

A California nonprofit public benefit corporation

Governing Board Meeting Agenda

February 23 2023, 6:00 P.M.

Location: Zoom Link

Meeting ID: 635 876 1750 Password: aveson

Instructions for Presentations to the Board by the Public

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:

- 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 not specifically on the agenda. However, due to public meeting laws, the Board can only listen to public comment, not engage in discussion or take action. The Board may give direction to staff to respond to communications or speakers may be offered the option of returning with a citizen-requested item. These presentations are limited to three (3) minutes and total time allotted 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 called upon by the Board. The chat may not be used by the public

- during online meetings. It shall only be used by the Board to post public materials..
- 6. When addressing the Board, speakers are requested to state their name and adhere to the time limits.
- 7. You may request that a topic related to school business be placed on a future agenda in accordance with the guidelines in Board Policy. Once such an item is properly agendized and publicly noticed, the Board can respond, interact, and act upon the item.
- 8. In compliance with the Americans with Disabilities Act (ADA) and upon request, Aveson may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact Aveson's main office.

PRELIMINARY

1.1. CALL TO ORDER

Meeting was called to order by the Board Chair at:

ROLL CALL	PRESENT	ABSENT
Mari Bennett		
Javier Guzman		
Trinity Jolley		
Jeiran Lashai		
James Perreault		
Elsie Rivas Gómez		

- 1.2. Core Practice
- 1.3. Guiding Principle: Integrity is everything

COMMUNICATIONS

2.1. 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.

3. CONSENT AGENDA ITEMS

- 3.1. Approval of Board Minutes: 01-26-23
- 3.2. Approval of December & January Bank and Credit Card Statements
- 3.3. Approval of Amazon January Statement

4. DISCUSSION ITEMS

- 4.1. Financial Report Update
- 4.2. Site Directors' Reports. (May include: curriculum & instruction; equity, diversity, & inclusion; events & community; student achievement & support; professional development)
 - 4.2.1. ASL
 - 4.2.2. AGLA
- 4.3. Executive Director's Report. (May include: C & I; equity, diversity, & inclusion; events & community; student achievement & support; professional development; human resources; facilities; operations; finance)
 - 4.3.1. Annual Fund Update
 - 4.3.2. Covid Safety Update
 - 4.3.3. Rechartering Update
- 4.4. ACO Report

5. ACTION ITEMS

- 5.1. Approve ASL FY 2022/2023 Second Interim Budget Revision
- 5.2. Approve AGLA FY 2022/2023 Second Interim Budget Revision
- 5.3. Approve ASL FY 2022/2023 Second Interim Report
- 5.4. Approve AGLA FY 2022/2023 Second Interim Report
- 5.5. Approve Records Request Policy Aveson Schools
- 5.6. Approve School Pathways Contract 2023/2024
- 5.7. Approve 2023/2024 ASL School Calendar/Instructional Minutes
- 5.8. Approve 2023/2024 AGLA School Calendar/Instructional Minutes
- 5.9. Approve 2023/2024 AGLA Bell Schedule
- 5.10. Approve 2023/2024 ASL Bell Schedule
- 5.11. Approve 2023/2024 Aveson Important Dates
- 5.12. Approve 2023/2024 Volunteer Handbook
- 5.13. Approve of virtual meeting due to emergency circumstances per AB 361

CLOSED SESSION

- 6.1. Employee Performance Evaluation. Title: Executive Director. Pursuant to paragraphs (1-4) of subdivision (b) of Section 54957
- 6.2. Conference with Legal Counsel Existing Litigation OAH Case Number 2023010682 (Gov. Code section 54956.9(d)(2)): 1 Case.

7. RETURN TO PUBLIC SESSION

- 7.1. Report Out of Closed Session
- 8. ADJOURNMENT

Posting Certification: I, Ian McFeat, Executive Director of Aveson Charter Schools, certify this agenda was posted at each school's front office and aveson.org on or before Monday, February 23, 2022 at 5pm.



A CHRISTY WHITE SOLUTION™

Financial Update

Thursday, February 23, 2023

Presentation Agenda

- Second Interim Budget Revisions
- Monthly Financials
- Cash Flow
- Second Interim Reports

FY22-23 Combined Master Summary

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Revised	Second	ınıerim	Radel

ed Second Interim Budget		FY22-23		FY22-23	FY22-23
	A	GLA REVISED	Д	SL REVISED	COMBINED
		BUDGET		BUDGET	
Enrollment		220		343	563
FY ADA (93%)		196		311	507
		•			
Total 8011-8096 Local Control Funding Formula Sources	\$	2,163,107	\$	3,241,335	\$ 5,404,442
Total 8100-8299 Federal Income	\$	1,279,830	\$	824,198	\$ 2,104,028
Total 8300-8599 State Income	\$	885,831	\$	850,852	\$ 1,736,683
Total 8600-8799 Local Income	\$	274,477	\$	559,442	\$ 833,920
TOTAL INCOME	\$	4,603,246	\$	5,475,827	\$ 10,079,073
Total 1000 Certificated Salaries	\$	1,834,640	\$	2,220,094	\$ 4,054,734
Total 2000 Classified Salaries	\$	672,375	\$	957,168	\$ 1,629,543
Total 3000 Employee Benefits	\$	429,889	\$	583,255	\$ 1,013,144
Total 4000 Supplies	\$	324,727	\$	430,534	\$ 755,261
Total 5000 Services and Other Operating Expenditures	\$	1,531,099	\$	1,245,962	\$ 2,777,062
Total 6000 Capital Outlay	\$	34,009	\$	19,484	\$ 53,493
TOTAL EXPENSE	\$	4,826,739	\$	5,456,498	\$ 10,283,237
NET INCREASE (DECREASE) IN FUND BALANCE	\$	(223,493)	\$	19,330	\$ (204,164)
BEGINNING FUND BALANCE	\$	1,532,282	\$	1,265,733	\$ 2,798,015
ENDING FUND BALANCE	\$	1,308,790	\$	1,285,061	\$ 2,593,851
RESERVE (AS % OF EXPENSES)		27%		24%	25%

Aveson One Time Funds

One Time Funds	AGLA	ASL
A-G Success and Learning Loss		
Mitigation Grant	\$40,192	-
Charter School Facilities		
Incentive Grant	-	\$16,553
Educator's Effectiveness Grant	\$23,400	\$30,450
Employee Retention Credit	\$1,130,917	\$525,000
ESSER III	-	\$81,461
Expanded Learning		
Opportunities Program (ELOP)	\$50,000	\$132,982
Learning Recovery Emergency		
Block Grant	\$170,577	\$155,218
Special Education Funds	\$53,866	\$39,884
Total*	\$1,468,952	\$981,548

^{*}Funds included in FY22-23 budget

FY22-26 Combined Multi Year Projection

Revised Second Interim Budget

	FY22-23 FIRST INTERIM BUDGET			FY22-23 SECOND INTERIM REVISED BUDGET	COND FERIM VISED FIDGET		FY24-25 BUDGET		BUDGET BUDG	
Enrollment FY ADA		567 527	┝	563 507		567 527		567 527		567 527
11000		321	\vdash	307		327		327		327
TOTAL INCOME	\$	9,403,722	\$	10,079,073	\$	8,301,306	\$	8,517,892	\$	8,725,624
Total 1000 Certificated Salaries Total 2000 Classified Salaries Total 3000 Employee Benefits Total 4000 Supplies Total 5000 Services and Other Operating Expenditures Total 6000 Capital Outlay	\$ \$ \$ \$	3,960,877 1,582,659 992,151 734,224 2,392,687 53,493 9,716,091	\$ \$ \$ \$ \$	4,054,735 1,629,543 1,013,144 755,261 2,777,061 53,493 10,283,236	\$ \$ \$ \$	4,098,909 1,645,273 1,209,953 694,691 2,430,624 53,493 10,132,943	\$ \$ \$ \$ \$	4,098,909 1,645,273 1,220,227 700,997 2,428,912 53,493 10,147,811	\$ \$ \$ \$	4,098,909 1,645,273 1,230,697 707,339 2,462,940 53,493 10,198,650
NET INCREASE (DECREASE) IN FUND BALANCE BEGINNING FUND BALANCE	=	(312,369) 2,798,015		(204,164) 2,798,015		(1,831,637) 2,593,851		(1,629,919) 762,214		(1,473,026) (867,705)
ENDING FUND BALANCE		2,485,646		2,593,851		762,214		(867,705)		(2,340,730)
RESERVE (AS % OF EXPENSES)		26%		25%		8%		-9%		-23%

FY22-23 AGLA MYP Summary

Revised Second Interim Budget

	FY22-23 FIRST INTERIM BUDGET		FIRST INTERIM		FIRST INTERIM			FY22-23 SECOND INTERIM REVISED BUDGET	FY23-24 BUDGET	FY24-25 BUDGET	FY25-26 BUDGET
Enrollment		220		220	220	220	220				
FY ADA		205		196	205	205	205				
TOTAL INCOME	\$	4,174,993	\$	4,603,246	\$ 3,421,714	\$ 3,508,392	\$ 3,588,567				
	L										
Total 1000 Certificated Salaries		1,720,561	_	1,834,640	\$ 1,878,814	\$ 1,878,814	\$ 1,878,814				
Total 2000 Classified Salaries	\$	665,546	\$	672,375	\$ 688,105	\$ 688,105	\$ 688,105				
Total 3000 Employee Benefits	\$	411,347	\$	429,889	\$ 527,184	\$ 531,519	\$ 535,936				
Total 4000 Supplies	\$	315,580	\$	324,727	\$ 299,375	\$ 302,870	\$ 306,394				
Total 5000 Services and Other Operating Expenditures	\$	1,312,772	\$	1,531,098	\$ 1,436,641	\$ 1,421,331	\$ 1,441,482				
Total 6000 Capital Outlay	\$	34,009	\$	34,009	\$ 34,009	\$ 34,009	\$ 34,009				
TOTAL EXPENSE	\$	4,459,814	\$	4,826,738	\$ 4,864,128	\$ 4,856,648	\$ 4,884,740				
NET INCREASE (DECREASE) IN FUND BALANCE	\$	(284,821)	\$	(223,492)	\$ (1,442,414)	\$ (1,348,256)	\$ (1,296,172)				
BEGINNING FUND BALANCE	\$	1,532,282	\$	1,532,282	\$ 1,308,790	\$ (133,625)	\$ (1,481,881)				
ENDING FUND BALANCE	\$	1,247,461	\$	1,308,790	\$ (133,625)	\$ (1,481,881)	\$ (2,778,053)				
RESERVE (AS % OF EXPENSES)		28%		27%	-3%	-31%	-57%				

AGLA Revenue Variances from FY22-23 First Interim Budget

	FY22-23	FY22-23
	FIRST INTERIM	SECOND INTERIM
	BUDGET	REVISED BUDGET
8011 Local Control Funding Formula	847,151	810,406
8012 Education Protection Act EPA	297,374	240,968
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,256,258	\$ 2,163,107
8299 All Other Federal Revenue	500,000	1,130,917
Total 8100-8299 Federal Income	\$ 648,913	\$ 1,279,830
8519 Other State - Prior Years	24,091	29,421
8545 SB 740	241,480	231,814
8590 All Other State Revenue	439,831	322,118
Total 8300-8599 State Income	\$ 1,007,881	\$ 885,831
8693 Field Trips	33,000	44,025
8699 All Other Local Revenue	4,544	6,055
Total 8600-8799 Local Income	\$ 261,941	\$ 274,477
TOTAL INCOME	\$ 4,174,993	\$ 4,603,246

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\$	Variance from First Interim Budget	% Variance from CDE Budget	Notes
	(36,745)	-4%	Decrease in ADA
	(56,406)	-19%	Decrease in ADA
\$	(93,151)	-4%	
	630,917	126%	Employee Retention Credit
\$	630,917	38%	
	5,330	22%	FY21-22 lottery, not accrued
	(9,666)	-4%	Decrease due to ADA drop
	(117,713)	-27%	Removed Arts, Music, IM grant for future spend
\$	(122,049)	-15%	
	11,025	33%	Updated with YTD actuals, misc income
	1,511	33%	Updated with YTD actuals, misc income
\$	12,536	5%	
\$	428,253	8%	

