

#### 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 <u>not</u> be used by the public during online meetings. It shall only be used by the board to post public materials for the public.
- When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth.
- 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.
- 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.	PR	EL	IN	IIN	A	RY
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. <u>P</u>	<u>PRELIMINARY</u> 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.

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

- 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

	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

	AGLA (#847)	ASL (#848)	TOTAL
Other Current Assets	AGLA (#047)	ASL (#040)	IOTAL
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	<b>\(\frac{1}{1}\), (00),0 \(\frac{1}{1}\)</b>	<b>4</b> 1,562,116.61	<b>4</b> _,0 .0,. 000
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	0.00	\$ -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

	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

	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



A CHRISTY WHITE SOLUTION™

# 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

<sup>\*</sup>Funds included in FY22-23 budget

## FY22-23 Combined Master Summary

Revised First Interim Budget

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

Total 8011-8096 Local Control Funding Formula Sources \$ 2,256,258 Ś 3,360,684 5,616,942 Total 8100-8299 Federal Income S 648,913 284,986 933,899 Total 8300-8599 State Income \$ 1,051,100 1,007,881 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 S 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 34.009 | \$ 19,484 Total 6000 Capital Outlay \$ 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 500	00 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
1	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

Time			

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

## AGLA Revenue Variances from FY22-23 Prelim Budget

			FY22-23	FY22-23
		C	DE BUDGET	REVISED BUDGET
	Enrollment		280	220
	ADA		260.40	204.60
8011	Local Control Funding Formula		1,307,099	847,151
8012	Education Protection Act EPA	l	52,080	297,374
8096	In Lieu of Property Taxes		1,433,506	1,111,733
	Total 8011-8096 Local Control Funding Formula Sources	\$	2,792,685	\$ 2,256,258
	Special Education - Entitlement	l	69,568	54,100
	Child Nutrition Programs	l	68,277	35,689
	Title II - Teacher Quality		6,267	4,924
8299	All Other Federal Revenue			500,000
	Total 8100-8299 Federal Income	\$	198,312	
	Special Education - Entitlement (State)	l	161,688	136,093
	Other State - Prior Years	l	-	24,091
	State Child Nutrition	l	8,313	81,000
	SB 740	l	283,981	241,480
8560	State Lottery		59,371	46,649
8590	All Other State Revenue		330,193	439,831
	Total 8300-8599 State Income	\$	882,283	\$ 1,007,881
8634	Food Service Sales		129,979	128,000
8699	All Other Local Revenue		-	4,544
	Total 8600-8799 Local Income	\$	259,376	\$ 261,941
	TOTAL INCOME	\$	4,132,657	\$ 4,174,993

\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
60	21%	Decrease in Enrollment
		Decrease in ADA due to
56	21%	enrollment drop
(459,948)	-35%	Decrease due to ADA drop
245,294	471%	Per LCFF calculator
(321,773)	-22%	Decrease due to ADA drop
\$ (536,427)	-22%	
(15,468)	-22%	Per SELPA
(32,588)	-48%	State funded this year
(1,343)	-21%	Decrease due to ADA drop
500,000	0%	Employee Retention Credit
\$ 450,601	27%	
(25,595)	-16%	Per SELPA
24,091	0%	FY21-22 lottery, not accrued
72,687	874%	State funded this year
(42,501)	-15%	Decrease due to ADA drop
(12,722)	-21%	Decrease due to ADA drop
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
4,544	0%	Updated with YTD actuals, misc income
\$ 2,565	1%	
\$ 2,565 \$ 42,336	1%	

FY22-23

1.312.772

34,009

34,009 4,459,814

1.187.333

4,132,657

34,791

34,791

AGLA Expense Variances from FY22-23 Prelim Budget

CDE BUDGET REVISED BUDGET 1100 Teachers' Salaries 996,918 1,056,810 1300 Certificated Super/Admin 267,555 306,196 1900 Other Certificated 284.493 303.495 Total 1000 Certificated Salaries 1,720,561 1,603,026 2100 Instructional Aide Salaries 377,238 320,071 2300 Classified Supervisor and Administrator Salaries 164,721 161,462 70,229 2900 Other Classified Salaries 74.860 **Total 2000 Classified Salaries** 616,268 665,546 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 Total 3000 Employee Benefits 472,832 411,347 4320 Education Software 23.500 31,702 4420 Computers (individual items < \$5k) 2.500 11.471 4710 Student Food Service 113,301 193,301 **Total 4000 Supplies** 218,407 315.580 5515 Janitorial, Gardening Services 1.579 5618 Repairs and Maintenance - Vehicles expense 1,538 2,163 5812 Business Services 41,359 54,332 5824 District Oversight Fees 27,927 22,563 5845 Legal Fees 10,000 75.000 5876 Sports 1,000 2,078 5883 Subs 4,270 5887 Technology Services 9.919 55,247

Total 5000 Services and Other Operating Expenditures

6900 Depreciation Expense

TOTAL EXPENSE

Total 6000 Capital Outlay

\$ Variance fr CDE Budge		% Variance from CDE Budget	Notes
59,	892	6%	Updated with YTD actuals
38,	641		Updated with YTD actuals
	002		Updated with YTD actuals
\$ 117,	535	7%	
57,	167	18%	Updated with YTD actuals
	259)	-2%	
	630)	-6%	Updated with YTD actuals
\$ 49,	278	8%	
10,	342	8%	Updated with YTD actuals
2,	419	8%	Updated with YTD actuals
	566)	-1%	Updated with YTD actuals
	834	8%	Updated with YTD actuals
	952		Updated with YTD actuals
	466)		Updated with YTD actuals
\$ (61,	485)	-16%	
8,	202		GoGuardian
8,	971	359%	Staff computers
80,	000	71%	Updated with YTD actuals and offset with food income to net 0
\$ 97,	173	21%	
1,	529	3058%	Updated with YTD actuals
	625	41%	Updated with YTD actuals
12,	973	31%	Contract fee increase not previously budgeted
(5,	364)	-19%	Decreased due to drop in LCFF funding
65,	000	650%	Updated with YTD actuals
1,	078	108%	Updated with YTD actuals
4,	270	0%	Not previously budgeted
45,	328	457%	Services underbudgeted
\$ 125,	439	9%	
(	782)	-2%	Updated with YTD actuals
\$ (	782)	-2%	
\$ 327,	158	7%	

## FY22-23 ASL MYP Summary

### Revised First Interim Budget

One	Time	FILIPA	c (	no l	Inn o	- HDC	-

		FY20-21	FY21-22		FY22-23		FY23-24	FY24-25	FY25-26
		ASL ACTUALS	ASL ACTUALS	Rev	vised 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	Ş	917,113	\$ 917,113	\$ 917,113
Total 3000 Employee Benefits	\$	433,238	\$ 473,384	\$	580,805	Ş.	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	Ş	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	Ş	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	FY22-23
		CDE BUDGET	REVISED BUDGET
	Enrollment	397	347
	ADA	350	323
8011	Local Control Funding Formula	1,553,626	1,314,652
8012	Education Protection Act EPA	73,972	155,094
8096	In Lieu of Property Taxes	2,118,618	1,890,939
	Total 8011-8096 Local Control Funding Formula Sources	3,746,216	3,360,684
8181	Special Education - Entitlement	46,038	48,304
8220	Child Nutrition Programs	141,674	95,785
8292	Title II - Teacher Quality	8,416	7,767
8299	All Other Federal Revenue		98,014
	Total 8100-8299 Federal Income	\$ 231,244	\$ 284,986
8311	Special Education - Entitlement (State)	213,776	227,732
8519	Other State - Prior Years	-	21,046
8520	State Child Nutrition	19,318	224,005
8560	State Lottery	79,727	73,578
9500	All Other State Revenue	257,557	461,588
8390	All Other State nevenue	237,337	401,300
	Total 8300-8599 State Income	\$ 613,529	\$ 1,051,100
8634	Food Service Sales	146,573	152,000
8694	Enterprise Revenue	150,000	220,000
8699	All Other Local Revenue	-	64,959
	Total 8600-8799 Local Income	\$ 391,573	\$ 531,959
	TOTAL INCOME	\$ 4,982,562	\$ 5,228,729

iance from E Budget	% Variance from CDE Budget	Notes
 50		Decrease in enrollment
27	8%	Decrease in ADA
(238,974)		Decrease in ADA
81,122		Per LCFF calculator
(227,680)		Decrease in ADA
\$ (385,532)	-10%	
2,266	5%	Per SELPA
(45,889)	-32%	State funded this year
(649)	-8%	Decrease in ADA
98,014		ESSER II and III carryover
\$ 53,742	23%	
13,956	7%	Per SELPA
21,046	0%	FY21-22 lottery, not accrued
204,687	1060%	State funded this year
(6,149)	-8%	Decrease in ADA
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
70,000	47%	update to actuals
64,959	0%	E-rate and Yurt Insurance reimbursements
\$ 140,386	36%	
\$ 246,167	5%	

ASL Expense Variances from FY22-23

Prelim Budget FY22-23

	101111111111111111111111111111111111111		1122 23		1122 23
		CI	DE BUDGET	RE	VISED BUDGET
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
2100	Instructional Aide Salaries		450,987		433,739
2300	Classified Supervisor and Administrator Salaries		245,245		248,504
2700	Classified Staff/ Maintenance		104,013		124,099
2900	Other Classified Salaries		106,140		110,771
	Total 2000 Classified Salaries	\$	906,385	\$	917,113
3301	OASDI - Social Security		186,399		195,761
3302	MED - Medicare		43,593		45,783
3401	H&W - Health & Welfare		260,038		254,604
3501	FUTA/SUTA/ETT		15,032		15,787
3601	Worker Compensation		35,175		36,942
3901	403B		120,257		31,928
	Total 3000 Employee Benefits	\$	660,495	\$	580,805
4320	Education Software		6,600		10,803
4420	Computers (individual items < \$5k)		2,500		5,091
4430	Office Furniture, Equipment & Supplies		1,000		7,836
4710	Student Food Service		186,699		267,214
	Total 4000 Supplies	\$	324,499	\$	418,644
5615	Repairs and Maintenance - Building		10,000		37,672
5809	Banking/CC/Other Fees		3,900		7,900
5812	Business Services		60,107		66,406
5824	District Oversight Fees		37,462		33,607
5830	Field Trips		-		2,959
5878	Student Assessment		18,070		20,482
5887	Technology Services		13,296		83,004
	Total 5000 Services and Other Operating Expenditures	\$	970,721	\$	1,079,915
6900	Depreciation Expense		20,414		19,484
	Total 6000 Capital Outlay	\$	20,414	\$	19,484
	Total Good Capital Catlay	-			

\$ Variance from	% Variance from	
CDE Budget	CDE Budget	Notes
14,396		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
3,259	1%	Updated with YTD actuals
20,086	19%	Updated with YTD actuals
4,630	4%	Updated with YTD actuals
\$ 10,728	1%	
9,362		Updated with YTD actuals
2,189	5%	Updated with YTD actuals
(5,434)		Updated with YTD actuals
755		Updated with YTD actuals
1,767		Updated with YTD actuals
(88,329)		Updated with YTD actuals
\$ (79,691)		
4,203		Enome (Goalbook)
2,591		Staff computers
6,836	684%	Furniture
		Updated with YTD actuals and
80,515	43%	offset with food income to net 0
\$ 94,145	29%	
27,672	277%	Yurt replacement, offset revenue
		for insurance claim
4,000	103%	Updated with YTD actuals
6,299	10%	Contract fee increase not
		previously budgeted
(3,855)		Decrease in ADA
2,959		Expense offset by donations
2,412		Updated with YTD actuals
69,708		Services underbudgeted
\$ 109,194	11%	•
(930)		Updated with YTD actuals
\$ (930)		
\$ 273,715	5%	

## FY22-23 Budget Highlights – Combined YTD Oct 2022

	1	WORKING									
		BUDGET		YTD		2022-23	1	Budget VS	(	\$) Budget	(%) Budget
		FY22-23		Actuals	P	Projections	F	rojections	F	Remaining	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				WORKING			
	BUDGET	YTD		2022-23	Budget VS	(	\$) Budget	(%) Budget
	FY22-23	Actuals	F	Projections	Projections	F	Remaining	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	Ś	3,360,684	\$	801,870	\$	,	\$ -	\$ 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

3 months of payroll Days Cash on Hand

\$1,633,922
60

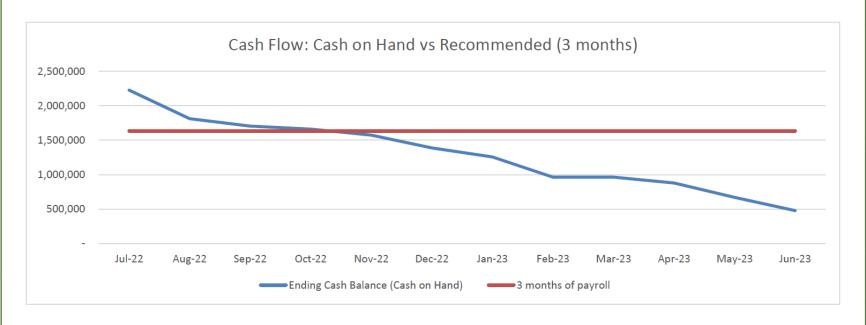
<sup>\*</sup>Includes one time LOC payments

\*Includes one time LOC payments

		Ρ	rojected
Ca	sh Balance	Cas	h Balance
	as of		as of
10	0/31/2022	6/	30/2023*
\$	1,662,105	\$	477,702

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							

## Recommended Cash on Hand



- Timing of receivables not included in this projection
  - Employee Retention Credit (starting Nov 2022)
  - Hold harlmess 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 charters schools.
- Due to authorizer by December 12th.



