



**AGENDA
BOARD OF DIRECTORS MEETING
AVESON CORPORATION**

Zoom Virtual Meeting [Zoom Link](#)

Meeting ID: 635 876 1750

Password: aveson

November 17, 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. Bank recons - October
2. Credit Card Recons - October
3. Approval of Amazon October statement.

B. DISCUSSION ITEMS

1. Financial Report Update through Oct.
2. Site Directors' Reports
Topics May Include: Curriculum & Instruction; Equity, Diversity, & Inclusion; Events & Community; Student Achievement & Support; Professional Development
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 1st Interim Budget Revision ASL
2. Approve 1st Interim Budget Revision AGLA
3. Approve 1st Interim Report AGLA
4. Approve 1st Interim Report ASL
5. Approve ELO-P Plan ASL
6. Approve ELO-P Plan AGLA
7. Approve WOLF AGLA Contract
8. Approve virtual meeting due to emergency circumstances per AB 361.

D. CLOSED SESSION

1. Employee Performance Evaluation. Title: Executive Director. Pursuant to paragraphs (1-4) of subdivision (b) of Section 54957
2. Conference with Legal Counsel – Anticipated Litigation (Gov. Code section 54956.9(d)(2)): 1 Case.

III. ADJOURNMENT

Aveson Charter School

Balance Sheet

As of October 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	894,409.43	766,795.98	\$1,661,205.41
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	894,409.43	766,795.98	\$1,661,205.41
9130-AV Petty Cash (no bank acct)	720.00	180.00	\$900.00
Total Bank Accounts	\$895,129.43	\$766,975.98	\$1,662,105.41
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 October 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	593,517.79	285,139.38	\$878,657.17
9330 Prepaid Expenses	0.00	0.00	\$0.00
Total Other Current Assets	\$593,517.79	\$285,139.39	\$878,657.18
Total Current Assets	\$1,488,647.22	\$1,052,115.37	\$2,540,762.59
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	-187,503.47	-102,366.30	\$ -289,869.77
6203 Construction in Progress	0.00	0.00	\$0.00
Total 6200 Buildings and Improvement of Buildings	266,101.54	227,528.77	\$493,630.31
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	-25,064.30		\$ -25,064.30
Total 6400 Equipment	16,739.61	-0.09	\$16,739.52
Total Fixed Assets	\$282,841.15	\$227,528.68	\$510,369.83
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	\$1,811,336.55	\$1,285,076.37	\$3,096,412.92
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
9500 Accounts Payable	7,706.11	22,077.42	\$29,783.53
9501 Accrued A/P	7,000.00	7,000.00	\$14,000.00
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 October 31, 2022

	AGLA (#847)	ASL (#848)	TOTAL
Total 9500 Accounts Payable	14,706.11	164,042.42	\$178,748.53
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	\$14,706.11	\$164,042.42	\$178,748.53
Credit Cards			
9550 Credit Card			\$0.00
9551 Credit Card - Amex	21,014.47	4,573.57	\$25,588.04
9552 Credit Card - Capital One	1,360.47	3,918.89	\$5,279.36
Total 9550 Credit Card	22,374.94	8,492.46	\$30,867.40
Total Credit Cards	\$22,374.94	\$8,492.46	\$30,867.40
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	142,544.96	-5,529.96	\$137,015.00
9650 Deferred Revenue	188,972.00	244,208.08	\$433,180.08
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	0.00	80,000.00	\$80,000.00
9509 Unclaimed Property	816.15	1,099.60	\$1,915.75
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 October 31, 2022

	AGLA (#847)	ASL (#848)	TOTAL
Total 9520 Payroll Tax Payable	0.00	0.01	\$0.01
9530 Payroll Clearing	-13,148.57	113.67	\$ -13,034.90
9531 403B Payable	8,947.42	-2,459.47	\$6,487.95
9533 AFLAC Payable	-337.02	51.03	\$ -285.99
9534 FSA Payable	1,692.67	1,602.33	\$3,295.00
9535 Garnishments Payable	0.00	0.00	\$0.00
Total 9530 Payroll Clearing	-2,845.50	-692.44	\$ -3,537.94
Total Other Current Liabilities	2,712.97	85,380.76	\$88,093.73
Total Other Current Liabilities	\$334,239.44	\$324,176.61	\$658,416.05
Total Current Liabilities	\$371,320.49	\$496,711.49	\$868,031.98
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	\$1,011,151.35	\$520,973.93	\$1,532,125.28
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	-732,096.51	-501,630.25	\$ -1,233,726.76
Total Equity	\$800,185.20	\$764,102.44	\$1,564,287.64
TOTAL LIABILITIES AND EQUITY	\$1,811,336.55	\$1,285,076.37	\$3,096,412.92



Financial Update

Thursday,
November 17, 2022

Presentation Agenda

- SB 185 Trailer Bill
- First Interim Budget Revisions
- Monthly Financials
- Cash Flow
- First Interim Reports

SB 185 Trailer Bill

- On August 26, 2022, the Governor signed SB 185, the Education Omnibus Trailer Bill, which made changes to the June 27, 2022 State adopted budget.
- The budget maintained several proposals that were included in the *May Revision*; however, many changes have been incorporated in the final state budget.

State Budgeted Revenue

- LCFF base grant increases by an additional 6.70%, bringing the total LCFF increase to 13.26%
- \$7.9 billion to establish the Learning Recovery Emergency Block Grant
- \$3.6 billion to establish the Arts, Music, and Instructional Materials Discretionary Block Grant
- Full funding of \$4 billion for the Expanded Learning Opportunities Program (ELOP) with changes to calculation of funds, offering, and access requirements

Aveson One Time Funds

Fund	AGLA	ASL
Learning Recovery Emergency Block Grant	\$170,577	\$155,218
Arts, Music, and Instructional Materials Discretionary Block Grant	\$155,662	\$225,920
Expanded Learning Opportunities Program (ELOP)	\$50,000	\$132,982
Total*	\$376,239	\$514,120

*Funds included in FY22-23 budget

FY22-23 Combined Master Summary

Revised First Interim Budget

	FY22-23	FY22-23	FY22-23
	AGLA REVISED BUDGET	ASL REVISED BUDGET	COMBINED
Enrollment	220	347	567
FY ADA (93%)	205	323	527

Total 8011-8096 Local Control Funding Formula Sources	\$ 2,256,258	\$ 3,360,684	\$ 5,616,942
Total 8100-8299 Federal Income	\$ 648,913	\$ 284,986	\$ 933,899
Total 8300-8599 State Income	\$ 1,007,881	\$ 1,051,100	\$ 2,058,981
Total 8600-8799 Local Income	\$ 261,941	\$ 531,959	\$ 793,900
TOTAL INCOME	\$ 4,174,993	\$ 5,228,729	\$ 9,403,722

Total 1000 Certificated Salaries	\$ 1,720,561	\$ 2,240,316	\$ 3,960,877
Total 2000 Classified Salaries	\$ 665,546	\$ 917,113	\$ 1,582,659
Total 3000 Employee Benefits	\$ 411,347	\$ 580,805	\$ 992,151
Total 4000 Supplies	\$ 315,580	\$ 418,644	\$ 734,224
Total 5000 Services and Other Operating Expenditures	\$ 1,312,772	\$ 1,079,915	\$ 2,392,687
Total 6000 Capital Outlay	\$ 34,009	\$ 19,484	\$ 53,493
TOTAL EXPENSE	\$ 4,459,814	\$ 5,256,277	\$ 9,716,091

NET INCREASE (DECREASE) IN FUND BALANCE **\$ (284,821) \$ (27,548) \$ (312,369)**

BEGINNING FUND BALANCE **\$ 1,532,282 \$ 1,265,733 \$ 2,798,015**

ENDING FUND BALANCE **\$ 1,247,461 \$ 1,238,185 \$ 2,485,646**

RESERVE (AS % OF EXPENSES) **28% 24% 26%**

FY22-26 Combined Multi Year Projection

Revised First Interim Budget

	FY22-23	FY23-24	FY24-25	FY25-26
	BUDGET	BUDGET	BUDGET	BUDGET
Enrollment	567	567	567	567
FY ADA	527	527	527	527
TOTAL INCOME	\$ 9,403,722	\$ 8,276,861	\$ 8,520,697	\$ 8,755,080
Total 1000 Certificated Salaries	\$ 3,960,877	\$ 3,960,877	\$ 3,960,877	\$ 3,960,877
Total 2000 Classified Salaries	\$ 1,582,659	\$ 1,582,659	\$ 1,582,659	\$ 1,582,659
Total 3000 Employee Benefits	\$ 992,151	\$ 1,177,077	\$ 1,187,171	\$ 1,197,456
Total 4000 Supplies	\$ 734,224	\$ 694,691	\$ 700,997	\$ 707,339
Total 5000 Services and Other Operating Expenditures	\$ 2,392,687	\$ 2,146,545	\$ 2,144,779	\$ 2,178,738
Total 6000 Capital Outlay	\$ 53,493	\$ 53,493	\$ 53,493	\$ 53,493
TOTAL EXPENSE	\$ 9,716,091	\$ 9,615,342	\$ 9,629,976	\$ 9,680,562
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (312,369)	\$ (1,338,481)	\$ (1,109,278)	\$ (925,482)
BEGINNING FUND BALANCE	\$ 2,798,015	\$ 2,485,646	\$ 1,147,165	\$ 37,886
ENDING FUND BALANCE	\$ 2,485,646	\$ 1,147,165	\$ 37,886	\$ (887,596)
RESERVE (AS % OF EXPENSES)	26%	12%	0%	-9%

FY22-23 AGLA MYP Summary

Revised First Interim Budget

	One Time Funds		One Time Funds			
	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
	AGLA ACTUALS	AGLA ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET
Enrollment	323	264	220	220	220	220
FY ADA	371	241	205	205	205	205
TOTAL INCOME	\$ 4,701,253	\$ 5,214,938	\$ 4,174,993	\$ 3,477,165	\$ 3,577,915	\$ 3,671,168
Total 1000 Certificated Salaries	\$ 2,009,618	\$ 1,684,991	\$ 1,720,561	\$ 1,720,561	\$ 1,720,561	\$ 1,720,561
Total 2000 Classified Salaries	\$ 406,227	\$ 600,484	\$ 665,546	\$ 665,546	\$ 665,546	\$ 665,546
Total 3000 Employee Benefits	\$ 366,149	\$ 382,854	\$ 411,347	\$ 496,955	\$ 501,116	\$ 505,355
Total 4000 Supplies	\$ 230,492	\$ 470,669	\$ 315,580	\$ 299,375	\$ 302,870	\$ 306,394
Total 5000 Services and Other Operating Expenditures	\$ 1,096,454	\$ 1,416,261	\$ 1,312,772	\$ 1,210,543	\$ 1,195,373	\$ 1,215,654
Total 6000 Capital Outlay	\$ 46,441	\$ 34,754	\$ 34,009	\$ 34,009	\$ 34,009	\$ 34,009
TOTAL EXPENSE	\$ 4,155,382	\$ 4,504,968	\$ 4,459,814	\$ 4,426,988	\$ 4,419,475	\$ 4,447,519
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 545,872	\$ 709,970	\$ (284,821)	\$ (949,823)	\$ (841,559)	\$ (776,351)
BEGINNING FUND BALANCE	\$ 350,441	\$ 907,354	\$ 1,532,282	\$ 1,247,461	\$ 297,638	\$ (543,921)
ENDING FUND BALANCE	\$ 896,312	\$ 1,617,324	\$ 1,247,461	\$ 297,638	\$ (543,921)	\$ (1,320,273)
RESERVE (AS % OF EXPENSES)	22%	36%	28%	7%	-12%	-30%

AGLA Revenue Variances from FY22-23 Prelim Budget

	FY22-23 CDE BUDGET	FY22-23 REVISED BUDGET	\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
Enrollment	280	220	60	21%	Decrease in Enrollment
ADA	260.40	204.60	56	21%	Decrease in ADA due to enrollment drop
8011 Local Control Funding Formula	1,307,099	847,151	(459,948)	-35%	Decrease due to ADA drop
8012 Education Protection Act EPA	52,080	297,374	245,294	471%	Per LCFF calculator
8096 In Lieu of Property Taxes	1,433,506	1,111,733	(321,773)	-22%	Decrease due to ADA drop
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,792,685	\$ 2,256,258	\$ (536,427)	-22%	
8181 Special Education - Entitlement	69,568	54,100	(15,468)	-22%	Per SELPA
8220 Child Nutrition Programs	68,277	35,689	(32,588)	-48%	State funded this year
8292 Title II - Teacher Quality	6,267	4,924	(1,343)	-21%	Decrease due to ADA drop
8299 All Other Federal Revenue		500,000	500,000	0%	Employee Retention Credit
Total 8100-8299 Federal Income	\$ 198,312	\$ 648,913	\$ 450,601	27%	
8311 Special Education - Entitlement (State)	161,688	136,093	(25,595)	-16%	Per SELPA
8519 Other State - Prior Years	-	24,091	24,091	0%	FY21-22 lottery, not accrued
8520 State Child Nutrition	8,313	81,000	72,687	874%	State funded this year
8545 SB 740	283,981	241,480	(42,501)	-15%	Decrease due to ADA drop
8560 State Lottery	59,371	46,649	(12,722)	-21%	Decrease due to ADA drop
8590 All Other State Revenue	330,193	439,831	109,639	33%	Added Educator's Effectiveness Revenue, offset with increased expenditures, one time art/music & LL grant
Total 8300-8599 State Income	\$ 882,283	\$ 1,007,881	\$ 125,598	15%	
8634 Food Service Sales	129,979	128,000	(1,979)	-2%	Updated with YTD projections
8699 All Other Local Revenue	-	4,544	4,544	0%	Updated with YTD actuals, misc income
Total 8600-8799 Local Income	\$ 259,376	\$ 261,941	\$ 2,565	1%	
TOTAL INCOME	\$ 4,132,657	\$ 4,174,993	\$ 42,336	1%	

AGLA Expense Variances from FY22-23 Prelim Budget

	FY22-23 CDE BUDGET	FY22-23 REVISED BUDGET	\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
1100 Teachers' Salaries	996,918	1,056,810	59,892	6%	Updated with YTD actuals
1300 Certificated Super/Admin	267,555	306,196	38,641	14%	Updated with YTD actuals
1900 Other Certificated	284,493	303,495	19,002	7%	Updated with YTD actuals
Total 1000 Certificated Salaries	\$ 1,603,026	\$ 1,720,561	\$ 117,535	7%	
2100 Instructional Aide Salaries	320,071	377,238	57,167	18%	Updated with YTD actuals
2300 Classified Supervisor and Administrator Salaries	164,721	161,462	(3,259)	-2%	Updated with YTD actuals
2900 Other Classified Salaries	74,860	70,229	(4,630)	-6%	Updated with YTD actuals
Total 2000 Classified Salaries	\$ 616,268	\$ 665,546	\$ 49,278	8%	
3301 OASDI - Social Security	137,596	147,939	10,342	8%	Updated with YTD actuals
3302 MED - Medicare	32,180	34,599	2,419	8%	Updated with YTD actuals
3401 H&W - Health & Welfare	177,222	175,656	(1,566)	-1%	Updated with YTD actuals
3501 FUTA/SUTA/ETT	11,096	11,931	834	8%	Updated with YTD actuals
3601 Worker Compensation	25,966	27,917	1,952	8%	Updated with YTD actuals
3700 403B	88,772	13,306	(75,466)	-85%	Updated with YTD actuals
Total 3000 Employee Benefits	\$ 472,832	\$ 411,347	\$ (61,485)	-16%	
4320 Education Software	23,500	31,702	8,202	35%	GoGuardian
4420 Computers (individual items < \$5k)	2,500	11,471	8,971	359%	Staff computers
4710 Student Food Service	113,301	193,301	80,000	71%	Updated with YTD actuals and offset with food income to net 0
Total 4000 Supplies	\$ 218,407	\$ 315,580	\$ 97,173	21%	
5515 Janitorial, Gardening Services	50	1,579	1,529	3058%	Updated with YTD actuals
5618 Repairs and Maintenance - Vehicles expense	1,538	2,163	625	41%	Updated with YTD actuals
5812 Business Services	41,359	54,332	12,973	31%	Contract fee increase not previously budgeted
5824 District Oversight Fees	27,927	22,563	(5,364)	-19%	Decreased due to drop in LCFF funding
5845 Legal Fees	10,000	75,000	65,000	650%	Updated with YTD actuals
5876 Sports	1,000	2,078	1,078	108%	Updated with YTD actuals
5883 Subs	-	4,270	4,270	0%	Not previously budgeted
5887 Technology Services	9,919	55,247	45,328	457%	Services underbudgeted
Total 5000 Services and Other Operating Expenditures	\$ 1,187,333	\$ 1,312,772	\$ 125,439	9%	
6900 Depreciation Expense	34,791	34,009	(782)	-2%	Updated with YTD actuals
Total 6000 Capital Outlay	\$ 34,791	\$ 34,009	\$ (782)	-2%	
TOTAL EXPENSE	\$ 4,132,657	\$ 4,459,814	\$ 327,158	7%	

FY22-23 ASL MYP Summary

Revised First Interim Budget

	One Time Funds		One Time Funds			
	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
	ASL ACTUALS	ASL ACTUALS	Revised Budget	BUDGET	BUDGET	BUDGET
Enrollment	388	368	347	347	347	347
FY ADA	413	337	323	323	323	323
TOTAL INCOME	\$ 4,460,596	\$ 5,623,817	\$ 5,228,729	\$ 4,799,696	\$ 4,942,782	\$ 5,083,912
Total 1000 Certificated Salaries	\$ 2,277,435	\$ 2,061,365	\$ 2,240,316	\$ 2,240,316	\$ 2,240,316	\$ 2,240,316
Total 2000 Classified Salaries	\$ 336,927	\$ 927,172	\$ 917,113	\$ 917,113	\$ 917,113	\$ 917,113
Total 3000 Employee Benefits	\$ 433,238	\$ 473,384	\$ 580,805	\$ 680,122	\$ 686,055	\$ 692,101
Total 4000 Supplies	\$ 304,775	\$ 381,350	\$ 418,644	\$ 395,317	\$ 398,127	\$ 400,944
Total 5000 Services and Other Operating Expenditures	\$ 807,430	\$ 1,097,346	\$ 1,079,915	\$ 936,003	\$ 949,406	\$ 963,083
Total 6000 Capital Outlay	\$ 30,882	\$ 20,048	\$ 19,484	\$ 19,484	\$ 19,484	\$ 19,484
TOTAL EXPENSE	\$ 4,190,687	\$ 4,960,665	\$ 5,256,277	\$ 5,188,354	\$ 5,210,501	\$ 5,233,042
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 269,909	\$ 663,151	\$ (27,548)	\$ (388,658)	\$ (267,719)	\$ (149,131)
BEGINNING FUND BALANCE	\$ 305,526	\$ 602,581	\$ 1,265,733	\$ 1,238,185	\$ 849,527	\$ 581,807
ENDING FUND BALANCE	\$ 575,436	\$ 1,265,732	\$ 1,238,185	\$ 849,527	\$ 581,807	\$ 432,677
RESERVE (AS % OF EXPENSES)	14%	26%	24%	16%	11%	8%