AGLA Expense Variances from FY22-23

1st Interim Budget

	FY22-23	FY22-23
	FIRST INTERIM	SECOND INTERIM
	BUDGET	REVISED BUDGET
1100 Teachers' Salaries	1,056,810	1,059,370
1200 Substitute Expense	54,060	109,817
1300 Certificated Super/Admin	306,196	361,958
Total 1000 Certificated Salaries	\$ 1,720,561	\$ 1,834,640
2300 Classified Supervisor and Administrator Salaries	161,462	168,291
Total 2000 Classified Salaries	\$ 665,546	\$ 672,375
3301 OASDI - Social Security	147,939	155,435
3302 MED - Medicare	34,599	36,352
3401 H&W - Health & Welfare	175,656	182,656
3501 FUTA/SUTA/ETT	11,931	12,535
3601 Worker Compensation	27,917	29,332
3700 403B	13,306	13,579
Total 3000 Employee Benefits	\$ 411,347	\$ 429,889
4420 Computers (individual items < \$5k)	11,471	18,959
4430 Office Furniture, Equipment & Supplies	5,000	6,659
Total 4000 Supplies	\$ 315,580	\$ 324,727
5510 Utilities-Gas and Electric	32,800	45,129
5515 Janitorial, Gardening Services	1,579	2,979
5610 Rent	566,108	569,741
5615 Repairs and Maintenance - Building	26,000	53,929
5618 Repairs and Maintenance - Vehicles expense	2,163	2,761
5809 Banking/CC/Other Fees	3,700	6,976
5824 District Oversight Fees	22,563	21,631
5830 Field Trips	33,000	44,025
5845 Legal Fees	75,000	10,000
5854 Consultants - Other	63,000	266,565
5876 Sports	2,078	11,793
5883 Subs	4,270	15,058
Total 5000 Services and Other Operating Expenditures	\$ 1,312,772	
TOTAL EXPENSE	\$ 4,459,814	\$ 4,826,738
NET INCOME	\$ (284,821	(223,492)

\$ Variand First Int	terim	% Variance from CDE Budget	Notes
	2,560	0%	Updated with YTD actuals
	55,757	103%	Updated with YTD actuals
	55,762	18%	Updated with YTD actuals
\$ 1	14,079	7%	
	6,829	4%	Updated with YTD actuals
\$	6,829	1%	
	7,496	5%	Updated with YTD actuals
	1,753	5%	Updated with YTD actuals
	7,000	4%	Updated with YTD actuals
	605	5%	Updated with YTD actuals
	1,415	5%	Updated with YTD actuals
	273	2%	Updated with YTD actuals
\$	18,542	5%	
	7,488	65%	Staff computers
	1,659	33%	Additional Furniture
\$	9,147	2%	
\$	9,147 12,329		Increased Utilities costs
\$	•	38%	Increased Utilities costs Updated with YTD actuals
\$	12,329	38% 89%	
\$	12,329 1,400	38% 89%	Updated with YTD actuals
\$	12,329 1,400 3,633	38% 89% 1% 107%	Updated with YTD actuals Updated with YTD actuals A/C maintence and turf
\$	12,329 1,400 3,633 27,929	38% 89% 1% 107% 28%	Updated with YTD actuals Updated with YTD actuals A/C maintence and turf installation
\$	12,329 1,400 3,633 27,929 598	38% 89% 1% 107% 28% 89%	Updated with YTD actuals Updated with YTD actuals A/C maintence and turf installation Updated with YTD actuals
\$	12,329 1,400 3,633 27,929 598 3,276	38% 89% 1% 107% 28% 89% -4%	Updated with YTD actuals Updated with YTD actuals A/C maintence and turf installation Updated with YTD actuals Updated with YTD actuals
	12,329 1,400 3,633 27,929 598 3,276 (932)	38% 89% 1% 107% 28% 89% -4%	Updated with YTD actuals Updated with YTD actuals A/C maintence and turf installation Updated with YTD actuals Updated with YTD actuals Decrease due to ADA drop Updated with YTD actuals
	12,329 1,400 3,633 27,929 598 3,276 (932) 11,025	38% 89% 1% 107% 28% 89% -4% 33%	Updated with YTD actuals Updated with YTD actuals A/C maintence and turf installation Updated with YTD actuals Updated with YTD actuals Decrease due to ADA drop Updated with YTD actuals Updated with YTD actuals
	12,329 1,400 3,633 27,929 598 3,276 (932) 11,025 (65,000)	38% 89% 1% 107% 28% 89% -4% 33% -87%	Updated with YTD actuals Updated with YTD actuals A/C maintence and turf installation Updated with YTD actuals Updated with YTD actuals Decrease due to ADA drop Updated with YTD actuals Updated with YTD actuals Updated with YTD actuals Added EE retention credit fees
	12,329 1,400 3,633 27,929 598 3,276 (932) 11,025 (65,000)	38% 89% 1% 107% 28% 89% -4% 33% -87%	Updated with YTD actuals Updated with YTD actuals A/C maintence and turf installation Updated with YTD actuals Updated with YTD actuals Decrease due to ADA drop Updated with YTD actuals Updated with YTD actuals Updated with YTD actuals Added EE retention credit fees
2	12,329 1,400 3,633 27,929 598 3,276 (932) 11,025 (65,000) 203,565 9,715	38% 89% 1% 107% 28% 89% -4% 33% -87% 323% 468%	Updated with YTD actuals Updated with YTD actuals A/C maintence and turf installation Updated with YTD actuals Updated with YTD actuals Decrease due to ADA drop Updated with YTD actuals Updated with YTD actuals Updated with YTD actuals Updated with YTD actuals Added EE retention credit fees Updated with YTD actuals Increased budget with higher
\$ 2	12,329 1,400 3,633 27,929 598 3,276 (932) 11,025 (65,000) 203,565 9,715 10,788	38% 89% 1% 107% 28% 89% -4% 33% -87% 323% 468% 253%	Updated with YTD actuals Updated with YTD actuals A/C maintence and turf installation Updated with YTD actuals Updated with YTD actuals Decrease due to ADA drop Updated with YTD actuals Updated with YTD actuals Updated with YTD actuals Updated with YTD actuals Added EE retention credit fees Updated with YTD actuals Increased budget with higher

FY22-23 ASL MYP Summary

Revised Second Interim Budget

	EID	FY22-23	FY22-23 SECOND INTERIM	FY23-24	FY24-25	FY25-26
	BUDGET		REVISED BUDGET	BUDGET	BUDGET	BUDGET
Enrollment		347	343	347	347	347
FY ADA		323	311	323	323	323
TOTAL INCOME	\$	5,228,729	\$ 5,475,827	\$ 4,879,593	\$ 5,009,499	\$ 5,137,056
Total 1000 Certificated Salaries	\$	2,240,316	\$ 2,220,095	\$ 2,220,095	\$ 2,220,095	\$ 2,220,095
Total 2000 Classified Salaries	\$	917,113	\$ 957,168	\$ 957,168	\$ 957,168	\$ 957,168
Total 3000 Employee Benefits	\$	580,805	\$ 583,255	\$ 682,769	\$ 688,709	\$ 694,761
Total 4000 Supplies	\$	418,644	\$ 430,534	\$ 395,317	\$ 398,127	\$ 400,944
Total 5000 Services and Other Operating Expenditures	\$	1,079,915	\$ 1,245,963	\$ 993,983	\$ 1,007,580	\$ 1,021,458
Total 6000 Capital Outlay	\$	19,484	\$ 19,484	\$ 19,484	\$ 19,484	\$ 19,484
TOTAL EXPENSE	\$	5,256,277	\$ 5,456,499	\$ 5,268,815	\$ 5,291,162	\$ 5,313,910
NET INCREASE (DECREASE) IN FUND BALANCE	\$	(27,548)	\$ 19,328	\$ (389,222)	\$ (281,663)	\$ (176,854)
BEGINNING FUND BALANCE	\$	1,265,733	\$ 1,265,733	\$ 1,285,061	\$ 895,839	\$ 614,176
ENDING FUND BALANCE	\$	1,238,185	\$ 1,285,061	\$ 895,839	\$ 614,176	\$ 437,322
RESERVE (AS % OF EXPENSES)		24%	24%	17%	12%	8%

ASL Revenue Variances from FY22-23 First Interim Budget

	FY22-23	FY22-23			
	FIRST INTERIM REVISED BUDGET	SECOND INTERIM REVISED BUDGET	\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
8011 Local Control Funding Formula	1,314,652	1,270,940	(43,712)	-3%	Decrease in ADA
8012 Education Protection Act EPA	155,094	101,254	(53,840)	-35%	Per LCFF calculator
8096 In Lieu of Property Taxes	1,890,939	1,869,141	(21,798)	-1%	Decrease in ADA
Total 8011-8096 Local Control Funding Formula Sources	3,360,684	3,241,335	\$ (119,349)	-4%	
8299 All Other Federal Revenue	98,014	637,226	539,212		Added EE Retention Credit
Total 8100-8299 Federal Income	\$ 284,986	\$ 824,198	\$ 539,212	189%	
8590 All Other State Revenue	461,588	261,340	(200,248)	-43%	Removed Arts, Music, IM grant for future spend
Total 8300-8599 State Income	\$ 1,051,100	\$ 850,852	\$ (200,248)	-19%	
8693 Field Trips	-	153	153	0%	Updated with YTD actuals
8694 Enterprise Revenue	220,000	247,330	27,330	12%	Updated with YTD actuals
Total 8600-8799 Local Income	\$ 531,959	\$ 559,442	\$ 27,483	5%	
TOTAL INCOME	\$ 5,228,729	\$ 5,475,827	\$ 247,098	5%	

ASL Expense Variances from FY22-23 1st

Interim	Budget

memm budger		F	Y22-23		FY22-23				
			T INTERIM SED BUDGET	1	SECOND INTERIM REVISED BUDGET	\$ Variance fro CDE Budget		% Variance from CDE Budget	Notes
1100	Teachers' Salaries		1,309,509		1,328,509	19,0	000	1%	Updated with YTD actuals
1300	Certificated Super/Admin		505,163		557,661	52,4	198	10%	Stipends not budgeted to 1300, reclassed
1900	Other Certificated		374,576		282,856	(91,	720)	-24%	Hired contracted services vs direct hires & unfilled positions
	Total 1000 Certificated Salaries	\$	2,240,316	\$	\$ 2,220,095	\$ (20,2	222)	-1%	
2100	Instructional Aide Salaries		433,739		463,023	29,2	284	7%	Updated with YTD actuals, increased afterschool staffing offset by increased revenue
2300	Classified Supervisor and Administrator Salaries		248,504		259,275	10,7	771	4%	Updated with YTD actuals
	Total 2000 Classified Salaries	\$	917,113	\$	957,168	\$ 40,0	055	4%	
3301	OASDI - Social Security		195,761		196,990	1,2	230		Updated with YTD actuals
	MED - Medicare		45,783		46,070	2	288		Updated with YTD actuals
	FUTA/SUTA/ETT		15,787		15,886		99		Updated with YTD actuals
3601	Worker Compensation		36,942		37,174		232	1%	Updated with YTD actuals
3901	403B		31,928	L	32,530		502	2%	Updated with YTD actuals
	Total 3000 Employee Benefits	\$	580,805	\$,		151	0%	
	SPED Instructional Materials		9,000		10,597		597	18%	Updated with YTD actuals
	Office Supplies		10,000		12,611		511		
	Computers (individual items < \$5k)		5,091		9,246		155	82%	Staff computers
4430	Office Furniture, Equipment & Supplies		7,836	L.	11,363		527	45%	Furniture
	Total 4000 Supplies	\$	418,644	\$,	\$ 11,8		3%	
	Janitorial, Gardening Services		4,250		6,745		195	59%	
	Rent		102,915		113,465	10,5		10%	Increased rent on modulars
	Repairs and Maintenance - Building		37,672		39,787		115	6%	Updated with YTD actuals
	District Oversight Fees		33,607		32,413		193)		Decrease in ADA
	Field Trips		2,959		4,010		051	36%	' '
	Licenses and Other fees		2,200		2,763		563	26%	
5854	Consultants - Other		70,000		164,500	94,	500	135%	
5875	SPED Consultants		158,000		204,025	46,0	025	29%	Hired contracted services vs direct hire, offset 1900
5910	Communications- Internet/ Website Fees		10,800	L	20,742	9,9	942	92%	Updated with YTD actuals
	Total 5000 Services and Other Operating Expenditures	\$	1,079,915	\$, ,	\$ 166,0		15%	\$ -
	TOTAL EXPENSE	\$	5,256,277	\$	5,456,499	\$ 200,2	221	4%	