				PRI	OR YEAR P-2						P-1		P	-2					
	WORKING BUDGET FY22-23	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	YTD Actuals	2022-23 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
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 8019 Charter Schools General Purpose - Prior Year 8096 In Lieu Property Tax	452,468 - 3,002,672	-	- - 194,498	388,996	83,293 - 259,331	240,214	- - 240,214	36,788 - 240,214	- - 240,214	399.664	- - 199.832	- - 199,832	- - 199,832	332,387 - 199,832	83,293 - 842,826	452,468 - 3,002,672	-	369,175 - 2,159,846	82% 0% 72%
Total 8011-8096 Local Control Funding Formula Sources	\$ 5,616,942 \$ 5,616,942	\$ 121,922 \$ 121,922	\$ 194,498 \$ 194,498	\$ 510,918	\$ 562,083		\$ 421,247	\$ 458,035	\$ 344,200 \$ 344,200	\$ 630,744					1,389,422	5,616,942 \$ 5,616,942	-	4,227,521	75%
8100-8299 Federal Income 8131 Federal Special Editoration (IDEA) Part B, Sec 611 8182 Special Edi IDEA Mental Health	102,404	-	:	-	-	- :		-	-				:	102,404	-	102,404	-	102,404	100%
8220 Child Nutrition Programs - Federal 8291 Title I, A Basic Grants Low-Income	131,474 69,316	2,455	6,993	11,674	12,752	11,222 13,863	11,222	11,222 13,863	11,222	11,222	11,222 13,863	11,222	11,222 13,863	7,822 13,863	33,874	131,474 69,316	(0)	97,600 69,316	74% 100%
8295 ESSER II CRRSA & ESSER III ARPA 8292 Title II, A Teacher Quality 8294 Title IV	12,691 20,000	-			-	2,538	- 5,000	2,538	-		2,538 5,000		2,538 5,000	2,538 5,000	-	12,691 20,000	-	12,691 20,000	0% 100% 100%
8290.1 One Time Loss Learning Mitigation Funds - SWD 8299 All Other Federal Revenue	598,014		5,518	5,518							-		-	- 586,979	11,035	598,014		- 586,979	0% 98%
Total 8100-8299 Federal Income  8300-8599 State Income	\$ 933,899 \$ 933,899	\$ 2,455	\$ 12,510 \$ 12,510			\$ 27,624 \$ 27,624				\$ 11,222 \$ 11,222	\$ 32,624	\$ 11,222 \$ 11,222	\$ 32,624 \$ 32,624	\$ 718,606 \$ 718,606	\$ 44,909	933,899 \$ 933,899	(0)	888,990	95%
8311 Special Education - Entitlement (State) 8312 Mental Health-SPED	363,825 62,269	-			18,997	32,744	32,744	32,744	32,744	42,770	42,770	42,770	42,770	42,770 62,269	18,997	363,825 62,269	-	344,828 62,269	95% 100%
8519 Prior Year Adjustment 8520 State Child Nutrition 8545 SB 740	45,137 305,005 246,501	5,178	19,972	31,465	45,137 30,336	25,009 123,251	25,009	25,009	25,009	25,009	25,009 61,625	25,009	25,009	17,982 61,625	45,137 86,951	45,137 305,005 246.501	-	218,054 246,501	71% 100%
8550 Mandated Block Grant 8560 State Lottery	14,598 120,227	-		-	-	-	14,598	- 30,057	-		30,057			60,113	-	14,598 120,227	-	14,598 120,227	100% 100%
8591 One Time Loss Learning Mitigation Funds - LCFF 8592 Mental Health-SPE0 8593 CA 5895 (In Person Instruction and Expanded Learning Opp Grant)	:	-	:	:	-	-	:	-	-				:			-	-	-	0% 0% 0%
8590 All Other State Revenue Total 8300-8599 State Income	901,419		\$ 19,972			\$ 181,004	\$ 72,351		\$ 57,753			\$ 67,779	\$ 67,779			901,419 \$ 2,058,981	\$ 0	901,419 \$ 1,907,896	100% 93%
8600-8799 Local Income 8634   Food Service Sales	\$ 2,058,981	\$ 5,178 466	\$ <b>19,972</b> (325)	\$ <b>31,465</b>	\$ 94,470	\$ <b>181,004</b> 28,000	\$ 72,351	\$ 87,810	\$ 57,753	\$ 67,779	\$ <b>159,461</b> 28,000	\$ 67,779	\$ 67,779	\$ 1,146,178 27,788	\$ 151,085	\$ 2,058,981		251,788	90%
8693 Field Trips 8694 Enterprise Revenue	33,000 220,897	6,183	- 58,154	6,535 39,365	13,920 1,360	3,300 1,449	3,300 1,449	3,300 1,449	- 1,449	1,449	- 1,449	1,449	1,449	2,645 104,241	20,455 105,062	33,000 220,897	-	12,545 115,835	38% 52%
8801 Donations - Parents 8802 Donations - Private 8803 Fundraising	100,000 50,000 40,000	3,486 - 1,081	4,883 - 7,200	12,975 - 86	12,576 - 4,604	10,000 5,000 4,000	10,000 5,000 4,000	10,000 5,000 4,000	10,000 5,000 2,000	10,000 5,000 2,000	10,000 5,000 2,000	5,000 2,000	5,000 2,000	6,081 10,000 5,029	33,919 - 12,971	100,000 50,000 40,000	-	66,081 50,000 27,029	66% 100% 68%
8804 Computer Repair Fundraising 8699 All Other Local Revenue	500 69,503	3,031	922	11,417	2,349	6,496	6,496	6,496	6,496	6,496	6,496	6,496	-	500 6,313	17,719	500 69,503	- 0	500 51,784	100% 75%
8792 SPED State/County Total 8600-8799 Local Income	\$ <b>793,900</b> \$ <b>793,900</b>	\$ 14,248 \$ 14,248	\$ <b>70,834</b> \$ <b>70,834</b>			\$ <b>58,245</b> \$ 58,245	\$ <b>58,245</b> \$ 58,245	\$ <b>58,245</b> \$ 58,245	\$ <b>52,945</b> \$ 52,945	\$ <b>52,945</b> \$ 52,945	\$ <b>52,945</b> \$ 52,945	\$ 42,945 \$ 42,945	\$ <b>36,449</b> \$ 36,449	\$ 162,597 \$ 162,597	218,338 \$ 218,338	<b>793,900</b> \$ 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		\$ 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	\$ 9,403,722 \$ 285,600	\$ 143,803	\$ 297,815	5 631,003	5 /31,134	\$ 688,120	\$ 568,066	\$ 631,/14	\$ 466,120	\$ 762,690	\$ 675,942	\$ 552,858	\$ 567,764	\$ 2,686,694	\$ 1,803,754	\$ 9,403,722			
1100 Teachers' Salaries 1200 Substitute Expense 1300 Certificated Super/Admin	2,366,319 105,128 811,359	12,806 600 27,833	145,010 5,817 62,293	239,059 10,986 69,227	214,857 15,517 79,385	194,954 8,515 77,614	194,954 8,515 70,715	194,954 8,515 70,715	194,954 8,515 70,715	194,954 8,515 70,715	194,954 8,515 70,715	194,954 8,515 70,715	194,954 8,515 70,715	194,954 4,087	611,730 32,920 238,738	2,366,319 105,128 811,359	-	1,754,588 72,208 572,621	74% 69% 71%
1900 Certificated Salaries Total 1000 Certificated Salaries	678,071 \$ 3,960,877	3,333	32,634 \$ 245,754	50,944	49,380		60,198	60,198	60,198 \$ 334,383	60,198	60,198 \$ <b>334,383</b>	60,198 \$ <b>334,383</b>	60,198 \$ 334,383	60,198 259,239	136,291 1,019,679	678,071	-	541,780 <b>2,941,198</b>	80% <b>74%</b>
2000 Classified Salaries 2100 Instructional Aide Salaries	\$ 3,960,877 810,978	\$ 44,571 32,741	\$ <b>245,754</b> 48,361	\$ <b>370,214</b> 81,198	\$ <b>359,139</b> 86,918	\$ <b>341,281</b> 73,930	\$ <b>334,383</b> 69,690	\$ <b>334,383</b> 69,690	\$ <b>334,383</b> 69,690	\$ <b>334,383</b> 69,690	\$ <b>334,383</b> 69,690	\$ <b>334,383</b> 69,690	\$ <b>334,383</b> 69,690	\$ 259,239	\$ 1,019,679 - 249,218	\$ <b>3,960,877</b> 810,978		561,760	69%
2200 Classified Support Salaries 2300 Classified Support 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	0% 65%
2400 Clerical/Technical/Office Staff Salaries 2700 Classified Staff/ Maintenance 2900 Other Classified Salaries	180,715 181,000	9,400 10,752	- 16,489 25,389	17,496 23,955	16,811 17,006	14,427 15,064	- 15,156 12,691	- 15,156 12,691	- 15,156 12,691	15,156 12,691	15,156 12,691	15,156 12,691	- 15,156 12,691	-	60,196 77,102	180,715 181,000	-	120,519 103.898	0% 67% 57%
Total 2000 Classified Salaries	\$ 1,582,659 \$ 1,582,659	\$ 66,249	\$ 126,817 \$ 126,817	\$ 168,508	\$ 168,150	\$ 143,157 \$ 143,157	\$ 129,968	\$ 129,968	\$ 129,968	\$ 129,968 \$ 129,968	\$ 129,968 \$ 129,968	\$ 129,968 \$ 129,968	\$ 129,968	\$ -	529,723		-	1,052,936	67%
3000 Employee Benefits 3301 (ASDI - Social Security/Medicare 3302 IMED - Medicare	343,699 80,381	6,746 1,578	22,827 5,339	32,632 7,632	31,730 7,461	30,035 7,024	28,790 6,733	28,790 6,733	28,790 6.733	28,790 6,733	28,790 6,733	28,790 6,733	28,790 6,733	18,201 4,217	93,935 22,009	343,699 80.381	-	249,764 58,373	73% 73%
3401 H&W - Health & Welfare 3501 FUTA/SUTA	430,260 27,718	29,483	77,247 (1,046)	(7,837)	33,814 7,482	37,194 2,660	37,194 2,660	37,194 2,660	37,194 2,660	37,194 2,660	37,194 2,660	37,194 2,660	37,194 2,660	-	132,707 6,435	430,260 27,718	-	297,553 21,282	69% 77%
3601 Worker Compensation 3901 403B Total 3000 Employee Benefits	64,859 45,234 \$ 992,151	- - \$ 37.807	14,247 - \$ 118,613	10,359 1,982 \$ 44,769	9,234 9,688 \$ 99,408	3,877 4,195 \$ <b>84,987</b>	3,877 4,195 \$ 83,450	3,877 4,195 \$ 83,450	3,877 4,195 \$ 83,450	22,417	33,840 11,671 300,597	64,859 45,234 <b>992,151</b>		31,019 33,563 <b>691,555</b>	48% 74% <b>70%</b>				
4000 Books and Supplies	\$ 992,151	\$ 37,807	\$ 118,613	\$ 44,769	\$ 99,408	\$ 84,987	\$ 83,450	\$ 83,450	\$ 83,450	\$ 83,450	\$ 83,450	\$ 83,450	\$ 83,450	\$ 22,417	\$ 300,597	\$ 992,151			
4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies		-	-	-	-	-			-		-			-		-	-	-	0% 0% 0%
4315 Custodial Supplies 4320 Education Software	22,606 42,505	169 35,836	2,937 6,385	1,781 284	814	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	•	5,702 42,505	22,606 42,505	(0)	16,904	75% 0%
4325 Instructional Materials & Supplies 4326 SPED Instructional Materials 4330 Office Supplies	134,000 18,000 18,000	19,797 1,766 1,956	18,100 7,442 7,560	13,224 1,587 2,767	5,991 1,330 1,819	9,611 734 487	9,611 734 487	9,611 734 487	9,611 734 487	9,611 734 487	9,611 734 487	9,611 734 487	9,611 734 487		57,113 12,126 14,103	134,000 18,000 18,000	-	76,887 5,874 3,897	57% 33% 22%
4342 Athletics 4381 Plant Maintenance 4400 Noncae Equipment	-	-	-	-	-	-	-	-	-	-	-		:		-	-	-	-	0% 0%
4400 Noncap Equipment 4410 Software/Licensing 4420 Computers (individual items < \$5k)	9,200 16,562	- - 1,372	- 547 11,772	828 3,418	-	978 -	978 -	978 -	978 -	978 -	978 -	978 -	978 -		1,375 16,562	9,200 16,562	- (0)	7,825 0	0% 85% 0%
4430 Office Furniture, Equipment & Supplies 4700 Food/Food Supplies	12,836	2,157	1,872	5,575	-	178	178	178	178	178	178	178	178	-	11,412	12,836	(0)	1,424	11% 0%
4710 Studetnt Food Service	460,515	12,161	16,326	43,539	44,798	42,961	42,961	42,961	42,961	42,961	42,961	42,961	42,961	-	116,824	460,515	- 1	343,691	75%



				PRI	OR YEAR P-2					F	-1		P-:	2		-			
	WORKING BUDGET FY22-23	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	YTD Actuals	2022-23 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
4720 Other Food										-	-		-	-	-			-	0%
Total 4000 Supplies	\$ 734,224 734,224	\$ 75,215 75,215	\$ 72,942 72,942	\$ 73,003 73,003	\$ 56,561 56,561	\$ 57,063 57,063	\$ 57,063 57,063	\$ 57,063 57,063	\$ 57,063 57,063	\$ -	\$ 277,721 - 277,721	\$ 734,224 734,224	\$ (0)	\$ 456,503	62%				
5000 Services and Other Operating Expenditures	754,224	75,215	72,942	75,005	30,301	37,003	57,065	57,065	57,005	57,065	37,063	57,065	57,065	-	- 2//,/21	754,224	1	1 1	1
5200 Conference Fees	11,000	-	-	110	132	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	-	241	11,000	-	10,759	98%
5300 Dues and Memberships	18,000	8,263	3,415	2,338	195	474	474	474	474	474	474	474	474	-	14,210		-	3,790	21%
5400 Insurance	131,063		12,279	49,114	24,558	5,639	5,639	5,639	5,639	5,639	5,639	5,639	5,639	-	85,951		-	45,112	34%
5510 Utilities- Gas and Electric 5515 Janitorial, Gardening Services	106,600 5,829	7,327	12,641 112	14,573 3,661	19,108 380	6,619 114	6,619 114	6,619 114	6,619 114	6,619 114	6,619 114	6,619 114	6,619 114	-	53,648 4,913		- 0	52,952 916	50% 16%
5520 Security	1.000	761	120	3,001	360	110	110	110	110	110	110	110	110		120		-	880	88%
5525 Utiliites - Waste	18,326	1,628	1,758	1,491		1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	-	4,877		-	13,449	73%
5530 Utilities - Water	23,535	278	3,701	708	3,896	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	-	8,584		-	14,951	64%
5605 Equip Rental/Lease	32,000	2,366	2,366	3,128	2,366	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	-	10,227		-	21,773	68%
5610 Rent	669,023	100,389	55,551	56,324	55,830	50,116	50,116	50,116	50,116	50,116	50,116	50,116	50,116	-	268,094		-	400,929 (17,901)	60% -28%
5615 Repairs and Maintenance - Buildings 5616 Repairs and Maintenance - Computers	63,672 4,152	17,448	10,940	34,372	18,814	(2,238) 519	(2,238) 519	(2,238) 519	(2,238) 519	(2,238) 519	(2,238) 519	(2,238) 519	(2,238) 519		81,573	4,152	0	4,152	100%
5618 Repairs and Maintenance - Vehicles expense	3,663	-	750	300	1,638	122	122	122	122	122	122	122	122		2,688		0	975	27%
5800 Prof/Consulting	-	-	-		-					-	-	-	-	-	-	-		-	0%
5803 Auditing Fees	13,176	-	-	-	-	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	-	-	13,176	-	13,176	100%
5807 Legal Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5809 Banking Fees	11,600	1,183	1,553	798	1,011	882	882	882	882	882	882	882	882	-	4,545	11,600	-	7,055	61%
5810 Educational Consultants 5811 AEC		-	- 1								-	-	-	-	-				0% 0%
5812 Business Services	120,738	-	10,062	10,062	10,061	11,319	11,319	11,319	11,319	11,319	11,319	11,319	11,319		30,185	120,738	_	90.554	75%
5824 District Oversight Fees	56,169	-	-		-	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	-	-	56,169	-	56,169	0%
5815 Advertising/Recruiting		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	56,169	100%
5830 Field Trips	35,959	(902)	-	4,170	27,711	622	622	622	622	622	622	622	622	-	30,980		-	4,979	14%
5836 Fingerprinting/Livescan	513	-				64	64	64	64	64	64	64	64	-	1	513	-	513	100%
5839 Fundraising Expense 5843 Interest Expense/Misc fee	8,500 11,500	394	15 409	388	355	1,061 1,244	1,061 1,244	1,061 1,244	1,061 1,244	1,061 1,244	1,061 1,244	1,061 1,244	1,061 1,244	-	15 1,545	8,500 11,500	-	8,485 9,955	100% 87%
5845 Legal Fees	156,750	594	9,673	1,508	1,956	17,952	17,952	17,952	17,952	17,952	17,952	17,952	17,952		13,138		_	143,612	92%
5848 Licenses and Other Fees	5,900	1,250	-	-,	-	581	581	581	581	581	581	581	581		1,250		-	4,650	79%
5851 Marketing and Student Recruiting	59,000	4,200	-	1,181	-	6,702	6,702	6,702	6,702	6,702	6,702	6,702	6,702	-	5,381	59,000	-	53,619	91%
5854 Consultants - Other	133,000	14,383	15,990	10,819	14,839	9,621	9,621	9,621	9,621	9,621	9,621	9,621	9,621	-	56,030		-	76,970	58%
5855 Ed Consultants	27,543		-	1,125		3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	-	1,125		-	26,418	96%
5856 Enterprise 5857 Payroll Services	31,775 25,750	10,504 1,498	1,020 1,703	551 2,027	184 2,005	2,440 2,315	2,440 2,315	2,440 2,315	2,440 2,315	2,440 2,315	2,440 2,315	2,440 2,315	2,440 2,315	-	12,259 7,234		-	19,516 18,516	61% 72%
5860 Printing and Reproduction	23,730	1,490	1,703	2,027	2,003	2,313	2,313	2,313	2,313	2,313	2,313	2,313	2,313		7,234	23,730		200	100%
5861 PY Expenses (Unaccrued)	-	-				-				-	-	-	-	-	-	-	-	-	0%
5862 Professional Development	70,450	900	15,149	1,086	989	6,541	6,541	6,541	6,541	6,541	6,541	6,541	6,541	-	18,125	70,450	-	52,325	74%
5873 Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5874 SPED Encroachment		-			- 2.004	- 20 520	- 20 520	- 20 520			-		-	-	-	250.020	-		0%
5875 SPED Consultants 5876 Sports	259,928 2,078	621	5,945	5,328 209	3,804 1,869	30,529	30,529	30,529	30,529	30,529	30,529	30,529	30,529	-	15,698 2,078		(0)	244,230	94% 0%
5877 Staff Recruiting/Hiring	1,700	-		203	1,200	63	63	63	63	63	63	63	63		1,200		(0)	500	29%
5878 Student Assessment	26,482	5,682	18,550	-	-,	281	281	281	281	281	281	281	281	-	24,232		-	2,250	8%
5881 Student Information System	23,000	4,431	-	-	18,225	43	43	43	43	43	43	43	43	-	22,656	23,000	-	344	1%
5883 Substitutes (Contracted)	22,270	-	244	4,392	1,830	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	-	6,466	22,270	-	15,804	71%
5887 Technology Services	138,251	44,751	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	-	70,251	138,251	(0)	68,000	49%
5893 Student Transportation 5899 Misc Operating Expenses	11,507	70	150		5,043	780	- 780	780	780	780	- 780	- 780	780	-	5,263	11,507	-	6,244	0% 54%
5910 Communications- Internet/Website Fees	25,800	1,999	4,927	2,375	10,801	712	712	712	712	712	712	712	712	-	20,101			5,699	22%
5915 Communications- Postage and Delivery	2,342	27	255	183	55	228	228	228	228	228	228	228	228	-	520		-	1,822	78%
5920 Communications- Telephone & Fax	22,944	1,251	1,251	2,776	1,251	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	-	6,530	22,944	-	16,414	72%
5999 Expense Suspense	-	-	-	-	-				-				-				-	-	0%
Total 5000 Services and Other Operating Expenditures	\$ 2,392,687 \$ 2,392,687	\$ 230,700 \$ 230,700			\$ 238,607 \$ 238,607					\$ 187,595 \$ 187,595	\$ 187,595 \$ 187,595	\$ 187,595 \$ 187,595		•	\$ 891,930 \$ 891,930		(0)	1,556,926	25
6000 Capital Outlay	\$ 2,392,687	\$ 230,700	\$ 199,028	\$ 223,595	\$ 238,607	\$ 187,595	\$ 187,595	\$ 187,595	\$ 187,595	\$ 187,595	\$ 187,595	\$ 187,595	\$ 187,595	\$ -	\$ 891,930	\$ 2,392,686			
6900 Depreciation Expense	53,493	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458		17,831	53,493	0	35,662	67%
6901 Amortization Expense		-	-		-		-	-	-	-	-	-	-	-	-	-		-	0%
Total 6000 Capital Outlay	\$ 53,493	\$ 4,458	\$ 4,458	\$ 4,458		\$ 4,458			\$ 4,458	\$ 4,458	\$ 4,458				17,831		0	35,662	67%
	\$ 53,493	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ -	\$ 17,831	\$ 53,493			
7438 Debt Service - Bond Payments/ & Interest															_		_		ne/
Total 6000 Capital Outlay	s -	s -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -	s -	\$ -	s -	\$ -	s -				0%
	\$ -		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	•	\$ -	\$ -			
															C	)			
TOTAL EXPENSE	\$ 9,716,091				\$ 926,324					\$ 796,916							\$ (0)	\$ 6,734,780	69%
	\$ 9,716,091	\$ 459,000	\$ 767,611	\$ 884,546	\$ 926,324	\$ 818,540	\$ 796,916	\$ 796,916	\$ 796,916	\$ 796,916	\$ 796,916	\$ 796,916	\$ 796,916	\$ 281,656	\$ 3,037,481	\$ 9,716,091	-		
NET INCOME (LOSS)	\$ (312,369)	¢ (215 107)	¢ (460 707)	¢ (252 542)	\$ (195,190)	¢ (120 420)	¢ (220 0FA)	¢ (165 202)	¢ (220.70¢)	\$ (34,226)	\$ (120,975)	\$ (244.058)	\$ (229.152)	\$ 2,405,038	(1.233.727)	(312,369)	0	865.188	
HET INCOME (E033)	\$ (312,369)								\$ (330,796)						\$ (1,233,727)				
	\$ (312,303)								\$ -									23,022	
											1-7								

#### AVESON -Combined CASHFLOW PROJECTIONS FISCAL YEAR 2022-23

Beginning Cash Balance
Cash Flow from Operating Activities
Net Income (Loss)
Change in Accounts Receivable
Due from Grantor
Change in Accounts Payable
Clean Energy funds - refund
Change in Other Liabilities (Incl Due to Grantor)
Change in Payroll Liabilities
Change in Perpenial Expenditures
Change in Deferred Revenue
Depreciation Expense
Cash Flow from Investing Activities
Capital Expenditures
Change in Security Deposits
Capital Expenditures
Change in Security Deposits
Cash Flow from Financing Activities
Source-Sale of Receivables
Source-Sale of Receivables
Source-Loans
Use-Loans
Ending Cash Balance (Cash on Hand)



 
 PRIOR YEAR P-2
 P-1
 P-2

 WORKING BUDGET
 ACTUAL
 ACTUAL
 ACTUAL
 ACTUAL
 Forecast
 Forecast

YTD 2022-23 Budget VS (\$) Budget (%) Budget Actuals Projections Projections Remaining Remaining