ASL Revenue Variances from FY22-23 Prelim Budget

	FY22-23 CDE BUDGET	FY22-23 REVISED BUDGET	\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
Enrollment	397	347	50	13%	Decrease in enrollment
ADA	350	323	27	8%	Decrease in ADA
8011 Local Control Funding Formula	1,553,626	1,314,652	(238,974)	-15%	Decrease in ADA
8012 Education Protection Act EPA	73,972	155,094	81,122	110%	Per LCFF calculator
8096 In Lieu of Property Taxes	2,118,618	1,890,939	(227,680)	-11%	Decrease in ADA
Total 8011-8096 Local Control Funding Formula Sources	3,746,216	3,360,684	\$ (385,532)	-10%	
8181 Special Education - Entitlement	46,038	48,304	2,266	5%	Per SELPA
8220 Child Nutrition Programs	141,674	95,785	(45,889)	-32%	State funded this year
8292 Title II - Teacher Quality	8,416	7,767	(649)	-8%	Decrease in ADA
8299 All Other Federal Revenue		98,014	98,014		ESSER II and III carryover
Total 8100-8299 Federal Income	\$ 231,244	\$ 284,986	\$ 53,742	23%	
8311 Special Education - Entitlement (State)	213,776	227,732	13,956	7%	Per SELPA
8519 Other State - Prior Years	-	21,046	21,046	0%	FY21-22 lottery, not accrued
8520 State Child Nutrition	19,318	224,005	204,687	1060%	State funded this year
8560 State Lottery	79,727	73,578	(6,149)	-8%	Decrease in ADA
8590 All Other State Revenue	257,557	461,588	204,031	79%	Added Educator's Effectiveness Revenue, offset with increased expenditures, one time art/music & LL grant
Total 8300-8599 State Income	\$ 613,529	\$ 1,051,100	\$ 437,571	71%	
8634 Food Service Sales	146,573	152,000	5,427	4%	update to actuals
8694 Enterprise Revenue	150,000	220,000	70,000	47%	update to actuals
8699 All Other Local Revenue	-	64,959	64,959	0%	E-rate and Yurt Insurance reimbursements
Total 8600-8799 Local Income	\$ 391,573	\$ 531,959	\$ 140,386	36%	
TOTAL INCOME	\$ 4,982,562	\$ 5,228,729	\$ 246,167	5%	

ASL Expense Variances from FY22-23 Prelim Budget

		FY22-23	FY22-23				
		CDE BUDGET	REVISED BUDGET		\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
1100	Teachers' Salaries	1,295,113	1,309,509		14,396	1%	Updated with YTD actuals
1200	Substitute Expense	-	51,068		51,068	0%	Updated with YTD actuals
1300	Certificated Super/Admin	395,445	505,163		109,719	28%	Updated with YTD actuals
1900	Other Certificated	409,491	374,576		(34,915)	-9%	Updated with YTD actuals
	Total 1000 Certificated Salaries	\$ 2,100,048	\$ 2,240,316		\$ 140,268	7%	
2100	Instructional Aide Salaries	450,987	433,739		(17,247)	-4%	Updated with YTD actuals
2300	Classified Supervisor and Administrator Salaries	245,245	248,504		3,259	1%	Updated with YTD actuals
2700	Classified Staff/ Maintenance	104,013	124,099		20,086	19%	Updated with YTD actuals
2900	Other Classified Salaries	106,140	110,771		4,630	4%	Updated with YTD actuals
	Total 2000 Classified Salaries	\$ 906,385	\$ 917,113		\$ 10,728	1%	
3301	OASDI - Social Security	186,399	195,761		9,362	5%	Updated with YTD actuals
3302	MED - Medicare	43,593	45,783		2,189	5%	Updated with YTD actuals
3401	H&W - Health & Welfare	260,038	254,604		(5,434)	-2%	Updated with YTD actuals
3501	FUTA/SUTA/ETT	15,032	15,787		755	5%	Updated with YTD actuals
3601	Worker Compensation	35,175	36,942		1,767	5%	Updated with YTD actuals
3901	403B	120,257	31,928		(88,329)	-73%	Updated with YTD actuals
	Total 3000 Employee Benefits	\$ 660,495	\$ 580,805		\$ (79,691)	-12%	
4320	Education Software	6,600	10,803		4,203	64%	Enome (Goalbook)
4420	Computers (individual items < \$5k)	2,500	5,091		2,591	104%	Staff computers
4430	Office Furniture, Equipment & Supplies	1,000	7,836		6,836	684%	Furniture
4710	Student Food Service	186,699	267,214		80,515	43%	Updated with YTD actuals and offset with food income to net 0
	Total 4000 Supplies	\$ 324,499	\$ 418,644		\$ 94,145	29%	
5615	Repairs and Maintenance - Building	10,000	37,672		27,672	277%	Yurt replacement, offset revenue for insurance claim
5809	Banking/CC/Other Fees	3,900	7,900		4,000	103%	Updated with YTD actuals
5812	Business Services	60,107	66,406		6,299	10%	Contract fee increase not previously budgeted
5824	District Oversight Fees	37,462	33,607		(3,855)	-10%	Decrease in ADA
5830	Field Trips	-	2,959		2,959	0%	Expense offset by donations
5878	Student Assessment	18,070	20,482		2,412	13%	Updated with YTD actuals
5887	Technology Services	13,296	83,004		69,708	524%	Services underbudgeted
	Total 5000 Services and Other Operating Expenditures	\$ 970,721	\$ 1,079,915		\$ 109,194	11%	\$ -
6900	Depreciation Expense	20,414	19,484		(930)	-5%	Updated with YTD actuals
	Total 6000 Capital Outlay	\$ 20,414	\$ 19,484		\$ (930)	-5%	
	TOTAL EXPENSE	\$ 4,982,562	\$ 5,256,277		\$ 273,715	5%	

FY22-23 Budget Highlights – Combined YTD Oct 2022

	WORKING BUDGET FY22-23	YTD Actuals	2022-23 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$ 5,616,942	\$ 1,389,422	\$ 5,616,942	\$ -	\$ 4,227,521	75%
Total 8100-8299 Federal Income	\$ 933,899	\$ 44,909	\$ 933,899	\$ (0)	\$ 888,990	95%
Total 8300-8599 State Income	\$ 2,058,981	\$ 151,085	\$ 2,058,981	\$ 0	\$ 1,907,896	93%
Total 8600-8799 Local Income	\$ 793,900	\$ 218,338	\$ 793,900	\$ 0	\$ 575,562	72%
TOTAL INCOME	\$ 9,403,722	\$ 1,803,754	\$ 9,403,722	\$ (0)	\$ 7,599,968	81%
Total 1000 Certificated Salaries	\$ 3,960,877	\$ 1,019,679	\$ 3,960,877	\$ -	\$ 2,941,198	74%
Total 2000 Classified Salaries	\$ 1,582,659	\$ 529,723	\$ 1,582,659	\$ -	\$ 1,052,936	67%
Total 3000 Employee Benefits	\$ 992,151	\$ 300,597	\$ 992,151	\$ -	\$ 691,555	70%
Total 4000 Supplies	\$ 734,224	\$ 277,721	\$ 734,224	\$ (0)	\$ 456,503	62%
Total 5000 Services and Other Operating Expenditures	\$ 2,392,687	\$ 891,930	\$ 2,392,686	\$ (0)	\$ 1,556,926	25
Total 6000 Capital Outlay	\$ 53,493	\$ 17,831	\$ 53,493	\$ 0	\$ 35,662	67%
TOTAL EXPENSE	\$ 9,716,091	\$ 3,037,481	\$ 9,716,091	\$ (0)	\$ 6,734,780	69%
NET INCOME (LOSS)	\$ (312,369)	\$ (1,233,727)	\$ (312,369)	\$ 0	\$ 865,188	

FY22-23 Budget Highlights – AGLA

YTD Oct 2022

	WORKING BUDGET FY22-23	YTD Actuals	2022-23 Projections	WORKING Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,256,258	\$ 587,551	\$ 2,256,258	\$ -	\$ 1,668,707	74%
Total 8100-8299 Federal Income	\$ 648,913	\$ 8,489	\$ 648,913	\$ (0)	\$ 640,425	99%
Total 8300-8599 State Income	\$ 1,007,881	\$ 50,824	\$ 1,007,881	\$ (0)	\$ 926,709	92%
Total 8600-8799 Local Income	\$ 261,941	\$ 55,699	\$ 261,941	\$ 0	\$ 206,242	79%
TOTAL INCOME	\$ 4,174,993	\$ 702,564	\$ 4,174,993	\$ (0)	\$ 3,442,082	82%
Total 1000 Certificated Salaries	\$ 1,720,561	\$ 446,650	\$ 1,720,561	\$ -	\$ 1,273,910	74%
Total 2000 Classified Salaries	\$ 665,546	\$ 211,621	\$ 665,546	\$ -	\$ 453,925	68%
Total 3000 Employee Benefits	\$ 411,347	\$ 124,252	\$ 411,347	\$ -	\$ 287,095	70%
Total 4000 Supplies	\$ 315,580	\$ 127,855	\$ 315,580	\$ (0)	\$ 187,725	59%
Total 5000 Services and Other Operating Expenditures	\$ 1,312,772	\$ 512,947	\$ 1,312,771	\$ (0)	\$ 799,825	61%
Total 6000 Capital Outlay	\$ 34,009	\$ 11,336	\$ 34,009	\$ 0	\$ 22,673	67%
TOTAL EXPENSE	\$ 4,459,814	\$ 1,434,660	\$ 4,459,814	\$ (0)	\$ 3,025,154	68%
NET INCOME (LOSS)	\$ (284,821)	\$ (732,097)	\$ (284,821)	\$ (0)	\$ 416,928	

FY22-23 Budget Highlights – ASL

YTD Oct 2022

	WORKING BUDGET FY22-23	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,360,684	\$ 801,870	\$ 3,360,684	\$ -	\$ 2,558,814	76%
Total 8100-8299 Federal Income	\$ 284,986	\$ 36,421	\$ 284,986	\$ -	\$ 248,565	87%
Total 8300-8599 State Income	\$ 1,051,100	\$ 100,261	\$ 1,051,100	\$ 0	\$ 950,840	90%
Total 8600-8799 Local Income	\$ 531,959	\$ 162,639	\$ 531,959	\$ -	\$ 369,320	69%
			\$ -			
TOTAL INCOME	\$ 5,228,729	\$ 1,101,190	\$ 5,228,729	\$ 0	\$ 4,127,539	79%
Total 1000 Certificated Salaries	\$ 2,240,316	\$ 573,029	\$ 2,240,316	\$ -	\$ 1,667,288	74%
Total 2000 Classified Salaries	\$ 917,113	\$ 318,103	\$ 917,113	\$ -	\$ 599,011	65%
Total 3000 Employee Benefits	\$ 580,805	\$ 176,345	\$ 580,805	\$ -	\$ 404,459	70%
Total 4000 Supplies	\$ 418,644	\$ 149,866	\$ 418,644	\$ (0)	\$ 268,778	64%
Total 5000 Services and Other Operating Expenditures	\$ 1,079,915	\$ 378,983	\$ 1,079,915	\$ (0)	\$ 700,932	65%
Total 6000 Capital Outlay	\$ 19,484	\$ 6,495	\$ 19,484	\$ 0	\$ 12,989	67%
TOTAL EXPENSE	\$ 5,256,277	\$ 1,602,821	\$ 5,256,277	\$ (0)	\$ 3,653,457	70%
NET INCOME (LOSS)	\$ (27,548)	\$ (501,630)	\$ (27,547)	\$ 0	\$ 474,082	

Other Budget Considerations

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

- Additional revenue from One Time Funds including Employee Retention Credit and Enrollment Hold harmless
- 8800 Donations
- 1000-3000 Staffing costs due to CA Supplemental Paid Sick Leave 2022 for COVID-19
- 5845 Legal Fees
- 5875 Instructional Consultants
- 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

Cash Update – Cash is King

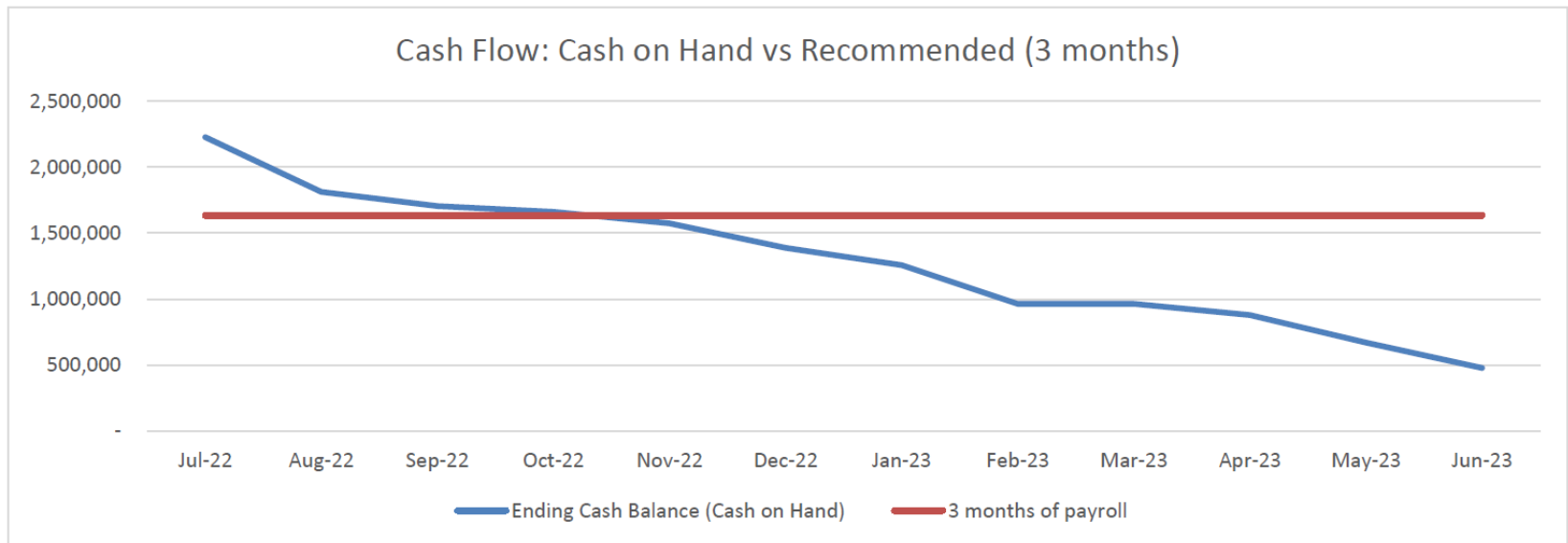
	Gold Standard	Cash Balance as of 10/31/2022	Projected Cash Balance as of 6/30/2023*
3 months of payroll	\$1,633,922	\$ 1,662,105	\$ 477,702
Days Cash on Hand	60	63	18

**Includes one time LOC payments*

Other Cash Analysis		
Cash Balance	\$ 1,662,105	\$ 477,702
LOC Balance	80,000	40,000
Projected Receivables		
Employee Retention Credit		500,000
Due from Grantor		878,657
Adjusted Cash Balance	1,662,105	1,856,359
Adjusted Days Cash on Hand		68

**Includes one time LOC payments*

Recommended Cash on Hand



- Timing of receivables not included in this projection
 - Employee Retention Credit (starting Nov 2022)
 - Hold harmless enrollment (Feb 2023)
 - Reimbursement of federal funds spent in FY21-22
- Line of Credit available to draw down: \$420,000

First Interim Report

- Interim reports are required of all school districts and charter schools and are used by the CDE and charter school authorizing agencies, respectively, to determine financial viability and sustainability. As the reports are comparable in structure, their content can be analyzed for reasonableness and whether they provide an accurate picture of a school district's or charter school's financial situation.
- Similar to the Preliminary Budget template; the First Interim Report template is structured in a format similar to the Charter School Unaudited Actuals Financial Report – Alternative Form provided by the CDE. This is done to promote uniformity across the major financial reports required of charter schools.
- Due to authorizer by December 12th.