FY22-23 Budget Highlights – Combined YTD Jan 2023

WORKING

	BUDGET FY22-23	YTD Actuals	2022-23 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$ 5,404,442	\$ 3,128,543	\$ 5,404,442	\$ -	\$ 2,275,898	42%
Total 8100-8299 Federal Income	\$ 2,104,028	\$ 664,773	\$ 2,104,028	\$ -	\$ 1,439,255	68%
Total 8300-8599 State Income	\$ 1,736,684	\$ 395,052	\$ 1,736,683	\$ (0)	\$ 1,341,632	77%
Total 8600-8799 Local Income	\$ 833,919	\$ 567,541	\$ 833,920	\$ 1	\$ 266,378	32%
TOTAL INCOME	\$ 10,079,073	\$ 4,755,910	\$ 10,079,073	\$ 1	\$ 5,323,163	53%
Total 1000 Certificated Salaries	\$ 4,054,735	\$ 2,133,476	\$ 4,054,734	\$ (0)	\$ 1,921,258	47%
Total 2000 Classified Salaries	\$ 1,629,543	\$ 1,003,217	\$ 1,629,543	\$ -	\$ 626,326	38%
Total 3000 Employee Benefits	\$ 1,013,144	\$ 573,914	\$ 1,013,144	\$ -	\$ 439,230	43%
Total 4000 Supplies	\$ 755,261	\$ 441,084	\$ 755,261	\$ (0)	\$ 314,177	42%
Total 5000 Services and Other Operating Expenditures	\$ 2,777,061	\$ 1,569,129	\$ 2,777,062	\$ 1	\$ 1,261,976	20
Total 6000 Capital Outlay	\$ 53,493	\$ 31,204	\$ 53,493	\$ 0	\$ 22,289	42%
		\$ -				
TOTAL EXPENSE	\$ 10,283,236	\$ 5,752,025	\$ 10,283,237	\$ 1	\$ 4,585,256	45%
NET INCOME (LOSS)	\$ (204,164)	\$ (996,115)	\$ (204,164)	\$ 0	\$ 737,907	

FY22-23 Budget Highlights – AGLA YTD Jan 2023

	WORKING					WORKING			
	BUDGET	YTD		2022-23		Budget VS	((\$) Budget	(%) Budget
	FY22-23	Actuals	F	Projections	- 1	Projections	-	Remaining	Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,163,107	\$ 1,311,959	\$	2,163,107	\$	-	\$	851,148	39%
Total 8100-8299 Federal Income	\$ 1,279,830	\$ 590,122	\$	1,279,830	\$	-	\$	689,708	54%
Total 8300-8599 State Income	\$ 885,831	\$ 132,431	\$	885,831	\$	(0)	\$	723,054	82%
Total 8600-8799 Local Income	\$ 274,477	\$ 182,735	\$	274,477	\$	0	\$	91,742	33%
TOTAL INCOME	\$ 4,603,246	\$ 2,217,246	\$	4,603,246	\$	0	\$	2,355,652	51%
Total 1000 Certificated Salaries	\$ 1,834,640	\$ 925,767	\$	1,834,640	\$	0	\$	908,873	50%
Total 2000 Classified Salaries	\$ 672,375	\$ 414,056	\$	672,375	\$	-	\$	258,319	38%
Total 3000 Employee Benefits	\$ 429,889	\$ 246,043	\$	429,889	\$	-	\$	183,846	43%
Total 4000 Supplies	\$ 324,727	\$ 192,637	\$	324,727	\$	0	\$	132,090	41%
Total 5000 Services and Other Operating Expenditures	\$ 1,531,098	\$ 932,803	\$	1,531,099	\$	1	\$	598,295	39%
Total 6000 Capital Outlay	\$ 34,009	\$ 19,839	\$	34,009	\$	0	\$	14,170	42%
TOTAL EXPENSE	\$ 4,826,738	\$ 2,731,144	\$	4,826,739	\$	2	\$	2,095,594	43%
NET INCOME (LOSS)	\$ (223,492)	\$ (513,897)	\$	(223,493)	\$	(1)	\$	260,058	

FY22-23 Budget Highlights – ASL YTD Jan 2023

	1	WORKING				Working			
		BUDGET	YTD		2022-23	Budget VS		(\$) Budget	(%) Budget
		FY22-23	Actuals	P	Projections	Projections	- 1	Remaining	Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$	3,241,335	\$ 1,816,585	\$	3,241,335	\$ -	\$	1,424,750	44%
Total 8100-8299 Federal Income	\$	824,198	\$ 74,651	\$	824,198	\$ -	\$	749,547	91%
Total 8300-8599 State Income	\$	850,852	\$ 262,621	\$	850,852	\$ -	\$	588,231	69%
Total 8600-8799 Local Income	\$	559,442	\$ 384,806	\$	559,442	\$ 0	\$	174,636	31%
				\$	-				
TOTAL INCOME	\$	5,475,827	\$ 2,538,663	\$	5,475,827	\$ 0	\$	2,937,164	54%
Total 1000 Certificated Salaries	\$	2,220,095	\$ 1,207,710	\$	2,220,094	\$ (0)	\$	1,012,385	46%
Total 2000 Classified Salaries	\$	957,168	\$ 589,161	\$	957,168	\$ -	\$	368,007	38%
Total 3000 Employee Benefits	\$	583,255	\$ 327,871	\$	583,255	\$ -	\$	255,384	44%
Total 4000 Supplies	\$	430,534	\$ 248,447	\$	430,534	\$ (0)	\$	182,087	42%
Total 5000 Services and Other Operating Expenditures	\$	1,245,963	\$ 636,326	\$	1,245,962	\$ (0)	\$	609,637	49%
Total 6000 Capital Outlay	\$	19,484	\$ 11,366	\$	19,484	\$ 0	\$	8,118	42%
TOTAL EXPENSE	\$	5,456,499	\$ 3,020,881	\$	5,456,498	\$ (1)	\$	2,435,618	45%
NET INCOME (LOSS)	\$	19,328	\$ (482,218)	\$	19,330	\$ 1	\$	501,546	

Other Budget Considerations

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

- Additional revenue and timing from One Time Funds including Employee Retention Credit and Enrollment Hold harmless
- 8800 Donations
- 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
- One-time funds are not recommended to fund ongoing expenses
- Maintain a flexible budget as more information becomes available

Recommended Cash on Hand





- Timing of receivables not included in this projection
 - Employee Retention Credit (2nd apportionment)
 - Hold harmless enrollment (TBD)
 - Reimbursement of state/federal funds spent in FY21-22
- Line of Credit available to draw down: \$435,000

Cash Update – Cash is King

Projected

Cash Balance Cash Balance

as of as of

1/31/2023 6/30/2023*

\$ 2,678,741 \$ 761,620 96 27

Standard

3 months of payroll Days Cash on Hand

\$1,633,922
60

^{*}Includes one time LOC payments

Other Cash Analysis	s			
Cash Balance	\$		\$	761,620
LOC Balance		65,000		40,000
Employee Retention Credit (Net)		439,406		439,406
Projected Receivables				
Employee Retention Credit (Net)				918,445
Due from Grantor				531,448
Adjusted Cash Balance		2,678,741	2	2,211,513
Adjusted Days Cash on Hand				81

^{*}Includes one time LOC payments

Gold

Second Interim Report

- Interim reports are required of all school districts and charter schools and are used by the CDE and charter school authorizing agencies, respectively, to determine financial viability and sustainability.
- As the reports are comparable in structure, their content can be analyzed for reasonableness and whether they provide an accurate picture of a school district's or charter school's financial situation.
- Same format as the First Interim Report
- Due to authorizer by March 15th