	PRI	OR YEAR P-2								P-1		p.	-2
ACTI	UAL	ACTUAL	ACTUAL	ACTUAL	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
Jul-	-22	Aug-22	Sep-22	Oct-20	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual
2,2	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
(3	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
4	439,938	93,086	142,340	110,773	43,139	43,088	36,231	36,231	36,231	36,231	36,231	36,231	
	(50,941)	(41,067)	(17,843)	21,163									
													(134,000)
			(7,739)	(13,930)						-	-	-	-
	170,806)	(1,754)	9,719	(15,598)									
	94,168	5,000								-	-	-	-
	21,447	223	19,197	51,401						-	-	-	
	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	-
	(19,936)									-	-	-	-
										-	-	-	-
										-	-	-	-
										-	-	-	-
										-	-	-	-
										-		-	-
	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
2,2	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



outlieier contract

		i																docs over to Co	leste Thursday	
		WORKING				RIOR YEAR P-2					P			-	-2			WORKING		
		BUDGET FY22-23	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	YTD Actuals	2022-23 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
INCOME																				
80	11.8096 Local Control Funding Formula Sources D11 Local Control Funding Formula State Aid (FKA Charter Schools State Aid) 112 Education Protection Act Funds	847,151 297,374	48,177		48,177	86,719 66,334	84,787	84,787	84,787 18,394	36,875 -	81,944	81,944	81,944	81,944	45,069 212,646	183,073 66,334	847,151 297,374		664,078 231,040	78% 78%
	019 State Aid-Prior Years 096 In Lieu Property Tax	1,111,733		78,813	155,599	103,732	88,939	88,939	88,939	88,939	139,278	69,639	69,639	69,639	69,639	338,144	1,111,733		773,589	70%
01	Total 8011-8096 Local Control Funding Formula Sources  00-8299 Federal Income	\$ 2,256,258	\$ 48,177	\$ 78,813	\$ 203,776	\$ 256,785	\$ 173,725	\$ 173,725	\$ 192,119	\$ 125,813	\$ 221,222	\$ 151,583	\$ 151,583	\$ 151,583	\$ 327,354	587,551	\$ 2,256,258		1,668,707	74%
8:	181 Federal Special Education (IDEA) Part B, Sec 611	54,100													54,100	-	54,100	-	54,100	100%
	182 Special Ed: IDEA Mental Health 220 Child Nutrition Programs - Federal	35,689		1,685	3,139	3,665	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	-	8,489	35,689	(0)	27,200	0% 76%
82	291 Title I, A Basic Grants Low-Income	44,200		,	,	-	8,840	-	8,840	-	-	8,840		8,840	8,840	-	44,200	-	44,200	100%
	295 ESSER II CRRSA & ESSER III ARPA 292 Title II, A Teacher Quality	4,924	-		-	-	985		985		-	985		985	985		4,924		4,924	0% 100%
	294 Title IV 0.1 One Time Loss Learning Mitigation Funds - SWD	10,000	-	-		-	-	2,500	-	-	-	2,500	-	2,500	2,500	-	10,000	-	10,000	100% 0%
	299 All Other Federal Revenue	500,000													500,000	-	500,000	-	500,000	100%
83	Total 8100-8299 Federal Income  00-8599 State Income	\$ 648,913	\$ -	\$ 1,685	\$ 3,139	\$ 3,665	\$ 13,225	\$ 5,900	\$ 13,225	\$ 3,400	\$ 3,400	\$ 15,725	\$ 3,400	\$ 15,725	\$ 566,425	8,489	\$ 648,913	(0)	640,425	99%
	311 Special Education - Entitlement (State)	136,093	-			7,106	12,248	12,248	12,248	12,248	15,999	15,999	15,999	15,999	15,999	7,106	136,093	-	128,987	95%
	312 Mental Health-SPED 519 Prior Year Adjustment	30,347 24,091				24,091									30,347	24,091	30,347 24,091	(0)	0	0%
	520 State Child Nutrition 545 SB 740	81,000 241,480		4,286	7,668	7,674	7,600 120,740	7,600	7,600	7,600	7,600	7,600 60,370	7,600	7,600	572 60,370	19,628	81,000 241,480	-	61,372 241,480	76% 100%
85	550 Mandated Block Grant	8,390	-	-	-	-	-	8,390	-	-	-	-	-	-		-	8,390	-	8,390	100%
	560 State Lottery 591 One Time Loss Learning Mitigation Funds - LCFF	46,649	-	-	-	-	-	-	11,662	-	-	11,662	-	-	23,324		46,649	-	46,649	100% 0%
	692 Mental Health-SPED 693 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	-													-	-	-	-	-	0% 0%
	590 All Other State Revenue	439,831													439,831		439,831		439,831	100%
86	Total 8300-8599 State Income 00-8799 Local Income	\$ 1,007,881	\$ -	\$ 4,286	\$ 7,668	\$ 38,871	\$ 140,589	\$ 28,238	\$ 31,511	\$ 19,848	\$ 23,599	\$ 95,631	\$ 23,599	\$ 23,599	\$ 570,444	50,824	\$ 1,007,881	(0)	926,709	92%
	534 Food Service Sales 593 Field Trips	128,000 33,000	56 -	(37)	362 6,535	13,271 13,920	12,800 3,300	12,800 3,300	12,800 3,300	12,800	12,800	12,800	12,800	12,800	11,948 2,645	13,652 20,455	128,000 33,000	-	114,348 12,545	89% 38%
86	594 Enterprise Revenue	897	-				90	90	90	90	90	90	90	90	179	-	897	-	897	100%
	301 Donations - Parents 302 Donations - Private	50,000 25,000	1,743	2,441	6,487	6,288	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	2,500	2,500	3,040 5,000	16,960	50,000 25,000		33,040 25,000	66% 100%
88	303 Fundraising	20,000 500	46	-	43		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,911 500	89	20,000 500	-	19,911 500	100% 100%
86	804 Computer Repair Fundraising 809 All Other Local Revenue	4,544	1,516	208	1,426	1,393									500	4,544	4,544	0	(0)	0%
87	792 SPED State/County Total 8600-8799 Local Income	\$ 261,941	\$ 3,360	\$ 2,613	\$ 14,854	\$ 34,872	\$ 25,690	\$ 25,690	\$ 25,690	\$ 22,390	\$ 22,390	\$ 22,390	\$ 17,390	\$ 17,390	\$ 27,224	55,699	\$ 261,941	0	206,242	0% <b>79%</b>
	TOTAL INCOME	\$ 4,174,993	\$ 51,537	\$ 97.206	\$ 229,436	\$ 22/ 10/	\$ 252 228	¢ 222 552	\$ 262 544	\$ 171 451	\$ 270.610	\$ 285,328	¢ 105 071	\$ 208 206	\$ 1.491.447	\$ 702 564	\$ 4,174,993	\$ (0)	\$ 3,442,082	82%
EXPENSE		\$ -	y 31,337	\$ 67,330	\$ 225,430	3 334,134	J 333,220	ŷ 233,333	J 202,544	7 1/1,431	\$ 270,010	ÿ 203,320	J 155,571	ŷ 200,230	y 1,431,447	7 702,304	7 4,174,555	7 (0)	\$ 3,442,002	5276
	00 Certificated Salaries LOO Teachers' Salaries																			
	too reachers salaries	1,056,810	6,236	74,031	103,977	96,365	86,244	86,244	86,244	86,244	86,244	86,244	86,244	86,244	86,244	280,609	1,056,810		776,200	73%
	200 Tutor/Substitute Expense	54,060	-	2,674	5,698	10,259	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	86,244	18,632	54,060	-	35,428	66%
13	200 Tutor/Substitute Expense Boderfilfcated Super/Admin 00 Other Certificated	54,060 306,196 303,495	- 11,759 3,333	2,674 19,248 18,474	5,698 15,215 27,700	10,259 25,374 26,306	4,429 29,325 25,298	4,429 29,325 25,298	4,429 29,325 25,298	4,429 29,325 25,298	4,429 29,325 25,298	4,429 29,325 25,298	4,429 29,325 25,298	4,429 29,325 25,298	- - 25,298	18,632 71,595 75,814	54,060 306,196 303,495	- - -	35,428 234,601 227,681	66% 77% 75%
13 19	200 Tutor/Substitute Expense Certificated Super/Admin	54,060 306,196 303,495	- 11,759	2,674 19,248 18,474	5,698 15,215 27,700	10,259 25,374 26,306	4,429 29,325	4,429 29,325 25,298	4,429 29,325	4,429 29,325	4,429 29,325 25,298	4,429 29,325	4,429 29,325	4,429 29,325 25,298	-	18,632 71,595	54,060 306,196 303,495	- - - -	35,428 234,601	66% 77%
13 19 <b>20</b> 21	200 Tutor/Substitute Expense 00 Certificated Super/Admin 00 Other Certificated Total 1000 Certificated Total 1000 Certificated Total 1000 Index Certificated Total 1000 Certificated Total 1000 Certificated Salaries 00 Instructional Aide Salaries	54,060 306,196 303,495	- 11,759 3,333	2,674 19,248 18,474	5,698 15,215 27,700	10,259 25,374 26,306	4,429 29,325 25,298	4,429 29,325 25,298	4,429 29,325 25,298	4,429 29,325 25,298	4,429 29,325 25,298	4,429 29,325 25,298	4,429 29,325 25,298	4,429 29,325 25,298	25,298 111,542	18,632 71,595 75,814	54,060 306,196 303,495		35,428 234,601 227,681	66% 77% 75% <b>74%</b>
13 19 <b>20</b> 21 22 23	Tutor/Substitute Expense     Or Certificated Super/Admin     Other Certificated     Total 1000 Certificated Salaries     Oclassified Salaries     Ion Structional Aide Salaries     Oclassified Support Salaries     Collassified Support Salaries     Collassified Support Salaries     Collassified Support Salaries     Collassified Support Salaries	54,060 306,196 303,495 \$ 1,720,561	11,759 3,333 \$ 21,328	2,674 19,248 18,474 \$ 114,428	5,698 15,215 27,700 \$ 152,591	10,259 25,374 26,306 \$ 158,304	4,429 29,325 25,298 \$ 145,296	4,429 29,325 25,298 \$ 145,296	4,429 29,325 25,298 \$ 145,296	4,429 29,325 25,298 \$ 145,296	4,429 29,325 25,298 \$ 145,296	4,429 29,325 25,298 \$ 145,296	4,429 29,325 25,298 \$ 145,296	4,429 29,325 25,298 \$ 145,296	25,298 111,542	18,632 71,595 75,814 446,650	54,060 306,196 303,495 \$ 1,720,561	-	35,428 234,601 227,681 1,273,910	66% 77% 75% 74% 73% 0% 61%
13 19 20 2: 2: 2: 2: 2:	200 Tutor/Substitute Expense  00 Certificated Super/Admin  Other Certificated  Total 1000 Certificated Salaries  00 Classified Salaries  00 Classified Salaries  00 Classified Support Salaries	\$4,060 306,196 303,495 \$ 1,720,561 377,238	11,759 3,333 \$ 21,328	2,674 19,248 18,474 \$ 114,428 27,068	5,698 15,215 27,700 \$ 152,591 35,823	10,259 25,374 26,306 \$ 158,304 34,446	4,429 29,325 25,298 \$ 145,296	4,429 29,325 25,298 \$ 145,296	4,429 29,325 25,298 \$ 145,296 34,576	4,429 29,325 25,298 \$ 145,296	4,429 29,325 25,298 \$ 145,296	4,429 29,325 25,298 \$ 145,296	4,429 29,325 25,298 \$ 145,296	4,429 29,325 25,298 \$ 145,296	25,298 111,542	18,632 71,595 75,814 <b>446,650</b> 100,629	54,060 306,196 303,495 \$ 1,720,561 377,238	-	35,428 234,601 227,681 <b>1,273,910</b> 276,609	66% 77% 75% 74% 73% 0% 61% 0% 59%
13 19 20 2: 2: 2: 2: 2: 2: 2: 2:	200 Tutor/Substitute Expense 200 Certificated Super/Admin 200 Other Certificated 200 Classified Salaries 200 Classified Salaries 200 Classified Superix Salaries 200 Classified Suport Salaries 200 Classified Salaries 200 Classified Salaries 200 Other Classified Salaries 200 Other Classified Salaries 200 Other Classified Salaries 200 Other Classified Salaries	\$4,060 306,196 303,495 \$ 1,720,561 377,238 - 161,462 - 56,616 70,229	11,759 3,333 \$ 21,328 3,293 5,290 - 3,373 2,183	2,674 19,248 18,474 \$ 114,428 27,068 - 16,798 - 6,657 6,470	5,698 15,215 27,700 \$ 152,591 35,823 - 20,020 - 6,818 9,213	10,259 25,374 26,306 \$ 158,304 34,446 - 20,087 - 6,538 7,544	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602	- 25,298 111,542 - - - - -	18,632 71,595 75,814 446,650 100,629 62,195 23,386 25,411	\$4,060 306,196 303,495 \$ 1,720,561 377,238 - 161,462 - 56,616 70,229	-	35,428 234,601 227,681 1,273,910 276,609 99,267 - 33,230 44,818	66% 77% 75% 74% 73% 0% 61% 0% 59% 64%
15 20 2: 2: 2: 2: 2: 2: 2: 30	200 Tutor/Substitute Expense of Certificated Super/Admin 000 Other Certificated Total 1000 Certificated Salaries 000 Classified Salaries 1000 Instructional Aide Salaries 1000 Instructional Aide Salaries 1000 Classified Support Salaries 1000 Classified Support Salaries 1000 Classified Support Salaries 1000 Classified Supervisor and Administrator Salaries 1000 Classified Salaries 1000 Classified Salaries 1001 Classified Salaries 1001 Classified Salaries 1001 Classified Salaries 1001 Classified Salaries 1000 Classified Salaries 1000 Classified Salaries 1000 Classified Salaries	54,060 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 70,229 \$ 665,546	11,759 3,333 \$ 21,328 3,293 5,290 - 3,373 2,183 \$ 14,138	2,674 19,248 18,474 \$ 114,428 27,068 - 16,798 - 6,657 6,470 \$ 56,991	5,698 15,215 27,700 \$ 152,591 35,823 - 20,020 - 6,818 9,213 \$ 71,875	10,259 25,374 26,306 \$ 158,304 34,446 - 20,087 - 6,538 7,544 \$ 68,616	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741	25,298 111,542	18,632 71,595 75,814 446,650 100,629 62,195 23,386 25,411 211,621	54,060 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 70,229 \$ 665,546	-	35,428 234,601 227,681 1,273,910 276,609 99,267 33,230 44,818 453,925	66% 77% 75% 74% 0% 61% 0% 59% 64%
13 15 20 2: 2: 2: 2: 2: 2: 2: 30 3: 3:	200 Tutor/Substitute Expense 100 Certificated Super/Admin 100 Other Certificated Salaries 100 Classified Salaries 100 Instructional Aide Salaries 100 Instructional Aide Salaries 100 Classified Support Salaries 100 Classified Support Salaries 100 Classified Support Salaries 100 Cleasified Supervisor and Administrator Salaries 100 Clerical/Technical/Office Staff Salaries 101 Classified Salaries 102 Classified Salaries 103 Classified Salaries 104 Classified Salaries 105 Classified Salaries 105 Classified Salaries 106 Classified Salaries 107 Classified Salaries 107 Classified Salaries 108 Classified Salaries 109 Classified Salaries 100 Classified Salaries 100 Classified Salaries 101 Classified Salaries 102 Classified Salaries 103 Classified Salaries 104 Classified Salaries 105 Classified Salaries 106 Classified Salaries 107 Classified Salaries 107 Classified Salaries 108 Classified Salaries 109 Classifi	\$4,060 306,196 \$303,495 \$1,720,561 377,238 161,462 56,616 70,229 \$665,546 147,939 34,599	11,759 3,333 \$ 21,328 3,293 5,290 - 3,373 2,183 \$ 14,138 2,142 501	2,674 19,248 18,474 \$ 114,428 27,068 - 16,798 - 6,657 6,470 \$ 56,991	5,698 15,215 27,700 \$ 152,591 35,823 20,020 - 6,818 9,213 \$ 71,875	10,259 25,374 26,306 \$ 158,304 34,446 20,087 - 6,538 7,544 \$ 68,616	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930	- 25,298 111,542 - - - - -	18,632 71,595 75,814 446,650 100,629 - 62,195 - 23,386 25,411 211,621 40,029 9,381	\$4,060 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 70,229 \$ 665,546		35,428 234,601 227,681 1,273,910 276,609 - 99,267 - 33,230 44,818 453,925	66% 77% 75% 74% 74% 0% 61% 0% 59% 64% 68%
13 20 22 22 23 24 25 25 30 33 33 33	200 Tutor/Substitute Expense  of Certificated Super/Admin  000 Other Certificated Salaries  000 Classified Salaries  100 Classified Super Salaries  000 Classified Salaries  000 Classified Salaries  000 Classified Salaries  000 Dem Classified Salaries  000 Employee Benefits  101 OASDI - Social Security/Medicare  102 MED - Medicare  103 HaW - Health & Welfare	\$4,060 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 70,229 \$ 665,546 147,939 14,599 175,656	11,759 3,333 \$ 21,328 3,293 5,290 - 3,373 2,183 \$ 14,138	2,674 19,248 18,474 \$ 114,428 27,068 - 16,798 - 6,657 6,470 \$ 56,991 10,513 2,459 27,771	5,698 15,215 27,700 \$ 152,591 35,823 20,020 6,818 9,213 \$ 71,875 13,648 3,192 (3,356)	10,259 25,374 26,306 \$ 158,304 34,446 20,087 - 6,538 7,544 \$ 68,616 13,726 3,230 13,804	4,429 29,325 25,298 \$ 145,296 34,576 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930 15,691	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 12,526 2,930 15,691	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 5,602 \$ 56,741 12,526 2,930 15,691	4,429 29,325 25,298 \$ 145,296 34,576 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930 15,691	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 12,526 2,930 15,691	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 12,526 2,930 15,691	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,526 2,930 15,691	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930 15,691	7,699 1,781	18,632 71,595 75,814 446,650 100,629 62,195 - 23,386 25,411 211,621 40,029 9,381 50,130	\$4,060 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 70,229 \$ 665,546 147,939 14,599 175,656		35,428 234,601 227,681 1,273,910 276,609 99,267 33,230 44,818 453,925 107,909 25,217 125,526	66% 77% 75% 74% 0% 61% 0% 64% 64% 68%
13 16 20 2: 2: 2: 2: 2: 2: 30 3: 3: 3: 3: 3: 3: 3: 3: 3: 3:	200 Tutor/Substitute Expense of Certificated Super/Admin 000 Other Certificated Total 1000 Certificated Salaries 000 Classified Salaries 1000 Instructional Aide Salaries 1000 Classified Support Salaries 1000 Classified Support Salaries 1000 Classified Support Salaries 1000 Classified Support Salaries 1000 Classified Supervisor and Administrator Salaries 1000 Classified Supervisor and Administrator Salaries 1000 Classified Salaries 1000 Classified Salaries 1000 Classified Salaries 1010 Classified Salaries 102 Classified Salaries 103 Classified Salaries 104 Classified Salaries 105 Classified Salaries 106 Classified Salaries 107 Classified Salaries 108 Classified Salaries 109 Classified Salaries 101 Classified Salaries 102 Classified Salaries 103 Classified Salaries 104 Classified Salaries 105 Classified Salaries 106 Classified Salaries 107 Classified Salaries 108 Classified Salaries 109 Classified Salaries 109 Classified Salaries 109 Classified Salaries 100 Classified Salaries 100 Classified Supervisor Salaries 101 Classified Supervisor Salaries 102 Classified Supervisor Salaries 103 Classified Supervisor Salaries 104 Classified Supervisor Salaries 105 Classified Supervisor Salaries 106 Classified Supervisor Salaries 107 Classified Supervisor Salaries 108 Classified Supervisor Salaries 109 Classified Supervisor Salaries 100 Classified Supervisor Salaries 101 Classified Supervisor Salaries 102 Classified Supervisor Salaries 105 Classified Supervisor Salaries 106 Classified Supervisor Salaries 107 Classified Supervisor Salaries 107 Classified Supervisor Salaries 108 Classified Supervisor Salaries 109 Classified Supervisor Salaries 100 Cl	\$4,060 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 70,229 \$ 665,546 147,939 34,599 175,656 11,931 27,917	11,759 3,333 \$ 21,328 3,293 5,290 - 3,373 2,183 \$ 14,138 2,142 501	2,674 19,248 18,474 \$ 114,428 27,068 - 16,798 - 6,657 6,470 \$ 56,991	5,698 15,215 27,700 \$ 152,591 35,823 - 20,020 - 6,818 9,213 \$ 71,875 13,648 3,192 (3,356) 5,076	10,259 25,374 26,306 \$ 158,304 34,446 -20,087 -6,538 7,544 \$ 68,616 13,726 3,230 13,804 4,022 4,525	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 4,5602 \$ 56,741 12,526 2,930 15,691 1,053 1,417	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417	4,429 29,325 25,298 \$ 145,296  34,576 - 12,408 - 4,154 4,5602 \$ 56,741  12,526 2,930 15,691 1,053 1,417	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 4,5602 \$ 56,741 12,526 2,930 15,691 1,053 1,417	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 4,5602 \$ 56,741 12,526 2,930 15,691 1,053 1,417	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,033	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 4,5602 \$ 56,741 12,526 2,930 15,691 1,053 1,417	4,429 29,325 25,298 \$ 145,296  34,576 - 12,408 - 4,154 4,5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417	25,298 111,542 - - - - - - - - - - - - - - - - - - -	18,632 71,595 75,814 446,650 100,629 62,195 23,386 25,411 211,621 40,029 9,381 50,130 3,503 16,582	\$4,060 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 70,229 \$ 665,546 147,939 34,599 175,656 11,931 27,917		35,428 234,601 227,681 1,273,910 276,609 99,267 33,230 44,818 453,925 107,909 25,217 125,526 8,427 11,335	66% 77% 75% 75% 74% 74% 74% 75% 75% 61% 60% 64% 68% 73% 73% 73% 71% 71% 71% 71% 71% 71% 71% 71% 71% 71
13 14 20 2: 2: 2: 2: 2: 2: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3:	200 Tutor/Substitute Expense 100 Certificated Super/Admin 100 Other Certificated 101 Ober Certificated 102 Classified Salaries 103 Instructional Aide Salaries 104 Instructional Aide Salaries 105 Classified Support Salaries 106 Cleasified Support Salaries 107 Classified Supervisor and Administrator Salaries 108 Cleasified Supervisor and Administrator Salaries 109 Cleasified Salaries 100 Cleasified Salaries 100 Classified Salaries 101 Classified Salaries 102 Cleasified Salaries 103 Cleasified Salaries 104 Cleasified Salaries 105 Cleasified Salaries 105 Cleasified Salaries 106 Cleasified Salaries 107 Cleasified Salaries 108 Cleasified Salaries 109 Cleasified Salaries 109 Cleasified Salaries 101 Cleasified Salaries 101 Cleasified Salaries 102 MED - Medicare 103 MED - Medicare 104 MED - Medicare 105 LTJA/SUTA/ET 107 Worker Compensation 108 Obs. 108 Cleasified Salaries 109 Cleasified Salaries 109 Cleasified Salaries 100 Cleasified Salaries 100 Cleasified Salaries 101 Cleasified Salaries 102 Cleasified Salaries 103 Cleasified Salaries 104 Cleasified Salaries 105 Cleasified Salaries 106 Cleasified Salaries 107 Cleasified Salaries 108 Cleasified Salaries 109 Cleasified Salaries 109 Cleasified Salaries 100 Cleasified Salaries 100 Cleasified Salaries 100 Cleasified Salaries 100 Cleasified Supervisor Salaries 101 Cleasified Supervisor Salaries 102 Cleasified Supervisor Salaries 103 Cleasified Supervisor Salaries 104 Cleasified Supervisor Salaries 105 Cleasified Supervisor Salaries 106 Cleasified Supervisor Salaries 107 Cleasified Supervisor Salaries 108 Cleasified Supervisor Salaries 109 Cleasified Supervisor Salaries 109 Cleasified Supervisor Salaries 100 Cleasified Supervisor Salaries 107 Cleasified Supervisor Salaries 108 Cleasified Supervisor Salaries 109 Cleasified Supervisor Salaries 109 Cleasified Supervisor S	\$4,060 306,196 \$1,720,561 377,238 161,462 5,6616 70,229 \$ 665,546 147,939 34,599 175,656 11,931 27,917 13,306	11,759 3,333 \$ 21,328 3,293 5,290 - 3,373 2,183 \$ 14,138 2,142 501	2,674 19,248 18,474 \$ 114,428 27,068 - 16,798 - 6,657 6,470 \$ 56,991 10,513 2,459 27,771 (519) 6,981	5,698 15,215 27,700 \$ 152,591 35,823 - 20,020 - 6,818 9,213 \$ 71,875 13,648 3,192 (3,356)	10,259 25,374 26,306 \$ 158,304 34,446 20,087 - 6,538 7,544 \$ 68,616 13,726 3,230 13,804 4,022 4,525 4,112	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053	4,429 29,325 25,298 \$ 145,296 34,576 12,408 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296  34,576 12,408 - 4,154 5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053	4,429 29,325 25,298 \$ 145,296 34,576 12,408 5,602 \$ 56,741 12,526 2,930 1,5591 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 29,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,526 2,930 15,691 1,053	4,429 29,325 25,298 \$ 145,296  12,408 4,154 5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417 1,085	25,298 111,542 	18,632 71,595 75,814 446,650 100,629 - 62,195 23,386 25,411 211,621 40,029 9,381 50,130 3,503	\$4,060 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 70,229 \$ 665,546 147,939 34,599 175,656 11,931 27,917		35,428 234,601 227,681 1,273,910 276,609 99,267 33,230 44,818 453,925 107,909 25,217 125,526 8,427	66% 77% 75% 74% 74% 0% 61% 0% 59% 64% 68%