AVESON -Combined
CASHFLOW PROJECTIONS
FISCAL YEAR 2022-23



	WORKING BUDGET FY22-23	PRIOR YEAR P-2						P-1					P-2		YTD Actuals	2022-23 Projections	Budget VS Projections	(\$ Budget Remaining	(% Budget Remaining	
		ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	Forecast Nov-22	Forecast Dec-22	Forecast Jan-23	Forecast Feb-23	Forecast Mar-23	Forecast Apr-23	Forecast May-23	Forecast Jun-23	Accrual						
INCOME																				
8011-8096 Local Control Funding Formula Sources																				
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	2,161,803	121,922	-	121,922	219,459	181,033	181,033	181,033	103,986	231,080	231,080	231,080	231,080	127,094	463,303	2,161,803	-	1,698,500	79%	
8012 Education Protection Act Funds	452,468	-	-	-	83,293	-	-	36,788	-	-	-	-	-	332,387	83,293	452,468	-	369,175	82%	
8019 Charter Schools General Purpose - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
8096 In Lieu Property Tax	3,002,672	-	194,498	388,996	259,331	240,214	240,214	240,214	240,214	399,664	199,832	199,832	199,832	199,832	842,826	3,002,672	-	2,159,846	72%	
Total 8011-8096 Local Control Funding Formula Sources	\$ 5,616,942	\$ 121,922	\$ 194,498	\$ 510,918	\$ 562,083	\$ 421,247	\$ 421,247	\$ 458,035	\$ 344,200	\$ 630,744	\$ 430,912	\$ 430,912	\$ 430,912	\$ 659,313	\$ 1,389,422	\$ 5,616,942	-	\$ 4,227,521	75%	
8100-8299 Federal Income																				
8101 Federal Special Education (IDEA) Part B, Sec 611	102,404	-	-	-	-	-	-	-	-	-	-	-	-	102,404	-	102,404	-	102,404	100%	
8182 Special Ed. (IDEA Mental Health)	131,474	2,455	6,993	11,674	12,752	11,222	11,222	11,222	11,222	11,222	11,222	11,222	11,222	97,600	33,874	131,474	(0)	97,600	74%	
8220 Child Nutrition Programs - Federal	69,316	-	-	-	13,863	-	-	13,863	-	-	13,863	-	13,863	69,316	-	69,316	-	69,316	100%	
8295 ESSER II CRSA & ESSER III ARPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
8292 Title II, A Teacher Quality	12,691	-	-	-	2,538	-	-	2,538	-	-	2,538	-	2,538	12,691	-	12,691	-	12,691	100%	
8294 Title IV	20,000	-	-	-	-	5,000	-	5,000	-	-	5,000	-	5,000	20,000	-	20,000	-	20,000	100%	
8290.1 One Time Loss Learning Mitigation Funds - SWD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
8299 All Other Federal Revenue	598,014	-	5,518	5,518	-	-	-	-	-	-	-	-	-	586,979	11,035	598,014	-	586,979	98%	
Total 8100-8299 Federal Income	\$ 933,899	\$ 2,455	\$ 12,510	\$ 17,191	\$ 12,752	\$ 27,624	\$ 16,222	\$ 27,624	\$ 11,222	\$ 11,222	\$ 32,624	\$ 11,222	\$ 32,624	\$ 718,606	\$ 44,909	\$ 933,899	(0)	\$ 888,990	95%	
8300-8599 State Income																				
8311 Special Education - Entitlement (State)	363,825	-	-	-	18,997	32,744	32,744	32,744	32,744	42,770	42,770	42,770	42,770	42,770	18,997	363,825	-	344,828	95%	
8312 Mental Health-SPED	62,269	-	-	-	-	-	-	-	-	-	-	-	-	62,269	-	62,269	-	62,269	100%	
8519 Prior Year Adjustment	45,137	-	-	-	45,137	-	-	-	-	-	-	-	-	45,137	0	45,137	(0)	0	0%	
8520 State Child Nutrition	305,005	5,178	19,972	31,465	30,336	25,009	25,009	25,009	25,009	25,009	25,009	25,009	25,009	17,982	86,951	305,005	-	218,054	71%	
8545 SB 740	246,501	-	-	-	123,251	-	-	-	-	-	61,625	-	61,625	246,501	-	246,501	-	246,501	100%	
8550 Mandated Block Grant	14,598	-	-	-	-	-	-	14,598	-	-	-	-	-	14,598	-	14,598	-	14,598	100%	
8560 State Lottery	120,227	-	-	-	-	-	-	-	30,057	-	-	-	-	60,113	-	120,227	-	120,227	100%	
8591 One Time Loss Learning Mitigation Funds - LCF	-	-	-	-	-	-	-	-	-	-	30,057	-	-	-	-	-	-	-	0%	
8592 Mental Health-SPED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
8590 All Other State Revenue	901,419	-	-	-	-	-	-	-	-	-	-	-	-	901,419	-	901,419	-	901,419	100%	
Total 8300-8599 State Income	\$ 2,058,981	\$ 5,178	\$ 19,972	\$ 31,465	\$ 94,470	\$ 181,004	\$ 72,351	\$ 87,810	\$ 57,753	\$ 67,779	\$ 159,461	\$ 67,779	\$ 67,779	\$ 1,146,178	\$ 151,085	\$ 2,058,981	\$ 0	\$ 1,907,896	93%	
8600-8799 Local Income																				
8634 Food Service Sales	280,000	466	(325)	1,050	27,020	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	27,788	28,212	280,000	-	251,788	90%	
8693 Field Trips	33,000	-	-	6,535	13,920	3,300	3,300	3,300	-	-	2,645	-	-	33,000	-	33,000	-	12,545	38%	
8694 Enterprise Revenue	220,897	6,183	58,154	39,365	1,360	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	104,241	105,062	220,897	-	115,835	52%	
8801 Donations - Parents	100,000	3,486	4,883	12,975	12,576	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	6,081	33,919	100,000	-	66,081	66%	
8802 Donations - Private	50,000	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000	-	50,000	-	50,000	100%	
8803 Fundraising	40,000	1,081	7,200	86	4,604	4,000	4,000	4,000	2,000	2,000	2,000	2,000	2,000	5,029	12,971	40,000	-	27,029	68%	
8804 Computer Repair Fundraising	500	-	-	-	-	-	-	-	-	-	-	-	-	500	-	500	-	500	100%	
8699 All Other Local Revenue	69,503	3,031	922	11,417	2,349	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,313	17,719	69,503	0	51,784	75%	
8792 SPED State/County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Total 8600-8799 Local Income	\$ 793,900	\$ 14,248	\$ 70,834	\$ 71,428	\$ 61,828	\$ 58,245	\$ 58,245	\$ 58,245	\$ 52,945	\$ 52,945	\$ 52,945	\$ 52,945	\$ 52,945	\$ 36,449	\$ 162,597	\$ 218,338	\$ 793,900	\$ 0	\$ 575,562	72%
TOTAL INCOME	\$ 9,403,722	\$ 143,803	\$ 297,815	\$ 631,003	\$ 731,134	\$ 688,120	\$ 568,066	\$ 631,714	\$ 466,120	\$ 762,690	\$ 675,942	\$ 552,858	\$ 567,764	\$ 2,686,694	\$ 1,803,754	\$ 9,403,722	(0)	\$ 7,599,968	81%	
EXPENSE																				
1000 Certificated Salaries																				
1100 Teachers' Salaries	2,366,319	12,806	145,010	239,059	214,857	194,954	194,954	194,954	194,954	194,954	194,954	194,954	194,954	194,954	611,730	2,366,319	-	1,754,588	74%	
1200 Substitute Expense	105,128	600	5,817	10,986	15,117	8,515	8,515	8,515	8,515	8,515	8,515	8,515	8,515	4,087	32,020	105,128	-	72,208	69%	
1300 Certificated Super/Admin	181,359	27,833	62,293	69,227	79,385	77,634	77,634	77,634	77,634	77,634	77,634	77,634	77,634	238,778	181,359	-	572,621	71%		
1900 Other Certificated	678,071	3,333	32,634	50,944	49,380	60,198	60,198	60,198	60,198	60,198	60,198	60,198	60,198	136,291	678,071	-	541,780	80%		
Total 1000 Certificated Salaries	\$ 3,960,877	\$ 44,571	\$ 245,754	\$ 370,214	\$ 359,139	\$ 341,281	\$ 334,383	\$ 334,383	\$ 334,383	\$ 334,383	\$ 334,383	\$ 334,383	\$ 334,383	\$ 334,383	\$ 259,239	\$ 3,960,877	\$ 0	\$ 2,941,198	74%	
2000 Classified Salaries																				
2100 Instructional Aide Salaries	181,978	32,741	48,361	81,198	86,918	73,930	69,690	69,690	69,690	69,690	69,690	69,690	69,690	69,690	249,218	181,978	-	561,760	69%	
2200 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
2300 Classified Supervisor and Administrator Salaries	409,966	13,356	36,578	45,859	47,415	39,736	32,432	32,432	32,432	32,432	32,432	32,432	32,432	143,208	409,966	-	266,758	65%		
2400 Clerical/Technical/Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
2700 Classified Staff/ Maintenance	180,715	9,400	16,489	17,496	16,811	14,427	15,156	15,156	15,156	15,156	15,156	15,156	15,156	60,196	180,715	-	120,519	67%		
2900 Other Classified Salaries	181,000	10,752	25,389	23,955	17,006	15,064	12,691	12,691	12,691	12,691	12,691	12,691	12,691	77,102	181,000	-	103,898	57%		
Total 2000 Classified Salaries	\$ 1,582,659	\$ 66,249	\$ 126,817	\$ 168,508	\$ 168,150	\$ 143,157	\$ 129,968	\$ 129,968	\$ 129,968	\$ 129,968	\$ 129,968	\$ 129,968	\$ 129,968	\$ 129,968	\$ 529,723	\$ 1,582,659	\$ 0	\$ 1,052,936	67%	
3000 Employee Benefits																				
3301 OASDI - Social Security/Medicare	343,699	6,746	22,827	32,632	31,730	30,035	28,790	28,790	28,790	28,790	28,790	28,790	28,790	18,201	93,935	343,699	-	249,764	73%	
3302 MED - Medicare	80,381	1,578	5,339	7																

WORKING BUDGET FY22-23	PRIOR YEAR P-2							P-1					P-2		YTD Actuals	2022-23 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	Forecast Nov-22	Forecast Dec-22	Forecast Jan-23	Forecast Feb-23	Forecast Mar-23	Forecast Apr-23	Forecast May-23	Forecast Jun-23	Accrual						
Beginning Cash Balance	2,229,160	2,227,291	1,812,440	1,704,029	1,662,105	1,574,282	1,387,977	1,258,464	963,357	964,820	879,534	671,166	477,702						
Cash Flow from Operating Activities																			
Net Income (Loss)	(315,197)	(469,797)	(253,543)	(195,190)	(130,420)	(228,850)	(165,202)	(330,796)	(34,226)	(120,975)	(244,058)	(229,152)	2,405,038						
1 Change in Accounts Receivable																			
1.1 Due from Grantor	439,938	93,086	142,340	110,773	43,139	43,088	36,231	36,231	36,231	36,231	36,231	36,231							
2 Change in Accounts Payable	(50,941)	(41,067)	(17,843)	21,163															
Clean Energy funds - refund																			
9 Change in Other Liabilities (incl Due to Grantor)			(7,739)	(13,930)															
5 Change in Payroll Liabilities	(170,806)	(1,754)	9,719	(15,598)															
6 Change in Prepaid Expenditures	94,168	5,000																	
7 Change in Deferred Revenue	21,447	223	19,197	51,401															
8 Depreciation Expense	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458							
Cash Flow from Investing Activities																			
Capital Expenditures	(19,936)																		
Change in Security Deposits																			
Cash Flow from Financing Activities																			
Source- Sale of Receivables																			
Use- Sale of Receivables																			
Source- Loans																			
Use- Loans	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)							
Ending Cash Balance (Cash on Hand)	2,227,291	1,812,440	1,704,029	1,662,105	1,574,282	1,387,977	1,258,464	963,357	964,820	879,534	671,166	477,702	2,748,740						

AVESON - AGLA
CASHFLOW PROJECTIONS
FISCAL YEAR 2022-23



outlier contract
docs over to Celeste Thursday

	WORKING BUDGET FY22-23	PRIOR YEAR P-2						P-1					P-2		YTD Actuals	2022-23 Projections	WORKING Budget VS Projections	(\$ Budget Remaining	(% Budget Remaining	
		ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	Forecast Nov-22	Forecast Dec-22	Forecast Jan-23	Forecast Feb-23	Forecast Mar-23	Forecast Apr-23	Forecast May-23	Forecast Jun-23	Accrual						
4720 Other Food																				
Total 4000 Supplies	\$ 315,580	\$ 41,791	\$ 32,694	\$ 31,544	\$ 21,827	\$ 23,466	\$ 23,466	\$ 23,466	\$ 23,466	\$ 23,466	\$ 23,466	\$ 23,466	\$ 23,466	\$ -	\$ -	\$ 127,855	\$ 315,580	\$ (0)	\$ 187,725	59%
5000 Services and Other Operating Expenditures																				
5200 Conference Fees	5,000				81	615	615	615	615	615	615	615	615	615	615	81	5,000	-	4,919	98%
5300 Dues and Memberships	8,000	3,490	1,128	2,278	98	126	126	126	126	126	126	126	126	126	6,993	8,000	-	1,008	13%	
5400 Insurance	65,000		6,017	24,066	12,033	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	42,116	65,000	-	22,884	35%	
5510 Utilities - Gas and Electric	32,800	3,162	3,938	7,104	4,105	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	18,309	32,800	-	14,491	44%	
5515 Janitorial, Gardening Services	1,579	59		1,520											1,579	1,579	0	(0)	0%	
5520 Security	500		120			48	48	48	48	48	48	48	48	48	120	500	-	380	76%	
5525 Utilities - Waste	4,510	366	395	128		453	453	453	453	453	453	453	453	453	889	4,510	-	3,621	80%	
5530 Utilities - Water	5,535	278		708	334	527	527	527	527	527	527	527	527	527	1,320	5,535	-	4,215	76%	
5605 Equip Rental/Lease	15,000	1,183	1,183	1,600	1,183	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	5,150	15,000	-	9,851	66%	
5610 Rent	566,108	91,618	46,093	46,149	46,149	42,012	42,012	42,012	42,012	42,012	42,012	42,012	42,012	42,012	230,008	566,108	-	336,100	59%	
5615 Repairs and Maintenance - Buildings	26,000	16,685	1,181	7,477	18,557	(2,238)	(2,238)	(2,238)	(2,238)	(2,238)	(2,238)	(2,238)	(2,238)	(2,238)	43,901	26,000	-	(17,901)	-69%	
5616 Repairs and Maintenance - Computers	1,000					125	125	125	125	125	125	125	125	125		1,000	-	1,000	100%	
5618 Repairs and Maintenance - Vehicles expense	2,163		375	150	1,638										2,163	2,163	0	(0)	0%	
5800 Prof/Consulting																				
5803 Auditing Fees	6,273					784	784	784	784	784	784	784	784	784		6,273	-	6,273	100%	
5807 Legal Settlements																				
5809 Banking/CC/Other Fees	3,700	599	780	414	610	162	162	162	162	162	162	162	162	162	2,404	3,700	-	1,296	35%	
5810 Educational Consultants																				
5811 AEC																				
5812 Business Services	54,332		4,930	4,930	5,031	4,930	4,930	4,930	4,930	4,930	4,930	4,930	4,930	4,930	14,891	54,332	-	39,441	73%	
5824 District Oversight Fees	22,563					2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820		22,563	-	22,563	100%	
5815 Advertising/Recruiting																				
5830 Field Trips	33,000	(918)		1,310	27,629	622	622	622	622	622	622	622	622	622	28,021	33,000	-	4,979	15%	
5836 Fingerprinting/Livescan	256					32	32	32	32	32	32	32	32	32		256	-	256	100%	
5839 Fundraising Expense	5,000		8			624	624	624	624	624	624	624	624	624	8	5,000	-	4,992	100%	
5843 Interest Expense/Misc fee	5,500	197	205	194	177	591	591	591	591	591	591	591	591	591	773	5,500	-	4,727	86%	
5845 Legal Fees	75,000		5,642	478	428	8,557	8,557	8,557	8,557	8,557	8,557	8,557	8,557	8,557	6,547	75,000	-	68,453	91%	
5848 Licenses and Other Fees	3,700	625				384	384	384	384	384	384	384	384	384	625	3,700	-	3,075	83%	
5851 Marketing and Student Recruiting	31,000	2,100				3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	2,691	31,000	-	28,310	91%	
5854 Consultants - Other	63,000	6,941	7,995	5,391	7,419	4,407	4,407	4,407	4,407	4,407	4,407	4,407	4,407	4,407	27,746	63,000	-	35,254	56%	
5855 Ed Consultants	8,100			1,125		872	872	872	872	872	872	872	872	872	1,125	8,100	-	6,975	86%	
5856 Enrichment																				
5857 Payroll Services	13,000	749	852	1,014	1,003	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	3,617	13,000	-	9,383	72%	
5860 Printing and Reproduction	200					25	25	25	25	25	25	25	25	25		200	-	200	100%	
5861 PY Expenses (Unaccrued)																				
5862 Professional Development	40,000	170	3,350	779		4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463		40,000	-	35,701	89%	
5873 Financial Services																				
5874 SPED Encroachment																				
5875 SPED Consultants	101,927	124	3,455	1,768	235	12,043	12,043	12,043	12,043	12,043	12,043	12,043	12,043	12,043	5,581	101,927	-	96,346	95%	
5876 Sports	2,078			209		1,869										2,078	(0)	0	0%	
5877 Staff Recruiting/Hiring	700					600	13	13	13	13	13	13	13	13	600	700	-	100	14%	
5878 Student Assessment	6,000	3,750				281	281	281	281	281	281	281	281	281	3,750	6,000	-	2,250	38%	
5881 Student Information System	12,000	2,643				9,113	31	31	31	31	31	31	31	31	11,756	12,000	-	244	2%	
5883 Substitutes (Contracted)	4,270		244	3,904	122										4,270	4,270	-	-	0%	
5887 Technology Services	55,247	8,497	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	21,247	55,247	-	34,000	62%	
5893 Student Transportation																				
5899 Misc Operating Expenses	8,787		150		5,043	449	449	449	449	449	449	449	449	449	5,192	8,787	-	3,594	41%	
5910 Communications - Internet/Website Fees	15,000	841	2,239	1,035	5,253	704	704	704	704	704	704	704	704	704	9,367	15,000	-	5,633	38%	
5915 Communications - Postage and Delivery	1,000		61	93		55	55	55	55	55	55	55	55	55	208	1,000	-	792	79%	
5920 Communications - Telephone & Fax	7,944	711	711	1,389	711	553	553	553	553	553	553	553	553	553	3,523	7,944	-	4,421	56%	
5999 Expense Suspense																				
Total 5000 Services and Other Operating Expenditures	\$ 1,312,772	\$ 143,871	\$ 95,299	\$ 120,052	\$ 153,725	\$ 99,978	\$ 99,978	\$ 99,978	\$ 99,978	\$ 99,978	\$ 99,978	\$ 99,978	\$ 99,978	\$ 99,978	\$ 512,947	\$ 1,312,771	(0)	799,825	61%	
6000 Capital Outlay																				
6900 Depreciation Expense	34,009	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	11,336	34,009	0	22,673	67%	
6901 Amortization Expense																				
Total 6000 Capital Outlay	\$ 34,009	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 11,336	\$ 34,009	0	22,673	67%	
7438 Debt Service - Bond Payments/ & Interest																				
Total Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSE	\$ 4,459,814	\$ 238,516	\$ 349,451	\$ 397,970	\$ 448,723	\$ 363,016	\$ 363,016	\$ 363,016	\$ 363,016	\$ 363,016	\$ 363,016	\$ 363,016	\$ 363,016	\$ 363,016	\$ 1,434,660	4,459,814	\$ (0)	\$ 3,025,154	68%	
NET INCOME (LOSS)	\$ (284,821)	\$ (186,979)	\$ (262,055)	\$ (168,534)	\$ (114,529)	\$ (9,788)	\$ (129,464)	\$ (100,472)	\$ (191,565)	\$ (92,406)	\$ (77,688)	\$ (167,045)	\$ (154,721)	\$ 1,370,424	(732,097)	(284,821)	(0)	416,928		