				PRIC	OR YEAR P-2					F	-1		p.	-2				
	WORKING BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Forecast	Forecast	Forecast	Forecast	Forecast		YTD	2022-23	Budget VS (\$) Budge	et (%) Budget
	FY22-23	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	Actuals	Projections	Projections Remaining	ng Remaining
INCOME																		
8011-8096 Local Control Funding Formula Sources 8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	2,081,346	121,922	-	121,922	219,459	219,459	219,459	438,918	66,619	148,041	148,041	148,041	148,041	81,423	1,341,139	2,081,346	- 740,2	07 36%
8012 Education Protection Act Funds 8019 Charter Schools General Purpose - Prior Year	342,222	-	-	-	83,293	-	-	83,293	-	-	-	-	-	175,636	166,586	342,222	- 175,6	36 51% - 0%
8096 In Lieu Property Tax	2,980,874		194,498	388,996	259,331	259,331	259,331	259,331	238,470	373,862	186,931	186,931	186,931	186,931	1,620,818	2,980,874	- 1,360,0	
Total 8011-8096 Local Control Funding Formula Sources	\$ 5,404,442 \$ \$ 5,404,442 \$		\$ 194,498 \$ 194,498			\$ 478,790 \$ 478,790			\$ 305,089 \$ 305,089		\$ 334,972 \$ 334,972		\$ 334,972 \$ 334,972		3,128,543	5,404,442 \$ 5,404,442		98 42%
8100-8299 Federal Income		121,522	3 134,436	3 310,318	3 302,003	3 476,730	3 478,730	3 701,342	3 303,083	3 321,903	3 334,372	3 334,572	3 334,372		3 3,126,543			
8181 Federal Special Education (IDEA) Part B, Sec 611 8182 Special Ed: IDEA Mental Health	102,404		:				-	-	-	-				102,404	1	102,404	- 102,4	04 100% - 0%
8220 Child Nutrition Programs - Federal	131,474	2,455	6,993	11,674	12,752	9,758	9,197	10,356	11,687	11,687	11,687	11,687	11,687	9,857	63,185	131,474	- 68,2	89 52%
8291 Title I, A Basic Grants Low-Income 8295 ESSER II CRRSA & ESSER III ARPA	69,316	-		-		-	10,605	31,502	-	-	5,023		13,863	8,323	42,107	69,316	- 27,2	09 39% - 0%
8292 Title II, A Teacher Quality	12,691		-	-			-	2,585		-	2,538		2,538	5,030	2,585	12,691	- 10,1	06 80%
8294 Title IV 8290.1 One Time Loss Learning Mitigation Funds - SWD	20,000						-	10,000		-	5,000		5,000		10,000	20,000	- 10,0	00 50% - 0%
8299 All Other Federal Revenue	1,768,143	-	5,518	5,518		535,861	-				-			1,221,246	546,897	1,768,143	- 1,221,2	46 69%
Total 8100-8299 Federal Income	\$ 2,104,028 \$ \$ 2,104,028 \$		\$ 12,510 \$ 12,510		\$ 12,752 \$ 12,752	\$ 545,619	\$ 19,802 \$ 19,802		\$ 11,687 \$ 11,687		\$ 24,248 \$ 24,248		\$ 33,088 \$ 33,088		664,773	2,104,028 \$ 2,104,028	- 1,439,2	55 68%
8300-8599 State Income	3 2,104,028 3	2,433	3 12,510	J 17,131	3 12,732	\$ 343,019	3 13,002	3 34,443	3 11,007	3 11,007	3 24,240	3 11,007	3 33,000	3 1,340,033	3 004,773	3 2,104,028		
8311 Special Education - Entitlement (State)	363,825	-	-		18,997	53,192	-	89,794	32,744	33,820	33,820	33,820	33,820	33,820	161,983	363,825	- 201,8	
8312 Mental Health-SPED 8519 Prior Year Adjustment	62,269 50,467	-			45.137	113	-	5.017	-	-				62,269 200	50.267	62,269 50,467	- 62,2 (0) 2	
8520 State Child Nutrition	305,005	5,178	19,972	31,465	30,336	22,526	21,129	23,749	25,430	25,430	25,430	25,430	25,430	23,499	154,354	305,005	- 150,6	
8545 SB 740 8550 Mandated Block Grant	236,835 14,598					14,192	-	-	-	-	59,209			177,626 406	14,192	236,835 14,598	- 236,8	
8560 State Lottery	120,227	-	-	-		-	-	13,753		-	30,057		-	76,417	13,753	120,227	- 106,4	74 89%
8591 One Time Loss Learning Mitigation Funds - LCFF 8592 Mental Health-SPED		-		-			-			-								- 0% - 0%
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)		-	-	-		-	-			-			-		-		-	- 0%
8590 All Other State Revenue Total 8300-8599 State Income	583,458 \$ 1,736,684 \$	5.178	\$ 19,972	\$ 31.465	\$ 94.470	\$ 90,023	\$ 21.573	\$ 132,372	\$ 58,175	\$ 59,250	\$ 148,515	\$ 59,250	\$ 59,250	582,955 \$ 957,192	\$ 395.052	583,458 \$ 1,736,683	582,9 \$ (0) \$ 1,341,6	
	\$ 1,736,684 \$		\$ 19,972		\$ 94,470		\$ 21,573	\$ 132,372	\$ 58,175	\$ 59,250	\$ 148,515	\$ 59,250	\$ 59,250			\$ 1,736,683	T (5) T =/2 =-/2	
8600-8799 Local Income 8634 Food Service Sales	280,000	466	(325)	1,050	27,020	42,300	42,310	57,685	28,000	28,000	28,000			25,493	170,507	280,000	- 109,4	93 39%
8693 Field Trips	44,178	-	- 1	6,535	13,935	1,153	16,140	6,415	-	-	-		-	-	44,178	44,178	0	(0) 0%
8694 Enterprise Revenue 8801 Dontaions - Parents	248,227 100,000	6,183 3,486	58,154 4,883	39,365 12,975	1,360 12,576	36,310 17,614	21,832 27,854	47,271 11,343	90	90	90	90	90	37,303 9,270	210,476 90,730	248,227 100,000	- 37,7 - 9,2	
8802 Donations - Private	50,000	-	-	-		-	-	2,000	5,000	5,000	5,000	5,000	5,000	23,000	2,000	50,000	- 48,0	00 96%
8803 Fundraising 8804 Computer Repair Fundraising	40,000 500	1,081	7,200	86	4,604	(4,584)	180	1,504	2,000	2,000	2,000	2,000	2,000	20,109 320	9,891 180	40,000 500	- 30,1 - 3	
8699 All Other Local Revenue	71,014	3,031	922	11,417	2,349	1,956	3,637	16,267	6,496	6,496	6,496	6,496	-	5,451	39,579	71,014	0 31,4	35 44%
8792 SPED State/County Total 8600-8799 Local Income	\$ 833,919 \$	14,248	\$ 70,834	\$ 71,428	\$ 61,843	\$ 94,749	\$ 111,953	\$ 142,486	\$ 41,586	\$ 41,586	\$ 41,586	\$ 13,586	\$ 7,090	\$ 120,947	567,541	833,920	1 266,3	- 0% 78 32%
	\$ 833,919 \$	14,248	\$ 70,834		\$ 61,843	\$ 94,749		\$ 142,486	\$ 41,586	\$ 41,586	\$ 41,586	\$ 13,586	\$ 7,090	\$ 120,947	\$ 567,541	\$ 833,920		
TOTAL INCOME	\$ 10,079,073 \$	143,803	\$ 297,815	\$ 631,003	\$ 731,149	\$1,209,180	\$ 632,118	\$ 1,110,842	\$ 416,535	\$ 634,425	\$ 549,321	\$ 419,494	\$ 434,400	\$ 2,868,988	4,755,910	10,079,073	1 5,323,1	63 53%
	\$ 10,079,073 \$	143,803	\$ 297,815	\$ 631,003	\$ 731,149	\$1,209,180	\$ 632,118	\$ 1,110,842	\$ 416,535	\$ 634,425	\$ 549,321	\$ 419,494	\$ 434,400	\$ 2,868,988	\$ 4,755,910	\$10,079,073		
EXPENSE	\$ 918,614	-	-	-	-													
1000 Certificated Salaries 1100 Teachers' Salaries	2.387.879	12,806	145.010	239.059	214.857	212.099	209.176	206.779	229.619	229,619	229.619	229.619	229.619		1,239,784	2,387,879	- 1,148,0	95 48%
1200 Substitute Expense	160,885	600	5,817	10,986	15,517	17,767	16,803	16,420	15,395	15,395	15,395	15,395	15,395		1,239,784 83,909	160,885	0 76,9	
1300 Certificated Super/Admin 1900 Other Certificated	919,619 586,351	27,833 3,333	62,293 32,634	69,227 50,944	79,385 49,380	149,822 50,010	67,585 49,778	68,085 49,475	84,260 60,160	84,260 60,160	84,260 60,160	84,260 60,160	84,260 60,160	(25,913)	524,230 285,553	919,619 586,351	(0) 395,3 - 300.7	
Total 1000 Certificated Salaries	\$ 4,054,735 \$		\$ 245,754		\$ 359,139		\$ 343,342				\$ 389,434		\$ 389,434	(25,913)	2,133,476			
2000 Classified Salaries	\$ 4,054,735 \$	44,571	\$ 245,754	\$ 370,214	\$ 359,139	\$ 429,697	\$ 343,342	\$ 340,759	\$ 389,434	\$ 389,434	\$ 389,434	\$ 389,434	\$ 389,434	\$ (25,913)	\$ 2,133,476	\$ 4,054,734		
2100 Instructional Aide Salaries	840,261	32,741	48,361	81,198	86,918	89,547	83,492	62,021	71,197	71,197	71,197	71,197	71,197		484,278	840,261	- 355,9	
2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries	427,566	13,356	- 36,578	- 45,859	- 47,415	- 45,994	- 45,941	- 45,644	29,356	29,356	- 29,356	- 29,356	29,356	-	280,786	427,566	- 146,7	- 0% 80 34%
2400 Clerical/Technical/Office Staff Salaries	-	-	-	-	47,413	-	-	-	-	-	-	-	-		-	-	-	- 0%
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	17,643 17.491	19,994 16,198	16,225 13.303	13,331 11,381	13,331 11,381	13,331 11,381	13,331 11.381	13,331 11,381		114,059 124,094	180,715 181.000	- 66,6 - 56,9	
Total 2000 Classified Salaries	\$ 1,629,543 \$	66,249	\$ 126,817	\$ 168,508	\$ 168,150	\$ 170,675	\$ 165,625	\$ 137,193	\$ 125,265	\$ 125,265	\$ 125,265	\$ 125,265	\$ 125,265	•	1,003,217	1,629,543		
3000 Employee Benefits	\$ 1,629,543 \$	66,249	\$ 126,817	\$ 168,508	\$ 168,150	\$ 170,675	\$ 165,625	\$ 137,193	\$ 125,265	\$ 125,265	\$ 125,265	\$ 125,265	\$ 125,265	\$ -	\$ 1,003,217	\$ 1,629,543		
3301 OASDI - Social Security/Medicare	352,425	6,746	22,827	32,632	31,730	32,739	29,361	28,889	31,911	31,911	31,911	31,911	31,911	7,945	184,923	352,425	- 167,5	
3302 MED - Medicare 3401 H&W - Health & Welfare	82,422 437,260	1,578 29,483	5,339 77,247	7,632 (7,837)	7,461 33,814	8,521 48,882	7,206 32,655	6,756 40.304	7,463 36,542	7,463 36,542	7,463 36,542	7,463 36,542	7,463 36,542	614	44,492 254,549	82,422 437,260	- 37,9 - 182,7	
3501 FUTA/SUTA	28,421	-	(1,046)	-	7,482	-	-	11,634	2,070	2,070	2,070	2,070	2,070		18,070	28,421	- 10,3	52 36%
3601 Worker Compensation			14,247	10,359	9,234	4,617 4.971	4,617 5.196	4,617 2,351	3,763 4,384	3,763 4,384	3,763 4.384	3,763 4,384	3,763 4,384		47,691 24.189	66,506 46,109	- 18,8 - 21,9	
3901 403B	66,506 46,109		- 1,2	1.982	9.688						\$ 86,134	\$ 86,134	, , , , ,				,	30 43%
3901 403B Total 3000 Employee Benefits	46,109 \$ 1,013,144 \$		\$ 118,613	\$ 44,769	\$ 99,408	\$ 99,731	\$ 79,035	\$ 94,552					\$ 86,134	8,559	573,914	1,013,144	- 439,2	
	46,109		-	\$ 44,769	\$ 99,408	\$ 99,731	\$ 79,035								\$ 573,914		- 439,2	
Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials	46,109 \$ 1,013,144 \$ \$ 1,013,144 \$	37,807	\$ 118,613	\$ 44,769	\$ 99,408	\$ 99,731 \$ 99,731	\$ 79,035	\$ 94,552	\$ 86,134	\$ 86,134	\$ 86,134		\$ 86,134	\$ 8,559			- 439,2	- 0%
Total 3000 Employee Benefits 4000 Books and Supplies	46,109 \$ 1,013,144 \$		\$ 118,613	\$ 44,769	\$ 99,408	\$ 99,731	\$ 79,035				\$ 86,134						- 439,2	- 0% - 0% - 0%
Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 (ustodial Supplies	46,109 \$ 1,013,144 \$ \$ 1,013,144 \$ 	37,807 - - 169	\$ 118,613 \$ 118,613 - - - 2,937	\$ 44,769 \$ 44,769 - - - 1,781	\$ 99,408	\$ 99,731 \$ 99,731	\$ 79,035	\$ 94,552	\$ 86,134	\$ 86,134	\$ 86,134		\$ 86,134	\$ 8,559	\$ 573,914 - - - - 10,383	\$ 1,013,144 - - 22,606	- - - - 12,2	- 0% - 0% 23 54%
Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Custodial Supplies 4316 Gustodia Supplies	46,109 \$ 1,013,144 \$ \$ 1,013,144 \$ - - - 22,606 42,505	37,807 - - 169 35,836	\$ 118,613 \$ 118,613 - - - 2,937 6,385	\$ 44,769 \$ 44,769 - - - 1,781 284	\$ 99,408 \$ 99,408 - - - - - - - - - - -	\$ 99,731 \$ 99,731 - - 2,036	\$ 79,035 \$ 79,035 - - - 1,342	\$ 94,552	\$ 86,134 - - 2,445	\$ 86,134 - - - 2,445	\$ 86,134 - - - 2,445 -	\$ 86,134 - - - 2,445 -	\$ 86,134 - - - 2,445	\$ 8,559	\$ 573,914 - - - - - 10,383 42,505	\$ 1,013,144	- - - - - (0)	- 0% - 0% 23 54% 0 0%
Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Custodial Supplies 4320 Education Software 4325 Instructional Materials & Supplies 4326 SEPE Instructional Materials	\$ 1,013,144 \$ \$ 1,013,144 \$ \$ - 22,606 42,505 134,000 19,597	37,807 - 169 35,836 19,797 1,766	\$ 118,613 \$ 118,613 	\$ 44,769 \$ 44,769 - - 1,781 284 13,224 1,587	\$ 99,408 \$ 99,408 814 - 5,991 1,330	\$ 99,731 \$ 99,731 2,036 14,889 475	\$ 79,035 \$ 79,035 1,342 - 10,031 255	\$ 94,552 - - - 1,304 - 9,970 2,072	\$ 86,134 - - - 2,445 - 8,399 934	\$ 86,134 - - - 2,445 - 8,399 934	\$ 86,134 - - - 2,445 - 8,399 934	\$ 86,134 - - - 2,445 - 8,399 934	\$ 86,134 - - - 2,445 - 8,399 934	\$ 8,559 - - - - - - - - -	\$ 573,914 - - - - 10,383 42,505 92,004 14,927	\$ 1,013,144 - - 22,606 42,505 134,000 19,597	- - - - 12,2 (0) - 41,9 0 4,6	- 0% - 0% 23 54% 0 0% 96 31% 70 24%
Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Cutodial Supplies 4326 Education Software 4327 Instructional Materials & Supplies	46,109 \$ 1,013,144 \$ \$ 1,013,144 \$ - - - 22,606 42,505 134,000	37,807 - - 169 35,836 19,797	\$ 118,613 \$ 118,613 	\$ 44,769 \$ 44,769 - - - 1,781 284 13,224	\$ 99,408 \$ 99,408 - - - - 814 - 5,991	\$ 99,731 \$ 99,731 - - 2,036 - 14,889	\$ 79,035 \$ 79,035 - - - 1,342 - 10,031	\$ 94,552 - - 1,304 - 9,970	\$ 86,134 - - 2,445 - 8,399	\$ 86,134 - - - 2,445 - 8,399	\$ 86,134 - - - - 2,445 - 8,399	\$ 86,134 - - - - 2,445 - 8,399	\$ 86,134 - - - - 2,445 - 8,399	\$ 8,559	\$ 573,914 - - - 10,383 42,505 92,004	\$ 1,013,144 - - 22,606 42,505 134,000	- - - - 12,2 (0) - 41,9	- 0% - 0% 23 54% 0 0% 96 31% 70 24%
Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Custodial Supplies 4320 Education Software 4325 Instructional Materials & Supplies 4326 SPED Instructional Materials 4330 Office Supplies 4332 Athletics 4331 Plant Maintenance	\$ 1,013,144 \$ \$ 1,013,144 \$ \$ - 22,606 42,505 134,000 19,597	37,807 - - 169 35,836 19,797 1,766 1,956	\$ 118,613 \$ 118,613 	\$ 44,769 \$ 44,769 - - 1,781 284 13,224 1,587	\$ 99,408 \$ 99,408 814 - 5,991 1,330 1,819	\$ 99,731 \$ 99,731 - - - 2,036 - 14,889 475 3,315	\$ 79,035 \$ 79,035 1,342 - 10,031 255	\$ 94,552 - - 1,304 - 9,970 2,072 2,427 -	\$ 86,134 - - - 2,445 - 8,399 934	\$ 86,134 - - - 2,445 - 8,399 934	\$ 86,134 - - - 2,445 - 8,399 934	\$ 86,134 - - - 2,445 - 8,399 934	\$ 86,134 - - - 2,445 - 8,399 934	\$ 8,559 - - - - - - - - - - - - - - - - - -	\$ 573,914 - - - - 10,383 42,505 92,004 14,927	\$ 1,013,144 - - 22,606 42,505 134,000 19,597	- - - - 12,2 (0) - 41,9 0 4,6	- 0% - 0% 23 54% 0 0% 96 31% 70 24% - 0% - 0%
Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4310 Lextodial Supplies 4312 Education Software 4325 Instructional Materials & Supplies 4326 SPED Instructional Materials 4330 Office Supplies 4330 Office Supplies 4342 Albeltics	\$ 1,013,144 \$ \$ 1,013,144 \$ \$ - 22,606 42,505 134,000 19,597	37,807 - 169 35,836 19,797 1,766 1,956	\$ 118,613 \$ 118,613 - - 2,937 6,385 18,100 7,442 7,560	\$ 44,769 \$ 44,769 - - 1,781 284 13,224 1,587	\$ 99,408 \$ 99,408 	\$ 99,731 \$ 99,731 - - - 2,036 - 14,889 475 3,315	\$ 79,035 \$ 79,035 1,342 - 10,031 255 488	\$ 94,552 - - 1,304 - 9,970 2,072 2,427 -	\$ 86,134 - - 2,445 - 8,399 934 56	\$ 86,134 - - - - - 2,445 - 8,399 934 56	\$ 86,134 - - - - - - - - - - - - -	\$ 86,134 - - - 2,445 - 8,399 934	\$ 86,134 - - - 2,445 - 8,399 934	\$ 8,559	\$ 573,914 - - 10,383 42,505 92,004 14,927 20,333	\$ 1,013,144 - - 22,606 42,505 134,000 19,597	- - - - 12,2 (0) - 41,9 0 4,6	- 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0%
Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Custodial Supplies 4320 Education Software 4325 Instructional Materials & Supplies 4326 SPED Instructional Materials 4330 Office Supplies 4342 Athletics 4341 Plant Maintenance 4400 Moncap Equipment 4410 Software/Licensing 4420 Computers (individual items < 55k)	\$ 1,013,144 \$ \$ 1,013,144 \$	37,807 - - 169 35,836 19,797 1,766 1,956 - - - - 1,372	\$ 118,613 \$ 118,613 - - 2,937 6,385 18,100 7,442 7,560 - - - 547 11,772	\$ 44,769 \$ 44,769 	\$ 99,408 \$ 99,408 	\$ 99,731 \$ 99,731 	\$ 79,035 \$ 79,035 1,342 10,031 255 488 9,966	\$ 94,552 - - - 1,304 - 9,970 2,072 2,427 - - - - - - - - - - - - -	\$ 86,134 	\$ 86,134 	\$ 86,134 - - 2,445 - 8,399 934 56 - -	\$ 86,134 - - - 2,445 - 8,399 934 56 - -	\$ 86,134 - - 2,445 - 8,399 934 56 -	\$ 8,559	\$ 573,914 - - 10,383 42,505 92,004 14,927 20,333 - - 1,375 28,205	\$ 1,013,144 - 22,606 42,505 134,000 19,597 20,611 - - 9,200 28,205	. 12,2 (0) 41,9 0 4,6 (0) 2 	- 0% - 0% - 0% - 0% - 0% - 0 0% - 0 0% - 0 0% - 0 0% - 0 0% - 0 0% - 0 0% - 0 0%
Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Custodial Supplies 4326 Education Software 4327 Instructional Materials & Supplies 4326 SPED Instructional Materials 4330 Office Supplies 4341 Asia Office Supplies 4342 Athletics 4381 Plant Maintenance 4400 Noncap Equipment 4410 Software/Licensing	46,109 \$ 1,013,144 \$ \$ 1,013,144 \$ \$ 22,606 42,505 134,000 19,597 20,611	37,807 - 169 35,836 19,797 1,766 1,956 -	\$ 118,613 \$ 118,613 - - 2,937 6,385 18,100 7,442 7,560 - - - -	\$ 44,769 \$ 44,769 	\$ 99,408 \$ 99,408 - - - - - - - - - - - - - - - - - - -	\$ 99,731 \$ 99,731 - - - 2,036 - 14,889 475 3,315	\$ 79,035 \$ 79,035 	\$ 94,552 - - 1,304 - 9,970 2,072 2,427 - - -	\$ 86,134 	\$ 86,134 	\$ 86,134 - - 2,445 - 8,399 934 56 - -	\$ 86,134 - - - 2,445 - 8,399 934 56 - -	\$ 86,134 - - 2,445 - 8,399 934 56 -	\$ 8,559	\$ 573,914 - - - 10,383 42,505 92,004 14,927 20,333 - - 1,375	\$ 1,013,144 - 22,606 42,505 134,000 19,597 20,611 - - 9,200	. 12,2 (0) 41,9 0 4,6 (0) 2 	- 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0%