1: 15 20 2: 2: 2: 2: 2: 2: 30 3: 3: 3: 3: 3: 44	200 Tutor/Substitute Expense  contrificated Super/Admin  000 Other Certificated Salaries  001 Cassified Salaries  100 Instructional Aide Salaries  100 Classified Support Salaries  100 Classified Super Salaries  100 Classified Salaries  100 Classified Salaries  100 Classified Salaries  100 Employee Benefits  101 CASDI - Social Security/Medicare  102 MED - Medicare  103 MED - Health & Welfare  104 IA&W - Health & Welfare  105 Worker Compensation  106 403B  107 Total 3000 Employee Benefits  107 Total 3000 Employee Benefits  108 Books and Supplies	\$4,060 306,196 \$1,720,561 377,238 161,462 5,6616 70,229 \$ 665,546 147,939 34,599 175,656 11,931 27,917 13,306	11,759 3,333 \$ 21,328 3,293 5,290 - 3,373 2,183 \$ 14,138 2,142 501 11,911	2,674 19,248 18,474 \$ 114,428 27,068 - 16,798 - 6,657 6,470 \$ 56,991 10,513 2,459 27,771 (519) 6,981	5,698 15,215 27,700 \$ 152,591 35,823 - 20,020 - 6,818 9,213 \$ 71,875 13,648 3,192 (3,356) 5,076 5,14	10,259 25,374 26,306 \$ 158,304 34,446 20,087 - 6,538 7,544 \$ 68,616 13,726 3,230 13,804 4,022 4,525 4,112	4,429 29,325 25,298 \$ 145,296 34,576 12,408 5,602 \$ 56,741 12,526 2,930 1,5691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296 34,576 12,408 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296  34,576 12,408 - 4,154 5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296 12,408 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296 34,576 12,408 5,602 \$ 56,741 12,526 2,930 1,5591 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296 12,408 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296  12,408 4,154 5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417 1,085	25,298 111,542 	18,632 71,595 75,814 446,650 100,629 62,195 23,386 25,411 211,621 40,029 9,381 50,130 3,503 16,582 4,626	\$4,060 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 70,229 \$ 665,546 147,939 34,599 175,656 11,931 27,917		35,428 234,601 227,681 1,273,910 276,609 99,267 33,230 44,818 453,925 107,909 25,217 11,335 8,680	66% 77% 75% 74% 0% 61% 0% 64% 68% 73% 73% 71% 71% 71% 71% 65%
1: 11	200 Tutor/Substitute Expense of Certificated Super/Admin 000 Other Certificated Total 1000 Certificated Salaries 000 Classified Salaries 100 Instructional Aide Salaries 100 Classified Support Salaries 100 Classified Support Salaries 100 Classified Support Salaries 100 Classified Support Salaries 100 Classified Supervisor and Administrator Salaries 100 Classified Salaries 100 Classified Salaries 100 Classified Salaries 100 Classified Salaries 101 Classified Salaries 102 Classified Salaries 103 Classified Salaries 104 Classified Salaries 105 Classified Salaries 106 Mapon Salaries 107 Classified Salaries 108 MED - Medicare 109 MED - Medicare 101 Worker Compensation 104 Worker Compensation 105 Worker Compensation 106 Mapon Salaries 107 Logo Employee Benefits 108 Dooks and Supplies 109 Robos and Other Reference Materials 100 Robos and Other Reference Materials	\$4,060 306,196 \$1,720,561 377,238 161,462 5,6616 70,229 \$ 665,546 147,939 34,599 175,656 11,931 27,917 13,306	11,759 3,333 \$ 21,328 3,293 5,290 - 3,373 2,183 \$ 14,138 2,142 501 11,911	2,674 19,248 18,474 \$ 114,428 27,068 - 16,798 - 6,657 6,470 \$ 56,991 10,513 2,459 27,771 (519) 6,981	5,698 15,215 27,700 \$ 152,591 35,823 - 20,020 - 6,818 9,213 \$ 71,875 13,648 3,192 (3,356) 5,076 5,14	10,259 25,374 26,306 \$ 158,304 34,446 20,087 - 6,538 7,544 \$ 68,616 13,726 3,230 13,804 4,022 4,525 4,112	4,429 29,325 25,298 \$ 145,296 34,576 12,408 5,602 \$ 56,741 12,526 2,930 1,5691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296 34,576 12,408 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296  34,576 12,408 - 4,154 5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296 12,408 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,6741 12,526 2,930 15,691 1,083 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 - 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296  12,408 4,154 5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417 1,085	7,699 1,781 	18,632 71,595 75,814 446,650 100,629 62,195 23,386 25,411 211,621 40,029 9,381 50,130 3,503 16,582 4,626	\$4,060 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 70,229 \$ 665,546 147,939 34,599 175,656 11,931 27,917		35,428 234,601 227,681 1,273,910 276,609 99,267 33,230 44,818 453,925 107,909 25,217 11,335 8,680	66% 77% 75% 74% 74% 74% 0% 61% 0% 64% 64% 73% 71% 71% 71% 65% 70%
1: 11 11 12 20 20 22 22 22 22 22 23 30 33 33 33 34 40 44 44 44 44 44 44 44 44 44 44 44 44	200 Tutor/Substitute Expense 100 Certificated Super/Admin 101 Other Certificated 102 Cassified Salaries 103 Instructional Aide Salaries 104 Instructional Aide Salaries 105 Instructional Aide Salaries 106 Classified Support Salaries 107 Classified Supervisor and Administrator Salaries 108 Classified Supervisor and Administrator Salaries 109 Classified Salaries 100 Classified Salaries 100 Classified Salaries 101 Classified Salaries 102 Classified Salaries 103 Classified Salaries 104 Classified Salaries 105 Classified Salaries 105 Classified Salaries 106 Classified Salaries 107 Classified Salaries 108 Classified Salaries 109 MeDe Medicare 101 AWW - Health & Welfare 101 H&W - Health & Welfare 102 HED - Medicare 103 HED - Medicare 104 HAW - Health & Welfare 105 Total 3000 Employee Benefits 106 Books and Supplies 107 Approved Textbooks and Core Curriculum Materials 108 Mokar Extbooks and Core Curriculum Materials 109 Materials and Supplies 100 Materials and Supplies 100 Materials and Supplies	\$4,060 306,196 303,495 \$ 1,720,561 377,238 161,462 \$66,516 70,229 \$ 665,546 147,939 175,656 11,931 27,917 13,306 \$ 411,347	11,759 3,333 \$ 21,328 3,293 5,290  3,373 2,183 \$ 14,138 2,142 501 11,911	2,674 19,248 18,474 \$ 114,428 27,068 - 16,798 - 6,657 \$ 55,991 10,513 2,459 27,771 (5159) 6,981	5,698 15,215 27,700 \$ 152,591 35,823 - 20,020 - 6,818 9,213 \$ 71,875 13,648 3,192 (3,356) 5,076 5,14	10,259 25,374 26,306 \$ 158,304 34,446 20,087 - 6,538 7,544 \$ 68,616 13,726 3,230 13,804 4,022 4,525 4,112	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296 34,576 12,408 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085	4,429 29,325 25,298 \$ 145,296  34,576 - 12,408 - 4,154 5,602 \$ 56,741  12,566 2,930 15,691 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296 34,576	4,429 29,325 25,298 \$ 145,296  34,576  12,408 4,154 5,602 \$ 56,741  12,526 2,930 15,591 1,083 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296 34,576 - 12,408 4,154 5,602 \$ 56,741 12,526 2,930 15,691 1,053 1,417 1,085 \$ 34,702	7,699 1,781 	18,632 71,595 75,814 446,650 100,629 62,195 23,386 25,411 211,621 40,029 9,381 50,130 3,503 16,582 4,626	\$4,060 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 70,229 \$ 665,546 147,939 34,599 175,656 11,931 27,917		35,428 234,601 227,681 1,273,910 276,609 99,267 33,230 44,818 453,925 107,909 25,217 11,335 8,680	66% 77% 75% 74% 73% 0% 61% 0% 64% 64% 73% 73% 71% 41% 65%
1: 1! 20 20 2: 2: 2: 2: 2: 2: 2: 2: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4:	200 Tutor/Substitute Expense 100 Certificated Super/Admin 100 Other Certificated Salaries 100 Classified Salaries 100 Classified Salaries 100 Instructional Aide Salaries 100 Instructional Aide Salaries 100 Classified Support Salaries 100 Classified Support Salaries 100 Classified Supervisor and Administrator Salaries 100 Clarsified Salaries 100 Clertcal/Technical/Office Staff Salaries 101 Classified Salaries 102 MED Lossified Salaries 103 CASID-Social Security/Medicare 104 MED - Medicare 105 MED - Medicare 106 MED - Medicare 107 LOTA/SUTIA/ETT 107 Worker Compensation 108 Vorker Compensation 109 OROIs and Supplies 100 Approved Textbooks and Core Curriculum Materials 100 Books and Other Reference Materials 100 Materials and Supplies 100 Materials and Supplies 101 Classified Salaries 102 Education Software	\$4,060 306,196 303,495 \$ 1,720,561 377,238 161,462 \$56,616 70,229 \$ 665,546 147,939 34,599 175,656 11,931 27,917 13,306 \$ 411,347	11,759 3,333 \$ 21,328 3,293 5,290 3,373 \$ 14,138 2,142 501 11,911 \$ 14,554	2,674 19,248 18,474 \$ 114,428 27,068 6,657 6,470 \$ 56,991 10,513 2,459 27,771 (519) 6,981 \$ 47,205	5,698 15,215 27,700 5 152,591 35,823 20,020 6,818 9,213 5 71,875 13,648 3,192 (3,356) 5,076 514 \$ 19,074	10,259 25,374 26,306 \$ 158,304 34,446 - 20,087 - 6,538 7,544 \$ 68,616 4,022 4,525 4,112 \$ 43,418	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,5741 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296  34,576 12,408 5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,5602 \$ 56,741 1,053 1,417 1,083 \$ 34,702	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 1,093 1,093 1,417 1,093	4,429 29,325 25,298 \$ 145,296  34,576  12,408 5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296  34,576 4,154 5,602 \$ 56,741 1,085 1,417 1,085 \$ 34,702	7,699 1,781	18,632 71,595 75,814 446,650 100,629 62,195 - 23,386 25,411 211,621 40,029 9,381 50,130 3,503 16,582 4,626 124,252	\$4,050 306,196 \$1,720,561 377,238 161,462 56,616 70,229 \$65,546 147,939 34,599 175,656 11,931 27,917 13,306 \$411,347		35,428 234,601 1,273,910 276,609 99,267 33,230 44,818 45,3925 107,909 25,217 11,335 8,630 287,095	66% 77% 75% 74% 73% 0% 61% 0% 61% 68% 64% 73% 73% 71% 71% 41% 65% 70% 0% 0% 0%
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1: 11 12 20 20 22 22 22 22 22 23 33 33 33 34 44 44 44 44 44 44 44 44 44	200 Tutor/Substitute Expense 00 Certificated Super/Admin 000 Other Certificated 00 Classified Salaries 00 Classified Salaries 00 Classified Support Salaries 00 Classified Support Salaries 00 Classified Support Salaries 00 Classified Support Salaries 00 Classified Supervisor and Administrator Salaries 00 Classified Supervisor and Administrator Salaries 00 Classified Salaries 01 Classified Salaries 01 Classified Salaries 02 MED - Medicare 03 MED - Medicare 04 MED - Medicare 05 MED - Medicare 06 More Compensation 07 More Compensation 07 More Compensation 08 Osks and Supplies 08 Osks and Supplies 09 Books and Other Reference Materials 00 Maproved Textbooks and Core Curriculum Materials 00 Materials and Supplies 01 Custodial Supplies 01 Custodial Supplies 01 Custodial Supplies 02 Education Software 03 Instructional Materials & Supplies 04 Athletics 05 PED Instructional Materials 06 PED Instructional Materials	\$4,060 306,196 303,495 \$1,720,561 377,238 161,462 \$66,516 70,229 \$665,546 147,939 34,599 175,656 11,931 27,917 13,306 \$411,347	\$ 14,554 \$ 14,554 \$ 14,554	2,674 19,248 18,474 \$ 114,428 27,068 - 16,798 - 6,657 \$ 56,991  10,513 2,459 27,771 (513) 6,981  \$ 47,205	5,698 15,215 27,700 <b>5 152,591</b> 35,823 20,020 6,818 9,213 <b>5 71,875</b> 13,648 3,192 (3,356) 5,076 5,14 <b>5 15,074</b>	10,259 25,374 26,306 \$ 158,304 34,446 - 20,087 - 6,538 \$ 68,616 13,726 3,230 13,804 4,022 4,525 4,112 \$ 43,418	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417 1,053 1,417 1,053 1,094 2,793	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 12,56 2,930 15,691 1,053 1,417 1,053 1,417 1,053 1,094 2,793	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,569 1,053 1,417 1,053 1,417 1,053 1,417 1,054 2,793	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,569 1,053 1,417 1,053 1,417 1,053 1,094 2,793	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 12,56 2,930 15,691 1,053 1,417 1,053 1,417 1,053	4,429 29,325 25,298 \$ 145,296  34,576  12,408 4,154 5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417 1,053 1,417 1,059 1,094 2,793	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 4,560 \$ 56,741  12,569 1,053 1,417 1,053 1,417 1,053 1,417 1,053 1,417 1,053 1,417 1,053 1,417 1,053 1,417 1,053	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 4,154 5,602 \$ 56,741  12,562 2,930 15,691 1,053 1,417 1,085 \$ 34,702 1,094 2,793	7,699 1,781 	18,632 71,595 75,814 446,650 100,629 62,195 23,886 25,411 211,621 40,029 9,381 50,130 3,503 16,582 4,626 124,252	\$4,050 306,196 303,495 \$ 1,720,561 377,238 161,462 5,661,56 5,661,546 147,337 17,556 11,931 27,917 13,306 \$ 411,347		35,428 234,601 1,273,910 276,609 99,267 33,230 44,818 453,925 107,909 25,217 125,526 8,847 11,335 8,690 287,095 - - - - - - - - - - - - - - - - - - -	66% 77% 75% 74% 74% 74% 73% 0% 61% 0% 64% 68% 73% 73% 71% 41% 41% 65% 70% 0% 0% 0% 0% 0% 83% 0%
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1: 11 1: 12 20 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	200 Tutor/Substitute Expense 100 Certificated Super/Admin 100 Other Certificated Salaries 100 Classified Salaries 100 Clerical/Technical/Office Staff Salaries 100 Employee Benefits 101 ASDI-Social Security/Medicare 102 MED - Medicare 103 MoSI-Social Security/Medicare 104 Mary Health & Welfare 105 PUTA/SUTI/ETT 105 Worker Compensation 106 Valories 107 Approved Textbooks and Core Curriculum Materials 108 Books and Other Reference Materials 109 Materials and Supplies 100 Approved Textbooks and Core Curriculum Materials 100 Materials and Supplies 101 Classified Salaries 102 Education Materials & Supplies 103 Education Software 103 Final Maintenance 104 Classroom Furniture, Equipment & Supplies 105 Classroom Furniture, Equipment & Supplies 106 Classroom Furniture, Equipment & Supplies 107 Classroom Furniture, Equipment & Supplies 108 Classroom Furniture, Equipment & Supplies	\$4,060 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 70,229 \$ 665,546 147,939 34,599 175,656 11,931 27,917 13,306 \$ 411,347	\$ 14,554  \$ 14,554  \$ 14,554  \$ 14,554  \$ 14,554  \$ 14,554	2,674 19,248 18,474 \$ 114,428 27,068 6,657 6,470 \$ 56,991 10,513 2,459 27,771 (519) 6,981 \$ 47,205	5,698 15,215 27,700 5 152,591 35,823 20,020 6,818 3,193 (3,356) 5,076 5,114 \$ 19,074	10,259 25,374 26,306 \$ 158,304 34,446 20,087 - 6,538 7,544 \$ 68,616 13,726 3,220 13,804 4,022 4,525 4,112 \$ 43,418	4,429 29,325 25,298 \$ 145,296  34,576  12,408 4,154 5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296 34,576 12,408 5,602 \$ 56,741 12,526 2,930 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,721 1,053 1,417 1,085 \$ 34,702  1,094 2,793 625 305	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,721 1,053 1,417 1,085 \$ 34,702  1,094 2,793 625 305	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,5602 \$ 56,741 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296  34,576  12,408 4,154 5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417 1,085 \$ 34,702  1,094 2,793 625 305	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,569 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296  34,576 4,154 5,602 \$ 56,741 1,053 1,417 1,085 \$ 34,702  1,094 2,793 625 305	7,699 1,781	18,632 71,595 75,814 446,650 100,629 62,195 - 23,386 25,411 211,621 40,029 9,381 50,130 3,503 16,582 4,626 124,252	\$4,050 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 70,229 \$ 665,546 147,939 34,599 175,656 11,931 27,917 13,306 \$ 411,347		35,428 234,601 227,681 1,273,910 276,609 99,267 33,230 44,818 453,925 107,990 25,217 125,526 8,427 11,335 8,680 287,095	66% 77% 77% 77% 77% 77% 77% 74% 74% 74% 74
1: 11 12 20 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	200 Tutor/Substitute Expense 00 Certificated Super/Admin 000 Other Certificated 00 Cassified Salaries 00 Classified Salaries 00 Classified Support Salaries 00 Classified Supervisor and Administrator Salaries 00 Classified Salaries 01 Classified Salaries 01 Classified Salaries 02 MED - Medicare 03 MED - Medicare 04 MED - Medicare 05 Medicare 06 More Compensation 07 Mora More Compensation 08 Osks and Supplies 08 Osks and Supplies 09 Books and Other Reference Materials 00 Maproved Textbooks and Core Curriculum Materials 00 Materials and Supplies 01 Custodial Supplies 02 Custodial Supplies 03 Custodial Supplies 04 Custom Software 05 Instructional Materials Supplies 05 PED Instructional Materials 06 Noncap Equipment 07 Noncap Equipment 08 Noncap Equipment 08 Noncap Equipment 09 Noncap Equipment 09 Noncap Equipment 09 Noncap Equipment 09 Office Furniture, Equipment & Supplies 09 Office Furniture, Equipment & Supplies	\$4,060 306,196 303,495 \$1,720,561 377,238 161,462 \$66,516 70,229 \$665,546 14,939 27,917 13,306 \$411,347 - - - 10,506 31,702 42,000 9,000 8,000	\$ 14,554  \$ 14,554  \$ 14,554  \$ 14,554  \$ 14,554  \$ 14,554  \$ 14,702  \$ 14,702  \$ 243  \$ 50  784	2,674 19,248 18,474 \$ 114,428  27,068 - 16,798 - 6,557 \$ 56,991  10,513 2,459 27,771 (513) 6,981  \$ 47,205	5,698 15,215 27,700 \$ 152,591 35,823 20,020 6,818 9,213 \$ 71,875 13,648 3,192 (3,356) 5,076 5,14 \$ 19,074  1,159 7,539 221 1,680	10,259 25,374 26,306 \$ 158,304 34,446 20,087 - 6,538 7,544 \$ 68,616 13,726 3,220 13,804 4,022 4,525 4,112 \$ 43,418	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,569 1,053 1,417 1,053 1,053 1,072 1,094 2,793 625 305	4,429 29,325 25,298 \$ 145,296  34,576  12,408 4,154 5,602 \$ 56,741  12,56 2,930 15,691 1,053 1,417 1,053 1,417 1,053 1,094 2,793 625 305	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,569 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,569 1,053 1,417 1,055 \$ 34,702  - 1,094 2,793 625 305	4,429 29,325 25,298 34,576 12,408 4,154 5,602 \$ 56,741 12,5691 1,053 1,417 1,055 34,702 1,094 2,793 625 305 1,094	4,429 29,325 25,298 \$ 145,296  34,576  12,408 4,154 5,602 \$ 56,741  12,526 2,930 15,691 1,053 1,417 1,053 1,417 1,094 2,793 625 305	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,569 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,569 1,053 1,417 1,085 \$ 34,702  1,094 2,793 625 305	7,699 1,781	18,632 71,595 75,814 446,650 100,629 62,195 23,386 25,411 211,621 40,029 9,381 50,130 3,503 16,582 4,626 124,252 - - - 1,754 31,702 19,653 4,000 5,561	\$4,050 306,196 303,495 \$ 1,720,561 377,238 161,462 - 56,615 56,615 377,238 161,462 - 170,229 \$ 665,549 147,391 27,917 13,306 \$ 411,347 10,506 31,702 42,000 9,000 8,000		35,428 234,601 1,273,910 276,609 99,267 33,230 44,818 453,925 107,909 25,217 125,526 8,8477 11,335 8,680 287,095 22,347 5,000 2,439	66% 77% 75% 74% 74% 74% 61% 0% 61% 0% 64% 64% 73% 71% 71% 41% 65% 0% 0% 0% 0% 0% 0% 53% 56% 30% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1	200 Tutor/Substitute Expense 100 Certificated Super/Admin 100 Other Certificated 100 Certificated Salaries 100 Classified Salaries 100 Instructional Aide Salaries 100 Classified Support Salaries 100 Classified Support Salaries 100 Classified Support Salaries 100 Classified Salaries 101 CASDI - Social Security/Medicare 102 MED - Medicare 103 MED - Medicare 104 MED - Medicare 105 MED - Medicare 105 MED - Medicare 106 MED - Medicare 107 MED - Medicare 108 MED - Medicare 109 MED - Medicare 109 MED - Medicare 101 H&W - Health & Welfare 101 H&W - Health & Welfare 102 MED - Medicare 103 MED - Medicare 104 MED - Medicare 105 MED - Medicare 106 MED - Medicare 107 MED - Medicare 108 MED - Medicare 109 Medicare 109 Medicare Medicare 109 Medicare Medicare 100 Metrials and Supplies 100 Metrials and Supplies 100 Education Software 101 Elscotial Supplies 102 Education Software 103 Metrials and Supplies 104 Metrials and Supplies 105 Listructional Materials & Supplies 106 Metrials and Supplies 107 Metrials and Supplies 108 Metrials and Supplies 109 Listructional Materials & Supplies 109 Metrials and Supplies 100 Metrial	\$4,060 306,196 303,495 \$1,720,561 377,238 161,462 \$66,546 147,939 34,599 175,656 11,931 27,917 13,306 \$411,347	\$ 14,554  \$ 14,554  \$ 14,754  \$ 14,7554  \$ 14,7554  \$ 14,7554  \$ 14,7554  \$ 14,7554	2,674 19,248 18,474 \$ 114,428 27,068 6,657 6,470 \$ 56,991 10,513 2,459 27,771 (519) 6,981 \$ 47,205	5,698 15,215 15,2591 35,823 20,020 6,818 9,213 5 71,875 13,648 3,192 (3,356) 5,076 5,14 5 19,074	10,259 25,374 26,306 \$ 158,304 34,446 20,087 6,538 7,544 \$ 68,616 13,764 3,230 13,804 4,022 4,525 4,112 \$ 43,418	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,569 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,5691 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,5691 1,053 1,417 1,085 \$ 34,702  1,094 2,793 625 305 509	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,56 2,930 15,691 1,053 1,417 1,085 \$ 34,702  1,094 2,793 625 305 509	4,429 29,325 25,298 \$ 145,296 34,576 12,408 4,154 5,602 \$ 56,741 12,569 1,053 1,417 1,085 \$ 34,702	4,429 29,325 25,298 34,576 12,408 4,154 5,602 5,5691 1,053 1,417 1,085 5,417 1,085 5,417 1,085 5,691 1,094 2,793 6,791 1,094 2,793 6,791 1,094	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,569 1,053 1,417 1,085 \$ 34,702  1,094 2,793 625 305 509	4,429 29,325 25,298 \$ 145,296  34,576 12,408 4,154 5,602 \$ 56,741  12,569 1,053 1,417 1,085 \$ 34,702  1,094 2,793 625 305 509	7,699 1,781	18,632 71,595 75,814 446,650 100,629 62,195 23,386 25,411 211,621 40,029 9,381 50,130 3,503 16,582 4,626 124,252	\$4,060 306,196 303,495 \$ 1,720,561 377,238 161,462 56,616 5,66,616 5,66,616 6,79,399 175,656 11,931 27,917 13,306 \$ 411,347  1,0506 31,702 42,000 9,000 8,000 1,471 4,600 11,471		35,428 234,601 1,273,910 276,609 99,267 33,230 44,818 453,925 107,099 25,217 125,526 8,8427 11,335 8,869 287,095 2,2347 5,000 2,439 4,073 0	66% 77% 75% 74% 74% 73% 0% 61% 0% 64% 64% 73% 73% 71% 41% 65% 0% 0% 0% 0% 83% 0% 0% 0% 0% 0% 0% 0% 0%