AVESON - ASL
CASHFLOW PROJECTIONS
FISCAL YEAR 2022-23

75,000.00



	PRIOR YEAR P-2													P-1		P-2		YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$ Budget Remaining	(% Budget Remaining
	WORKING BUDGET FY22-23	Forecast Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	Forecast Nov-22	Forecast Dec-22	Forecast Jan-23	Forecast Feb-23	Forecast Mar-23	Forecast Apr-23	Forecast May-23	Forecast Jun-23	Accrual								
INCOME																						
8011-8096 Local Control Funding Formula Sources																						
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	1,314,652	73,745		73,745	132,740	96,247	96,247	96,247	67,111	149,136	149,136	149,136	149,136	82,025	280,230	1,314,652		1,034,422	79%			
8012 Education Protection Act Funds	155,094	-			16,959		18,394							119,741	16,959	155,094		138,135	89%			
8019 State Aid-Prior Years																			0%			
8096 In Lieu Property Tax	1,890,939		115,685	233,398	155,599	151,275	151,275	151,275	260,386	130,193	130,193	130,193	130,193	504,681	1,890,939		1,386,257	73%				
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,360,684	\$ 73,745	\$ 115,685	\$ 307,143	\$ 305,298	\$ 247,522	\$ 247,522	\$ 265,916	\$ 218,386	\$ 409,522	\$ 279,329	\$ 279,329	\$ 279,329	\$ 331,959	\$ 801,870	\$ 3,360,684	\$ -	\$ 2,558,814	76%			
8100-8299 Federal Income																						
8181 Federal Special Education (IDEA) Part B, Sec 611	48,304													48,304	-	48,304		48,304	100%			
8182 Special Ed: IDEA Mental Health	-													-	-	-		-	0%			
8220 Child Nutrition Programs - Federal	95,785	2,455	5,308	8,535	9,087	7,822	7,822	7,822	7,822	7,822	7,822	7,822	7,822	25,385	95,785		70,400	73%				
8291 Title I, A Basic Grants Low-Income	25,116					5,023		5,023			5,023		5,023	5,023	25,116		25,116	100%				
8295 ESSER II CRRSA & ESSER III ARPA (One time)	-													-	-	-		-	0%			
8292 Title II, A Teacher Quality	7,767					1,553		1,553			1,553		1,553	7,767		7,767		100%				
8294 Title IV	10,000						2,500				2,500		2,500	10,000		10,000		100%				
8290.1 One Time Loss Learning Mitigation Funds - SWD	-													-	-	-		-	0%			
8299 All Other Federal Revenue	98,014		5,518	5,518										86,979	11,035	98,014		86,979	89%			
Total 8100-8299 Federal Income	\$ 284,986	\$ 2,455	\$ 10,826	\$ 14,052	\$ 9,087	\$ 14,399	\$ 10,322	\$ 14,399	\$ 7,822	\$ 7,822	\$ 16,899	\$ 7,822	\$ 16,899	\$ 152,181	\$ 36,421	\$ 284,986	\$ -	\$ 248,565	87%			
8300-8599 State Income																						
8311 Special Education - Entitlement (State)	227,732				11,891	20,496	20,496	20,496	20,496	26,771	26,771	26,771	26,771	26,771	11,891	227,732		215,841	95%			
8312 Mental Health-SPED	31,922													31,922	11,922	31,922		31,922	100%			
8519 Prior Year Adjustment	21,046				21,046									21,046	21,046	0	(0)	0%				
8520 State Child Nutrition	224,005	5,178	15,687	23,797	22,662	17,409	17,409	17,409	17,409	17,409	17,409	17,409	17,409	67,323	224,005		156,682	70%				
8545 SB 740	5,021					2,510					1,255		1,255	5,021		5,021		5,021	100%			
8550 Mandated Block Grant	6,208													6,208		6,208		6,208	100%			
8560 State Lottery	73,578						6,208							36,789	73,578		73,578	100%				
8591 One Time Loss Learning Mitigation Funds - LCFF	-							18,394						-	-	-		-	0%			
8592 Mental Health-SPED	-													-	-	-		-	0%			
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	-													-	-	-		-	0%			
8590 All Other State Revenue	461,588													461,588		461,588		461,588	100%			
Total 8300-8599 State Income	\$ 1,051,100	\$ 5,178	\$ 15,687	\$ 23,797	\$ 55,599	\$ 40,415	\$ 44,113	\$ 56,299	\$ 37,905	\$ 44,181	\$ 63,830	\$ 44,181	\$ 44,181	\$ 575,735	\$ 100,261	\$ 1,051,100	\$ 0	\$ 950,840	90%			
8600-8799 Local Income																						
8634 Food Service Sales	152,000	411	(288)	688	13,749	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,840	14,560	152,000		137,440	90%			
8693 Field Trips	-													-	-	-		-	0%			
8694 Enterprise Revenue	220,000	6,183	58,154	39,365	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	104,061	105,062	220,000		114,938	52%			
8801 Donations - Parents	50,000	1,743	2,441	6,487	6,288	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,040	16,960	50,000		33,040	66%			
8802 Donations - Private	25,000					2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	5,000	25,000		25,000	100%				
8803 Fundraising	20,000	1,036	7,200	43	4,604	2,000	2,000	2,000						1,118	12,882	20,000		7,118	36%			
8804 Computer Repair Fundraising	-													-	-	-		-	0%			
8699 All Other Local Revenue	64,959	1,515	713	9,991	956	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,313	13,175	64,959		51,784	80%			
8792 SPED State/County	-													-	-	-		-	0%			
Total 8600-8799 Local Income	\$ 531,959	\$ 10,888	\$ 68,221	\$ 56,574	\$ 26,956	\$ 32,555	\$ 32,555	\$ 32,555	\$ 30,555	\$ 30,555	\$ 30,555	\$ 25,555	\$ 19,060	\$ 135,372	\$ 162,639	\$ 531,959	\$ -	\$ 369,320	69%			
TOTAL INCOME	\$ 5,228,729	\$ 92,266	\$ 210,418	\$ 401,567	\$ 396,940	\$ 334,892	\$ 334,513	\$ 369,170	\$ 294,669	\$ 492,080	\$ 390,613	\$ 356,887	\$ 359,468	\$ 1,195,247	\$ 1,101,190	\$ 5,228,729	\$ 0	\$ 4,127,539	79%			
EXPENSE																						
1000 Certificated Salaries																						
1100 Teachers' Salaries	1,309,509	6,570	70,979	135,081	118,492	108,710	108,710	108,710	108,710	108,710	108,710	108,710	108,710	108,710	331,121	1,309,509		978,388	75%			
1200 Substitute Expense	51,068	600	3,142	5,287	5,259	4,087	4,087	4,087	4,087	4,087	4,087	4,087	4,087	4,087	14,288	51,068		36,780	72%			
1300 Certificated Super/Admin	505,163	16,074	43,045	54,012	54,012	48,289	41,390	41,390	41,390	41,390	41,390	41,390	41,390	41,390	167,143	505,163		338,021	67%			
1900 Other Certificated	374,576		14,160	23,243	23,074	34,900	34,900	34,900	34,900	34,900	34,900	34,900	34,900	34,900	60,477	374,576		314,099	84%			
Total 1000 Certificated Salaries	\$ 2,240,316	\$ 23,244	\$ 131,326	\$ 217,623	\$ 200,836	\$ 195,985	\$ 189,087	\$ 189,087	\$ 189,087	\$ 189,087	\$ 189,087	\$ 189,087	\$ 189,087	\$ 147,696	\$ 573,029	\$ 2,240,316	\$ -	\$ 1,667,288	74%			
2000 Classified Salaries																						
2100 Instructional Aide Salaries	433,739	29,449	21,294	45,375	52,472	39,354	35,114	35,114	35,114	35,114	35,114	35,114	35,114	-	148,588	433,739		285,151	66%			
2200 Classified Support Salaries	-													-	-	-		-	0%			
2300 Classified Supervisor and Administrator Salaries	248,504	8,066	19,780	25,839	27,328	27,328	20,023	20,023	20,023	20,023	20,023	20,023	20,023	81,013	248,504		167,491	67%				
2400 Clerical/Technical/Office Staff Salaries	-													-	-	-		-	0%			
2700 Classified Staff/ Maintenance	124,099	6,027	9,832	10,678	10,273	11,002	11,002	11,002	11,002	11,002	11,002	11,002	11,002	36,810	124,099		87,289	70%				
2900 Other Classified Salaries	110,771	8,568	18,919	14,741	9,462	7,088	7,088	7,088	7,088	7,088	7,088	7,088	7,088	51,691	110,771		59,080	53%				
Total 2000 Classified Salaries	\$ 917,113	\$ 52,110	\$ 69,825	\$ 96,633	\$ 99,534	\$ 86,416	\$ 73,228	\$ 73,228	\$ 73,228	\$ 73,228	\$ 73,228	\$ 73,228	\$ 73,228	\$ -	\$ 318,103	\$ 917,113	\$ -	\$ 599,011	65%			
3000 Employee Benefits																						
3301 OASDI - Social Security	195,761	4,604	12,314	18,984	18,004	17,509	16,263	16,263	16,263	16,263	16,263	16,263	16,263	10,502	53,906	195,761		141,855	72%			
3302 MED - Medicare	45,783	1,077	2,880	4,440	4,231	4,095	3,804	3,804	3,804	3,804	3,804	3,804	3,804	2,436	12,627	45,783		33,156	72%			
3401 H&W - Health & Welfare	254,604	17,572	49,476	(4,811)	20,010	21,503	21,503	21,503	21,503	21,503	21,503	21,503	21,503	82,577	254,604		172,027	68%				
3501 SUI - State Unemployment Insurance	15,787		(528)		3,460	1,607	1,607	1,607	1,607	1,607	1,607	1,607	1,607	2,932	15,787		12,855	81%				
3601 Worker Compensation	36,942		7,266	5,283	4,709	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	17,258	36,942		19,684	53%				
3901 403B	31,928		1,468	5,577	3,110	3,110	3,110	3,110	3,110	3,110	3,110	3,110	3,110	7,045	31,928		24,883	78%				
Total 3000 Employee Benefits	\$ 580,805	\$ 23,253	\$ 71,408	\$ 25,694	\$ 55,990	\$ 50,285	\$ 48,															

AVESON - ASL
CASHFLOW PROJECTIONS
FISCAL YEAR 2022-23

75,000.00



WORKING BUDGET FY22-23	PRIOR YEAR P-2						P-1						P-2	
	Forecast Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	Forecast Nov-22	Forecast Dec-22	Forecast Jan-23	Forecast Feb-23	Forecast Mar-23	Forecast Apr-23	Forecast May-23	Forecast Jun-23	Accrual	
4700 Food/Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
4710 Student Food Service	267,214	6,197	8,326	25,743	26,946	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	
4720 Other Food	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 Supplies	\$ 418,644	\$ 33,424	\$ 40,249	\$ 41,459	\$ 34,735	\$ 33,597	\$ 33,597	\$ 33,597	\$ 33,597	\$ 33,597	\$ 33,597	\$ 33,597	\$ -	
5000 Services and Other Operating Expenditures														
5200 Conference Fees	6,000	-	110	50	730	730	730	730	730	730	730	730	-	
5300 Dues and Memberships	10,000	4,773	2,288	60	348	348	348	348	348	348	348	348	-	
5400 Insurance	66,063	-	6,262	25,048	12,525	2,779	2,779	2,779	2,779	2,779	2,779	2,779	-	
5510 Utilities - Gas and Electric	73,800	4,164	8,703	7,469	15,003	4,808	4,808	4,808	4,808	4,808	4,808	4,808	-	
5515 Janitorial, Gardening Services	4,250	702	112	2,141	380	114	114	114	114	114	114	114	-	
5520 Security	500	-	-	-	63	63	63	63	63	63	63	63	-	
5525 Utilities - Waste	13,816	1,262	1,363	1,363	1,228	1,228	1,228	1,228	1,228	1,228	1,228	1,228	-	
5530 Utilities - Water	18,000	-	3,701	-	3,563	1,342	1,342	1,342	1,342	1,342	1,342	1,342	-	
5605 Equip Rental/Lease	17,000	1,183	1,183	1,528	1,183	1,490	1,490	1,490	1,490	1,490	1,490	1,490	-	
5610 Rent	102,915	8,771	9,458	10,175	9,681	8,104	8,104	8,104	8,104	8,104	8,104	8,104	-	
5615 Repairs and Maintenance - Buildings	37,672	763	9,758	26,895	256	-	-	-	-	-	-	-	-	
5616 Repairs and Maintenance - Computers	3,152	-	-	-	394	394	394	394	394	394	394	394	-	
5618 Repairs and Maintenance - Vehicles expense	1,500	375	150	-	122	122	122	122	122	122	122	122	-	
5800 Prof/Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	
5803 Auditing Fees	6,903	-	-	-	863	863	863	863	863	863	863	863	-	
5807 Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	
5809 Banking/CC/Other Fees	7,900	584	773	384	401	720	720	720	720	720	720	720	-	
5810 Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	
5811 AEC	-	-	-	-	-	-	-	-	-	-	-	-	-	
5812 Business Services	66,406	5,131	5,131	5,031	6,389	6,389	6,389	6,389	6,389	6,389	6,389	6,389	-	
5824 District Oversight Fees	33,607	-	-	-	4,201	4,201	4,201	4,201	4,201	4,201	4,201	4,201	-	
5815 Advertising/Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	
5830 Field Trips	2,959	17	2,860	83	-	-	-	-	-	-	-	-	-	
5836 Fingerprinting/Live scan	256	-	-	-	32	32	32	32	32	32	32	32	-	
5839 Fundraising Expense	3,500	8	-	-	437	437	437	437	437	437	437	437	-	
5843 Interest Expense/Misc. fee	6,000	197	205	194	177	653	653	653	653	653	653	653	-	
5845 Legal Fees	81,750	4,031	1,031	1,529	9,395	9,395	9,395	9,395	9,395	9,395	9,395	9,395	-	
5848 Licenses and Other Fees	2,200	625	2,200	-	197	197	197	197	197	197	197	197	-	
5851 Marketing and Student Recruiting	28,000	2,100	591	-	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	-	
5854 Consultants - Other	70,000	7,441	7,995	5,428	7,419	5,215	5,215	5,215	5,215	5,215	5,215	5,215	-	
5855 Ed Consultants	19,443	-	-	-	2,430	2,430	2,430	2,430	2,430	2,430	2,430	2,430	-	
5856 Enrichment	31,775	10,504	1,020	551	184	2,440	2,440	2,440	2,440	2,440	2,440	2,440	-	
5857 Payroll Services	12,750	749	852	1,014	1,003	1,142	1,142	1,142	1,142	1,142	1,142	1,142	-	
5860 Printing and Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	
5861 PY Expenses (Unaccrued)	-	-	-	-	-	-	-	-	-	-	-	-	-	
5862 Professional Development	30,450	730	11,799	307	989	2,078	2,078	2,078	2,078	2,078	2,078	2,078	-	
5873 Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5874 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	
5875 SPED Consultants	158,000	497	2,490	3,560	3,569	18,485	18,485	18,485	18,485	18,485	18,485	18,485	-	
5876 Sports	-	-	-	-	-	-	-	-	-	-	-	-	-	
5877 Staff Recruiting/Hiring	1,000	-	-	600	50	50	50	50	50	50	50	50	-	
5878 Student Assessment	20,482	1,932	18,550	-	-	-	-	-	-	-	-	-	-	
5881 Student Information System	11,000	1,788	-	-	9,113	12	12	12	12	12	12	12	-	
5883 Substitutes (Contracted)	18,000	-	488	-	1,708	1,976	1,976	1,976	1,976	1,976	1,976	1,976	-	
5887 Technology Services	83,004	36,254	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	-	
5893 Student Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	
5899 Misc. Operating Expenses	2,719	70	-	-	331	331	331	331	331	331	331	331	-	
5910 Communications- Internet/Website Fees	10,800	1,158	2,688	1,340	5,548	8	8	8	8	8	8	8	-	
5915 Communications- Postage and Delivery	1,342	27	194	90	129	129	129	129	129	129	129	129	-	
5920 Communications- Telephone & Fax	15,000	540	540	1,387	540	1,499	1,499	1,499	1,499	1,499	1,499	1,499	-	
5999 Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 5000 Services and Other Operating Expenditures	\$ 1,079,915	\$ 86,829	\$ 103,729	\$ 103,543	\$ 84,882	\$ 87,616	\$ 87,616	\$ 87,616	\$ 87,616	\$ 87,616	\$ 87,616	\$ 87,616	\$ -	
6000 Capital Outlay														
6900 Depreciation Expense	19,484	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	-	
6901 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 Capital Outlay	\$ 19,484	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ -	
7438 Debt Service - Bond Payments/ & Interest														
Total Other Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSE	\$ 5,256,277	\$ 220,484	\$ 418,160	\$ 486,576	\$ 477,601	\$ 455,524	\$ 433,900	\$ 433,900	\$ 433,900	\$ 433,900	\$ 433,900	\$ 433,900	\$ 160,634	
NET INCOME (LOSS)	\$ (27,548)	\$ (128,218)	\$ (207,742)	\$ (85,010)	\$ (80,661)	\$ (120,632)	\$ (99,387)	\$ (64,730)	\$ (139,231)	\$ 58,180	\$ (43,286)	\$ (77,013)	\$ 1,034,614	

YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$ Budget Remaining	(%) Budget Remaining
-	-	-	-	0%
67,213	267,214	-	200,001	75%
-	-	-	-	0%
\$ 149,866	\$ 418,644	\$ (0)	\$ 268,778	64%
-	-	-	-	-
160	6,000	-	5,840	97%
7,218	10,000	-	2,783	28%
43,835	66,063	-	22,228	34%
35,339	73,800	-	38,461	52%
3,334	4,250	-	916	22%
-	500	-	500	100%
3,988	13,816	-	9,828	71%
7,264	18,000	-	10,736	60%
5,077	17,000	-	11,923	70%
38,086	102,915	-	64,829	63%
37,672	37,672	0	(0)	0%
-	3,152	-	3,152	100%
525	1,500	-	975	65%
-	-	-	-	0%
-	6,903	-	6,903	100%
-	-	-	-	0%
2,141	7,900	-	5,759	73%
-	-	-	-	0%
-	-	-	-	0%
15,293	66,406	-	51,112	77%
-	33,607	-	33,607	100%
-	-	-	-	0%
2,959	2,959	-	-	0%
-	256	-	256	100%
-	8	-	3,492	100%
773	6,000	-	5,227	87%
6,591	81,750	-	75,159	92%
625	2,200	-	1,575	72%
2,691	28,000	-	25,310	90%
28,284	70,000	-	41,716	60%
-	19,443	-	19,443	100%
12,259	31,775	-	19,516	61%
3,617	12,750	-	9,133	72%
-	-	-	-	0%
-	-	-	-	0%
13,825	30,450	-	16,625	55%
-	-	-	-	0%
-	-	-	-	0%
10,117	158,000	-	147,884	94%
-	-	-	-	0%
600	1,000	-	400	40%
20,482	20,482	-	-	0%
10,900	11,000	-	100	1%
2,196	18,000	-	15,804	88%
49,004	83,004	(0)	34,000	41%
-	-	-	-	0%
70	2,719	-	2,649	97%
10,734	10,800	-	66	1%
311	1,342	-	1,030	77%
3,007.06	15,000	-	11,993	80%
-	-	-	-	0%
378,983	\$ 1,079,915	(0		

Aveson Charter Schools
BUDGET DETAIL - ASL
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2022-23



	FY22-23 CDE BUDGET	FY22-23 REVISED BUDGET	\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
Enrollment	397	347	50	13%	Decrease in enrollment
ADA	350	323	27	8%	Decrease in ADA
Attendance Rate	93%	93%	0	0%	
INCOME					
8011-8096 Local Control Funding Formula Sources					
8011 Local Control Funding Formula	1,553,626	1,314,652	(238,974)	-15%	Decrease in ADA
8011.1 Special Apportionment			-	0%	
8012 Education Protection Act EPA	73,972	155,094	81,122	110%	Per LCFF calculator
8019 Charter Schools General Purpose - Prior Year			-	0%	
8096 In Lieu of Property Taxes	2,118,618	1,890,939	(227,680)	-11%	Decrease in ADA
Total 8011-8096 Local Control Funding Formula Sources	3,746,216	3,360,684	\$ (385,532)	-10%	
% Change from prior year		9%			
8100-8299 Federal Income					
8181 Special Education - Entitlement	46,038	48,304	2,266	5%	Per SELPA
8182 Special Ed: IDEA Mental Health	-	-	-	0%	
8220 Child Nutrition Programs	141,674	95,785	(45,889)	-32%	State funded this year
8291 Title I - Basic Grant	25,116	25,116	-	0%	
8295 ESSER II CRRSA & ESSER III ARPA (One time)			-	0%	
8292 Title II - Teacher Quality	8,416	7,767	(649)	-8%	Decrease in ADA
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		98,014	98,014		ESSER II and III carryover
Total 8100-8299 Federal Income	\$ 231,244	\$ 284,986	\$ 53,742	23%	
% Change from prior year		-79%			
8300-8599 State Income					
8311 Special Education - Entitlement (State)	213,776	227,732	13,956	7%	Per SELPA
8312 Mental Health-SPED	31,922	31,922	-	0%	
8519 Other State - Prior Years	-	21,046	21,046	0%	FY21-22 lottery, not accrued
8520 State Child Nutrition	19,318	224,005	204,687	1060%	State funded this year
8545 SB 740	5,021	5,021	-	0%	
8550 Mandated Block Grant	6,208	6,208	-	0%	
8560 State Lottery	79,727	73,578	(6,149)	-8%	Decrease in ADA
8591 One Time Loss Learning Mitigation Funds - LCFF	-	-	-	0%	
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)			-	0%	

Aveson Charter Schools
BUDGET DETAIL - ASL
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2022-23



		FY22-23 CDE BUDGET	FY22-23 REVISED BUDGET
8590	All Other State Revenue	257,557	461,588
Total 8300-8599 State Income		\$ 613,529	\$ 1,051,100
% Change from prior year			45%
8600-8799 Local Income			
8634	Food Service Sales	146,573	152,000
8693	Field Trips	-	-
8694	Enterprise Revenue	150,000	220,000
8801	Donations - Parents	50,000	50,000
8802	Donations - Private	25,000	25,000
8803	Fundraising	20,000	20,000
8804	Computer Repair Fundraising	-	-
8699	All Other Local Revenue	-	64,959
8792	SPED State/County	-	-
Total 8600-8799 Local Income		\$ 391,573	\$ 531,959
% Change from prior year			10%
TOTAL INCOME		\$ 4,982,562	\$ 5,228,729
% Change from prior year			-7%
EXPENSE			
1100	Teachers' Salaries	1,295,113	1,309,509
1200	Substitute Expense	-	51,068
1300	Certificated Super/Admin	395,445	505,163
1900	Other Certificated	409,491	374,576
Total 1000 Certificated Salaries		\$ 2,100,048	\$ 2,240,316
% Change from prior year			9%
2000 Classified Salaries			
2100	Instructional Aide Salaries	450,987	433,739
2200	Classified Support Salaries	-	-
2300	Classified Supervisor and Administrator Salaries	245,245	248,504
2400	Clerical/Technical/Office Staff Salaries	-	-
2700	Classified Staff/ Maintenance	104,013	124,099
2900	Other Classified Salaries	106,140	110,771
Total 2000 Classified Salaries		\$ 906,385	\$ 917,113
% Change from prior year			-1%
3000 Employee Benefits			
3301	OASDI - Social Security	186,399	195,761

\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
204,031	79%	Added Educator's Effectiveness Revenue, offset with increased expenditures, one time art/music & LL grant
\$ 437,571	71%	
5,427	4%	update to actuals
-	0%	
70,000	47%	update to actuals
-	0%	
-	0%	
-	0%	
64,959	0%	E-rate and Yurt Insurance reimbursements
-	0%	
\$ 140,386	36%	
\$ 246,167	5%	
14,396	1%	Updated with YTD actuals
51,068	0%	Updated with YTD actuals
109,719	28%	Updated with YTD actuals
(34,915)	-9%	Updated with YTD actuals
\$ 140,268	7%	
(17,247)	-4%	Updated with YTD actuals
-	0%	
3,259	1%	Updated with YTD actuals
-	0%	
20,086	19%	Updated with YTD actuals
4,630	4%	Updated with YTD actuals
\$ 10,728	1%	
9,362	5%	Updated with YTD actuals

Aveson Charter Schools
BUDGET DETAIL - ASL
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2022-23