					PRIC	OR YEAR P-2						P-1		P-3	2					
		WORKING BUDGET FY22-23	ACTUAL	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL	Forecast	Forecast Mar-23	Forecast	Forecast May-23	Forecast	Accrual	YTD Actuals	2022-23	Budget VS Projections	(\$) Budget	(%) Budget Remaining
	Studetnt Food Service Other Food	460,515	12,161	16,326	43,539	44,798	41,042	32,871	22,593	49,437	49,437	49,437	49,437	49,437	-	213,33	Trojections	Projections -	247,185	54% 0%
	Total 4000 Supplies	\$ 755,261	\$ 75,215	\$ 72,942	\$ 73,003				\$ 42,157	\$ 62,835	\$ 62,835	\$ 62,835	\$ 62,835	\$ 62,835	\$ -	\$ 441,08		\$ (0)	\$ 314,177	42%
5000	Services and Other Operating Expenditures	755,261	75,215	72,942	73,003	56,561	65,644	55,562	42,157	62,835	62,835	62,835	62,835	62,835		441,08	4 755,261		1	1 1
	Conference Fees	11,000			110	132	394	78	-	2,057	2,057	2,057	2,057	2,057	-	71	3 11,000		10,287	94%
	Dues and Memberships	18,000	8,263	3,415	2,338	195	570	443	550	445	445	445	445	445	-	15,77		-	2,227	12%
	Insurance Utilities- Gas and Electric	131,063 118,929		12,279	49,114 14.573	24,558	12,279 9.184	12,278 8,649	12,278 9.437	1,655	1,655	1,655 7.602	1,655 7.602	1,655 7.602	-	122,78 80.91			8,277 38,011	6% 32%
	Utilities- Gas and Electric Janitorial, Gardening Services	9,724	7,327 761	12,641 112	3.661	19,108 380	1,780	760	371	7,602 380	7,602 380	380	380	380		7,82		0	1,899	20%
	Security	1,000	-	120	-		120	-	-	152	152	152	152	152	-	24			760	76%
	Utilites - Waste Utilities - Water	18,326	1,628	1,758	1,491	3.896	1,676	1,488	296	1,998	1,998	1,998	1,998	1,998	-	8,33		-	9,990	55% 49%
	Utilities - Water Equip Rental/Lease	23,535 32,000	278 2,366	3,701 2,366	708 3,128	2,366	681 2,366	2,845 3,497	2,848	2,285 2,612	2,285 2,612	2,285 2,612	2,285 2,612	2,285 2,612		12,11 18,93			11,425 13,062	49%
5610		683,206	100,389	55,551	56,324	55,830	59,661	57,512	57,543	57,736	57,736	57,736	57,736	9,450	-	442,81		(0)		35%
	Repairs and Maintenance - Buildings	93,716	17,448	10,940	34,372	18,814	6,769	4,902	472	-	-	-	-	-	-	93,71		(0)		0%
	Repairs and Maintenance - Computers Repairs and Maintenance - Vehicles expense	4,152 4,261	-	750	300	1,638	177	-	598	795 195	795 195	795 195	795 195	795 195	-	17 3,28		(0)	3,975 975	96% 23%
	Prof/Consulting	4,201		-	-	-		-	-	-	- 193	-	-	-	-	3,20	4,200	-	-	0%
	Auditing Fees	13,176	-	-	-	-	-	-	-	2,635	2,635	2,635	2,635	2,635	-	-	13,176	-	13,176	100%
	Legal Settlements Banking Fees	14.070	1 102	1 553	- 700	1.014	-	1 222	1 505	1 202	1 202	1 202	1 202	1,283	-		2 14,876	-	6,414	0% 43%
	Banking Fees Educational Consultants	14,876	1,183	1,553	798	1,011	999	1,333	1,585	1,283	1,283	1,283	1,283	1,283	1	8,46	14,8/6	-	6,414	43%
5811	AEC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
	Business Services	120,738	-	10,062	10,062	10,061	10,062	10,062	10,157	12,055	12,055	12,055	12,055	12,055	-	60,46		-	60,274	50%
	District Oversight Fees Advertising/Recruiting	54,044							-	10,809	10,809	10,809	10,809	10,809	1		54,044		54,044 54,044	0% 100%
	Field Trips	48,035	(902)	-	4,170	27,711	1,613	3,727	7,515	-	-	-	-	-	4,200	43,83	48,035	-	4,200	9%
	Fingerprinting/Livescan	513	-	-	-	-	50	101		72	72	72	72	72	-	15		-	362	71%
	Fundraising Expense Interest Expense/Misc fee	8,500 11,500	394	15 409	388	355	795 344	313	1,548 303	1,228 1,799	1,228 1,799	1,228 1,799	1,228 1,799	1,228 1,799		2,35 2,50			6,142 8,995	72% 78%
	Legal Fees	91,750	-	9,673	1,508	1,956	2,813	583	114	15,021	15,021	15,021	15,021	15,021	-	16,64		-	75,103	82%
	Licenses and Other Fees	6,463	1,250	-	-	-	625	-	3,651	187	187	187	187	187	-	5,52		0	937	14%
	Marketing and Student Recruiting Consultants - Other	59,000 431,065	4,200 14,383	15,990	1,181 10,819	14,839	19,503 10,980	115,203	3,655 16,470	6,092 46,477	6,092 46,477	6,092 46,477	6,092 46,477	6,092 46,477	-	28,53 198.68			30,462 232.383	52% 54%
5855	Ed Consultants	27,543	- 1,000	-	1,125	-	-	950	550	4,984	4,984	4,984	4,984	4,984	-	2,62	5 27,543	-	24,918	90%
	Enterprise	31,775	10,504	1,020	551	184	638	5,489	1,205	2,437	2,437	2,437	2,437	2,437	-	19,59		-	12,184	38%
	Payroll Services Printing and Reproduction	25,750 200	1,498	1,703	2,027	2,005	2,069	2,098	2,352	2,399 40	2,399 40	2,399 40	2,399	2,399 40	-	13,75	4 25,750 200		11,996 200	47% 100%
	PY Expenses (Unaccrued)	-	-	-	-			-	-	-	-		-	-	-		-	-	-	0%
	Professional Development	70,450	900	15,149	1,086	989	10,253	450	58	8,313	8,313	8,313	8,313	8,313	-	28,88	70,450	-	41,564	59%
	Financial Services SPED Encroachment		-	-	-		-	-		-	-	-	-	-	-	-		-	-	0% 0%
	SPED Consultants	305,953	621	5,945	5,328	3,804	37,380	47,906	8,328	39,328	39,328	39,328	39,328	39,328	-	109,31	1 305,953	-	196,642	64%
5876		11,793	-	-	209	1,869	240	4,546	4,930	-		-			-	11,79		0	(0)	0%
	Staff Recruiting/Hiring Student Assessment	1,700 26,482	- 5,682	18,550	-	1,200	-	840		100 282	100 282	100 282	100 282	100 282		1,20 25,07		-	500 1,410	29% 5%
	Student Information System	23,000	4,431	-	-	18,225		-	-	69	69	69	69	69	-	22,65		-	344	1%
	Substitutes (Contracted)	33,058		244	4,392	1,830	3,538	4,270	4,636	2,390	3,490	3,490	2,390	2,390	-	18,91		-	14,148	43%
	Technology Services Student Transportation	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	-	95,75	1 138,251	(0)	42,500	31%
5899	Misc Operating Expenses	11,507	70	150	-	5,043	967	1,570	-	741	741	741	741	741	-	7,80		-	3,707	32%
	Communications- Internet/Website Fees	35,742	1,999	4,927	2,375	10,801	900	2,226	866	1,809	3,135	1,763	1,809	3,135	-	24,09		(0)	11,649	33%
	Communications- Postage and Delivery Communications- Telephone & Fax	2,342 22,944	27 1,251	255 1,251	183 2,776	55 1,251	148 2,215	88 1,426	1,965	317 2,162	317 2,162	317 2,162	317 2,162	317 2,162	-	75 12,13		-	1,586 10,809	68% 47%
5999	Expense Suspense	- 22,544	- 1,231	- 1,231	-	- 1,231			-		2,102				-	12,13	22,544		10,003	0%
	Total 5000 Services and Other Operating Expenditures	\$ 2,777,061						\$ 304,131								1,569,12			1,261,976	20
6000	Capital Outlay	\$ 2,777,061	\$ 230,700	\$ 199,028	\$ 223,595	\$ 238,607	\$ 210,288	\$ 304,131	\$ 162,780	\$ 249,443	\$ 251,869	\$ 250,497	\$ 249,443	\$ 202,482	\$ 4,200	\$ 1,569,12	9 \$ 2,777,062			
	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	-	31,20	4 53,493	0	22,289	42%
	Amortization Expense													- \$ 4.458		-		- 0	-	0%
	Total 6000 Capital Outlay	\$ 53,493 \$ 53,493	\$ 4,458 \$ 4,458	\$ 4,458 \$ 4.458	\$ 4,458 \$ 4,458		\$ 4,458 \$ 4,458		\$ 4,458 \$ 4,458	\$ 4,458	\$ - \$ -	\$ 31,20 \$ 31,20		0	22,289	42%				
		, 55,455	4,430	+ -,50	, -,-30	+ -,-38	,-30	, 4,458	, 4,438	,-36	,-30	,-30	-,-30	, -,-30		, 51,20	. , 55,493			
	Debt Service - Bond Payments/ & Interest		-											-			-	-		0%
	Total 6000 Capital Outlay	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - !	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -			0%
																	0			
	TOTAL EXPENSE	\$ 10,283,236 \$ 10,283,236						\$ 952,153 S									\$ \$10,283,237 \$ \$10,283,237		\$ 4,585,256	45%
		, 10,105,230														, J, J2,02	710,200,237			
	NET INCOME (LOSS)	\$ (204,164)										\$ (369,302)				(996,11		0		
		\$ (204,164)						\$ (320,035)				\$ (369,302)			\$ 2,882,142		5) \$ (204,164) \$ 0	0	23,697	
																	, ,			