outlieier contract docs over to Celeste Thursday

				. Р	PRIOR YEAR P-2		1			р.	1		P-2			-	enune		_
	WORKING BUDGET FY22-23	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	YTD Actuals	2022-23 Projections	WORKING Budget VS Projections	(\$) Budget Remaining	(%) B
20 Other Food	-		-				-	-		-	-	-	-	-	-	-	-		1
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	
															-	-			
	1	1	1 1	i	1 1		1 1	ı		i	1	i	1	1	1 1	- 1			1
0 Services and Other Operating Expenditures OO Conference Fees	5.000				81	615	615	615	615	615	615	615	615		81	5.000	, !	4.919	
00 Dues and Memberships	8,000		1.128	2.278	98	126	126	126	126	126	126	126	126		6,993	8.000	1	1.008	
00 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		42,116	65.000	. 1	22,884	
						,											1		
10 Utilities- Gas and Electric	32,800		3,938	7,104	4,105	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811		18,309	32,800	0	14,491	
15 Janitorial, Gardening Services	1,579	59		1,520											1,579	1,579	0	(0)	
20 Security	500		120			48	48	48	48	48	48	48	48		120	500	-	380	
25 Utiliites - Waste	4,510		395	128		453	453	453	453	453	453	453	453		889	4,510	-	3,621	
0 Utilities - Water	5,535	278		708	334	527	527	527	527	527	527	527	527		1,320	5,535	-	4,215	
5 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		5,150	15,000	-	9,851	
10 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		230,008	566,108	-	336,100	-
15 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)		43,901	26,000	-	(17,901)	j
6 Repairs and Maintenance - Computers	1,000					125	125	125	125	125	125	125	125		-	1,000		1,000	
8 Repairs and Maintenance - Vehicles expense	2,163		375	150	1,638										2,163	2,163	0	(0)	
0 Prof/Consulting						-	-		-	-	-	-	-		1 .	-	_	-	
Auditing Fees	6,273					784	784	784	784	784	784	784	784			6,273		6,273	.
7 Legal Settlements	0,273					704	, , ,	704	704	70-4	704	70-4	-			0,273		0,2,5	
9 Banking/CC/Other Fees	3,700	599	780	414	610	162	162	162	162	162	162	162	162		2,404	3,700		1,296	
10 Educational Consultants	3,700	333	760	414	610	102	102	102	102	102	102	102	102		2,404	3,700		1,250	
						-	-	-	-	-	-	-	-		1 1	-	- 1	-	
1 AEC																	-		
2 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	-	14,891	54,332	-	39,441	
4 District Oversight Fees	22,563					2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	-		22,563	-	22,563	
5 Advertising/Recruiting	-					-	-	-	-	-	-	-	-			-	-	-	
Field Trips	33,000	(918)		1,310	27,629	622	622	622	622	622	622	622	622		28,021	33,000	-	4,979	
6 Fingerprinting/Livescan	256					32	32	32	32	32	32	32	32			256	-	256	
Fundraising Expense	5,000		8			624	624	624	624	624	624	624	624		8	5,000	- 1	4,992	
Interest Expense/Misc fee	5,500	197	205	194	177	591	591	591	591	591	591	591	591		773	5,500	- 1	4,727	
5 Legal Fees	75,000		5,642	478	428	8,557	8,557	8,557	8,557	8,557	8,557	8,557	8,557		6,547	75,000	_	68,453	
B Licenses and Other Fees	3,700		-,-			384	384	384	384	384	384	384	384		625	3,700	_	3,075	
1 Marketing and Student Recruiting	31,000			591		3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539		2,691	31,000	_	28,310	
4 Consultants - Other	63,000		7,995	5.391	7,419	4,407	4,407	4,407	4.407	4,407	4.407	4,407	4.407		27.746	63.000		35,254	
5 Ed Consultants	8,100		7,555	1,125	7,413	872	872	872	872	872	872	872	872		1,125	8,100		6,975	
6 Enrichment	8,100			1,123		0/2	8/2	0/2	0/2	0/2	0/2	0/2	0/2		1,123	8,100		0,573	
	40.000	740	050		4 000				1,173		4 470				2.547	-	- 1		
Payroll Services	13,000		852	1,014	1,003	1,173	1,173	1,173		1,173	1,173	1,173	1,173		3,617	13,000	-	9,383	
Printing and Reproduction	200					25	25	25	25	25	25	25	25			200	-	200	
1 PY Expenses (Unaccrued)	-					-	-	-	-	-	-	-	-			-	-	-	
2 Professional Development	40,000	170	3,350	779		4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463	-	4,299	40,000	-	35,701	
3 Financial Services	-					-	-	-	-	-	-	-	-			-	-	-	
4 SPED Encroachment	-					-	-	-	-	-	-	-	-			-	-	-	
S 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		5,581	101,927	- 1	96,346	
5 Sports	2,078			209	1,869										2,078	2,078	(0)	0	
7 Staff Recruiting/Hiring	700				600	13	13	13	13	13	13	13	13		600	700		100	
B Student Assessment	6,000					281	281	281	281	281	281	281	281		3,750	6,000		2,250	
Student Information System	12,000				9,113	31	31	31	31	31	31	31	31		11,756	12,000	ا _ ا	244	
3 Substitutes (Contracted)	4,270		244	3,904	122	51	51	51	51	51	31	51	51		4,270	4,270	. []	2-4	. [
7 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		21,247	55,247		34,000	.
Student Transportation	33,247	0,457	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230		21,247	33,247		34,000	
	0.707		450		5.040	-	449	449	-	-	-	449	-		5 400	8,787	- 1	2 504	
9 Misc Operating Expenses	8,787		150		5,043	449			449	449	449		449		5,193		-	3,594	
Communications- Internet/Website Fees	15,000	841	2,239	1,035	5,253	704	704	704	704	704	704	704	704		9,367	15,000	-	5,633	
5 Communications- Postage and Delivery	1,000		61	93	55	99	99	99	99	99	99	99	99		208	1,000	-	792	
Communications- Telephone & Fax	7,944	711	711	1,389	711	553	553	553	553	553	553	553	553		3,523	7,944	-	4,421	
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 \$	-	512,947	\$ 1,312,771	(0)	799,825	4
Capital Outlay																-			
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		11,336	34,009	0	22,673	
Amortization Expense	-	-	-	-	-	-	-	-	-		-		-	-	1	-	ا۔	-	1
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 \$	-	11,336	\$ 34,009	0	22,673	
Debt Service - Bond Payments/ & Interest  Total Other Outgo	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s - s			· ·			┢
•	7	-		-	Ť	•	-	•					,			•			
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 \$	121,022	1,434,660	4,459,814	\$ (0)	\$ 3,025,154	4
														1					1
NET INCOME (LOSS)	\$ 1294 921	\$ (186 070)	\$ (262.055)	\$ (168 524)	\$ (114 520)	\$ (0.790)	\$ (120 464)	\$ (100 472)	¢ (101 565)	\$ (02.406)	\$ (77.690)	\$ (167 O/F)	\$ (154,721) \$ 1	1 270 424	(732,097)	(284,821)	(0)	416,928	