	FY22-23 CDE BUDGET	FY22-23 REVISED BUDGET	\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
3302 MED - Medicare	43,593	45,783	2,189	5%	Updated with YTD actuals
3401 H&W - Health & Welfare	260,038	254,604	(5,434)	-2%	Updated with YTD actuals
3501 FUTA/SUTA/ETT	15,032	15,787	755	5%	Updated with YTD actuals
3601 Worker Compensation	35,175	36,942	1,767	5%	Updated with YTD actuals
3901 403B	120,257	31,928	(88,329)	-73%	Updated with YTD actuals
3800 Vacation Expense			-	0%	
Total 3000 Employee Benefits	\$ 660,495	\$ 580,805	\$ (79,691)	-12%	
% Change from prior year		23%			
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	12,100	12,100	-	0%	
4320 Education Software	6,600	10,803	4,203	64%	Enome (Goalbook)
4325 Instructional Materials & Supplies	92,000	92,000	-	0%	
4326 SPED Instructional Materials	9,000	9,000	-	0%	
4330 Office Supplies	10,000	10,000	-	0%	
4342 Athletics	-	-	-	0%	
4381 Plant Maintenance	-	-	-	0%	
4400 Noncap Equipment	-	-	-	0%	
4410 Classroom Furniture, Equipment & Supplies	4,600	4,600	-	0%	
4420 Computers (individual items < \$5k)	2,500	5,091	2,591	104%	Staff computers
4430 Office Furniture, Equipment & Supplies	1,000	7,836	6,836	684%	Furniture
4700 Food/Food Supplies	-	-	-	0%	
4710 Student Food Service	186,699	267,214	80,515	43%	Updated with YTD actuals and offset with food income to net 0
4720 Other Food	-	-	-	0%	
Total 4000 Supplies	\$ 324,499	\$ 418,644	\$ 94,145	29%	
% Change from prior year		10%			
5000 Services and Other Operating Expenditures					
5200 Conference Fees	6,000	6,000	-	0%	
5300 Dues and Memberships	10,000	10,000	-	0%	
5400 Insurance	66,063	66,063	-	0%	
5510 Utilities-Gas and Electric	73,800	73,800	-	0%	
5515 Janitorial, Gardening Services	4,250	4,250	-	0%	
5520 Security	500	500	-	0%	
5525 Utilities- Waste	13,816	13,816	-	0%	
5530 Utilities - Water	18,000	18,000	-	0%	
5605 Equip Rental/Lease	17,000	17,000	-	0%	
5610 Rent	102,915	102,915	-	0%	

Aveson Charter Schools
BUDGET DETAIL - ASL
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2022-23



		FY22-23	FY22-23			
		CDE BUDGET	REVISED BUDGET	\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
5615	Repairs and Maintenance - Building	10,000	37,672	27,672	277%	Yurt replacement, offset revenue for insurance claim
5616	Repairs and Maintenance - Computers	3,152	3,152	-	0%	
5618	Repairs and Maintenance - Vehicles expense	1,500	1,500	-	0%	
5800	Professional/ Consulting Services	-	-	-	0%	
5803	Auditing Fees	6,903	6,903	-	0%	
5809	Banking/CC/Other Fees	3,900	7,900	4,000	103%	Updated with YTD actuals
5811	AEC Expense	-	-	-	0%	
5812	Business Services	60,107	66,406	6,299	10%	Contract fee increase not previously budgeted
5824	District Oversight Fees	37,462	33,607	(3,855)	-10%	Decrease in ADA
5830	Field Trips	-	2,959	2,959	0%	Expense offset by donations
5833	Fines and Penalties	-	-	-	0%	
5836	Fingerprinting/ Livescan	256	256	-	0%	
5839	Fundraising Expenses	3,500	3,500	-	0%	
5843	Interest Expense	6,000	6,000	-	0%	
5845	Legal Fees	81,750	81,750	-	0%	
5848	Licenses and Other fees	2,200	2,200	-	0%	
5851	Marketing and Student Recruiting	28,000	28,000	-	0%	
5854	Consultants - Other	70,000	70,000	-	0%	
5855	Ed Consultants	19,443	19,443	-	0%	
5856	Enrichment	31,775	31,775	-	0%	
5857	Payroll Services	12,750	12,750	-	0%	
5860	Printing and Reproduction	-	-	-	0%	
5861	PY Expenses (Unaccrued)	-	-	-	0%	
5862	Professional Development	30,450	30,450	-	0%	
5874	SPED Encroachment	-	-	-	0%	
5875	SPED Consultants	158,000	158,000	-	0%	
5876	Sports	-	-	-	0%	
5877	Staff Recruiting/Hiring	1,000	1,000	-	0%	
5878	Student Assessment	18,070	20,482	2,412	13%	Updated with YTD actuals
5881	Student Information System	11,000	11,000	-	0%	
5882	SPED SIS	-	-	-	0%	
5883	Subs	18,000	18,000	-	0%	
5887	Technology Services	13,296	83,004	69,708	524%	Services underbudgeted
5893	Transportation- Student	-	-	-	0%	
5899	Misc Operating Expenses	2,719	2,719	-	0%	
5910	Communications- Internet/ Website Fees	10,800	10,800	-	0%	
5915	Communications-Postage and Delivery	1,342	1,342	-	0%	
5920	Communications- Telephone & Fax	15,000	15,000	-	0%	

Aveson Charter Schools
BUDGET DETAIL - ASL
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2022-23



	FY22-23 CDE BUDGET	FY22-23 REVISED BUDGET
5999 Uncategorized Expenses		
Total 5000 Services and Other Operating Expenditures	\$ 970,721	\$ 1,079,915
% Change from prior year		-2%
6000 Capital Outlay		
6900 Depreciation Expense	20,414	19,484
6901 Amortization Expense		
Total 6000 Capital Outlay	\$ 20,414	\$ 19,484
TOTAL EXPENSE	\$ 4,982,562	\$ 5,256,277
% Change from prior year		6%
NET INCOME	(0)	(27,548)
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (0)	\$ (27,548)
BEGINNING FUND BALANCE	\$ 1,265,732	\$ 1,265,733
ENDING FUND BALANCE	\$ 1,265,732	\$ 1,238,185
RESERVE (AS % OF EXPENSES)	25%	24%

\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
-	0%	
\$ 109,194	11%	\$ -
(930)	-5%	Updated with YTD actuals
-	0%	
\$ (930)	-5%	
\$ -		
\$ 273,715	5%	
(27,548)		

Aveson Charter Schools
BUDGET DETAIL - AGLA
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2022-23



	FY22-23 CDE BUDGET	FY22-23 REVISED BUDGET	\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
Enrollment	280	220	60	21%	Decrease in Enrollment
ADA	260.40	204.60	56	21%	Decrease in ADA due to enrollment drop
Attendance Rate	93%	93%	0	0%	
INCOME					
8011-8096 Local Control Funding Formula Sources					
8011 Local Control Funding Formula	1,307,099	847,151	(459,948)	-35%	Decrease due to ADA drop
8011.1 Special Apportionment	-	-	-	0%	
8012 Education Protection Act EPA	52,080	297,374	245,294	471%	Per LCFF calculator
8019 Charter Schools General Purpose - Prior Year	-	-	-	0%	
8096 In Lieu of Property Taxes	1,433,506	1,111,733	(321,773)	-22%	Decrease due to ADA drop
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,792,685	\$ 2,256,258	\$ (536,427)	-22%	
% Change from prior year		-8%			
8100-8299 Federal Income					
8181 Special Education - Entitlement	69,568	54,100	(15,468)	-22%	Per SELPA
8182 Special Ed: IDEA Mental Health	-	-	-	0%	
8220 Child Nutrition Programs	68,277	35,689	(32,588)	-48%	State funded this year
8291 Title I - Basic Grant	44,200	44,200	-	0%	
8295 ESSER II CRRSA & ESSER III ARPA	-	-	-	0%	
8292 Title II - Teacher Quality	6,267	4,924	(1,343)	-21%	Decrease due to ADA drop
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	-	500,000	500,000	0%	Employee Retention Credit
Total 8100-8299 Federal Income	\$ 198,312	\$ 648,913	\$ 450,601	27%	
% Change from prior year		-61%			
8300-8599 State Income					
8311 Special Education - Entitlement (State)	161,688	136,093	(25,595)	-16%	Per SELPA
8312 Mental Health-SPED	30,347	30,347	-	0%	
8519 Other State - Prior Years	-	24,091	24,091	0%	FY21-22 lottery, not accrued
8520 State Child Nutrition	8,313	81,000	72,687	874%	State funded this year
8545 SB 740	283,981	241,480	(42,501)	-15%	Decrease due to ADA drop
8550 Mandated Block Grant	8,390	8,390	-	0%	
8560 State Lottery	59,371	46,649	(12,722)	-21%	Decrease due to ADA drop
8591 One Time Loss Learning Mitigation Funds - LCFF	-	-	-	0%	
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	-	-	-	0%	

Aveson Charter Schools
BUDGET DETAIL - AGLA
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2022-23



		FY22-23	FY22-23
		CDE BUDGET	REVISED BUDGET
8590	All Other State Revenue	330,193	439,831
Total 8300-8599 State Income		\$ 882,283	\$ 1,007,881
% Change from prior year			22%
8600-8799 Local Income			
8634	Food Service Sales	129,979	128,000
8693	Field Trips	33,000	33,000
8694	Enterprise Revenue	897	897
8801	Donations - Parents	50,000	50,000
8802	Donations - Private	25,000	25,000
8803	Fundraising	20,000	20,000
8804	Computer Repair Fundraising	500	500
8699	All Other Local Revenue	-	4,544
8792	SPED State/County	-	-
Total 8600-8799 Local Income		\$ 259,376	\$ 261,941
% Change from prior year			-4%
TOTAL INCOME		\$ 4,132,657	\$ 4,174,993
% Change from prior year			-20%
EXPENSE			
1100	Teachers' Salaries	996,918	1,056,810
1200	Substitute Expense	54,060	54,060
1300	Certificated Super/Admin	267,555	306,196
1900	Other Certificated	284,493	303,495
Total 1000 Certificated Salaries		\$ 1,603,026	\$ 1,720,561
% Change from prior year		-19%	2%
2000 Classified Salaries			
2100	Instructional Aide Salaries	320,071	377,238
2200	Classified Support Salaries		
2300	Classified Supervisor and Administrator Salaries	164,721	161,462
2400	Clerical/Technical/Office Staff Salaries	-	-
2700	Classified Staff/ Maintenance	56,616	56,616
2900	Other Classified Salaries	74,860	70,229
Total 2000 Classified Salaries		\$ 616,268	\$ 665,546
% Change from prior year			11%

\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
109,639	33%	Added Educator's Effectiveness Revenue, offset with increased expenditures, one time art/music & LL grant
\$ 125,598	15%	
(1,979)	-2%	Updated with YTD projections
-	0%	
-	0%	
-	0%	
-	0%	
-	0%	
4,544	0%	Updated with YTD actuals, misc income
-	0%	
\$ 2,565	1%	
\$ 42,336	1%	
59,892	6%	Updated with YTD actuals
-	0%	
38,641	14%	Updated with YTD actuals
19,002	7%	Updated with YTD actuals
\$ 117,535	7%	
57,167	18%	Updated with YTD actuals
-	0%	
(3,259)	-2%	Updated with YTD actuals
-	0%	
-	0%	
(4,630)	-6%	Updated with YTD actuals
\$ 49,278	8%	

Aveson Charter Schools
BUDGET DETAIL - AGLA
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2022-23



	FY22-23 CDE BUDGET	FY22-23 REVISED BUDGET
3000 Employee Benefits		
3301 OASDI - Social Security	137,596	147,939
3302 MED - Medicare	32,180	34,599
3401 H&W - Health & Welfare	177,222	175,656
3501 FUTA/SUTA/ETT	11,096	11,931
3601 Worker Compensation	25,966	27,917
3700 403B	88,772	13,306
3800 Vacation Expense		
Total 3000 Employee Benefits	\$ 472,832	\$ 411,347
% Change from prior year		7%
4000 Books and Supplies		
4100 Approved Textbooks and Core Curriculum Materials	-	-
4200 Books and Other Reference Materials	-	-
4300 Materials and Supplies	-	-
4315 Custodial Supplies	10,506	10,506
4320 Education Software	23,500	31,702
4325 Instructional Materials & Supplies	42,000	42,000
4326 SPED Instructional Materials	9,000	9,000
4330 Office Supplies	8,000	8,000
4342 Athletics	-	-
4381 Plant Maintenance	-	-
4400 Noncap Equipment	-	-
4410 Classroom Furniture, Equipment & Supplies	4,600	4,600
4420 Computers (individual items < \$5k)	2,500	11,471
4430 Office Furniture, Equipment & Supplies	5,000	5,000
4700 Food/Food Supplies	-	-
4710 Student Food Service	113,301	193,301
4720 Other Food	-	-
Total 4000 Supplies	\$ 218,407	\$ 315,580
% Change from prior year		-33%
5000 Services and Other Operating Expenditures		
5200 Conference Fees	5,000	5,000
5300 Dues and Memberships	8,000	8,000
5400 Insurance	65,000	65,000
5510 Utilities-Gas and Electric	32,800	32,800
5515 Janitorial, Gardening Services	50	1,579
5520 Security	500	500
5525 Utilities- Waste	4,510	4,510

\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
10,342	8%	Updated with YTD actuals
2,419	8%	Updated with YTD actuals
(1,566)	-1%	Updated with YTD actuals
834	8%	Updated with YTD actuals
1,952	8%	Updated with YTD actuals
(75,466)	-85%	Updated with YTD actuals
-	0%	
\$ (61,485)	-16%	
-	0%	
-	0%	
-	0%	
-	0%	
8,202	35%	GoGuardian
-	0%	
-	0%	
-	0%	
-	0%	
-	0%	
-	0%	
8,971	359%	Staff computers
-	0%	
-	0%	
80,000	71%	Updated with YTD actuals and offset with food income to net 0
-	0%	
\$ 97,173	21%	
-	0%	
-	0%	
-	0%	
-	0%	
1,529	3058%	Updated with YTD actuals
-	0%	
-	0%	

Aveson Charter Schools
BUDGET DETAIL - AGLA
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2022-23



		FY22-23	FY22-23			
		CDE BUDGET	REVISED BUDGET	\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
5530	Utilities - Water	5,535	5,535	-	0%	
5605	Equip Rental/Lease	15,000	15,000	-	0%	
5610	Rent	566,108	566,108	-	0%	
5615	Repairs and Maintenance - Building	26,000	26,000	-	0%	
5616	Repairs and Maintenance - Computers	1,000	1,000	-	0%	
5618	Repairs and Maintenance - Vehicles expense	1,538	2,163	625	41%	Updated with YTD actuals
5800	Professional/ Consulting Services	-	-	-	0%	
5803	Auditing Fees	6,273	6,273	-	0%	
5809	Banking/CC/Other Fees	3,700	3,700	-	0%	
5811	AEC Expense	-	-	-	0%	
5812	Business Services	41,359	54,332	12,973	31%	Contract fee increase not previously budgeted
5824	District Oversight Fees	27,927	22,563	(5,364)	-19%	Decreased due to drop in LCFF funding
5830	Field Trips	33,000	33,000	-	0%	
5833	Fines and Penalties	-	-	-	0%	
5836	Fingerprinting/ Livescan	256	256	-	0%	
5839	Fundraising Expenses	5,000	5,000	-	0%	
5843	Interest Expense	5,500	5,500	-	0%	
5845	Legal Fees	10,000	75,000	65,000	650%	Updated with YTD actuals
5848	Licenses and Other fees	3,700	3,700	-	0%	
5851	Marketing and Student Recruiting	31,000	31,000	-	0%	
5854	Consultants - Other	63,000	63,000	-	0%	
5855	Ed Consultants	8,100	8,100	-	0%	
5856	Enrichment	-	-	-	0%	
5857	Payroll Services	13,000	13,000	-	0%	
5860	Printing and Reproduction	200	200	-	0%	
5861	PY Expenses (Unaccrued)	-	-	-	0%	
5862	Professional Development	40,000	40,000	-	0%	
5874	SPED Encroachment	-	-	-	0%	
5875	SPED Consultants	101,927	101,927	-	0%	
5876	Sports	1,000	2,078	1,078	108%	Updated with YTD actuals
5877	Staff Recruiting/Hiring	700	700	-	0%	
5878	Student Assessment	6,000	6,000	-	0%	
5881	Student Information System	12,000	12,000	-	0%	
5882	SPED SIS	-	-	-	0%	
5883	Subs	-	4,270	4,270	0%	Not previously budgeted
5887	Technology Services	9,919	55,247	45,328	457%	Services underbudgeted
5893	Transportation- Student	-	-	-	0%	
5899	Misc Operating Expenses	8,787	8,787	-	0%	

Aveson Charter Schools
BUDGET DETAIL - AGLA
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2022-23



		FY22-23	FY22-23				
		CDE BUDGET	REVISED BUDGET		\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
5910	Communications- Internet/ Website Fees	15,000	15,000		-	0%	
5915	Communications-Postage and Delivery	1,000	1,000		-	0%	
5920	Communications- Telephone & Fax	7,944	7,944		-	0%	
5999	Uncategorized Expenses	-	-		-	0%	
Total 5000 Services and Other Operating Expenditures		\$ 1,187,333	\$ 1,312,772		\$ 125,439	9%	
% Change from prior year							
6000 Capital Outlay							
6900	Depreciation Expense	34,791	34,009		(782)	-2%	Updated with YTD actuals
6901	Amortization Expense				-	0%	
Total 6000 Capital Outlay		\$ 34,791	\$ 34,009		\$ (782)	-2%	
TOTAL EXPENSE		\$ 4,132,657	\$ 4,459,814		\$ 327,158	7%	
% Change from prior year							
NET INCOME		\$ (0)	(284,821)		(284,821)		

NET INCREASE (DECREASE) IN FUND BALANCE	\$ (0)	\$ (284,821)
BEGINNING FUND BALANCE	\$ 1,532,280	\$ 1,532,282
ENDING FUND BALANCE	\$ 1,532,280	\$ 1,247,461
RESERVE (AS % OF EXPENSES)	37%	28%

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

Charter School Name: Aveson Global
 (continued) Leadership Academy
 CDS #: 19 64881 0113464
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 847
 Fiscal Year: 2022-2023

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
LCFF State Aid - Current Year	8011	1,307,099.00		1,307,099.00	183,073.00		183,073.00	847,151.00		847,151.00
Education Protection Account	8012	52,080.00		52,080.00	66,334.00		66,334.00	297,374.00		297,374.00
State Aid - Prior Years	8019			-			-			-
Tax Relief Subventions (for rev. limit funded schools)	8020-8039			-			-			-
County and District Taxes (for rev. limit funded schools)	8040-8079			-			-			-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089			-			-			-
Revenue Limit Transfers (for rev. limit funded schools):										
PERS Reduction Transfer	8092			-			-			-
Charter Schools Funding in lieu of Property Taxes	8096	1,433,506.32		1,433,506.32	338,144.37		338,144.37	1,111,733.00		1,111,733.00
Other Revenue Limit Transfers	8091, 8097			-			-			-
Total, Revenue Limit Sources		2,792,685.32	-	2,792,685.32	587,551.37	-	587,551.37	2,256,258.00	-	2,256,258.00
2. Federal Revenues										
No Child Left Behind / ESSA	8290		60,467.14	60,467.14			-		59,124.18	59,124.18
Special Education - Federal	8181, 8182		69,568.00	69,568.00			-		54,100.00	54,100.00
Child Nutrition - Federal	8220		68,277.00	68,277.00		8,488.67	8,488.67		35,689.00	35,689.00
Other Federal Revenues	8110, 8260-8299			-			-	500,000.00		500,000.00
Total, Federal Revenues		-	198,312.14	198,312.14	-	8,488.67	8,488.67	500,000.00	148,913.18	648,913.18
3. Other State Revenues										
Charter Schools Categorical Block Grant	8480			-			-			-
Special Education - State	StateRevSE		192,035.00	192,035.00		7,106.00	7,106.00		166,440.00	166,440.00
All Other State Revenues	StateRevAO	50,834.75	639,412.90	690,247.65	11,542.97	32,175.52	43,718.49	65,830.35	775,610.38	841,440.73
Total, Other State Revenues		50,834.75	831,447.90	882,282.65	11,542.97	39,281.52	50,824.49	65,830.35	942,050.38	1,007,880.73
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	129,397.00	129,979.44	259,376.44	54,928.45	770.92	55,699.37	133,941.00	128,000.00	261,941.00
Total, Local Revenues		129,397.00	129,979.44	259,376.44	54,928.45	770.92	55,699.37	133,941.00	128,000.00	261,941.00
5. TOTAL REVENUES										
		2,972,917.07	1,159,739.47	4,132,656.54	654,022.79	48,541.11	702,563.90	2,956,029.35	1,218,963.56	4,174,992.91