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 Prepaid Expenditures
Change in Prepaid Expenditures
Change in Deterred Revenue
Depreciation Expense
Cash Flow from Investing Activities
Capital Expenditures
Change in Security Deposits
Cash Flow from Financing Activities
Capital Expenditures
Use-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

 ORKING UDGET
 ACTUAL
 ACTUAL
 ACTUAL
 ACTUAL
 ACTUAL
 ACTUAL
 ACTUAL
 Forecast
 Fore

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

PR	IOR YEAR P-2								P-1		p.	-2
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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
			1,704,029		2,466,295							761,620
2,229,160	2,227,291	1,812,440	1,704,029	1,662,121	2,466,295	2,337,471	2,678,741	2,207,490	1,955,482	1,622,755	1,161,254	761,620
(315,197)	(469,797)	(253,543)	(195,175)	228,688	(320,035)	328,943	(501,034)	(285,570)	(369,302)	(498,075)	(436,209)	2,882,142
(313,197)	(409,797)	(233,343)	(195,175)	220,000	(320,033)	320,343	(301,034)	(203,370)	(509,502)	(496,075)	(430,209)	2,002,142
439,938	93,086	142,340	110,773	286,256	61,777	(824)	30,326	34,104	37,117	37,117	37,117	
(50,941)		(17,843)				879	30,326	34,104	37,117	37,117	37,117	
(50,941)	(41,067)	(17,843)	21,163	35,248	(61,541)	8/9						(134,000)
		(7.720)	(42.020)	(0.400)	(42.020)	(27.000)						(134,000)
		(7,739)	(13,930)	(8,400)	(13,930)	(27,860)			-	-	-	
(170,806)	(1,754)	9,719	(15,598)	9,274	(1,812)	7,738						
94,168	5,000								-	-	-	-
21,447	223	19,197	51,401	253,650	207,259	32,936			-	-	-	
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)	
2,227,291	1,812,440	1,704,029	1,662,121	2,466,295	2,337,471	2,678,741	2,207,490	1,955,482	1,622,755	1,161,254	761,620	3,509,762

outlieier contract 11

Enrollment P2 ADA Unduplicated Pupil Count %

264.00 243.15 32%

12

	PRIOR YEAR P-2													docs over to Ce	leste Thursday				
	WORKING			PI	RIOR YEAR P-2					P-	1		P	-2			WORKING		
	BUDGET FY22-23	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL 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
	F122-23	Jui-22	Aug-22	3ер-22	Ott-22	14UV-22	Dec-22	Jan-23	Feb-23	IVIdI-23	Арт-23	iviay-25	Juli-23	Acciual	Actuals	Projections	Frojections	Kemaning	Kemaning
INCOME																			
8011-8096 Local Control Funding Formula Sources																			
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	810,406	48,177		48,177	86,719	86,719	86,719	173,438	25,241	56,091	56,091	56,091	56,091	30,850	529,949	810,406	-	280,457	35%
8012 Education Protection Act Funds 8019 State Aid-Prior Years	240,968	-			66,334			66,334	-			-		108,300	132,668	240,968	-	108,300	45%
8096 In Lieu Property Tax	1,111,733	-	78,813	155,599	103,732	103,732	103,732	103,732	88,939	124,484	62,242	62,242	62,242	62,242	649,342	1,111,733	-	462,391	42%
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,163,107	\$ 48,177	\$ 78,813	\$ 203,776	\$ 256,785	\$ 190,451	\$ 190,451	\$ 343,504	\$ 114,180	\$ 180,576	\$ 118,333	\$ 118,333	\$ 118,333	\$ 201,393	1,311,959	\$ 2,163,107		851,148	39%
8181 Federal Special Education (IDEA) Part B, Sec 611	54,100													54,100	_	54,100		54,100	100%
8182 Special Ed: IDEA Mental Health	-													-	-	-	-	-	0%
8220 Child Nutrition Programs - Federal 8291 Title I. A Basic Grants Low-Income	35,689 44.200		1,685	3,139	3,665	2,910	2,797 7.514	2,924 23.342	3,400	3,400	3,400	3,400	3,400 8.840	1,570 4,504	17,119 30.856	35,689 44,200	-	18,570 13.344	52% 30%
8295 ESSER II CRRSA & ESSER III ARPA	- 44,200						7,314	23,342		-		-	0,040	-	-	- 44,200		13,344	0%
8292 Title II, A Teacher Quality	4,924	-	-	-	-		-	1,286	-	-	985	-	985	1,669	1,286	4,924	-	3,638	74%
8294 Title IV 8290.1 One Time Loss Learning Mitigation Funds - SWD	10,000	-	-					5,000		-	2,500	-	2,500		5,000	10,000		5,000	50% 0%
8299 All Other Federal Revenue	1,130,917					535,861								595,056	535,861	1,130,917	-	595,056	53%
Total 8100-8299 Federal Income 8300-8599 State Income	\$ 1,279,830	\$ -	\$ 1,685	\$ 3,139	\$ 3,665	\$ 538,771	\$ 10,311	\$ 32,552	\$ 3,400	\$ 3,400	\$ 6,885	\$ 3,400	\$ 15,725	\$ 656,898	590,122	\$ 1,279,830		689,708	54%
8311 Special Education - Entitlement (State)	136,093				7,106	24,772		25,582	12,248	13.277	13,277	13,277	13,277	13.277	57,460	136,093		78,633	58%
8312 Mental Health-SPED	30,347					,		,	,	,	,	,	,	30,347	-	30,347		,	
8519 Prior Year Adjustment 8520 State Child Nutrition	29,421 81,000		4,286	7,668	24,091 7,674	2,821 5,891	5,722	2,509 6,090	7,600	7,600	7,600	7,600	7,600	5,669	29,421 37,331	29,421 81,000	(0)	0 43.669	0% 54%
8545 SB 740	231,814	_	4,280	- 7,008	- 7,674	5,891	5,722	6,090		- 7,600	57,954	- 7,600		173,861	37,331	231,814		231,814	100%
8550 Mandated Block Grant	8,390	-	-	-	-	7,971			-	-	-	-	-	419	7,971	8,390	-	419	5%
8560 State Lottery 8591 One Time Loss Learning Mitigation Funds - LCFF	46,649	-	-	-	-				-	-	11,662	-	-	34,987		46,649		46,649	100% 0%
8592 Mental Health-SPED	-													-	-	-	-	-	0%
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	322,118						248							- 321.870	- 248	322.118	-	321.870	0% 100%
8590 All Other State Revenue Total 8300-8599 State Income	\$ 885,831	\$ -	\$ 4,286	\$ 7,668	\$ 38,871	\$ 41,456		\$ 34,181	\$ 19,848	\$ 20,877	\$ 90,493	\$ 20,877	\$ 20,877		132,431		(0)	723,054	82%
8600-8799 Local Income																			
8634 Food Service Sales 8693 Field Trips	128,000 44.025	56	(37)	362 6.535	13,271 13,920	20,940 1.015	21,113 16.140	28,783 6.415	12,800	12,800	12,800			5,112	84,488 44,025	128,000 44,025	(0)	43,512 0	34% 0%
8694 Enterprise Revenue	897	-	-	.,	-,-	,	.,	-, -	90	90	90	90	90	449	-	897	-	897	100%
8801 Donations - Parents 8802 Donations - Private	50,000 25,000	1,743	2,441	6,487	6,288	8,876	13,927	5,672 1.000	2,500	2.500	2.500	2,500	2,500	4,566 11,500	45,434 1.000	50,000 25.000	-	4,566 24,000	9% 96%
8803 Fundraising	20,000	46		43				1,463	2,000	2,000	2,000	2,000	2,000	8,448	1,552	20,000		18,448	92%
8804 Computer Repair Fundraising	500		208	4 400	4 202	4.400	180	77						320	180	500	-	320	64%
8699 All Other Local Revenue 8792 SPED State/County	6,055	1,516	208	1,426	1,393	1,133	302	- 77				_	-	_	6,055	6,055	0	(0)	0% 0%
Total 8600-8799 Local Income	\$ 274,477	\$ 3,360	\$ 2,613	\$ 14,854	\$ 34,872	\$ 31,964	\$ 51,662	\$ 43,410	\$ 17,390	\$ 17,390	\$ 17,390	\$ 4,590	\$ 4,590	\$ 30,394	182,735	\$ 274,477	0	91,742	33%
TOTAL INCOME	\$ 4,603,246	\$ 51,537	\$ 87.396	\$ 229,436	\$ 334.194	\$ 802,642	\$ 258.394	\$ 453,647	\$ 154.818	\$ 222,242	\$ 233,101	\$ 147.200	\$ 159.525	\$ 1,469,114	\$ 2.217.246	\$ 4,603,246	\$ 0	\$ 2,355,652	51%
	, , , , , , ,				,	, , , , , , , , , , , , , , , , , , , ,	, ,	, , , ,	, , , , , , , , , , , , , , , , , , , ,				,,	, , , , , ,		, , , , , ,		, , , ,	
EXPENSE 1000 Certificated Salaries	\$ -																		
1100 Teachers' Salaries	1,059,370	6,236	74,031	103,977	96,365	93,664	90,808	89,680	100,922	100,922	100,922	100,922	100,922	-	554,761	1,059,370	-	504,609	48%
1200 Tutor/Substitute Expense 1300 Certificated Super/Admin	109,817 361,958	11,759	2,674 19.248	5,698 15.215	10,259 25,374	12,381 46.882	11,422 19.157	11,230 23.908	11,230 40.083	11,230 40.083	11,230 40.083	11,230 40.083	11,230 40,083		53,665 161,542	109,817 361.958	0	56,152 200,416	51% 55%
1900 Other Certificated	303,495	3,333	18,474	27,700	26,306	26,508	26,398	27,078	29,539	29,539	29,539	29,539	29,539	-	155,799	303,495	-	147,696	49%
Total 1000 Certificated Salaries 2000 Classified Salaries	\$ 1,834,640	\$ 21,328	\$ 114,428	\$ 152,591	\$ 158,304	\$ 179,435	\$ 147,784	\$ 151,897	\$ 181,775	\$ 181,775	\$ 181,775	\$ 181,775	\$ 181,775	-	925,767	\$ 1,834,640	0	908,873	50%
2100 Instructional Aide Salaries	377,238	3,293	27,068	35,823	34,446	35,002	33,338	28,540	35,946	35,946	35,946	35,946	35,946	-	197,509	377,238	-	179,729	48%
2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries	168,291	F 200	16 700	20,020	20,087	20,126	20.092	23.639	- 0.440	- 8.448	- 8.448	- 8.448	- 8.448	-	126,051	168,291	-	42,240	0%
2400 Clerical/Technical/Office Staff Salaries	108,291	5,290	16,798	20,020	20,087	20,126	20,092	23,039	8,448	8,448	- 8,448	8,448	8,448	-	120,051	108,291	-	42,240	25% 0%
2700 Classified Staff/ Maintenance	56,616	3,373	6,657	6,818	6,538	6,671	8,860	5,250	2,490	2,490	2,490	2,490	2,490	-	44,166	56,616	-	12,450	22%
2900 Other Classified Salaries Total 2000 Classified Salaries	70,229 \$ 672,375	2,183 \$ 14,138	6,470 \$ 56,991	9,213 \$ 71,875	7,544 \$ 68,616	7,758 \$ 69,557	7,198 \$ 69,487	5,962 \$ 63,391	4,780 \$ 51,664	4,780 \$ 51,664	4,780 \$ 51,664	4,780 \$ 51,664	4,780 \$ 51,664	-	46,329 414,056	70,229 \$ 672,375		23,901 258,319	34% 38%
3000 Employee Benefits																			
3301 OASDI - Social Security/Medicare 3302 MED - Medicare	155,435 36,352	2,142 501	10,513 2,459	13,648 3,192	13,726 3,230	13,466 3,553	12,337 3,095	13,085 3,060	14,473 3,385	14,473 3,385	14,473 3,385	14,473 3,385	14,473 3,385	4,151 338	78,918 19,090	155,435 36,352		76,517 17,262	49% 47%
3401 H&W - Health & Welfare	182,656	11,911	27,771	(3,356)	13,804	21,555	17,305	16,322	15,469	15,469	15,469	15,469	15,469	-	105,313	182,656	-	77,343	42%
3501 FUTA/SUTA/ETT 3601 Worker Compensation	12,535 29,332		(519) 6,981	5.076	4,022 4,525	2.309	2.309	6,210 2,309	564 1,165	564 1,165	564 1,165	564 1,165	564 1,165	-	9,713 23,508	12,535 29,332	-	2,822 5,824	23% 20%
3700 403B	13,579		6,981	5,076	4,525	1,822	2,309	1,009	815	815	815	815	815		9,502	13,579	-	4,077	30%
Total 3000 Employee Benefits	\$ 429,889	\$ 14,554	\$ 47,205	\$ 19,074			\$ 37,093	\$ 41,994		\$ 35,871	\$ 35,871	\$ 35,871	\$ 35,871	4,489	246,043		-	183,846	43%
4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials	-	-	-			-			-	-	-		-	-	-	-	-	-	0%
4200 Books and Other Reference Materials	-	-				-			-	-	-	-	-	-	-	-	-	-	0%
4300 Materials and Supplies 4315 Custodial Supplies	10,506		342	1,159	254	1,083	695	346	- 1,326	1,326	1,326	1,326	1,326	-	3,879	10,506	-	6,628	0% 63%
4320 Education Software	31,702	31,702												-	31,702	31,702		-	0%
4325 Instructional Materials & Supplies 4326 SPED Instructional Materials	42,000 9.000	243 50	10,138 3,424	7,539 221	1,733 304	2,257 153	4,752	3,929 178	2,282 934	2,282 934	2,282 934	2,282 934	2,282 934	-	30,592 4,330	42,000 9.000	-	11,408 4,670	27% 52%
4326 SPED Instructional Materials 4330 Office Supplies	8,000	784	1,954	1,680	1,143	1,209	252	700	934 56	934 56	934 56	934 56	934 56		4,330 7,722	8,000		4,670 278	3%
4342 Athletics	-	-	-			-				-	-	-	-	-		-	-	-	0%