75,000.00



						PRIOR YEAR P-2					F	P-1		p.	-2					
		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	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
	11-8096 Local Control Funding Formula Sources																			
8	011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid) 012 Education Protection Act Funds 019 State Aid-Prior Years	1,314,652 155,094	73,745		73,745	132,740 16,959	96,247	96,247	96,247 18,394	67,111	149,136	149,136	149,136	149,136	82,025 119,741	280,23 16,95		-	1,034,422 138,135	79% 89% 0%
	096 In Lieu Property Tax	1,890,939 \$ 3,360,684	\$ 73,745	115,685 \$ 115,685	233,398 \$ <b>307,143</b>	155,599 \$ <b>305,298</b>	151,275 \$ <b>247,522</b>	151,275	151,275 \$ <b>265,916</b>	151,275 \$ 218,386	260,386 \$ 409,522	130,193 \$ 279,329	130,193 \$ <b>279,329</b>	130,193 \$ <b>279,329</b>	130,193	504,68 <b>801,87</b>			1,386,257 2,558,814	73%
	Total 8011-8096 Local Control Funding Formula Sources 00-8299 Federal Income	\$ -	\$ 73,745	\$ 115,685	\$ 307,143	\$ 305,298	\$ 247,522	\$ 247,522	\$ 265,916	\$ 218,386	\$ 409,522	\$ 279,329	\$ 2/9,329	\$ 2/9,329		801,87		-		76%
	181 Federal Special Education (IDEA) Part B, Sec 611 182 Special Ed: IDEA Mental Health	48,304													48,304	-	48,304	-	48,304	100% 0%
8	220 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	7,822	25,38			70,400	73% 100%
	791 Title I, A Basic Grants Low-Income 295 ESSER II CRRSA & ESSER III ARPA (One time)	25,116	-	-	-	-	5,023	-	5,023	-	-	5,023		5,023	5,023	-	25,116		25,116	0%
	292 Title II, A Teacher Quality 294 Title IV	7,767 10,000	-	-	-	-	1,553	2,500	1,553	-	-	1,553 2,500	-	1,553 2,500	1,553 2,500	-	7,767 10,000	-	7,767 10,000	100% 100%
825	0.1 One Time Loss Learning Mitigation Funds - SWD	-		5.540	5.540			,				,,,,,,		,	-	-	-	-		0%
8	299 All Other Federal Revenue Total 8100-8299 Federal Income	98,014 \$ <b>284,986</b>	\$ 2,455	5,518 \$ 10,826	5,518 \$ 14,052	\$ 9,087	\$ 14,399	\$ 10,322	\$ 14,399	\$ 7,822	\$ 7,822	\$ 16,899	\$ 7,822	\$ 16,899	86,979 \$ <b>152,181</b>	11,03 <b>36,42</b>			86,979 <b>248,565</b>	89% <b>87%</b>
	00-8599 State Income 311 Special Education - Entitlement (State)	\$ -				11,891	20,496	20,496	20,496	20,496	26,771	26,771	26,771	26,771	26,771	11,89	1 227,732		215,841	95%
8	312 Mental Health-SPED	31,922					20,430	20,430	20,430	20,430	20,772	20,772	20,772	20,772	31,922	-	31,922	-	31,922	100%
	519 Prior Year Adjustment 520 State Child Nutrition	21,046 224,005	5,178	15,687	23,797	21,046 22,662	17,409	17,409	17,409	17,409	17,409	17,409	17,409	17,409	17,409	21,04 67,32		0	(0) 156,682	0% 70%
8	545 SB 740	5,021	.,	.,	.,.	-	2,510	-	-	-	-	1,255	-	-	1,255	-	5,021	-	5,021	100%
	550 Mandated Block Grant 560 State Lottery	6,208 73,578				-		6,208	18,394	-	-	18,394	-	-	36,789		6,208 73,578	-	6,208 73,578	100% 100%
	591 One Time Loss Learning Mitigation Funds - LCFF 592 Mental Health-SPED																	-	-	0% 0%
8	593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)															-		-	-	0%
8	590 All Other State Revenue 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	461,588 \$ 575,735	100,26	461,588 1 \$ 1,051,100	0	461,588 <b>950,840</b>	100% 90%
	00-8799 Local Income 634 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	14,56	0 152,000	_	137,440	90%
8	693 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		0%
8	694 Enterprise Revenue 801 Donations - Parents	220,000 50,000	6,183 1,743	58,154 2,441	39,365 6,487	1,360 6,288	1,360 5,000	1,360 5,000	1,360 5,000	1,360 5,000	1,360 5,000	1,360 5,000	1,360	1,360	104,061 3,040	105,06 16,96	0 50,000	-	114,938 33,040	52% 66%
	802 Donations - Private 803 Fundraising	25,000 20,000	1,036	7,200	43	4,604	2,500 2,000	2,500 2,000	2,500 2,000	2,500	2,500	2,500	2,500	2,500	5,000 1,118	12,88	25,000 2 20,000		25,000 7,118	100% 36%
8	804 Computer Repair Fundraising	-	-										5 405		-	-	-	-	-	0%
	699 All Other Local Revenue 792 SPED State/County	64,959	1,515	713	9,991	956	6,496	6,496	6,496	6,496	6,496	6,496	6,496		6,313	13,17	-		51,784	80% 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	162,63	9 \$ 531,959	-	369,320	69%
EXPENSE	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	\$ 1,101,19	0 \$ 5,228,729	\$ 0	\$ 4,127,539	79%
10	00 Certificated Salaries	·																		
	100 Teachers' Salaries 200 Substitute Expense	1,309,509 51,068	6,570 600	70,979 3,142	135,081 5,287	118,492 5,259	108,710 4,087	108,710 4,087	108,710 4,087	108,710 4,087	108,710 4,087	108,710 4,087	108,710 4,087	108,710 4,087	108,710 4,087	331,12 14,28	8 51,068	-	978,388 36,780	75% 72%
	300 Certificated Super/Admin 900 Other Certificated	505,163 374,576	16,074	43,045 14,160	54,012 23,243	54,012 23,074	48,289 34,900	41,390 34,900	41,390 34,900	41,390 34,900	41,390 34,900	41,390 34,900	41,390 34,900	41,390 34,900	34,900	167,14 60,47			338,021 314,099	67% 84%
	Total 1000 Certificated Salaries 00 Classified Salaries	\$ 2,240,316	\$ 23,244				\$ 195,985		\$ 189,087	\$ 189,087	\$ 189,087		\$ 189,087	\$ 189,087	147,696	573,02			1,667,288	74%
2	100 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	-	148,58	8 433,739	-	285,151	66%
	200 Classified Support Salaries 300 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	-	81,01	3 248,504	-	167,491	0% 67%
2	400 Clerical/Technical/Office Staff Salaries	-	-	-	-	10,273	10,273	-	-	-	-	-	-	-	-	-	-	-	-	0%
	700 Classified Staff/ Maintenance 900 Other Classified Salaries	124,099 110,771	6,027 8,568	9,832 18,919	10,678 14,741	9,462	9,462	11,002 7,088	11,002 7,088	11,002 7,088	11,002 7,088	11,002 7,088	11,002 7,088	11,002 7,088		36,81 51,69	1 110,771		87,289 59,080	70% 53%
30	Total 2000 Classified Salaries 00 Employee Benefits	\$ 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	-	318,10	3 \$ 917,113	-	599,011	65%
	301 OASDI - Social Security 302 MED - Medicare	195,761 45,783	4,604 1,077	12,314 2,880	18,984 4.440	18,004 4,231	17,509 4,095	16,263 3,804	16,263 3,804	16,263 3,804	16,263 3,804	16,263 3,804	16,263 3,804	16,263 3,804	10,502 2,436	53,90 12,62		-	141,855 33,156	72% 72%
3	401 H&W - Health & Welfare	254,604	17,572	49,476	(4,481)	20,010	21,503	21,503	21,503	21,503	21,503	21,503	21,503	21,503	-	82,57	7 254,604	-	172,027	68%
	501 SUI - State Unemployment Insurance 601 Worker Compensation	15,787 36,942		(528) 7,266	5,283	3,460 4,709	1,607 2,460	1,607 2,460	1,607 2,460	1,607 2,460	1,607 2,460	1,607 2,460	1,607 2,460	1,607 2,460		2,93 17,25		-	12,855 19,684	81% 53%
	901 403B Total 3000 Employee Benefits	31,928 \$ 580.805	\$ 23.253	\$ 71.408	1,468	5,577	3,110 \$ 50.285	3,110	3,110	3,110	3,110	3,110 \$ 48.748	3,110 \$ 48,748	3,110 \$ 48,748	12,937	7,04 <b>176 3</b> 4	5 31,928 5 \$ 580,805		24,883 404,459	78% <b>70%</b>
	00 Books and Supplies	<b>300,003</b>	<b>V</b> 25,255	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	25,054	<b>4</b> 55,550	<del>y</del> 30,203	40,740	<b>40,740</b>			40,740	40,740	<i>ϕ</i> -10,240	12,557	270,54	300,003		404,433	
	100 Approved Textbooks and Core Curriculum Materials 200 Books and Other Reference Materials					-		-	-	-		-			-			-		0% 0%
	300 Materials and Supplies 315 Custodial Supplies	12,100	169	2,595	623	- 561	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	-	3,94	8 12,100	-	8,152	0% 67%
4	320 Education Software	10,803	4,134	6,385	284											10,80	3 10,803	(0)	0	0%
4	325 Instructional Materials & Supplies 326 SPED Instructional Materials	92,000 9,000	19,553 1,716	7,962 4,018	5,686 1,365	4,258 1,026	6,818 109	6,818 109	6,818 109	6,818 109	6,818 109	6,818 109	6,818 109	6,818 109	-	37,46 8,12	6 9,000		54,540 874	59% 10%
	330 Office Supplies 342 Athletics	10,000	1,172	5,606	1,087	676	182	182	182	182	182	182	182	182	-	8,54	1 10,000	-	1,459	15% 0%
4	381 Plant Maintenance	-				-	-	-		-	-	-		-	-	-	-	-	-	0%
	400 Noncap Equipment 410 Classroom Furniture, Equipment & Supplies	4,600		350	499	-	- 469	469	469	469	469	469	469	- 469	-	- 84	9 4,600	-	3,751	0% 82%
4	420 Computers (individual items < \$5k) 430 Other Furniture, Equipment & Supplies	5,091 7,836	482	3,134 1,872	1,957 4,215	1,267										5,09 7,83				0% 0%
	., 4.1	,,,,,,		, , , , , ,	,	, ,										.,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

75,000.00



				F	PRIOR YEAR P-2					P-	1		P-	2					
	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	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
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	- 25,000	-	- 67,213	267,214	-	200,001	0% 75%
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	\$ 33,597	\$ -	\$ 149,866	\$ 418,644	\$ (0)	\$ 268,778	0% <b>64%</b>
															:	:			
5000 Services and Other Operating Expenditures 5200 Conference Fees	6,000			110	50	730	730	730	730	730	730	730	730		160	6,000		5,840	97%
5300 Dues and Memberships	10,000	4,773	2,288	60	98	348	348	348	348	348	348	348	348		7,218	10,000		2,783	28%
5400 Insurance	66,063		6,262	25,048	12,525	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779		43,835	66,063	-	22,228	34%
5510 Utilities- Gas and Electric 5515 Janitorial, Gardening Services	73,800 4,250	4,164 702	8,703 112	7,469 2,141	15,003 380	4,808 114		35,339 3,334	73,800 4,250		38,461 916	52% 22%							
5520 Security	500					63	63	63	63	63	63	63	63		-	500	-	500	100%
5525 Utilities - Waste 5530 Utilities - Water	13,816 18,000	1,262	1,363 3,701	1,363	3,563	1,228 1,342		3,988 7,264	13,816 18,000		9,828 10,736	71% 60%							
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	1,490		5,077	17,000	-	11,923	70%
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	8,104		38,086	102,915		64,829	63%
5615 Repairs and Maintenance - Buildings 5616 Repairs and Maintenance - Computers	37,672 3,152	763	9,758	26,895	256	394	394	394	394	394	394	394	394		37,672	37,672 3,152	0	(0) 3,152	0% 100%
5618 Repairs and Maintenance - Vehicles expense	1,500		375	150		122	122	122	122	122	122	122	122		525	1,500	-	975	65%
5800 Prof/Consulting 5803 Auditing Fees	6,903					863	- 863	- 863	863	- 863	863	- 863	- 863		-	6,903	-	6,903	0% 100%
5807 Legal Settlements	-					-	-	-	-	-		-	-		-	-	-	-	0%
5809 Banking/CC/Other Fees 5810 Educational Consultants	7,900	584	773	384	401	720	720	720	720	720	720	720	720		2,141	7,900	-	5,759	73% 0%
5811 AEC															-			-	0%
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	-	15,293	66,406	-	51,112	77%
5824 District Oversight Fees 5815 Advertising/Recruiting	33,607					4,201	4,201	4,201	4,201	4,201	4,201	4,201	4,201	-	-	33,607		33,607	100% 0%
5830 Field Trips	2,959	17		2,860	83										2,959	2,959		-	0%
5836 Fingerprinting/Live scan 5839 Fundraising Expense	256 3,500					32 437		- 8	256 3,500	-	256 3,492	100% 100%							
5843 Interest Expense/Misc. fee	6,000	197	205	194	177	653	653	653	653	653	653	653	653		773	6,000		5,227	87%
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		6,591	81,750	-	75,159	92%
5848 Licenses and Other Fees 5851 Marketing and Student Recruiting	2,200 28,000	625 2,100		591		197 3,164	197 3.164	197 3,164	197 3,164	197 3,164	197 3,164	197 3,164	197 3,164		625 2,691	2,200 28,000		1,575 25,310	72% 90%
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	5,215		28,284	70,000		41,716	60%
5855 Ed Consultants 5856 Enrichment	19,443 31,775	10,504	1,020	551	184	2,430 2,440		12,259	19,443 31,775	-	19,443 19,516	100% 61%							
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	1,142	-	3,617	12,750		9,133	72%
5860 Printing and Reproduction	-					-		-	-	-	-	-	-		-	-	-	-	0%
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	2,078		13,825	30,450		16,625	0% 55%
5873 Financial Services			,			-	-	-	-	-	-	-	-		-	-	-	-	0%
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	18,485		10,117	158,000	-	147,884	0% 94%
5876 Sports	- 136,000	457	2,450	3,300	3,309	-	- 10,463	- 10,403	- 10,403	-	- 10,403	- 10,403	- 10,403		10,117	-		-	0%
5877 Staff Recruiting/Hiring	1,000				600	50	50	50	50	50	50	50	50		600	1,000	-	400	40%
5878 Student Assessment 5881 Student Information System	20,482 11,000	1,932 1,788	18,550		9,113	12	12	12	12	12	12	12	12		20,482 10,900	20,482 11,000		100	0% 1%
5883 Substitutes (Contracted)	18,000			488	1,708	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976		2,196	18,000		15,804	88%
5887 Technology Services 5893 Student Transportation	83,004	36,254	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250		49,004	83,004	(0)	34,000	41% 0%
5899 Misc. Operating Expenses	2,719	70				331	331	331	331	331	331	331	331		70	2,719		2,649	97%
5910 Communications- Internet/Website Fees	10,800 1,342	1,158	2,688 194	1,340 90	5,548	8 129		10,734	10,800	-	66	1% 77%							
5915 Communications- Postage and Delivery 5920 Communications- Telephone & Fax	1,342	540	194 540	1,387	540	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	-	3,007.06	1,342		1,030 11,993	80%
5999 Expense Suspense	-					-	-	-	-	-	-	-	-		-	-		-	0%
Total 5000 Services and Other Operating Expenditures 6000 Capital Outlay	\$ 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	\$ 87,616	\$ -	378,983	\$ 1,079,915	(0)	700,932	65%
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	1,624		6,495	19,484	0	12,989	67%
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	\$ 1,624	\$ -	6,495	\$ 19,484	- 0	12,989	0% <b>67%</b>
	7 19,484	J 1,024	1,024	J 1,024	J 1,024	7 1,024	7 1,024	J 1,024	J 1,024	1,024	7 1,024	7 1,024	J 1,024	•	6,495	\$ 19,484	-	12,989	
7438 Debt Service - Bond Payments/ & Interest	-		-				-		-	-		-	-	4	-			-	0%
Total Other Outgo	\$ -	\$ - 5	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	0%
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	\$ 433,900	\$ 160,634	1,602,821	\$ 5,256,277	\$ (0)	\$ 3,653,457	70%
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)	\$ (74,432)	\$ 1,034,614	(501,630)	\$ (27,547)	0	474,082	

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



		FY22-23	FY22-23
		CDE BUDGET	REVISED BUDGET
	Enrollment	397	347
	ADA	350	323
	Attendance Rate	93%	93%
INCOME			
	ocal Control Funding Formula Sources		
	Local Control Funding Formula	1,553,626	1,314,652
	Special Apportionment		
	Education Protection Act EPA	73,972	155,094
8019	Charter Schools General Purpose - Prior Year		
8096	In Lieu of Property Taxes	2,118,618	1,890,939
	Total 8011-8096 Local Control Funding Formula Sources	3,746,216	3,360,684
	% Change from prior year		9%
	ederal Income		
8181	Special Education - Entitlement	46,038	48,304
	Special Ed: IDEA Mental Health	-	-
8220	Child Nutrition Programs	141,674	95,785
8291	Title I - Basic Grant	25,116	25,116
8295	ESSER II CRRSA & ESSER III ARPA (One time)		
8292	Title II - Teacher Quality	8,416	7,767
8294	Title IV - SDFSC	10,000	10,000
8290.1	One Time Loss Learning Mitigation Funds - SWD		
8290.2	One Time Loss Learning Mitigation Funds - Supp/Conc		
8297	Prior Year Federal Revenue		
8299	All Other Federal Revenue		98,014
	Total 8100-8299 Federal Income	\$ 231,244	\$ 284,986
	% Change from prior year		-79%
8300-8599 S	tate Income		
8311	Special Education - Entitlement (State)	213,776	227,732
8312	Mental Health-SPED	31,922	31,922
8519	Other State - Prior Years	-	21,046
8520	State Child Nutrition	19,318	224,005
8545	SB 740	5,021	5,021
8550	Mandated Block Grant	6,208	6,208
	State Lottery	79,727	73,578
8591	One Time Loss Learning Mitigation Funds - LCFF	-	-
8593	CA SB95 (In Person Instruction and Expanded Learning Opp Grant)		

\$ Variance from	% Variance from	
CDE Budget	CDE Budget	Notes
50	13%	Decrease in enrollment
27	8%	Decrease in ADA
0	0%	
(238,974)	-15%	Decrease in ADA
-	0%	
81,122	110%	Per LCFF calculator
-	0%	
(227,680)	-11%	Decrease in ADA
\$ (385,532)	-10%	
2,266	5%	Per SELPA
-	0%	
(45,889)	-32%	State funded this year
-	0%	
-	0%	
(649)	-8%	Decrease in ADA
-	0%	
-	0%	
-	0%	
-	0%	
98,014		ESSER II and III carryover
\$ 53,742	23%	
13,956		Per SELPA
-	0%	
21,046		FY21-22 lottery, not accrued
204,687		State funded this year
-	0%	
-	0%	
(6,149)		Decrease in ADA
-	0%	
-	0%	



	FY22-23	FY22-23
	CDE BUDGET	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	450.007	400 700
2100 Instructional Aide Salaries	450,987	433,739
2200 Classified Support Salaries	245 245	240 504
2300 Classified Supervisor and Administrator Salaries	245,245	248,504
2400 Clerical/Technical/Office Staff Salaries	104,013	124,000
2700 Classified Staff/ Maintenance 2900 Other Classified Salaries	104,013	124,099 110,771
Total 2000 Classified Salaries	\$ 906,385	\$ 917,113
% Change from prior year	7 300,363	-1%
3000 Employee Benefits		
3301 OASDI - Social Security	186,399	195,761
· · · · · · · · · · · · · · · · · · ·		1,. 02

 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% 0%	update to actuals
70,000	47%	update to actuals
-	0%	
-	0% 0%	
-	0%	
-		E-rate and Yurt Insurance
64,959	0%	reimbursements
-	0%	
\$ 140,386	36%	
\$ 246,167	5%	
14,396	1%	Updated with YTD actuals
51,068	0%	•
109,719	28%	•
(34,915)	-9%	Updated with YTD actuals
\$ 140,268	7%	
(17 247)	-4%	Undated with VTD actuals
(17,247) -	-4% 0%	Updated with YTD actuals
3,259	1%	Updated with YTD actuals
-	0%	
20,086	19%	Updated with YTD actuals
 4,630	4%	-
\$ 10,728	1%	
9,362	5%	Updated with YTD actuals
•	•	'