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

Charter School Name: Aveson Global
(continued) Leadership Academy
CDS #: 19 64881 0113464
Charter Approving Entity: Pasadena Unified School District
County: Los Angeles
Charter #: 847
Fiscal Year: 2022-2023

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Teachers' Salaries	1100	789,856.28	261,121.25	1,050,977.53	238,600.24	60,640.58	299,240.82	891,748.44	219,121.25	1,110,869.69
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	217,156.57	50,398.86	267,555.43	57,168.80	14,426.58	71,595.38	255,797.18	50,398.86	306,196.04
Other Certificated Salaries	1900	0.00	284,493.29	284,493.29	26,666.45	49,147.64	75,814.09	-	303,495.02	303,495.02
Total, Certificated Salaries		1,007,012.85	596,013.40	1,603,026.25	322,435.49	124,214.80	446,650.29	1,147,545.62	573,015.13	1,720,560.76
2. Non-certificated Salaries										
Instructional Aides' Salaries	2100	47,215.08	272,855.71	320,070.79	11,743.31	88,886.04	100,629.35	47,215.08	330,023.12	377,238.20
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300	164,721.29		164,721.29	55,866.41	6,328.29	62,194.70	161,462.10		161,462.10
Clerical and Office Salaries	2400			-			-			-
Other Non-certificated Salaries	2900	56,616.12	74,859.68	131,475.80	23,385.66	25,410.82	48,796.48	56,616.12	70,229.28	126,845.40
Total, Non-certificated Salaries		268,552.49	347,715.39	616,267.87	90,995.38	120,625.15	211,620.53	265,293.30	400,252.40	665,545.70
3. Employee Benefits										
STRS	3101-3102			-			-			-
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	97,580.75	72,195.25	169,776.00	30,848.84	18,561.96	49,410.80	108,082.18	74,454.97	182,537.14
Health and Welfare Benefits	3401-3402	77,037.92	100,183.75	177,221.67	50,130.12		50,130.12	76,646.51	99,009.52	175,656.03
Unemployment Insurance	3501-3502	6,377.83	4,718.64	11,096.47	3,503.07		3,503.07	7,064.19	4,866.34	11,930.53
Workers' Compensation Insurance	3601-3602	14,924.11	11,041.63	25,965.74	16,582.10		16,582.10	16,530.22	11,387.23	27,917.45
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
PERS Reduction (for revenue limit funded schools)	3801-3802			-			-			-
Other Employee Benefits	3901-3902	51,022.61	37,749.15	88,771.77	4,625.50		4,625.50	13,305.71		13,305.71
Total, Employee Benefits		246,943.22	225,888.43	472,831.65	105,689.63	18,561.96	124,251.59	221,628.80	189,718.06	411,346.86
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100			-			-			-
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	67,080.25	25,926.00	93,006.25	40,946.16	21,724.39	62,670.55	78,909.25	22,299.00	101,208.25
Noncapitalized Equipment	4400	12,100.00		12,100.00	13,970.05	1,603.81	15,573.86	21,071.00	-	21,071.00
Food	4700		113,301.00	113,301.00	403.01	49,207.35	49,610.36	-	193,301.00	193,301.00
Total, Books and Supplies		79,180.25	139,227.00	218,407.25	55,319.22	72,535.55	127,854.77	99,980.25	215,600.00	315,580.25
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	5,000.00		5,000.00	81.33		81.33	5,000.00		5,000.00
Dues and Memberships	5300	8,000.00		8,000.00	6,992.50		6,992.50	8,000.00		8,000.00
Insurance	5400	65,000.00		65,000.00	42,116.03		42,116.03	65,000.00		65,000.00
Operations and Housekeeping Services	5500	43,395.00		43,395.00	22,217.40		22,217.40	44,924.00		44,924.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	325,663.60	283,981.40	609,645.00	281,220.60		281,220.60	368,789.62	241,480.38	610,270.00
Professional/Consulting Services and Operating Expend.	5800	300,754.50	131,594.30	432,348.79	139,139.53	8,081.13	147,220.66	425,382.18	130,251.34	555,633.52
Communications	5900	23,944.00		23,944.00	13,098.31		13,098.31	23,944.00		23,944.00
Total, Services and Other Operating Expenditures		771,757.10	415,575.69	1,187,332.79	504,865.70	8,081.13	512,946.83	941,039.80	371,731.72	1,312,771.52

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

Charter School Name: Aveson Global
 (continued) Leadership Academy
 CDS #: 19 64881 0113464
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 847
 Fiscal Year: 2022-2023

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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	34,790.73		34,790.73	11,336.40		11,336.40	34,009.00		34,009.00
Total, Capital Outlay		34,790.73	-	34,790.73	11,336.40	-	11,336.40	34,009.00	-	34,009.00
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		2,408,236.64	1,724,419.91	4,132,656.55	1,090,641.82	344,018.59	1,434,660.41	2,709,496.78	1,750,317.31	4,459,814.08
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		564,680.43	(564,680.44)	(0.00)	(436,619.03)	(295,477.48)	(732,096.51)	246,532.58	(531,353.75)	(284,821.17)
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	(564,680.44)	564,680.44	-	(295,477.48)	295,477.48	-	(531,353.75)	531,353.75	-
4. TOTAL OTHER FINANCING SOURCES / USES		(564,680.44)	564,680.44	-	(295,477.48)	295,477.48	-	(531,353.75)	531,353.75	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(0.00)	-	(0.00)	(732,096.51)	-	(732,096.51)	(284,821.17)	0.00	(284,821.17)

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

Charter School Name: Aveson Global
 (continued) Leadership Academy
 CDS #: 19 64881 0113464
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 847
 Fiscal Year: 2022-2023

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	900,896.56		900,896.56	1,532,281.71		1,532,281.71	1,532,281.71		1,532,281.71
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		900,896.56	-	900,896.56	1,532,281.71	-	1,532,281.71	1,532,281.71	-	1,532,281.71
2. Ending Fund Balance, June 30 (E + F.1.c.)		900,896.56	-	900,896.56	800,185.20	-	800,185.20	1,247,460.54	0.00	1,247,460.54
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	900,896.56	-	900,896.56	800,185.20	-	800,185.20	1,247,460.54	0.00	1,247,460.54

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

Charter School Name: Aveson Global
(continued) Leadership Academy
CDS #: 19 64881 0113464
Charter Approving Entity: Pasadena Unified School District
County: Los Angeles
Charter #: 847
Fiscal Year: 2022-2023

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	1,307,099.00	183,073.00	847,151.00	(459,948.00)	-35.19%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	52,080.00	66,334.00	297,374.00	245,294.00	470.99%
State Aid - Prior Years	8019	-	-	-	-	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-	-	
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	-	-	-	-	
Charter Schools Funding in Lieu of Property Taxes	8096	1,433,506.32	338,144.37	1,111,733.00	(321,773.32)	-22.45%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		2,792,685.32	587,551.37	2,256,258.00	(536,427.32)	-19.21%
2. Federal Revenues						
No Child Left Behind	8290	60,467.14	-	59,124.18	(1,342.96)	-2.22%
Special Education - Federal	8181, 8182	69,568.00	-	54,100.00	(15,468.00)	-22.23%
Child Nutrition - Federal	8220	68,277.00	8,488.67	35,689.00	(32,588.00)	-47.73%
Other Federal Revenues	8110, 8260-8299	-	-	500,000.00	500,000.00	New
Total, Federal Revenues		198,312.14	8,488.67	648,913.18	450,601.04	227.22%
3. Other State Revenues						
Charter Schools Categorical Block Grant	8480	-	-	-	-	
StateRevSE		192,035.00	7,106.00	166,440.00	(25,595.00)	-13.33%
All Other State Revenues	StateRevAO	690,247.65	43,718.49	841,440.73	151,193.08	21.90%
Total, Other State Revenues		882,282.65	50,824.49	1,007,880.73	125,598.08	14.24%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	259,376.44	55,699.37	261,941.00	2,564.56	0.99%
Total, Local Revenues		259,376.44	55,699.37	261,941.00	2,564.56	0.99%
5. TOTAL REVENUES		4,132,656.54	702,563.90	4,174,992.91	42,336.37	1.02%
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	1,050,977.53	299,240.82	1,110,869.69	59,892.17	5.70%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	267,555.43	71,595.38	306,196.04	38,640.61	14.44%
Other Certificated Salaries	1900	284,493.29	75,814.09	303,495.02	19,001.73	6.68%
Total, Certificated Salaries		1,603,026.25	446,650.29	1,720,560.76	117,534.50	7.33%
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	320,070.79	100,629.35	377,238.20	57,167.41	17.86%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	164,721.29	62,194.70	161,462.10	(3,259.19)	-1.98%
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	131,475.80	48,796.48	126,845.40	(4,630.40)	-3.52%
Total, Non-certificated Salaries		616,267.87	211,620.53	665,545.70	49,277.82	8.00%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	169,776.00	49,410.80	182,537.14	12,761.14	7.52%
Health and Welfare Benefits	3401-3402	177,221.67	50,130.12	175,656.03	(1,565.64)	-0.88%
Unemployment Insurance	3501-3502	11,096.47	3,503.07	11,930.53	834.06	7.52%
Workers' Compensation Insurance	3601-3602	25,965.74	16,582.10	27,917.45	1,951.70	7.52%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	88,771.77	4,625.50	13,305.71	(75,466.06)	-85.01%
Total, Employee Benefits		472,831.65	124,251.59	411,346.86	(61,484.79)	-13.00%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	93,006.25	62,670.55	101,208.25	8,202.00	8.82%
Noncapitalized Equipment	4400	12,100.00	15,573.86	21,071.00	8,971.00	74.14%
Food	4700	113,301.00	49,610.36	193,301.00	80,000.00	70.61%
Total, Books and Supplies		218,407.25	127,854.77	315,580.25	97,173.00	44.49%

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

Charter School Name: Aveson Global
 (continued) Leadership Academy
 CDS #: 19 64881 0113464
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 847
 Fiscal Year: 2022-2023

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	5,000.00	81.33	5,000.00	-	0.00%
Dues and Memberships	5300	8,000.00	6,992.50	8,000.00	-	0.00%
Insurance	5400	65,000.00	42,116.03	65,000.00	-	0.00%
Operations and Housekeeping Services	5500	43,395.00	22,217.40	44,924.00	1,529.00	3.52%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	609,645.00	281,220.60	610,270.00	625.00	0.10%
Professional/Consulting Services and Operating Expend.	5800	432,348.79	147,220.66	555,633.52	123,284.72	28.52%
Communications	5900	23,944.00	13,098.31	23,944.00	-	0.00%
Total, Services and Other Operating Expenditures		1,187,332.79	512,946.83	1,312,771.52	125,438.72	10.56%
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	34,790.73	11,336.40	34,009.00	(781.73)	-2.25%
Total, Capital Outlay		34,790.73	11,336.40	34,009.00	(781.73)	-2.25%
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		4,132,656.55	1,434,660.41	4,459,814.08	327,157.54	7.92%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(0.00)	(732,096.51)	(284,821.17)	(284,821.17)	#####
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)		(0.00)	(732,096.51)	(284,821.17)	(284,821.17)	#####
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	900,896.56	1,532,281.71	1,532,281.71	631,385.15	70.08%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		900,896.56	1,532,281.71	1,532,281.71		
2. Ending Fund Balance, June 30 (E + F.1.c.)		900,896.56	800,185.20	1,247,460.54		
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	900,896.56	800,185.20	1,247,460.54	346,563.98	38.47%

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

Charter School Name: Aveson School of Leaders
(continued)
CDS #: 19 64881 0113472
Charter Approving Entity: Pasadena Unified School District
County: Los Angeles
Charter #: 848
Fiscal Year: 2022-2023

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
LCFF State Aid - Current Year	8011	1,553,626.00		1,553,626.00	280,230.00		280,230.00	1,314,651.70		1,314,651.70
Education Protection Account	8012	73,972.00		73,972.00	16,959.00		16,959.00	155,094.00		155,094.00
State Aid - Prior Years	8019			-			-			-
Tax Relief Subventions (for rev. limit funded schools)	8020-8039			-			-			-
County and District Taxes (for rev. limit funded schools)	8040-8079			-			-			-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089			-			-			-
Revenue Limit Transfers (for rev. limit funded schools):										
PERS Reduction Transfer	8092			-			-			-
Charter Schools Funding in lieu of Property Taxes	8096	2,118,618.48		2,118,618.48	504,681.23		504,681.23	1,890,938.70		1,890,938.70
Other Revenue Limit Transfers	8091, 8097			-			-			-
Total, Revenue Limit Sources		3,746,216.48	-	3,746,216.48	801,870.23	-	801,870.23	3,360,684.40	-	3,360,684.40
2. Federal Revenues										
No Child Left Behind	8290		43,531.87	43,531.87			-		42,882.77	42,882.77
Special Education - Federal	8181, 8182		46,038.00	46,038.00			-		48,304.00	48,304.00
Child Nutrition - Federal	8220		141,674.00	141,674.00		25,385.29	25,385.29		95,785.00	95,785.00
Other Federal Revenues	8110, 8260-8299		-	-		11,035.31	11,035.31		98,014.00	98,014.00
Total, Federal Revenues		-	231,243.87	231,243.87	-	36,420.60	36,420.60	-	284,985.77	284,985.77
3. Other State Revenues										
Charter Schools Categorical Block Grant	8480			-			-			-
Special Education - State	StateRevSE		245,698.00	245,698.00		11,891.00	11,891.00		259,654.00	259,654.00
All Other State Revenues	StateRevAO	62,239.04	305,592.21	367,831.25	12,955.79	75,413.71	88,369.50	79,856.13	711,589.96	791,446.09
Total, Other State Revenues		62,239.04	551,290.21	613,529.25	12,955.79	87,304.71	100,260.50	79,856.13	971,243.96	1,051,100.09
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	245,000.00	146,572.56	391,572.56	153,760.10	8,878.95	162,639.05	379,959.00	152,000.00	531,959.00
Total, Local Revenues		245,000.00	146,572.56	391,572.56	153,760.10	8,878.95	162,639.05	379,959.00	152,000.00	531,959.00
5. TOTAL REVENUES										
		4,053,455.52	929,106.64	4,982,562.16	968,586.12	132,604.26	1,101,190.38	3,820,499.53	1,408,229.73	5,228,729.26

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

Charter School Name: Aveson School of Leaders
(continued)
CDS #: 19 64881 0113472
Charter Approving Entity: Pasadena Unified School District
County: Los Angeles
Charter #: 848
Fiscal Year: 2022-2023

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Teachers' Salaries	1100	1,103,052.83	192,060.00	1,295,112.83	292,570.48	52,838.58	345,409.06	1,090,983.76	269,593.20	1,360,576.96
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	293,955.10	101,489.47	395,444.57	146,382.45	20,760.11	167,142.56	378,413.89	126,749.51	505,163.40
Other Certificated Salaries	1900	78,140.92	331,349.83	409,490.75	-	60,476.96	60,476.96	94,807.98	279,768.03	374,576.01
Total, Certificated Salaries		1,475,148.84	624,899.30	2,100,048.15	438,952.93	134,075.65	573,028.58	1,564,205.63	676,110.74	2,240,316.36
2. Non-certificated Salaries										
Instructional Aides' Salaries	2100	326,496.45	124,490.07	450,986.52	79,064.11	69,524.35	148,588.46	262,446.00	171,293.31	433,739.31
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries	2300	214,140.71	31,103.99	245,244.70	71,906.40	9,106.51	81,012.91	217,399.90	31,103.99	248,503.89
Other Non-certificated Salaries	2400	-	-	-	-	-	-	-	-	-
Other Non-certificated Salaries	2900	104,013.48	106,140.32	210,153.80	36,810.36	51,690.90	88,501.26	124,099.24	110,770.72	234,869.96
Total, Non-certificated Salaries		644,650.64	261,734.39	906,385.03	187,780.87	130,321.76	318,102.63	603,945.14	313,168.02	917,113.17
3. Employee Benefits										
STRS	3101-3102	-	-	-	-	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	162,164.66	67,827.48	229,992.14	46,405.00	20,127.92	66,532.92	165,863.53	75,679.83	241,543.36
Health and Welfare Benefits	3401-3402	198,931.39	61,106.94	260,038.33	82,577.00	-	82,577.00	192,192.33	62,411.64	254,603.97
Unemployment Insurance	3501-3502	10,599.00	4,433.17	15,032.17	2,932.18	-	2,932.18	10,840.75	4,946.39	15,787.15
Workers' Compensation Insurance	3601-3602	24,801.65	10,373.61	35,175.27	17,257.99	-	17,257.99	25,367.36	11,574.56	36,941.93
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	84,791.98	35,465.35	120,257.33	7,045.15	-	7,045.15	31,928.23	-	31,928.23
Total, Employee Benefits		481,288.68	179,206.55	660,495.23	156,217.32	20,127.92	176,345.24	426,192.21	154,612.42	580,804.63
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	87,875.19	41,824.81	129,700.00	32,736.44	36,141.24	68,877.68	80,123.28	53,779.72	133,903.00
Noncapitalized Equipment	4400	8,100.00	-	8,100.00	11,434.43	2,340.94	13,775.37	17,527.00	-	17,527.00
Food	4700	-	186,699.00	186,699.00	172.66	67,040.51	67,213.17	-	267,214.00	267,214.00
Total, Books and Supplies		95,975.19	228,523.81	324,499.00	44,343.53	105,522.69	149,866.22	97,650.28	320,993.72	418,644.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	-	6,000.00	6,000.00	50.30	109.78	160.08	-	6,000.00	6,000.00
Dues and Memberships	5300	10,000.00	-	10,000.00	7,217.50	-	7,217.50	10,000.00	-	10,000.00
Insurance	5400	66,063.30	-	66,063.30	43,835.07	-	43,835.07	66,063.30	-	66,063.30
Operations and Housekeeping Services	5500	110,366.00	-	110,366.00	49,925.20	-	49,925.20	110,366.00	-	110,366.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	129,546.19	5,020.81	134,567.00	74,002.88	7,356.90	81,359.78	140,665.19	21,573.81	162,239.00
Professional/Consulting Services and Operating Expend.	5800	425,716.42	190,866.32	616,582.74	159,434.53	22,999.04	182,433.57	507,887.79	190,217.22	698,105.02
Communications	5900	27,141.73	-	27,141.73	14,052.04	-	14,052.04	27,141.73	-	27,141.73
Total, Services and Other Operating Expenditures		768,833.63	201,887.13	970,720.76	348,517.52	30,465.72	378,983.24	862,124.01	217,791.03	1,079,915.04

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

Charter School Name: Aveson School of Leaders
(continued)
CDS #: 19 64881 0113472
Charter Approving Entity: Pasadena Unified School District
County: Los Angeles
Charter #: 848
Fiscal Year: 2022-2023

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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	20,414.00		20,414.00	6,494.72		6,494.72	19,484.00		19,484.00
Total, Capital Outlay		20,414.00	-	20,414.00	6,494.72	-	6,494.72	19,484.00	-	19,484.00
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		3,486,310.99	1,496,251.18	4,982,562.17	1,182,306.89	420,513.74	1,602,820.63	3,573,601.27	1,682,675.93	5,256,277.20
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		567,144.53	(567,144.54)	(0.00)	(213,720.77)	(287,909.48)	(501,630.25)	246,898.26	(274,446.20)	(27,547.93)
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	(567,144.54)	567,144.54	-	(287,909.48)	287,909.48	-	(426,446.20)	426,446.20	-
4. TOTAL OTHER FINANCING SOURCES / USES		(567,144.54)	567,144.54	-	(287,909.48)	287,909.48	-	(426,446.20)	426,446.20	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(0.00)	-	(0.00)	(501,630.25)	-	(501,630.25)	(179,547.94)	152,000.00	(27,547.93)