outlieier contract 12

Enrollment P2 ADA

264.00 243.15 32% Unduplicated Pupil Count %

		PRIOR YEAR P-2 P-1												-2			docs over to Ce	este Thursday		
		WORKING													-2			WORKING		
		BUDGET FY22-23	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL 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
	Plant Maintenance	-	-	-	•		-			-	-		-	-	-	-	-	-	-	0%
	Noncap Equipment Classroom Furniture, Equipment & Supplies	4,600	-	- 197	329		-			- 815	- 815	- 815	- 815	- 815	-	- 527	4,600	-	4,073	0% 89%
	Computers (individual items < \$5k)	18,959	1,372	8,639	1,460			6,579	909	013	013	013	013	013		18,959	18,959	0	4,073	0%
	Office Furniture, Equipment & Supplies	6,659	1,675		1,360	541	601	367	2,115							6,659	6,659	0	(0)	0%
	Food/Food Supplies Student Food Service	193,301	5,964	- 8,000	17,796	17,851	16,510	13,165	8,982	21,007	21,007	21,007	21,007	21,007	-	88,267	193,301		105,034	0% 54%
4720	Other Food	-	-	-			-			-	-	-	-			-	-		-	0%
	Total 4000 Supplies	\$ 324,727	\$ 41,791	\$ 32,694	\$ 31,544	\$ 21,827	\$ 21,813	\$ 25,811	\$ 17,159	\$ 26,418	\$ 26,418	\$ 26,418	\$ 26,418	\$ 26,418	\$ -	\$ 192,637	\$ 324,727	\$ 0	\$ 132,090	41%
								i		i				i						1
	Services and Other Operating Expenditures Conference Fees	5,000				81	195	22		940	940	940	940	940		298	5,000		4,702	94%
	Dues and Memberships	8,000	3,490	1,128	2,278	98	60	135	268	109	109	109	109	109		7,455	8,000		545	7%
	Insurance	65,000		6,017	24,066	12,033	6,140	6,139	6,139	893	893	893	893	893		60,534	65,000	-	4,466	7%
	Utilities- Gas and Electric Janitorial, Gardening Services	45,129 2,979	3,162 59	3,938	7,104 1,520	4,105	2,943 1,400	3,365	3,512	3,400	3,400	3,400	3,400	3,400		28,129 2,979	45,129 2,979	0	17,000	38% 0%
5520	Security	500		120			120			52	52	52	52	52		240	500		260	52%
	Utiliites - Waste Utiliites - Water	4,510 5,535	366 278	395	128 708	334	631 681	890 319	296	361 643	361 643	361 643	361 643	361 643		2,706 2,321	4,510 5,535	-	1,804 3,214	40% 58%
	Equip Rental/Lease	15,000	1,183	1,183	1,600	1,183	1,183	1,769	1,424	1,095	1,095	1,095	1,095	1,095		9,525	15,000		5,475	36%
	Rent	569,741	91,618	46,093	46,149	46,149	50,014	48,286	48,286	48,286	48,286	48,286	48,286			376,595	569,741	0	193,145	34%
	Repairs and Maintenance - Buildings Repairs and Maintenance - Computers	53,929 1,000	16,685	1,181	7,477	18,557	6,435 177	3,191	403	165	165	165	165	165		53,929 177	53,929 1,000	0	(0) 823	0% 82%
	Repairs and Maintenance - Vehicles expense	2,761		375	150	1,638	1//		598	103	103	103	103	103		2,760	2,760	(0)		0%
	Prof/Consulting										-	-	-	-		-		-		0%
	Auditing Fees	6,273								1,255	1,255	1,255	1,255	1,255			6,273	-	6,273	100%
	Banking/CC/Other Fees	6,976	599	780	414	610	521	768	404	576	576	576	576	576		4,096	6,976	0	2,880	41%
	Educational Consultants	-								-	-	-		-		-	-	-	-	0%
5811 5812	Business Services	54,332		4,930	4,930	5,031	5.031	5,031	5,078	4,860	4,860	4,860	4,860	4,860		30,031	54,332		24,301	0% 45%
5824	District Oversight Fees	21,631		,	, , , , ,	.,	.,	.,	.,.	4,326	4,326	4,326	4,326	4,326	-	-	21,631	-	21,631	100%
	Advertising/Recruiting Field Trips	44.025	(918)		1.310	27,629	1,323	3.716	6.765	-	-	-	-	-	4.200	39,825	44,025	-	4,200	0% 10%
	Fingerprinting/Livescan	256	(310)		1,510	27,025	50	101	0,703	21	21	21	21	21	4,200	151	256		105	41%
5839	Fundraising Expense	5,000		8			397		821	755	755	755	755	755		1,226	5,000	-	3,774	75%
	Interest Expense/Misc fee Legal Fees	5,500 10,000	197	205 5,642	194 478	177 428	172 2,241	156 534	151 114	849 113	849 113	849 113	849 113	849 113		1,253 9,435	5,500 10,000		4,247 565	77% 6%
	Licenses and Other Fees	3,700	625	3,042	470	420	2,241	334	2,138	187	187	187	187	187		2,763	3,700		937	25%
	Marketing and Student Recruiting	31,000	2,100		591		9,751		3,655	2,981	2,981	2,981	2,981	2,981		16,097	31,000	-	14,903	48%
	Consultants - Other Ed Consultants	266,565 8,100	6,941	7,995	5,391 1,125	7,419	5,490	105,829	10,735	23,353 1,395	23,353 1,395	23,353 1,395	23,353 1,395	23,353 1,395		149,800 1,125	266,565 8,100		116,765 6,975	44% 86%
5856	Enrichment	-									-	-	-	-		-	-		-	0%
	Payroll Services Printing and Reproduction	13,000 200	749	852	1,014	1,003	1,035	1,049	1,176	1,225 40	1,225 40	1,225 40	1,225 40	1,225 40		6,877	13,000 200		6,123 200	47% 100%
	PY Expenses (Unaccrued)	200								- 40	- 40	- 40	- 40	- 40			- 200		200	0%
5862	Professional Development	40,000	170	3,350	779		5,183			6,104	6,104	6,104	6,104	6,104	-	9,482	40,000	-	30,518	76%
	Financial Services SPED Encroachment	-								-		-	-	-		-	-	-	·	0% 0%
	SPED Consultants	101,927	124	3,455	1,768	235	3,198	6,234	572	17,268	17,268	17,268	17,268	17,268		15,585	101,927		86,342	85%
	Sports	11,793			209	1,869	240	4,546	4,930							11,793	11,793	0	(0)	0%
	Staff Recruiting/Hiring Student Assessment	700 6,000	3,750			600		840		20 282	20 282	20 282	20 282	20 282		600 4,590	700 6,000		100 1,410	14% 24%
	Student Information System	12,000	2,643			9,113				49	49	49	49	49		11,756	12,000	-	244	2%
	Substitutes (Contracted)	15,058	0.407	244	3,904	122	2,440	1,952	2,196	400	1,500	1,500	400	400		10,858	15,058		4,200	28%
	Technology Services Student Transportation	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		33,997	55,247		21,250	38% 0%
5899	Misc Operating Expenses	8,787		150		5,043	134	1,570		378	378	378	378	378		6,897	8,787		1,890	22%
	Communications- Internet/Website Fees Communications- Postage and Delivery	15,000 1,000	841	2,239 61	1,035 93	5,253 55	135 148	135 88	146	1,043 111	1,043 111	1,043 111	1,043 111	1,043 111		9,783 444	15,000 1,000	-	5,217 556	35% 56%
	Communications- Fostage and Delivery Communications- Telephone & Fax	7,944	711	711	1,389	711	1,170	926	1,072	251	251	251	251	251		6,690	7,944		1,254	16%
5999	Expense Suspense	-																	-	0%
6000	Total 5000 Services and Other Operating Expenditures Capital Outlay	\$ 1,531,098	\$ 143,871	\$ 95,299	\$ 120,052	\$ 153,725	\$ 112,887	\$ 201,841	\$ 105,129	\$ 128,037	\$ 129,137	\$ 129,137	\$ 128,037	\$ 79,750	\$ 4,200	932,803	\$ 1,531,099	1	598,295	39%
	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		19,839	34,009	0	14,170	42%
	Amortization Expense														-				-	0%
	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	\$ -	19,839	\$ 34,009	0	14,170	42%
7438	Debt Service - Bond Payments/ & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		_	-			0%
	Total Other Outgo	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -		-	-
	TOTAL EXPENSE	\$ 4,826,738	\$ 238,516	\$ 349,451	\$ 397,970	\$ 448,723	\$ 429,230	\$ 484,850	\$ 382,403	\$ 426,599	\$ 427,699	\$ 427,699	\$ 426,599	\$ 378,312	\$ 8,689	2,731,144	4,826,739	\$ 2	\$ 2,095,594	43%
	NET INCOME (LOSS)	\$ (223,492)	\$ (186,979)	\$ (262,055)	\$ (168,534)	\$ (114,529)	\$ 373,412	\$ (226,456)	\$ 71,243	\$ (271,781)	\$ (205,456)	\$ (194,598)	\$ (279,399)	\$ (218,787)	\$ 1,460,425	(513,897)	(223,493)	(1)	260,058	