MED - Medicare			FY22-23	FY22-23
3401   H&W - Health & Welfare   260,038   254,604   3501   FUTA/SUTA/ETT   15,032   15,787   36,014   36,011   Worker Compensation   35,175   36,942   3901   403B   320,257   31,928   3800   Vacation Expense   120,257   31,928   3800   Vacation Expense   70tal 3000 Employee Benefits   \$660,495   \$80,805   \$60,495   \$80,805   \$60,495   \$23%   4000 Books and Supplies   4100   Approved Textbooks and Core Curriculum Materials   -			CDE BUDGET	REVISED BUDGET
3501 FUTA/SUTA/ETT 3601 Worker Compensation 3601 Worker Compensation 37,175 36,942 3800 Vacation Expense Total 3000 Employee Benefits % Change from prior year  4000 Books and Supplies  4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies  4315 Custodial Supplies  4315 Custodial Supplies  4316 Custodial Supplies  4317 Custodial Supplies  4318 Instructional Materials & Supplies  4320 Education Software 4330 Office Supplies  4310 Office Supplies  4311 Plant Maintenance 4400 Noncap Equipment 4410 Classroom Furniture, Equipment & Supplies  4310 Plant Maintenance 4400 Noncap Equipment 4410 Classroom Furniture, Equipment & Supplies 4410 Classroom Furniture, Equipment & Supplies 4420 Computers (individual items < \$\$k})  4430 Computers (individual items < \$\$k})  500 Food/Food Supplies  5000 Services and Other Operating Expenditures  5000 Services and Other Operating Expenditures 5100 Utilities - Gas and Electric 5100 Utilities - Water 5100 Utilities - Water 511,8000 18,0000 5605 Equip Rental/Lease 511,000 11,0000 5605 Equip Rental/Lease 512,000 17,0000 5605 Equip Rental/Lease 5130 Utilities - Water 51380 Utilities - Water 51380 Utilities - Water 51380 Utilities - Water 51380 1,000 11,0000 5605 Equip Rental/Lease	3302	MED - Medicare	43,593	45,783
3601 Worker Compensation 35,175 36,942 3901 4038 120,257 31,928 31,928 120,257 31,928 31,928 120,257 31,928 12	3401	H&W - Health & Welfare	260,038	254,604
3901 403B   31,928   31,928   3800 Wacation Expense   Total 3000 Employee Benefits   \$ 660,495   \$ 580,805   % Change from prior year   23%   4000 Books and Supplies   4100 Approved Textbooks and Core Curriculum Materials   -	3501	FUTA/SUTA/ETT	15,032	15,787
Total 3000 Employee Benefits	3601	Worker Compensation	35,175	36,942
Total 3000 Employee Benefits % Change from prior year 23%   4000 Books and Supplies   4000 Approved Textbooks and Core Curriculum Materials   -   -   -	3901	403B	120,257	31,928
% Change from prior year       23%         4000 Books and Supplies       -         4100 Approved Textbooks and Core Curriculum Materials       -         4200 Books and Other Reference Materials       -         4300 Materials and Supplies       12,100         4315 Custodial Supplies       12,100         4325 Education Software       6,600         4325 Instructional Materials & Supplies       92,000         4336 SPED Instructional Materials       9,000         4330 Office Supplies       10,000         4331 Plant Maintenance       -         4400 Noncap Equipment       -         4410 Classroom Furniture, Equipment & Supplies       4,600         4420 Computers (individual items < \$5k)	3800	Vacation Expense		
4000 Books and Supplies       -         -       -       -       -       -       -       -       -<		Total 3000 Employee Benefits	\$ 660,495	\$ 580,805
Approved Textbooks and Core Curriculum Materials   -   -   -   -   -     -		% Change from prior year		23%
A 200		• •		
4300   Materials and Supplies   -     -	4100	Approved Textbooks and Core Curriculum Materials	-	-
4315       Custodial Supplies       12,100       12,100         4320       Education Software       6,600       10,803         4325       Instructional Materials & Supplies       92,000       92,000         4336       SPED Instructional Materials       9,000       9,000         4330       Office Supplies       10,000       10,000         4342       Athletics       -       -         4381       Plant Maintenance       -       -         4400       Noncap Equipment       -       -         4410       Classroom Furniture, Equipment & Supplies       4,600       4,600         4420       Computers (individual items < \$5k)	4200	Books and Other Reference Materials	-	-
4320   Education Software   6,600   10,803     4325   Instructional Materials & Supplies   92,000   92,000     4326   SPED Instructional Materials   9,000   9,000     4330   Office Supplies   10,000   10,000     4342   Athletics       4381   Plant Maintenance       4400   Noncap Equipment & Supplies   4,600   4,600     4410   Classroom Furniture, Equipment & Supplies   4,600   4,600     4420   Computers (individual items < \$5k)   2,500   5,091     4430   Office Furniture, Equipment & Supplies   1,000   7,836     4700   Food/Food Supplies       4710   Student Food Service   186,699   267,214     4720   Other Food       4740   Total 4000 Supplies   \$ 324,499   \$ 418,644     % Change from prior year   10%     5000 Services and Other Operating Expenditures   66,003     5300   Dues and Memberships   10,000   10,000     5400   Insurance   66,063   66,063     5510   Utilities-Gas and Electric   73,800   73,800     5520   Security   500   500     5520   Security   500   500     5525   Utilities-Waste   13,816   13,816     5530   Utilities - Waste   18,000   18,000     5605   Equip Rental/Lease   17,000   17,000	4300	Materials and Supplies	-	-
4325   Instructional Materials & Supplies   92,000   92,000   4326   SPED Instructional Materials   9,000   9,000   9,000   4330   Office Supplies   10,000   10,000   10,000   4342   Athletics     4400   Noncap Equipment       4410   Classroom Furniture, Equipment & Supplies   4,600   4,600   4420   Computers (individual items < \$5k)   2,500   5,091   4430   Office Furniture, Equipment & Supplies   1,000   7,836   4700   Food/Food Supplies     -	4315	Custodial Supplies	12,100	12,100
4326       SPED Instructional Materials       9,000       9,000         4330       Office Supplies       10,000       10,000         4342       Athletics       -       -         4381       Plant Maintenance       -       -         4400       Noncap Equipment       -       -         4410       Classroom Furniture, Equipment & Supplies       4,600       4,600         4420       Computers (individual items < \$5k)	4320	Education Software	6,600	10,803
4330 Office Supplies 4342 Athletics 4381 Plant Maintenance 4400 Noncap Equipment 4410 Classroom Furniture, Equipment & Supplies 4,600 4,600 4420 Computers (individual items < \$5k) 4,700 Food/Food Supplies 4,700 Food/Food Supplies 4710 Student Food 4720 Other Food 4720 Other Food 5000 Services and Other Operating Expenditures 5000 Services and Other Operating Expenditures 5200 Conference Fees 5200 Conference Fees 5200 Conference Fees 5300 Dues and Memberships 5400 Insurance 5510 Utilities-Gas and Electric 5510 Security 5520 Security 5530 Security 5530 Utilities Waste 5530 Utilities - Waste 5530 Equip Rental/Lease	4325	Instructional Materials & Supplies	92,000	92,000
4342       Athletics       -       -         4381       Plant Maintenance       -       -         4400       Noncap Equipment       -       -         4410       Classroom Furniture, Equipment & Supplies       4,600       4,600         4420       Computers (individual items < \$5k)	4326	SPED Instructional Materials	9,000	9,000
4381 Plant Maintenance       -       -         4400 Noncap Equipment       -       -         4410 Classroom Furniture, Equipment & Supplies       4,600       4,600         4420 Computers (individual items < \$5k)	4330	Office Supplies	10,000	10,000
4400       Noncap Equipment       -       -         4410       Classroom Furniture, Equipment & Supplies       4,600       4,600         4420       Computers (individual items < \$5k)	4342	Athletics	-	-
4410       Classroom Furniture, Equipment & Supplies       4,600       4,600         4420       Computers (individual items < \$5k)	4381	Plant Maintenance	-	=
4420 Computers (individual items < \$5k)	4400	Noncap Equipment	-	-
4430 Office Furniture, Equipment & Supplies       1,000       7,836         4700 Food/Food Supplies       -       -         4710 Student Food Service       186,699       267,214         4720 Other Food       -       -         Total 4000 Supplies       \$ 324,499       \$ 418,644         % Change from prior year       10%         5000 Services and Other Operating Expenditures       6,000       6,000         5200 Conference Fees       6,000       6,000         5300 Dues and Memberships       10,000       10,000         5400 Insurance       66,063       66,063         5510 Utilities-Gas and Electric       73,800       73,800         5515 Janitorial, Gardening Services       4,250       4,250         5520 Security       500       500         5525 Utilities- Waste       13,816       13,816         5530 Utilities - Water       18,000       18,000         5605 Equip Rental/Lease       17,000       17,000	4410	Classroom Furniture, Equipment & Supplies	4,600	4,600
4700 Food/Food Supplies	4420	Computers (individual items < \$5k)	2,500	5,091
4710       Student Food Service       186,699       267,214         4720       Other Food Total 4000 Supplies % Change from prior year       \$ 324,499       \$ 418,644         % Change from prior year       10%         5000 Services and Other Operating Expenditures       6,000       6,000         5300 Dues and Memberships       10,000       10,000         5400 Insurance       66,063       66,063         5510 Utilities-Gas and Electric       73,800       73,800         5515 Janitorial, Gardening Services       4,250       4,250         5520 Security       500       500         5525 Utilities- Waste       13,816       13,816         5530 Utilities - Water       18,000       18,000         5605 Equip Rental/Lease       17,000       17,000	4430	Office Furniture, Equipment & Supplies	1,000	7,836
4720 Other Food Total 4000 Supplies % Change from prior year  5000 Services and Other Operating Expenditures  5200 Conference Fees 5200 Dues and Memberships 10,000 10,000 5400 Insurance 66,063 5510 Utilities-Gas and Electric 73,800 5515 Janitorial, Gardening Services 5200 Security 500 5520 Security 500 5520 Utilities- Waste 5530 Utilities - Water 5530 Utilities - Water 5530 Equip Rental/Lease 570 570 570 570 570 570 570 570 570 570	4700	Food/Food Supplies	-	-
Total 4000 Supplies         \$ 324,499         \$ 418,644           % Change from prior year         10%           5000 Services and Other Operating Expenditures         6,000         6,000           5200 Conference Fees         6,000         6,000           5300 Dues and Memberships         10,000         10,000           5400 Insurance         66,063         66,063           5510 Utilities-Gas and Electric         73,800         73,800           5515 Janitorial, Gardening Services         4,250         4,250           5520 Security         500         500           5525 Utilities- Waste         13,816         13,816           5530 Utilities - Water         18,000         18,000           5605 Equip Rental/Lease         17,000         17,000	4710	Student Food Service	186,699	267,214
% Change from prior year       10%         5000 Services and Other Operating Expenditures       6,000         5200 Conference Fees       6,000         5300 Dues and Memberships       10,000         5400 Insurance       66,063         5510 Utilities-Gas and Electric       73,800         5515 Janitorial, Gardening Services       4,250         5520 Security       500         5525 Utilities- Waste       13,816         5530 Utilities - Water       18,000         5605 Equip Rental/Lease       17,000	4720		-	-
5000 Services and Other Operating Expenditures       6,000       6,000         5200 Conference Fees       6,000       6,000         5300 Dues and Memberships       10,000       10,000         5400 Insurance       66,063       66,063         5510 Utilities-Gas and Electric       73,800       73,800         5515 Janitorial, Gardening Services       4,250       4,250         5520 Security       500       500         5525 Utilities- Waste       13,816       13,816         5530 Utilities - Water       18,000       18,000         5605 Equip Rental/Lease       17,000       17,000			\$ 324,499	
5200 Conference Fees       6,000       6,000         5300 Dues and Memberships       10,000       10,000         5400 Insurance       66,063       66,063         5510 Utilities-Gas and Electric       73,800       73,800         5515 Janitorial, Gardening Services       4,250       4,250         5520 Security       500       500         5525 Utilities- Waste       13,816       13,816         5530 Utilities - Water       18,000       18,000         5605 Equip Rental/Lease       17,000       17,000		. ,		10%
5300       Dues and Memberships       10,000       10,000         5400       Insurance       66,063       66,063         5510       Utilities-Gas and Electric       73,800       73,800         5515       Janitorial, Gardening Services       4,250       4,250         5520       Security       500       500         5525       Utilities- Waste       13,816       13,816         5530       Utilities - Water       18,000       18,000         5605       Equip Rental/Lease       17,000       17,000				
5400 Insurance       66,063       66,063         5510 Utilities-Gas and Electric       73,800       73,800         5515 Janitorial, Gardening Services       4,250       4,250         5520 Security       500       500         5525 Utilities- Waste       13,816       13,816         5530 Utilities - Water       18,000       18,000         5605 Equip Rental/Lease       17,000       17,000			6,000	*
5510 Utilities-Gas and Electric       73,800       73,800         5515 Janitorial, Gardening Services       4,250       4,250         5520 Security       500       500         5525 Utilities- Waste       13,816       13,816         5530 Utilities - Water       18,000       18,000         5605 Equip Rental/Lease       17,000       17,000	5300	Dues and Memberships	10,000	10,000
5515       Janitorial, Gardening Services       4,250         5520       Security       500         5525       Utilities- Waste       13,816         5530       Utilities - Water       18,000         5605       Equip Rental/Lease       17,000	5400	Insurance	66,063	66,063
5520       Security       500       500         5525       Utilities- Waste       13,816       13,816         5530       Utilities - Water       18,000       18,000         5605       Equip Rental/Lease       17,000       17,000	5510	Utilities-Gas and Electric	73,800	· ·
5525       Utilities- Waste       13,816       13,816         5530       Utilities - Water       18,000       18,000         5605       Equip Rental/Lease       17,000       17,000	5515	Janitorial, Gardening Services	4,250	4,250
5530 Utilities - Water       18,000         5605 Equip Rental/Lease       17,000	5520	Security	500	500
5605 Equip Rental/Lease 17,000 17,000	5525	Utilities- Waste	13,816	13,816
	5530	Utilities - Water	18,000	18,000
100.045	5605	Equip Rental/Lease	17,000	17,000
5610 Rent 102,915   102,915	5610	Rent	102,915	102,915

\$ Variance from	n	% Variance from	Notes
CDE Budget		CDE Budget	
2,18		5%	l ·
(5,43			Updated with YTD actuals
75		5%	
1,76	57	5%	Updated with YTD actuals
(88,32	29)	-73%	Updated with YTD actuals
-		0%	
\$ (79,69	1)	-12%	
-		0%	
-		0%	
-		0%	
_		0%	
4,20	)3	64%	Enome (Goalbook)
		0%	
_		0%	
_		0%	
		0%	
_		0%	
-			
-		0%	
-		0%	
2,59		104%	'
6,83	36	684%	Furniture
-		0%	
			Updated with YTD actuals and
80,51	L5	43%	offset with food income to net 0
-		0%	
\$ 94,14	15	29%	
-		0%	
-		0%	
-		0%	
-		0%	
-		0%	
-		0%	
-		0%	
-		0%	
-		0%	
-		0%	
1			I



	FY22-23	FY22-23				
	CDE BUDGET	REVISED BUDGET		\$ Variance from	% Variance from	Notes
				CDE Budget	CDE Budget	
5615 Repairs and Maintenance - Building	10,000	37,672		27,672	277%	Yurt replacement, offset revenue
ECAC Describes AMAZIAN CONTRACTOR	2.452	2.452				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%	Hadalad Whyth and als
5809 Banking/CC/Other Fees	3,900	7,900		4,000	103%	Updated with YTD actuals
5811 AEC Expense	-	-		-	0%	Contract for in success and
5812 Business Services	60,107	66,406		6,299	10%	Contract fee increase not
F024 District Oversight Food	27.462	22.607		(2.055)	100/	previously budgeted Decrease in ADA
5824 District Oversight Fees 5830 Field Trips	37,462	33,607		(3,855) 2,959	-10%	
	-	2,959		2,959		Expense offset by donations
5833 Fines and Penalties 5836 Fingerprinting/ Livescan	256	256		-	0% 0%	
	256	256 3,500		-	0%	
5839 Fundraising Expenses	3,500 6,000	6,000		-	0%	
5843 Interest Expense 5845 Legal Fees	81,750	81,750		-	0%	
5848 Licenses and Other fees	2,200	2,200		-	0%	
	28,000	28,000		-	0%	
5851 Marketing and Student Recruiting 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	12,730	12,730		-	0%	
5861 PY Expenses (Unaccrued)	_	_		_	0%	
5862 Professional Development	30,450	30,450		-	0%	
5874 SPED Encroachment	50,450	30,430			0%	
5875 SPED Consultants	158,000	158,000		_	0%	
5876 Sports	138,000	138,000			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%	opuated with 115 actuals
5882 SPED SIS	-	11,000		_	0%	
5883 Subs	18,000	18,000		_	0%	
5887 Technology Services	13,296	83,004		69,708	524%	Services underbudgeted
5893 Transportation- Student	- 15,290	-		-	0%	Jei vices underbudgeted
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%	
3320 Communications receptions a rux	13,000	13,000			J 070	]

		FY22-23		FY22-23
	1	CDE BUDGET	R	EVISED BUDGET
5999 Uncategorized Expenses				
<b>Total 5000 Services and Other Operating Expenditures</b>	\$	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
	_	4 052 200	_	4 222 425
ENDING FUND BALANCE	\$	1,265,732	\$	1,238,185
RESERVE (AS % OF EXPENSES)		25%		24%
		23/0		= 470



\$ 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)



		FY22-23	FY22-23
		CDE BUDGET	REVISED BUDGET
	Enrollment	280	220
	ADA	260.40	204.60
	Attendance Rate	93%	93%
INCOME			
8011-8096 L	ocal Control Funding Formula Sources		
8011	Local Control Funding Formula	1,307,099	847,151
8011.1	Special Apportionment		
8012	Education Protection Act EPA	52,080	297,374
8019	Charter Schools General Purpose - Prior Year		
8096	In Lieu of Property Taxes	1,433,506	1,111,733
	Total 8011-8096 Local Control Funding Formula Sources	\$ 2,792,685	\$ 2,256,258
	% Change from prior year		-8%
8100-8299 F	ederal Income		
8181	Special Education - Entitlement	69,568	54,100
8182	Special Ed: IDEA Mental Health	-	-
8220	Child Nutrition Programs	68,277	35,689
8291	Title I - Basic Grant	44,200	44,200
8295	ESSER II CRRSA & ESSER III ARPA	-	-
8292	Title II - Teacher Quality	6,267	4,924
8294	Title IV - SDFSC	10,000	10,000
8290.1	One Time Loss Learning Mitigation Funds - SWD		
8290.2	One Time Loss Learning Mitigation Funds - Supp/Conc		
8297	Prior Year Federal Revenue		
8299	All Other Federal Revenue		500,000
	Total 8100-8299 Federal Income	\$ 198,312	\$ 648,913
	% Change from prior year		-61%
8300-8599 S	tate Income		
8311	Special Education - Entitlement (State)	161,688	136,093
8312	Mental Health-SPED	30,347	30,347
8519	Other State - Prior Years	-	24,091
8520	State Child Nutrition	8,313	81,000
8545	SB 740	283,981	241,480
8550	Mandated Block Grant	8,390	8,390
8560	State Lottery	59,371	46,649
8591	One Time Loss Learning Mitigation Funds - LCFF		
8593	CA SB95 (In Person Instruction and Expanded Learning Opp Grant)		
		•	