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

Charter School Name: Aveson School of Leaders
 (continued) _____
 CDS #: 19 64881 0113472
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 848
 Fiscal Year: 2022-2023

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	500,967.39		500,967.39	1,265,733.00		1,265,733.00	1,265,733.00		1,265,733.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		500,967.39	-	500,967.39	1,265,733.00	-	1,265,733.00	1,265,733.00	-	1,265,733.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		500,967.38	-	500,967.38	764,102.75	-	764,102.75	1,086,185.06	152,000.00	1,238,185.07
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	500,967.38	-	500,967.38	764,102.75	-	764,102.75	1,086,185.06	152,000.00	1,238,185.07

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

Charter School Name: Aveson School of Leaders
 (continued) 0
 CDS #: 19 64881 0113472
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 848
 Fiscal Year: 2022-2023

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	1,553,626.00	280,230.00	1,314,651.70	(238,974.30)	-15.38%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	73,972.00	16,959.00	155,094.00	81,122.00	109.67%
State Aid - Prior Years	8019	-	-	-	-	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-	-	
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	-	-	-	-	
Charter Schools Funding in Lieu of Property Taxes	8096	2,118,618.48	504,681.23	1,890,938.70	(227,679.78)	-10.75%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		3,746,216.48	801,870.23	3,360,684.40	(385,532.08)	-10.29%
2. Federal Revenues						
No Child Left Behind	8290	43,531.87	-	42,882.77	(649.10)	-1.49%
Special Education - Federal	8181, 8182	46,038.00	-	48,304.00	2,266.00	4.92%
Child Nutrition - Federal	8220	141,674.00	25,385.29	95,785.00	(45,889.00)	-32.39%
Other Federal Revenues	8110, 8260-8299	-	11,035.31	98,014.00	98,014.00	New
Total, Federal Revenues		231,243.87	36,420.60	284,985.77	53,741.90	23.24%
3. Other State Revenues						
Charter Schools Categorical Block Grant	8480	-	-	-	-	
Special Education - State	StateRevSE	245,698.00	11,891.00	259,654.00	13,956.00	5.68%
All Other State Revenues	StateRevAO	367,831.25	88,369.50	791,446.09	423,614.84	115.17%
Total, Other State Revenues		613,529.25	100,260.50	1,051,100.09	437,570.84	71.32%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	391,572.56	162,639.05	531,959.00	140,386.44	35.85%
Total, Local Revenues		391,572.56	162,639.05	531,959.00	140,386.44	35.85%
5. TOTAL REVENUES		4,982,562.16	1,101,190.38	5,228,729.26	246,167.10	4.94%
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	1,295,112.83	345,409.06	1,360,576.96	65,464.13	5.05%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	395,444.57	167,142.56	505,163.40	109,718.83	27.75%
Other Certificated Salaries	1900	409,490.75	60,476.96	374,576.01	(34,914.74)	-8.53%
Total, Certificated Salaries		2,100,048.15	573,028.58	2,240,316.36	140,268.22	6.68%
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	450,986.52	148,588.46	433,739.31	(17,247.21)	-3.82%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	245,244.70	81,012.91	248,503.89	3,259.19	1.33%
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	210,153.80	88,501.26	234,869.96	24,716.16	11.76%
Total, Non-certificated Salaries		906,385.03	318,102.63	917,113.17	10,728.14	1.18%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	229,992.14	66,532.92	241,543.36	11,551.22	5.02%
Health and Welfare Benefits	3401-3402	260,038.33	82,577.00	254,603.97	(5,434.36)	-2.09%
Unemployment Insurance	3501-3502	15,032.17	2,932.18	15,787.15	754.98	5.02%
Workers' Compensation Insurance	3601-3602	35,175.27	17,257.99	36,941.93	1,766.66	5.02%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	120,257.33	7,045.15	31,928.23	(88,329.10)	-73.45%
Total, Employee Benefits		660,495.23	176,345.24	580,804.63	(79,690.60)	-12.07%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	129,700.00	68,877.68	133,903.00	4,203.00	3.24%
Noncapitalized Equipment	4400	8,100.00	13,775.37	17,527.00	9,427.00	116.38%
Food	4700	186,699.00	67,213.17	267,214.00	80,515.00	43.13%
Total, Books and Supplies		324,499.00	149,866.22	418,644.00	94,145.00	29.01%

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

Charter School Name: Aveson School of Leaders
 (continued) 0
 CDS #: 19 64881 0113472
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 848
 Fiscal Year: 2022-2023

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	6,000.00	160.08	6,000.00	-	0.00%
Dues and Memberships	5300	10,000.00	7,217.50	10,000.00	-	0.00%
Insurance	5400	66,063.30	43,835.07	66,063.30	-	0.00%
Operations and Housekeeping Services	5500	110,366.00	49,925.20	110,366.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	134,567.00	81,359.78	162,239.00	27,672.00	20.56%
Professional/Consulting Services and Operating Expend.	5800	616,582.74	182,433.57	698,105.02	81,522.28	13.22%
Communications	5900	27,141.73	14,052.04	27,141.73	-	0.00%
Total, Services and Other Operating Expenditures		970,720.76	378,983.24	1,079,915.04	109,194.28	11.25%
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	20,414.00	6,494.72	19,484.00	(930.00)	-4.56%
Total, Capital Outlay		20,414.00	6,494.72	19,484.00	(930.00)	-4.56%
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		4,982,562.17	1,602,820.63	5,256,277.20	273,715.03	5.49%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(0.00)	(501,630.25)	(27,547.93)	(27,547.93)	565965133.96%
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)		(0.00)	(501,630.25)	(27,547.93)	(27,547.93)	565965133.96%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	500,967.39	1,265,733.00	1,265,733.00	764,765.61	152.66%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		500,967.39	1,265,733.00	1,265,733.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		500,967.38	764,102.75	1,238,185.07		
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	500,967.38	764,102.75	1,238,185.07	737,217.69	147.16%

Expanded Learning Opportunities Program Plan Guide

EXPANDED LEARNING OPPORTUNITIES PROGRAM PLAN GUIDE

Prepared by: Expanded Learning Division

California Department of Education 1430 N Street, Suite 3400
Sacramento, CA 95814-5901
916-319-0923

This Program Plan Template Guide is required by California Education Code (EC) Section 46120(b)(2)

Note: This cover page is an example, programs are free to use their own logos and the name of their program.

Name of Local Educational Agency and Expanded Learning Opportunities Program Site(s)

Name of Local Educational Agency or Equivalent:	Aveson School of Leaders
Contact Name:	Ian McFeat
Contact Email:	ianmcfear@aveson.org
Contact Phone:	(626) 797-1440

Instructions: Please list the school sites that your LEA selected to operate the Expanded Learning Opportunities Program (ELO-P). Add additional rows as needed.

1. Aveson School of Leaders

Purpose

This template will aid LEAs in the development of a program plan as required by EC Section 46120(b)(2). In this program plan, LEAs will describe program activities that support the whole child, and students' Social and Emotional Learning (SEL) and development.

Definitions

"Expanded learning" means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year. (EC Section 8482.1[a])

"Expanded learning opportunities" has the same meaning as "expanded learning" as defined in EC Section 8482.1. "Expanded learning opportunities" does not mean an extension of instructional time, but rather, opportunities to engage pupils in enrichment, play, nutrition, and other developmentally appropriate activities. (EC Section 46120[e][1])

Instructions

This Program Plan needs to be approved by the LEA's Governing Board in a public meeting and posted on the LEA's website.

The program plan template guide is considered a living document that is periodically reviewed and adjusted to reflect the needs of the community, updates in the law, and to provide continuous improvement in the development of an effective ELO-P.

The LEA is responsible for creating, reviewing, and updating the program plan every three years in accordance with EC Section 8482.3(g)(1). LEAs are encouraged to work collaboratively with partners and staff to develop and review the program plan. The LEA is responsible for the plan and the oversight of any community partners or subcontractors. The LEA should include any partners in the development and review of the plan. It is recommended that the plan be reviewed annually.

The Expanded Learning Division adopted the Quality Standards for Expanded Learning in California (Quality Standards) and introduced requirements for Continuous Quality Improvement (CQI) to help programs engage in reflection and be intentional about program management practices and activities delivered to students. To create the program plan, provide a narrative description in response to the prompts listed under each Quality Standard below. The LEA may customize and include additional prompts, such as describing SEL activities, or refining the plan. In addition to the narrative response, it

may be useful to include tables, charts, or other visual representations that contribute to the understanding of the ELO-P. LEAs are encouraged to download and reference the Quality Standards in order to provide ongoing improvements to the program. The Quality Standards can be found on the California Department of Education's (CDE) Quality Standards and CQI web page, located at <https://www.cde.ca.gov/ls/ex/qualstandcqi.asp>.

1—Safe and Supportive Environment

Describe how the program will provide opportunities for students to experience a safe and supportive environment. Include if the program will be offered on the schoolsite or off campus. If not on site, describe where in the community it will be and how students will be supported to get there.

Our on-campus program provides both safety and support by including trusted ASL staff who are already connected to students in their classrooms every day. The effective team building taking place during regular instructional minutes and lunch/recess supervision continues into our after-school program and supports smooth transitions into the program for all students. This continuity of staffing gives students and staff a strong starting point for deepening their connection and creating an important sense of belonging and trust. We utilize the lower blacktop and auditorium (when indoor space is required) as well as arrange excursions into other campus spaces (orchard, garden, classrooms) as needs or interests demand. School policies around safe usage of spaces remain consistent during after-school programming, with the addition of expanded use of play structures, sand/water play, and interest-based class experiences.

2—Active and Engaged Learning

Describe how the program will provide opportunities for students to experience active and engaged learning that either supports or supplements, but does not duplicate, the instructional day.

We believe that children learn through play and our program provides many opportunities for creative and engaging play! Whether they choose to engage in sports or physical challenges, develop strategy and fairness skills via board games, explore the natural world in the garden, work on arts & crafts projects, build their engineering skills with legos/magnets/marble runs, or create elaborate sand and water excavations...there are many engaging experiences to be had at after school camp! In addition, students may choose to join reading groups or story-time, work on prodigy math games, or join one of our more formal after-school classes (theatre, chess, tennis, science, art, and more!)

3—Skill Building

Describe how the program will provide opportunities for students to experience skill building.

As stated above, opportunities for skill building abound! Whether joining a formalized classroom experience or spending time in active play settings that allow their skills to develop more naturally, students gain confidence and ability through this extended time engaging with peers and instructors.

4—Youth Voice and Leadership

Describe how the program will provide opportunities for students to engage in youth voice and leadership.

Our mixed-age model provides natural opportunities for our older students to utilize their leadership skills as mentors/models for the younger students. In addition, the student-led nature of our program--utilizing a wide range of free-choice activities and materials--creates opportunities for students of all ages to have 100% voice and choice in this part of their day. Through creative play, students find avenues to lead, and also to follow, and are able to move freely between these roles as they work together to develop stories for their lego characters or imagine & inhabit the worlds they've built from fabric and cardboard. Whether organizing a kickball game together or developing a skit for our "Monday Matinee" series, students are supported in deepening their understanding of leadership, responsibility, and cooperation. Additionally, students will have access to our ranch for after school programming, learning about environmental sustainability.

5—Healthy Choices and Behaviors

Describe how the program will provide opportunities for students to engage in healthy choices and behaviors. Describe how students will be served nutritious meals and/or snacks during the ELO-P hours of programming.

Our program provides healthy choice activities as a (nearly 100%) outdoor experience. Unless weather won't allow, we spend all of our time outdoors where we can benefit from the beauty and variety of our wonderful campus! We serve snacks each day that conform to the same standards used by our school lunch program.

6—Diversity, Access, and Equity

Describe how the program is designed to address cultural and linguistic diversity and provide opportunities for all students to experience diversity, access, and equity. Describe how the ELO-P will provide access and opportunity for students with disabilities.

Aveson adheres to an antiracist philosophy in all of its curriculum and programming. We use the Pollyanna social justice curriculum and use the Teaching for Social Justice DEI standards to guide our work with students. Our ELO-P program utilizes these same resources to ensure cultural and linguistic diversity in its program offerings. Additionally, we are a fully inclusive educational model. Students with disabilities learn alongside students who present as more neurotypical. This program supports students to the extent possible based on the resources available.

7—Quality Staff

Describe how the program will provide opportunities for students to engage with quality staff.

Our staff is comprised of our current ASL school-day Instructional Assistants and supplemented by AGLA seniors who have demonstrated high interest and ability to work with younger students. Our low student-to-staff ratio and our student-led choice of activities allows students to form trusted relationships with our adult team as they work closely together to make the after-school camp day a fun and successful afternoon for all. Staff provide supervision as well as connection by working and playing with students rather than observing from a distance. Our extended hours with these students help to ensure that no child is left "unknown" and all feel seen, heard, understood, and valued by our team.

8—Clear Vision, Mission, and Purpose

Describe the program's clear vision, mission, and purpose.

The program's purpose is to provide a student-centered, outdoor learning, experiential program where students' social and emotional learning is strengthened through collaborative play and engagement in enrichment and free choice activities. The mission is to inspire students to understand themselves as people, as friends, and as learners in order to build self confidence, independence and empathy for self and others.

9—Collaborative Partnerships

Describe the program's collaborative partnerships. Local educational agencies are encouraged to collaborate with non-LEA entities to administer and implement ELO-P programs.

We collaborate with a variety of non-LEA entities over the course of the school year to provide rich programming for our opt-in classes, including our current fall collaborations with A Noise Within (Theatre) and Professor Egghead Science Academy (STEM)

10—Continuous Quality Improvement

Describe the program’s Continuous Quality Improvement plan.

The Director of the Program meets weekly with the Principal of the school to review program objectives, staffing, programming, budget, strengths and concerns. Each week the program is adjusted based on these conversations to ensure that the program is adhering to its mission and vision. Additionally, staff meet monthly for professional development.

11—Program Management

Describe the plan for program management.

The program has a dedicated Director who oversees the daily operations of the program and ensures the program is meeting its objectives by meeting weekly with the Principal, communicating daily with families, coaching staff and managing all other programming components.

General Questions

Existing After School Education and Safety (ASES) and 21st Community Learning Centers (21st CCLC) Elementary and Middle School grantees.

ASES, 21st CCLC Elementary/Middle School, and the ELO-P should be considered a single, comprehensive program. In coordinating all these funding streams to move towards a single program, the expectation is that the most stringent requirements will be adopted for program guidance. If one or both grants are held, please describe how the ELO-P funding will be used to create one comprehensive and universal Expanded Learning Program.

Not applicable. We do not hold these additional grants.

Transitional Kindergarten and Kindergarten

Programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1. (EC Section 46120[b][2][D]). Please address the proposed schedule and plan for recruiting and preparing staff to work in the program, including supporting them to understand how to work with younger children. How will the lower pupil-to-staff ratio be maintained? How will the curriculum and program be developmentally-informed to address this younger age group?

All staff in our program receive regular coaching on how to work with younger children. Many of our staff are integral parts of the current TK/K school day already, working as classroom instructional assistants, and all receive on-the-spot coaching as well as monthly professional development sessions to promote developmentally-informed programming choices and social emotional support strategies.

Sample Program Schedule

Please submit a sample program schedule that describes how the ELO-P or other fund sources, including the California State Preschool Program for children enrolled in transitional kindergarten or kindergarten, will be combined with the instructional day to create a minimum of nine hours per day of programming (instructional day plus ELO-P or other supports). Also, submit a sample schedule for a minimum nine-hour summer or intersession day.

Instructional day bell schedule can be found here (7:55am-2:50pm):

<https://drive.google.com/file/d/1150lYwiq0JZkpmqzs43i8lcDgahd0TPA/view?usp=sharing>

Students engage in a variety of team-building and academic support activities as they arrive to their classrooms from 7:55 drop-off to 8:15.

Instructional day begins at 8:15 and ends on a staggered basis by grade level.

Monday instructional minutes are approx. 3hrs, 35min.

Tuesday-Friday instructional minutes are approx. 5hrs, 35min.

Students join our ELO-P After School Program at dismissal (staggered by grade level.)

Optional enrichment classes are offered from dismissal to 2pm on Mondays and dismissal to 4pm on Tuesdays-Fridays.

Student-led free-choice activities run from dismissal until 6pm each day.

Full programming runs from 7:55 to 6pm every day. 10 hrs and 5 mins, minus 1 hour combined recess/lunch time, equals 9 hrs and 5 mins per day.

Intersession day schedule runs from 8am to 6pm with a half hour for lunch. 9.5 hours per day. Mixed ages, same

schedule.

Sample schedule:

8am - 9am field games and crafts on the blacktop.

9am - 10am camp meeting (songs, games, team building)

10:15 - 10:45 snack break

10:45 - 12:30 group rotations (theatre, art, science, music, garden, sports, etc.)

12:30 - 1:00 lunch break

1:00 - 2:45 group rotations (theatre, art, science, music, garden, sports, etc.)

2:45 - 3:00 camp meeting and goodbyes for early dismissal campers

3:00 - 6:00 student-led free-choice activities (games, crafts, sports, engineering, drawing, reading, etc.)

Below are additional legal requirements for the ELO-P. Please ensure your Program Plan meets all of these legal requirements:

EC Section 46120(b)(2):

[LEAs] operating expanded learning opportunities programs may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on the following;

(2) [LEAs] operating expanded learning opportunity programs pursuant to this section may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple schoolsites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on all of the following:

(A) The department's guidance.

(B) Section 8482.6.

(C) Paragraphs (1) to (9), inclusive, and paragraph (12) of subdivision (c) of Section 8483.3.

(D) Section 8483.4, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

EC Section 46120(b)(1)(A):

On schooldays, as described in Section 46100 and Sections 46110 to 46119, inclusive, and days on which school is taught for the purpose of meeting the 175-instructional-day offering as described in Section 11960 of Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, are no less than nine hours of combined instructional time and expanded learning opportunities per instructional day.

EC Section 46120(b)(1)(B):

For at least 30 nonschooldays, during intersessional periods, no less than nine hours of in-person expanded learning opportunities per day.

EC Section 46120(b)(3):

[LEAs] shall prioritize services provided pursuant to this section at schoolsites in the lowest income communities, as determined by prior year percentages of pupils eligible for free and reduced-price meals, while maximizing the number of schools and neighborhoods with expanded learning opportunities programs across their attendance area.

EC Section 46120(b)(4):

[LEAs] may serve all pupils, including elementary, middle, and secondary school pupils, in expanded learning opportunity programs provided pursuant to this section.

EC Section 46120(b)(6):

[LEAs] are encouraged to collaborate with community-based organizations and childcare providers, especially those participating in state or federally subsidized childcare programs, to maximize the number of expanded learning opportunities programs offered across their attendance areas.

EC Section 46120(c):

A [LEA] shall be subject to the audit conducted pursuant to Section 41020 to determine compliance with subdivision (b).

EC Section 8482.3(d):

[LEAs] shall agree that snacks made available through a program shall conform to the nutrition standards in Article 2.5 (commencing with Section 49430) of Chapter 9 of Part 27 of Division 4 of Title 2.

[LEAs] shall agree that meals made available through a program shall conform to the nutrition standards of the United States Department of Agriculture's at-risk afterschool meal component of the Child and Adult Care Food Program (42 United States Code [U.S.C.] Section 1766).

EC Section 8482.6:

Every pupil attending a school operating a program . . . is eligible to participate in the program, subject to program capacity. A program established . . . may charge family fees. Programs that charge family fees shall waive the cost of these fees for pupils who are eligible for free or reduced-price meals, for a child that is a homeless youth, as defined by the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Section 11434a), or for a child who the program knows is in foster care. A program that charges family fees shall schedule fees on a sliding scale that considers family income and ability to pay.

EC sections 8483.4 and 46120(b)(2)(D):

The administrator of every program established pursuant to this article shall establish minimum qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the school district. Selection of the program site supervisors shall be subject to the approval of the school site principal. The administrator shall also ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1. All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in current law and district policy for school personnel and volunteers in the school district, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

EC Section 8482.3(c)(1)(A–B):

Each component of a program established pursuant to this article shall consist of the following two elements:

(A) An educational and literacy element in which tutoring or homework assistance is provided in one or more of the following areas: language arts, mathematics, history and social science, computer training, or science.

