized third parties during and after the term of this Agreement. Upon request by an owner, all documents relating to the confidential information will be returned to such owner.

NOTICE. Any notice or communication required or permitted under this Agreement shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the addresses listed above or to such other address as one party may have furnished to the other in writing. The notice shall be deemed received when delivered or signed for, or on the third day after mailing if not signed for.

ASSIGNMENT. Neither party may assign or transfer this Agreement without prior written consent of the other party, which consent shall not be unreasonably withheld.

ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties regarding the subject matter of this Agreement, 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.

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

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.

WAIVER OF CONTRACTUAL RIGHTS. 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.

GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of California.

SIGNATORIES. This Agreement shall be signed on behalf of AVESON CHARTER SCHOOL by Shameka Henderson, HR Consultant and on behalf of Employee by Ian McFeat, Employee and effective as of the date first written above.

AVESON CHARTER SCHOOL:

By: _____ Date: _____
By: Ian McFeat, Executive Director

By: _____ Date: _____
By: Shameka Henderson, its HR Consultant