FY22-23

FY22-23

\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
60	21%	Decrease in Enrollment
		Decrease in ADA due to
56	21%	enrollment drop
0	0%	·
(459,948)	-35%	Decrease due to ADA drop
-	0%	·
245,294	471%	Per LCFF calculator
-	0%	
(321,773)	-22%	Decrease due to ADA drop
\$ (536,427)	-22%	
(45.460)	220/	5 65154
(15,468)	-22% 0%	Per SELPA
(32,588)	-48%	State funded this year
(32,366)	-48%	State fullued tills year
_	0%	
(1,343)	-21%	Decrease due to ADA drop
-	0%	
-	0%	
-	0%	
-	0%	
500,000	0%	Employee Retention Credit
\$ 450,601	27%	
/ac coc\	4.00/	Dor CELDA
(25,595)	-16% 0%	Per SELPA
- 24,091	0%	FY21-22 lottery, not accrued
72,687	874%	,,
(42,501)	-15%	•
( .2,551)	0%	
(12,722)	-21%	Decrease due to ADA drop
-	0%	·
-	0%	



		FY	/22-23	ı	Y22-23
		CDE	BUDGET	REVIS	ED 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 L	ocal 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 Classif					
2100	Instructional Aide Salaries		320,071		377,238
2200	Classified Support Salaries				
2300	Classified Supervisor and Administrator Salaries		164,721		161,462
	Clerical/Technical/Office Staff Salaries		-		-
	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%

	/ariance 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%	
	-	0%	
	4,544	0%	Updated with YTD actuals, misc income
<u>^</u>	2.555	0%	
\$	2,565	1%	
\$	42,336	1%	
	59,892	6%	Updated with YTD actuals
	-	0%	Hadarah Mayes
	38,641	14%	-
\$	19,002 <b>117,535</b>	7%	Updated with YTD actuals
Y	117,555	176	
	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%	



	FY22-23	FY22-23
	CDE BUDGET	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 2,419	8% 8%	Updated with YTD actuals Updated with YTD actuals
(1,566)	-1%	-
834	8%	Updated with YTD actuals
1,952	8%	-
(75,466)	-85%	Updated with YTD actuals
-	0%	
\$ (61,485)	-16%	
- - - 8,202 - - - - - - - 8,971 - -	0% 0% 0% 0% 35% 0% 0% 0% 0% 0% 0% 0% 359% 0%	GoGuardian  Staff computers  Updated with YTD actuals and
80,000	7170	offset with food income to net 0
-	0%	
\$ 97,173	21%	
	00/	
-	0%	
-	0% 0%	
	0%	
1,529		Updated with YTD actuals
-	0%	
_	0%	
		ı



	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%	, ,
Technology Services	9,919	55,247	45,328	457%	Services underbudgeted
5893 Transportation- Student	-	-	-	0%	
5899 Misc Operating Expenses	8,787	8,787	-	0%	



		FY22-23	FY22-23		
		CDE BUDGET	REVISED BUDGET		riance from DE Budget
5910	Communications- Internet/ Website Fees	15,000	15,000		-
5915	Communications-Postage and Delivery	1,000	1,000		-
5920	Communications- Telephone & Fax	7,944	7,944		-
5999	Uncategorized Expenses	=	-		-
	<b>Total 5000 Services and Other Operating Expenditures</b>	\$ 1,187,333	\$ 1,312,772	\$	125,439
	% Change from prior year		-7%		
6000 Capita	l Outlay				
6900	Depreciation Expense	34,791	34,009		(782)
6901	Amortization Expense				-
	Total 6000 Capital Outlay	\$ 34,791	\$ 34,009	\$	(782)
				\$	-
	TOTAL EXPENSE	\$ 4,132,657	\$ 4,459,814	\$	327,158
	% Change from prior year		-3%		
	NET INCOME	\$ (0)	(284,821)		(284,821)

ariance from DE Budget	% Variance from CDE Budget	Notes
-	0%	
-	0%	
-	0%	
-	0%	
\$ 125,439	9%	
(782)	-2%	Updated with YTD actuals
-	0%	
\$ (782)	-2%	
\$ -	0%	
\$ 327,158	7%	

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 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:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Ado	pted Budget - Ju	ıly 1	A	ctuals thru 10/31		1st Interim Forecast		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
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 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:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Ado	pted Budget - Ju	uly 1	A	ctuals thru 10/31		1s	t Interim Forecas	it
Description	Object Code	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
O Faralance Baraffle										
3. Employee Benefits STRS	2404 2402			_		1			1	
PERS	3101-3102 3201-3202			-			-			-
OASDI / Medicare / Alternative		97,580.75	72,195.25	_	20.040.04	10 501 00	49.410.80	100 000 10	74 454 07	182,537.14
Health and Welfare Benefits	3301-3302 3401-3402	77,037.92	100,183.75	169,776.00 177,221.67	30,848.84 50,130.12	18,561.96	50,130.12	108,082.18 76,646.51	74,454.97 99,009.52	175,656.03
	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
Unemployment 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
Workers' Compensation Insurance OPEB, Allocated	3701-3702	14,924.11	11,041.03	25,965.74	10,362.10		10,562.10	10,530.22	11,307.23	27,917.45
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	3901-3902	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
Total, Employee Belletits		240,943.22	223,000.43	472,031.03	103,009.03	10,501.90	124,231.33	221,020.00	109,7 10.00	411,340.00
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 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:

Х	Accrual Basis (Applicable Capital Assets / I	Interest on Long-Term Debt / Long	g-Term Liabilities objects are 6900,	7438, 9400-9499, and 9660-9669)
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		Adopted Budget - July 1		Actuals thru 10/31			1st Interim Forecast			
Description	Object Code	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 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:

)	X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and	9660-9669)

		Ado	Adopted Budget - July 1		Actuals thru 10/31			1st Interim Forecast		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
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 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

					1st Interim v Increase, (I	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES		_ ` ` `	` ,	, ,	., ., .,	`,`,`,
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 Tay Policif Subventions (for row limit funded asheals)	8019 8020-8039	-	-	-	-	
Tax Relief Subventions (for rev. limit funded schools) 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):	0000 0000					
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	-	-	-	-	
Special Education - State	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 Non-certificated Support Salaries	2100 2200	320,070.79	100,629.35	377,238.20	57,167.41	17.86%
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	-	-	-	(0,200:10)	1.0070
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%
OPER, Article Frankrick	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools) Other Employee Benefits	3801-3802 3901-3902	- 88,771.77	4 625 50	13,305.71	(75,466.06)	-85.01%
Total, Employee Benefits	3901-3902	472,831.65	4,625.50 124,251.59	411,346.86	(61,484.79)	-13.00%
4 Rooks and Supplies						
Books and Supplies     Approved Textbooks and Core Curricula Materials	4100	-	-		-	
Books and Supplies     Approved Textbooks and Core Curricula Materials     Books and Other Reference Materials	4100 4200	-	-	-	-	
Approved Textbooks and Core Curricula Materials			- - 62,670.55	- - 101,208.25		8.82%
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4200	-	- - 62,670.55 15,573.86	-	-	8.82% 74.14%
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies	4200 4300	93,006.25		101,208.25	- 8,202.00	

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

					1st Interim	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	\$ 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	125,438.72	0.00% 10.56%
Total, Services and Other Operating Expenditures		1,187,332.79	512,946.83	1,312,771.52	125,430.72	10.30%
6. Capital Outlay						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	_	-			
Books and Media for New School Libraries or Major	0200					
Expansion of School Libraries	6300	-	-	-	-	
Equipment Expansion of Genoel Elbranes	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.		(2.22)	(=00.000.=4)	(0010011=)	(004.004.47)	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(0.00)	(732,096.51)	(284,821.17)	(284,821.17)	###############
D OTHER FINANCING COURCES ( LICES						
D. OTHER FINANCING SOURCES / USES	0000 0070					
1. Other Sources 2. Less: Other Uses	8930-8979 7630-7699	-	-	-	-	
	7630-7699	-	-	-	-	
Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	_	_	_		
(must het to zero)	0900-0999	-	-	-	-	
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)	###############
,		(3.30)	(. ==,000.01)	(==:,0=:::1)	(==:,0=/)	
F. FUND BALANCE, RESERVES						
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.)	<u> </u>	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 9790	900,896.56	800,185.20	1,247,460.54	346,563.98	38.47%
Undesignated / Unappropriated Amount						

Charter School Name: Aveson School of Leaders
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(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:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Ado	pted Budget - Ju	ıly 1	А	ctuals thru 10/31	1	1s	t Interim Forecas	st
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
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 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:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Ado	pted Budget - Ju	ıly 1	, and a	Actuals thru 10/31		1s	t Interim Forecas	st
Description	Object Code	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.	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
Clerical and Office 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									T	
Subagreements for Services	5100						<u> </u>			
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	7.050.55	49,925.20	110,366.00	04.570.51	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	00.405.70	14,052.04	27,141.73	017 701 55	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

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This charter school uses the following basis of accounting:

		Ado	pted Budget - Ju	ıly 1		Actuals thru 10/3	1	1s	t Interim Forecas	st
Description	Object Code	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			-			ı			-
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			-			ı			-
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			-			ı			-
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 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:

Х	Accrual Basis (Applicable Capital Assets	Interest on Long-Term Debt	Long-Term Liabilities	objects are 6900,	7438, 9400-9499, and 9660-9669)
---	--	----------------------------	-----------------------	-------------------	---------------------------------

		Ado	pted Budget - Ju	uly 1	Į.	Actuals thru 10/3	1	1s	t Interim Forecas	st
Description	Object Code	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 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

					1st Interim	
		7/1 Adopted	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Forecast (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES						
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 State Aid - Prior Years	8015 8019	73,972.00	16,959.00	155,094.00	81,122.00	109.67%
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	2000	10 =01 0=		40.000 ==	(0.10.10)	
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 Other Federal Revenues	8220	141,674.00	25,385.29	95,785.00	(45,889.00) 98,014.00	-32.39%
	8110, 8260-8299	221 242 07	11,035.31	98,014.00		New 23.24%
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%
D EVENDITURES						
B. EXPENDITURES						
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	1,293,112.03	345,409.00	1,300,370.90	05,404.15	5.05%
Certificated Fupil Support Salaries  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	1000	2,100,048.15	573,028.58	2,240,316.36	140,268.22	6.68%
,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0,020.00	_,,,	,	
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%
O Frank as Bourge						
3. Employee Benefits	2404 0400				1	
STRS DEDS	3101-3102	-	-	•	-	
PERS						
	3201-3202	220 002 14	- 66 532 02	241 543 36	11 551 22	E 000/
OASDI / Medicare / Alternative	3201-3202 3301-3302	229,992.14	66,532.92	241,543.36	11,551.22	5.02%
Health and Welfare Benefits	3201-3202 3301-3302 3401-3402	229,992.14 260,038.33	66,532.92 82,577.00	241,543.36 254,603.97	11,551.22 (5,434.36)	-2.09%
Health and Welfare Benefits Unemployment Insurance	3201-3202 3301-3302 3401-3402 3501-3502	229,992.14 260,038.33 15,032.17	66,532.92 82,577.00 2,932.18	241,543.36 254,603.97 15,787.15	11,551.22 (5,434.36) 754.98	-2.09% 5.02%
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602	229,992.14 260,038.33	66,532.92 82,577.00	241,543.36 254,603.97	11,551.22 (5,434.36)	-2.09% 5.02%
Health and Welfare Benefits Unemployment Insurance	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	229,992.14 260,038.33 15,032.17	66,532.92 82,577.00 2,932.18	241,543.36 254,603.97 15,787.15	11,551.22 (5,434.36) 754.98	-2.09% 5.02%
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602	229,992.14 260,038.33 15,032.17 35,175.27	66,532.92 82,577.00 2,932.18 17,257.99	241,543.36 254,603.97 15,787.15 36,941.93	11,551.22 (5,434.36) 754.98 1,766.66	-2.09% 5.02%
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702 3751-3752	229,992.14 260,038.33 15,032.17 35,175.27	66,532.92 82,577.00 2,932.18 17,257.99	241,543.36 254,603.97 15,787.15 36,941.93	11,551.22 (5,434.36) 754.98 1,766.66	-2.09% 5.02%
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees PERS Reduction (for revenue limit funded schools)	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3771-3702 3751-3752 3801-3802	229,992.14 260,038.33 15,032.17 35,175.27 - -	66,532.92 82,577.00 2,932.18 17,257.99	241,543.36 254,603.97 15,787.15 36,941.93 -	11,551.22 (5,434.36) 754.98 1,766.66	-2.09% 5.02% 5.02%
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees PERS Reduction (for revenue limit funded schools) Other Employee Benefits	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3771-3702 3751-3752 3801-3802	229,992.14 260,038.33 15,032.17 35,175.27 - - - 120,257.33	66,532.92 82,577.00 2,932.18 17,257.99 - - - - 7,045.15	241,543.36 254,603.97 15,787.15 36,941.93 - - - 31,928.23	11,551.22 (5,434.36) 754.98 1,766.66 - - - (88,329.10)	-2.09% 5.02% 5.02%
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3771-3702 3751-3752 3801-3802	229,992.14 260,038.33 15,032.17 35,175.27 - - - 120,257.33	66,532.92 82,577.00 2,932.18 17,257.99 - - - - 7,045.15	241,543.36 254,603.97 15,787.15 36,941.93 - - - 31,928.23	11,551.22 (5,434.36) 754.98 1,766.66 - - - (88,329.10)	-2.09% 5.02% 5.02% -73.45%
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits  4. Books and Supplies Approved Textbooks and Core Curricula Materials	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 37701-3702 3751-3752 3801-3802 3901-3902	229,992.14 260,038.33 15,032.17 35,175.27 - - - 120,257.33	66,532.92 82,577.00 2,932.18 17,257.99 - - - - 7,045.15	241,543.36 254,603.97 15,787.15 36,941.93 - - - 31,928.23	11,551.22 (5,434.36) 754.98 1,766.66 - - - (88,329.10)	-2.09% 5.02% 5.02% -73.45%
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits  4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3801-3802 3901-3902	229,992.14 260,038.33 15,032.17 35,175.27 - - - 120,257.33 660,495.23	66,532.92 82,577.00 2,932.18 17,257.99 - - - - 7,045.15 176,345.24	241,543.36 254,603.97 15,787.15 36,941.93 - - - 31,928.23 580,804.63	11,551.22 (5,434.36) 754.98 1,766.66 - - (88,329.10) (79,690.60)	-2.09% 5.02% 5.02% -73.45% -12.07%
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits  4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3801-3802 3901-3902 4100 4200 4300	229,992.14 260,038.33 15,032.17 35,175.27 - - - 120,257.33 660,495.23	66,532.92 82,577.00 2,932.18 17,257.99 - - - - 7,045.15 176,345.24	241,543.36 254,603.97 15,787.15 36,941.93 - - - 31,928.23 580,804.63	11,551.22 (5,434.36) 754.98 1,766.66 	-2.09% 5.02% 5.02% -73.45% -12.07%
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits  4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3801-3802 3901-3902 4100 4200 4300 4400	229,992.14 260,038.33 15,032.17 35,175.27 - - 120,257.33 660,495.23 - 129,700.00 8,100.00	66,532.92 82,577.00 2,932.18 17,257.99 - - - - - - - - - - - - - - - - - -	241,543.36 254,603.97 15,787.15 36,941.93 - - 31,928.23 580,804.63	11,551.22 (5,434.36) 754.98 1,766.66 	-2.09% 5.02% 5.02% -73.45% -12.07% 3.24% 116.38%
Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits  4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3801-3802 3901-3902 4100 4200 4300	229,992.14 260,038.33 15,032.17 35,175.27 - - - 120,257.33 660,495.23	66,532.92 82,577.00 2,932.18 17,257.99 - - - - 7,045.15 176,345.24	241,543.36 254,603.97 15,787.15 36,941.93 - - - 31,928.23 580,804.63	11,551.22 (5,434.36) 754.98 1,766.66 	-2.09% 5.02% 5.02% -73.45% -12.07%

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

					1st Interim Increase,	vs. Adopted (Decrease)
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures			Ì	` '	, , , , ,	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
Subagreements for Services	5100	-	-	-	ı	
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	14,052.04 378,983,24	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	0200					
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		-	-	-	-	
a TOTAL EVENINITUDEO		4 000 500 47	4 000 000 00	5 050 077 00	070 745 00	5.400/
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%
BEI ONE OTHER I INVITATION O COUNCIE PART COLO (AC BO)		(0.00)	(001,000.20)	(27,047.00)	(27,047.00)	000000100.0070
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						
Beginning Fund Balance	0701	500 007 6	4 005 700 05	4 005 700 05	704	/=0.00:
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	-	4 005 700 00	- 4 005 700 00	-	
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)	9711	-	-	-	-	
Reserve for Prepaid Expenditures (equals object 9330)	9712	-	-	-	-	
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%
2.1000ignatos / Onappropriatos / infount	0.00	333,007.00	, 102.10	1,200,100.01	. 5. ,217.00	1-17.1070

### **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: lan McFeat

Contact Email: ianmcfeat@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.

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 <a href="https://www.cde.ca.gov/ls/ex/qualstandcqi.asp">https://www.cde.ca.gov/ls/ex/qualstandcqi.asp</a>.

#### 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 programing.

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/1150lYwig0JZkpmqzs43i8lcDgahd0TPA/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 <a href="https://www.cde.ca.gov/ls/ex/qualstandcqi.asp">https://www.cde.ca.gov/ls/ex/qualstandcqi.asp</a>.

#### 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 programing.

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.





#### 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:

Guaranteed minimum attendance. CLIENT will enroll a guaranteed minimum number of participants in the WOLF program as i. 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

- Guaranteed attendance. Guarantees payment for the larger of the following number of participants: 2.
  - 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.
- Overbooking. Attendance above the minimum number must have WOLF approval 14 days before program start date. 3.
- 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.
  - 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 None of deposit refunded

Withdrawal 30 - 89 days before program start date-

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!

- Costs Participants. For each scheduled session of attendance, CLIENT will pay WOLF \_\_\$440.00 per participant. The 6. payment includes rental of the camp, services of naturalists and instructors, and program supplies and equipment. Total Estimated Cost: \$22,000.00.
- 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.
- Booking fee/Deposit. Both parties understand that a deposit of 20% of the estimated total based on the guaranteed minimum 8. 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.
- Payment of the remainder of the total estimated cost accrued under this agreement (total estimated cost less deposit paid) shall be 9. 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 3. 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.
- Insurance The participating district and WOLF shall each obtain and maintain in force, at their own expense, the following 11.
  - Commercial General Liability policy including Bodily Injury, property damage, personal injury, contractual liability, and A. products/completed operations liability coverage with a minimum one million dollars (\$1,000,000) per occurrence limit.
  - Commercial auto Liability policy covering use of all owned, non-owned, and hired automobiles with a minimum combined single В. limit of one million dollars (\$1,000,000) per occurrence for bodily injury and property damage limit.
- Workers compensation policy covering the respective employees of the participating district and WOLF, with minimum limits as C. prescribed by law and one million (\$1,000,000) employers liability for bodily injury or disease.

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- 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.
- 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.
- 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.
- Rules and regulations. CLIENT will abide by rules and regulations established by WOLF as indicated in the <u>Faculty Guidelines</u> 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 FORBY:		APPROVED FOR WOLF  Michael J. Woodruff	
TITLE	<del>i</del>	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