(B) An educational enrichment element that may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities.

Expanded Learning Opportunities Program Plan Guide

EXPANDED LEARNING OPPORTUNITIES PROGRAM PLAN GUIDE

Prepared by: Expanded Learning Division

California Department of Education 1430 N Street, Suite 3400
Sacramento, CA 95814-5901
916-319-0923

This Program Plan Template Guide is required by California Education Code (EC) Section 46120(b)(2)

Note: This cover page is an example, programs are free to use their own logos and the name of their program.

Name of Local Educational Agency and Expanded Learning Opportunities Program Site(s)

Name of Local Educational Agency or Equivalent:	Aveson Global Leadership Academy
Contact Name:	Ian McFeat
Contact Email:	ianmcfeat@aveson.org
Contact Phone:	626-993-5616

Instructions: Please list the school sites that your LEA selected to operate the Expanded Learning Opportunities Program (ELO-P). Add additional rows as needed.

1. AGLA

Purpose

This template will aid LEAs in the development of a program plan as required by EC Section 46120(b)(2). In this program plan, LEAs will describe program activities that support the whole child, and students' Social and Emotional Learning (SEL) and development.

Definitions

"Expanded learning" means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year. (EC Section 8482.1[a])

"Expanded learning opportunities" has the same meaning as "expanded learning" as defined in EC Section 8482.1. "Expanded learning opportunities" does not mean an extension of instructional time, but rather, opportunities to engage pupils in enrichment, play, nutrition, and other developmentally appropriate activities. (EC Section 46120[e][1])

Instructions

This Program Plan needs to be approved by the LEA's Governing Board in a public meeting and posted on the LEA's website.

The program plan template guide is considered a living document that is periodically reviewed and adjusted to reflect the needs of the community, updates in the law, and to provide continuous improvement in the development of an effective ELO-P.

The LEA is responsible for creating, reviewing, and updating the program plan every three years in accordance with EC Section 8482.3(g)(1). LEAs are encouraged to work collaboratively with partners and staff to develop and review the program plan. The LEA is responsible for the plan and the oversight of any community partners or subcontractors. The LEA should include any partners in the development and review of the plan. It is recommended that the plan be reviewed annually.

The Expanded Learning Division adopted the Quality Standards for Expanded Learning in California (Quality Standards) and introduced requirements for Continuous Quality Improvement (CQI) to help programs engage in reflection and be intentional about program management practices and activities delivered to students. To create the program plan, provide a narrative description in response to the prompts listed under each Quality Standard below. The LEA may customize and include additional prompts, such as describing SEL activities, or refining the plan. In addition to the narrative response, it

may be useful to include tables, charts, or other visual representations that contribute to the understanding of the ELO-P. LEAs are encouraged to download and reference the Quality Standards in order to provide ongoing improvements to the program. The Quality Standards can be found on the California Department of Education's (CDE) Quality Standards and CQI web page, located at <https://www.cde.ca.gov/ls/ex/qualstandcqi.asp>.

1—Safe and Supportive Environment

Describe how the program will provide opportunities for students to experience a safe and supportive environment. Include if the program will be offered on the schoolsite or off campus. If not on site, describe where in the community it will be and how students will be supported to get there.

Our on-campus program provides both safety and support by including trusted AGLA staff who are connected to students in their classrooms every day. The effective team building taking place during regular instructional minutes and continues into our after-school program and supports smooth transitions into the program for all students. This continuity of staffing gives students and staff a strong starting point for deepening their connection and creating an important sense of belonging and trust. We utilize the Zorthian Ranch and annex, and also AGLA regular space classrooms, while also arranging additional space as needs or interests demand. School policies around safe usage of spaces remain consistent during after-school programming, with the addition of expanded use of our theatre and music spaces, the ranch, and AGLA classroom spaces.

2—Active and Engaged Learning

Describe how the program will provide opportunities for students to experience active and engaged learning that either supports or supplements, but does not duplicate, the instructional day.

We believe that children learn through interaction and our program provides many opportunities for creative and engaging learning. Whether they choose to engage in sports or physical challenges, develop strategy and fairness skills via board games, explore the natural world and environmental sustainability at the ranch, work on arts & crafts projects, build their engineering skills with our advisors or create original music pieces, there are many engaging experiences to be had after school. In addition, students may choose to join after school tutoring in both mathematics and English. Both of these opportunities are for students who need additional support in these academic areas, and these tutoring hours are provided by AGLA staff who help to fill academic gaps for students so that they can achieve at high levels.

3—Skill Building

Describe how the program will provide opportunities for students to experience skill building.

As stated above, opportunities for skill building abound and are significant. Whether joining a formalized classroom experience through our tutoring services or spending time in active enrichment settings that allow their skills to develop more naturally, students gain confidence and ability through this extended time engaging with peers and instructors.

4—Youth Voice and Leadership

Describe how the program will provide opportunities for students to engage in youth voice and leadership.

The student-led nature of our program--utilizing a wide range of free-choice activities and materials--creates opportunities for students of all ages to have 100% voice and choice in this part of their day. Through creative learning, students find avenues to lead, and also to follow, and are able to move freely between these roles as they work together to develop their imaginations. In the after school printing press course, students learn the mechanics of setting type and learn how to create their own poetry using this wonderful machine. In theatre, students will take the stage to develop their own plays and one acts, based upon their own stories and life experiences. In engineering, students will imagine solutions to problems based on their own perspectives and voice. For our tutoring, giving students access to additional learning provides for increased efficacy and imagination.

5—Healthy Choices and Behaviors

Describe how the program will provide opportunities for students to engage in healthy choices and behaviors. Describe how students will be served nutritious meals and/or snacks during the ELO-P hours of programming.

Part of the AGLA Charter is healthy choices work with students. We believe strongly that when students are provided healthy life alternatives, they will chose these over the standard school experiences. We provide daily breakfast and daily lunch for all students on our campus.

6—Diversity, Access, and Equity

Describe how the program is designed to address cultural and linguistic diversity and provide opportunities for all students to experience diversity, access, and equity. Describe how the ELO-P will provide access and opportunity for students with disabilities.

Aveson adheres to an antiracist philosophy in all of its curriculum and programming. We use the Pollyanna social justice curriculum and use the Teaching for Social Justice DEI standards to guide our work with students. Our ELO-P program utilizes these same resources to ensure cultural and linguistic diversity in its program offerings. Additionally, we are a fully inclusive educational model. Students with disabilities learn alongside students who present as more neurotypical. This program supports students to the extent possible based on the resources available.

7—Quality Staff

Describe how the program will provide opportunities for students to engage with quality staff.

Our Aveson Global Leadership Academy staff mostly serve as the staff and staffing for the ELO-P program. We do hire some outside folks to help with the program, including Art Center of Design staff and other local agencies. Everyone is vetted, and has the proper training and background checks necessary to work with students in our program.

8—Clear Vision, Mission, and Purpose

Describe the program's clear vision, mission, and purpose.

The program's purpose is to provide a student-centered, outdoor learning, experiential program where students' social and emotional learning is strengthened through collaborative engagement and learning through enrichment and activities. The mission is to inspire students to understand themselves as people, as friends, and as learners in order to build self confidence, independence and empathy for self and others.

9—Collaborative Partnerships

Describe the program's collaborative partnerships. Local educational agencies are encouraged to collaborate with non-LEA entities to administer and implement ELO-P programs.

This program works directly with the Art Center of Design as well as various local non-LEA entities, including a candlemakers non-profit, to provide expansive learning opportunities for all students.

10—Continuous Quality Improvement

Describe the program's Continuous Quality Improvement plan.

The Director of the Program meets weekly with the Principal of the school to review program objectives, staffing, programming, budget, strengths and concerns. Each week the program is adjusted based on these conversations to

ensure that the program is adhering to its mission and vision. Additionally, staff meet monthly for professional development.

11—Program Management

Describe the plan for program management.

The program has a dedicated Director who oversees the daily operations of the program and ensures the program is meeting its objectives by meeting weekly with the Principal, communicating daily with families, coaching staff and managing all other programming components.

General Questions

Existing After School Education and Safety (ASES) and 21st Community Learning Centers (21st CCLC) Elementary and Middle School grantees.

ASES, 21st CCLC Elementary/Middle School, and the ELO-P should be considered a single, comprehensive program. In coordinating all these funding streams to move towards a single program, the expectation is that the most stringent requirements will be adopted for program guidance. If one or both grants are held, please describe how the ELO-P funding will be used to create one comprehensive and universal Expanded Learning Program.

Not applicable. We do not hold these additional grants.

Transitional Kindergarten and Kindergarten

Programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1. (EC Section 46120[b][2][D]). Please address the proposed schedule and plan for recruiting and preparing staff to work in the program, including supporting them to understand how to work with younger children. How will the lower pupil-to-staff ratio be maintained? How will the curriculum and program be developmentally-informed to address this younger age group?

Not applicable to AGLA.

Sample Program Schedule

Please submit a sample program schedule that describes how the ELO-P or other fund sources, including the California State Preschool Program for children enrolled in transitional kindergarten or kindergarten, will be combined with the instructional day to create a minimum of nine hours per day of programming (instructional day plus ELO-P or other supports). Also, submit a sample schedule for a minimum nine-hour summer or intersession day.

Instructional day bell schedule can be found here (8:30-3:05)

Instructional day begins at 8:30 and ends at 3:05 for middle school, and 3:32 for High School.

Monday, Tuesday, Thursday and Friday instructional minutes are approx. 345 minutes middle school.

Wednesdays instructional minutes are approximately: 335 minutes middle school.

Students join our ELO-P After School Program at dismissal

Optional enrichment classes and tutoring support are offered from dismissal to 4:10 on Mondays, Tuesdays, Thursdays and Fridays. Wednesday dismissal is 2:35, with 2 hour enrichment that ends at 4: 35.

Intersession day schedule runs from 8am to 6pm with a half hour for lunch. 9.5 hours per day.

Sample schedule:

8am - 9am field games and crafts on the blacktop.

9am - 10am camp meeting (songs, games, team building)

10:15 - 10:45 snack break

10:45 - 12:30 group rotations (theatre, art, science, English, Social Science, etc.)

12:30 - 1:00 lunch break

1:00 - 2:45 group rotations (theatre, art, science, music, Social Science, Mathematics).

2:45 - 3:00 collective meeting and goodbyes for early dismissal students.

3:00 - 6:00 student-led free-choice activities (games, crafts, sports, engineering, drawing, reading, etc.)

Below are additional legal requirements for the ELO-P. Please ensure your Program Plan meets all of these legal requirements:

EC Section 46120(b)(2):

[LEAs] operating expanded learning opportunities programs may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on the following;

(2) [LEAs] operating expanded learning opportunity programs pursuant to this section may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple schoolsites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on all of the following:

(A) The department's guidance.

(B) Section 8482.6.

(C) Paragraphs (1) to (9), inclusive, and paragraph (12) of subdivision (c) of Section 8483.3.

(D) Section 8483.4, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

EC Section 46120(b)(1)(A):

On schooldays, as described in Section 46100 and Sections 46110 to 46119, inclusive, and days on which school is taught for the purpose of meeting the 175-instructional-day offering as described in Section 11960 of Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, are no less than nine hours of combined instructional time and expanded learning opportunities per instructional day.

EC Section 46120(b)(1)(B):

For at least 30 nonschooldays, during intersessional periods, no less than nine hours of in-person expanded learning opportunities per day.

EC Section 46120(b)(3):

[LEAs] shall prioritize services provided pursuant to this section at schoolsites in the lowest income communities, as determined by prior year percentages of pupils eligible for free and reduced-price meals, while maximizing the number of schools and neighborhoods with expanded learning opportunities programs across their attendance area.

EC Section 46120(b)(4):

[LEAs] may serve all pupils, including elementary, middle, and secondary school pupils, in expanded learning opportunity programs provided pursuant to this section.

EC Section 46120(b)(6):

[LEAs] are encouraged to collaborate with community-based organizations and childcare providers, especially those participating in state or federally subsidized childcare programs, to maximize the number of expanded learning opportunities programs offered across their attendance areas.

EC Section 46120(c):

A [LEA] shall be subject to the audit conducted pursuant to Section 41020 to determine compliance with subdivision (b).

EC Section 8482.3(d):

[LEAs] shall agree that snacks made available through a program shall conform to the nutrition standards in Article 2.5 (commencing with Section 49430) of Chapter 9 of Part 27 of Division 4 of Title 2.

[LEAs] shall agree that meals made available through a program shall conform to the nutrition standards of the United States Department of Agriculture's at-risk afterschool meal component of the Child and Adult Care Food Program (42 United States Code [U.S.C.] Section 1766).

EC Section 8482.6:

Every pupil attending a school operating a program . . . is eligible to participate in the program, subject to program capacity. A program established . . . may charge family fees. Programs that charge family fees shall waive the cost of these fees for pupils who are eligible for free or reduced-price meals, for a child that is a homeless youth, as defined by the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Section 11434a), or for a child who the program knows is in foster care. A program that charges family fees shall schedule fees on a sliding scale that considers family income and ability to pay.

EC sections 8483.4 and 46120(b)(2)(D):

The administrator of every program established pursuant to this article shall establish minimum qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the school district. Selection of the program site supervisors shall be subject to the approval of the school site principal. The administrator shall also ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1. All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in current law and district policy for school personnel and volunteers in the school district, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

EC Section 8482.3(c)(1)(A–B):

Each component of a program established pursuant to this article shall consist of the following two elements:

(A) An educational and literacy element in which tutoring or homework assistance is provided in one or more of the following areas: language arts, mathematics, history and social science, computer training, or science.

(B) An educational enrichment element that may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities.

WOLF



WILDERNESS OUTDOOR LEADERSHIP FOUNDATION

OUTDOOR EDUCATION AGREEMENT

This agreement, made and entered into this day by the Chief executive officer, Wilderness Outdoor Leadership Foundation, W.O.L.F., and Aveson Global Leadership Academy (hereinafter referred to as CLIENT), under which W.O.L.F., for the purpose of providing the CLIENT with programs and classes in experiential education and adventure recreation, mutually agree with respect to the following:

1. **Guaranteed minimum attendance.** CLIENT will enroll a guaranteed minimum number of participants in the WOLF program as follows:

Name of Client	Minimum Number Participants	Scheduled Attendance	Location
Aveson Global Leadership Academy	50	January 23-26, 2023 (four days/three nights)	Brandeis Bardin

2. **Guaranteed attendance.** Guarantees payment for the larger of the following number of participants:

- 2.1 The number participants actually attending the WOLF program, or
- 2.2 The guaranteed minimum number of participants attending each session as written in item 1.

3. **Overbooking.** Attendance above the minimum number must have WOLF approval 14 days before program start date.

4. **Cancellation.** WOLF reserves the right to cancel scheduled session under conditions that would make operation of the program unsafe. Under such condition, WOLF will reschedule session that meets CLIENTS approval.

5. **Withdrawal.** After both parties have signed this contract, CLIENT may withdrawal under the following terms:

Withdrawal 90 or more days before program start date-	30% of deposit not refunded
Withdrawal 30 - 89 days before program start date-	None of deposit refunded
Withdrawal 5 - 29 days before program start date-	60% of total estimated cost refunded
Withdrawal 0 - 14 days before program start date-	None of total estimated cost refunded

CLIENT IS RESPONSIBLE FOR ALL UNPAID BALANCES TO FULFILL THIS RESPONSIBILITY!

6. **Costs - Participants.** For each scheduled session of attendance, CLIENT will pay WOLF \$440.00 per participant. The payment includes rental of the camp, services of naturalists and instructors, and program supplies and equipment. **Total Estimated Cost: \$22,000.00.**

7. **Costs - Client Staff.** CLIENT will be charged \$220.00 per person for CLIENT STAFF and supervisory personnel utilized by the CLIENT in any capacity including, but not limited to high school students serving as overnight supervisors.

8. **Booking fee/Deposit.** Both parties understand that a deposit of 20% of the estimated total based on the guaranteed minimum number of participants (item 1). **This amount shall be \$4,400.00** Refund of deposit/booking fee shall be given as stated in item 4 and item 5.

9. **Payment** of the remainder of the total estimated cost accrued under this agreement (total estimated cost less deposit paid) shall be made to WOLF, 301 Science Drive. Ste. 142, Moorpark, CA 93021 14 days prior to arrival at the WOLF program site **This amount shall be \$17,600.00** CLIENT will receive a final invoice for additional costs including extra participants and all CLIENT personnel upon departure, net due in 10 days.

10. **Late charges** of 5% per month on the unpaid invoice balance will be charged to the CLIENT beginning on the first day after the payment deadline.

11. **Insurance** The participating district and WOLF shall each obtain and maintain in force, at their own expense, the following insurance coverage:

- A. Commercial General Liability policy including Bodily Injury, property damage, personal injury, contractual liability, and products/completed operations liability coverage with a minimum one million dollars (\$1,000,000) per occurrence limit.
- B. Commercial auto Liability policy covering use of all owned, non-owned, and hired automobiles with a minimum combined single limit of one million dollars (\$1,000,000) per occurrence for bodily injury and property damage limit.
- C. Workers compensation policy covering the respective employees of the participating district and WOLF, with minimum limits as prescribed by law and one million (\$1,000,000) employers liability for bodily injury or disease.

- 11.1 **Proof of Insurance** The participating district and WOLF shall each provide a certificate of insurance confirming all policies in force and subject to this agreement. The certificate of the participating district shall include an additionally insured endorsement naming W.O.L.F., 301 Science Drive suite 142, Moorpark, CA, 93021, Moorpark, CA, 93021 its directors, officers, employees and agents as named additionally insured under the commercial general liability policy. The certificate of WOLF shall include an additional insured endorsement naming the participating district, its directors, officers, employees and agents as named additionally insured under the commercial general liability policy. It is expressly understood that the directors, officers, employees, and agents of each of the parties hereto are not the directors, officers, employees, and agents of any other parties hereto.
- 11.2 The participating district and WOLF shall each indemnify and hold the other, its directors, officers, employees, and agents harmless from any and all claims, demands, damages, or other liability, including costs and attorney fees, for bodily injury or property damage arising from this agreement or performance hereunder; or the wrongful acts or omissions of the indemnifying party and its directors, officers, employees and agents in connection herewith: or the ownership, design, dominion or control; or the supervision, control, or transportation of students by directors, officers, employees and agents of the indemnifying party; or any related matter thereto or arising therefrom.
- 12 Client will provide certificated personnel who will assist in the instruction and supervision at the WOLF program, minimum ratio 1:15.
 - 12.1 At least one certificated person shall remain on the WOLF program at all times during the period of attendance.
 - 12.2 DISTRICT shall retain responsibility for its participants from time of departure from the home location until time of return to home location.
- 13 **Supervision.** CLIENT will provide cabin leaders/chaperones in a ratio of at least 1:15 for participants under the age of 18. CLIENT is responsible for the recruitment, supervision, and discipline of cabin leaders/chaperones. Cabin leaders/chaperones will be considered as CLIENT personnel for the purpose of this contract.
- 14 **Damages.** CLIENT will be responsible for any and all damages to WOLF property and property of the hosting camp, which may be reasonably attributed to the action of the attending CLIENT.
- 15 **Rules and regulations.** CLIENT will abide by rules and regulations established by WOLF as indicated in the Faculty Guidelines and Student Behavior Contract. CLIENT also agrees to abide by all rules and regulations established by the host camp.

This contract is invalid if not signed and returned with the appropriate deposit within 30 days. Terms of this agreement may only be modified at any time, in writing, by mutual agreement of both parties.

Return the original document along with the required paperwork and deposit to:

**W.O.L.F.
301 Science Drive. Ste. 142
Moorpark, CA. 93021**

APPROVED FOR _____
BY: _____
TITLE _____
DATE _____

APPROVED FOR WOLF

Michael J. Woodruff

MICHAEL J. WOODRUFF
DIRECTOR
WOLF
DATE 11/02/2022

Please send deposit with signed contract to WOLF.

W.O.L.F.
WILDERNESS OUTDOOR LEADERSHIP FOUNDATION
301 Science Drive. Ste.142 Moorpark, CA 93021
(818) 991-6707