75,000.00



					PRIOR YEAR P-2					1	-1		p.	-2					
	WORKING BUDGET FY22-23	Forecast Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL 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
INCOME 8011-8096 Local Control Funding Formula Sources 8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid 8012 Education Protection Act Funds 8019 State Aid-Prot Years	1,270,940 101,254	73,745 -		73,745	132,740 16,959	132,740	132,740	265,480 16,959	41,378	91,950	91,950 -	91,950 -	91,950	50,573 67,336	811,190 33,918		-	459,750 67,336	36% 67% 0%
8096 In Lieu Property Tax	1,869,141	-	115,685	233,398	155,599	155,599	155,599	155,599	149,531	249,378	124,689	124,689	124,689	124,689	971,477			897,664	48%
Total 8011-8096 Local Control Funding Formula Sources 8100-8299 Federal Income	\$ 3,241,335 \$ -	\$ 73,745	\$ 115,685	\$ 307,143	\$ 305,298	\$ 288,339	\$ 288,339	\$ 438,038	\$ 190,909	\$ 341,328	\$ 216,639	\$ 216,639	\$ 216,639	\$ 242,597	1,816,585	\$ 3,241,335		1,424,750	44%
8181 Federal Special Education (IDEA) Part B, Sec 611 8182 Special Ed: IDEA Mental Health 8220 Child Nutrition Programs - Federal	48,304 - 95,785	2,455	5,308	8,535	9,087	6,848	6,400	7,432	8,287	8,287	8,287	8,287	8,287	48,304 - 8,287	46,066	48,304 - 95,785	-	48,304 - 49,719	100% 0% 52%
8291 Title I, A Basic Grants Low-Income 8295 ESSER II CRRSA & ESSER III ARPA (One time) 8292 Title II, A Teacher Quality	25,116 - 7,767		-	-	-		3,091	8,160 1,299	-		5,023 1,553	-	5,023 1,553	3,819 - 3,361	11,251 - 1,299	25,116 - 7,767	-	13,865 - 6,468	55% 0% 83%
8294 Title IV 8290.1 One Time Loss Learning Mitigation Funds - SWD	10,000	-	5,518	5,518	-			5,000	-	-	2,500	:	2,500	626,191	5,000 - 11,035	10,000		5,000 - 626,191	50% 0% 98%
8299 All Other Federal Revenue Total 8100-8299 Federal Income	\$ 824,198	\$ 2,455			\$ 9,087	\$ 6,848	\$ 9,491	\$ 21,891	\$ 8,287	\$ 8,287	\$ 17,363	\$ 8,287	\$ 17,363		74,651		-	749,547	98%
8300-8599 State Income 8311 Special Education - Entitlement (State)	\$ -				11,891	28,420		64,212	20,496	20,543	20,543	20,543	20,543	20,543	104,523	227,732	_	123,209	54%
8312 Mental Health-SPED 8519 Prior Year Adjustment 8520 State Child Nutrition 8545 SB 740	31,922 21,046 224,005 5,021	5,178	15,687	23,797	21,046 22,662	(2,709) 16,635	15,407	2,509 17,659	17,830	17,830	17,830 1,255	17,830	17,830	31,922 200 17,830 3,766	20,846	31,922 21,046	-	31,922 200 106,982 5,021	100% 1% 48% 100%
8550 Mandated Block Grant 8560 State Lottery 8591 One Time Loss Learning Mitigation Funds - LCFF	6,208 73,578					6,221		13,753	-	-	18,394		-	(13) 41,430	6,221 13,753	6,208	-	(13) 59,825	0% 81% 0%
8592 Mental Health-SPED 8593 CA S895 (In Person Instruction and Expanded Learning Opp Grant) 8590 All Other State Revenue	261,340						196	59						261,085	- - 255	261,340		261,085	0% 0% 100%
Total 8300-8599 State Income 8600-8799 Local Income	\$ 850,852	\$ 5,178	\$ 15,687	\$ 23,797	\$ 55,599	\$ 48,567	\$ 15,603	\$ 98,191	\$ 38,326	\$ 38,373	\$ 58,023	\$ 38,373	\$ 38,373		262,621			588,231	69%
8634 Food Service Sales 8693 Field Trips	152,000 153	411	(288)	688	13,749 15	21,360 138	21,196	28,902	15,200	15,200	15,200			20,382	86,018 153		- 0	65,982 (0)	43% 0%
8694 Enterprise Revenue 8801 Donations - Parents	247,330 50,000	6,183 1,743	58,154 2,441	39,365 6,487	1,360 6,288	36,310 8,738	21,832 13,927	47,271 5,672						36,854 4,704	210,476 45,296	247,330 50,000	-	36,854 4,704	15% 9%
8802 Donations - Private	25,000	-	-				13,327	1,000	2,500	2,500	2,500	2,500	2,500	11,500	1,000	25,000	-	24,000	96%
8803 Fundraising 8804 Computer Repair Fundraising 8699 All Other Local Revenue	20,000 - 64,959	1,036 1,515	7,200 713	43 9,991	4,604 956	(4,584) 823	3,336	16,190	6,496	6,496	6,496	6,496		11,661 - 5,451	8,339 - 33,524	20,000 - 64,959	-	11,661 - 31,435	58% 0% 48%
8792 SPED State/County Total 8600-8799 Local Income	\$ 559,442	\$ 10,888	\$ 68,221	\$ 56,574	\$ 26,971	\$ 62,785	\$ 60,291	\$ 99,076	\$ 24,196	\$ 24,196	\$ 24,196	\$ 8,996	\$ 2,500	\$ 90,553	384,806	\$ 559,442	0	174,636	0% 31%
TOTAL INCOME	\$ 5,475,827	\$ 92,266	\$ 210,418	\$ 401,567	\$ 396,955	\$ 406,538	\$ 373,724	\$ 657,196	\$ 261,717	\$ 412,183	\$ 316,220	\$ 272,294	\$ 274,875	\$ 1,399,874	\$ 2,538,663	\$ 5,475,827	\$ 0	\$ 2,937,164	54%
	c			, , , , , ,									, ,	, , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
EXPENSE 1000 Certificated Salaries	\$ -																		
1100 Teachers' Salaries 1200 Substitute Expense	1,328,509 51,068	6,570 600	70,979 3,142	135,081 5,287	118,492 5,259	118,435 5,385	118,369 5,381	117,099 5,190	128,697 4,165	128,697 4,165	128,697 4,165	128,697 4,165	128,697 4,165	-	685,023 30,244		-	643,486 20,824	48% 41%
1300 Certificated Super/Admin 1900 Other Certificated	557,661 282,856	16,074	43,045 14,160	54,012 23,243	54,012 23,074	102,939 23,502	48,428 23,379	44,177 22,396	44,177 30,620	44,177 30,620	44,177 30,620	44,177 30,620	44,177 30,620	(25,913)	362,688 129,754		(0)	194,973 153,102	35% 54%
Total 1000 Certificated Salaries	\$ 2,220,095	\$ 23,244				\$ 250,262		\$ 188,862	\$ 207,660	\$ 207,660			\$ 207,660	(25,913)	1,207,710		(0)		46%
2000 Classified Salaries 2100 Instructional Aide Salaries	463,023	29,449	21,294	45,375	52,472	54,545	50,155	33,481	35,251	35,251	35,251	35,251	35,251	-	286,769	463,023	-	176,254	38%
2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries	259,275	8,066	19,780	25,839	27,328	25,868	25,849	22,005	20,908	20,908	20,908	20,908	20,908	-	154,735	259,275	-	104,540	0% 40%
2400 Clerical/Technical/Office Staff Salaries 2700 Classified Staff/ Maintenance	124,099	- 6,027	9,832	10,678	10,273	- 10,972	11,134	10,976	10,841	10,841	10,841	10,841	10,841	-	69,892	124,099	-	54,207	0% 44%
2900 Other Classified Salaries Total 2000 Classified Salaries	110,771 \$ 957,168	8,568 \$ 52,110	18,919 \$ 69,825	14,741 \$ 96,633	9,462 \$ 99,534	9,733 \$ 101,118	9,001 \$ 96,138	7,340 \$ 73,802	6,601 \$ 73,601	6,601 \$ 73,601	6,601 \$ 73,601	6,601 \$ 73,601	6,601 \$ 73,601		77,765 589,161			33,006 368,007	30% 38%
3000 Employee Benefits 3301 OASDI - Social Security	196,990	4,604	12,314	18,984	18,004	19,272	17,023	15,804	17,438	17,438	17,438	17,438	17,438	3,794	106,006	196,990	-	90,985	46%
3302 MED - Medicare 3401 H&W - Health & Welfare	46,070 254,604	1,077 17,572	2,880 49,476	4,440 (4,481)	4,231 20,010	4,969 27,327	4,111 15,350	3,696 23,982	4,078 21,074	4,078 21,074	4,078 21,074	4,078 21,074	4,078 21,074	276	25,402 149,236	46,070 254,604	-	20,668 105,368	45% 41%
3501 SUI - State Unemployment Insurance 3601 Worker Compensation	15,886 37,174		(528) 7,266	5,283	3,460 4,709	2,309	2,309	5,425 2,309	1,506 2,598	1,506 2,598	1,506 2,598	1,506 2,598	1,506 2,598	-	8,357 24,183	15,886 37,174	-	7,530 12,990	47% 35%
3901 403B	32,530	4 22 252		1,468	5,577	3,150	3,150	1,343	3,569	3,569	3,569	3,569	3,569		14,687	32,530	-	17,843	55%
Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials	\$ 583,255	\$ 23,253	\$ 71,408	\$ 25,694	\$ 55,990	\$ 57,026 - -	\$ 41,942	\$ 52,558	\$ 50,263 - -	\$ 50,263 - -	\$ 50,263 - -	\$ 50,263 - -	\$ 50,263 - -	4,070 - -	327,871	\$ 583,255	-	255,384	0% 0%
4300 Materials and Supplies 4315 Custodial Supplies	12,100	169	2,595	623	- 561	- 953	- 647	- 957	- 1,119	- 1,119	- 1,119	- 1,119	- 1,119	-	6,505	12,100	-	- 5,595	0% 46%
4320 Education Software	10,803	4,134	6,385	284											10,803	10,803	(0)	0	0%
4325 Instructional Materials & Supplies 4326 SPED Instructional Materials	92,000 10,597	19,553 1,716	7,962 4,018	5,686 1,365	4,258 1,026	12,632 322	5,278 255	6,041 1,894	6,118	6,118	6,118	6,118	6,118	-	61,412 10,597	10,597	0	30,588 (0)	33% 0%
4330 Office Supplies 4342 Athletics	12,611	1,172	5,606	1,087	676	2,106	236	1,727		_				-	12,611	12,611	(0)	0	0% 0%
4381 Plant Maintenance 4400 Noncap Equipment	-				-		-			-	-			-	-	-	-	-	0% 0%
4400 Noncap Equipment 4410 Classroom Furniture, Equipment & Supplies 4420 Computers (individual items < 55k)	4,600 9,246		350 3,134	499 1,957		-	3,387	768	750	750	750	750	750	-	9,246	,	- (0)	3,751 0	82% 0%

NET INCOME (LOSS)

75,000.00



					PRIOR YEAR P-	2				P-	1		P-2	!	1				
	WORKING BUDGET FY22-23	Forecast Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL 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	(%) Bu Remai
Other Furniture, Equipment & Supplies	11,363	482	1,872	4,215	1,267	3,285	242								11,363	3 11,363	(0)	0	
Food/Food Supplies Student Food Service	267,214	6,197	8,326	25,743	- 26,946	24,533	19,706	13,611	28,430	28,430	28,430	28,430	28,430	-	125,063	3 267,214	-	142,151	l
Other Food	207,214	0,137	0,320	23,743	-	- 24,333	-	- 15,011	-	-	20,430	-	-		123,003	207,214		142,131	l
Total 4000 Supplies	\$ 430,534	\$ 33,424	\$ 40,249	\$ 41,459	\$ 34,735	\$ 43,831	\$ 29,752	\$ 24,999	\$ 36,417	\$ 36,417	\$ 36,417	\$ 36,417	\$ 36,417	\$ -	\$ 248,447	7 \$ 430,534	\$ (0)	\$ 182,087	
															-				
ervices and Other Operating Expenditures																_			l
Conference Fees Dues and Memberships	6,000 10,000	4,773	2,288	110 60	50 98	199 510	56 308	282	1,117 336	1,117 336	1,117 336	1,117 336	1,117 336		415 8,318			5,585 1,682	1
Insurance	66,063	4,773	6,262	25,048	12,525	6,140	6,139	6,139	762	762	762	762	762		62,253			3,811	ĺ
Utilities- Gas and Electric	73,800	4,164	8,703	7,469	15,003	6,240	5,285	5,924	4,202	4,202	4,202	4,202	4,202		52,789		-	21,012	ĺ
Janitorial, Gardening Services	6,745	702	112	2,141	380	380	760	371	380	380	380	380	380		4,845			1,900	ĺ
Security	500	4 252	4 252	4 252		4 0 4 5	507		100	100	100	100	100		-	500		500	ĺ
Utilities - Waste Utilities - Water	13,816 18,000	1,262	1,363 3,701	1,363	3,563	1,045	597 2,525		1,637 1,642	1,637 1,642	1,637 1,642	1,637 1,642	1,637 1,642		5,630 9,789			8,186 8,211	ĺ
Equip Rental/Lease	17,000	1,183	1,183	1,528	1,183	1,183	1,729	1,424	1,542	1,517	1,542	1,517	1,517		9,413			7,587	ĺ
Rent	113,465	8,771	9,458	10,175	9,681	9,646	9,226	9,257	9,450	9,450	9,450	9,450	9,450		66,215			47,250	1
Repairs and Maintenance - Buildings	39,787	763	9,758	26,895	256	335	1,711	69					•		39,787	7 39,787	(0)	0	1
tepairs and Maintenance - Computers	3,152								630	630	630	630	630		-	3,152		3,152	1
Repairs and Maintenance - Vehicles expense	1,500		375	150					195	195	195	195	195		525	5 1,500	-	975	1
Prof/Consulting Auditing Fees	6,903								1,381	1,381	1,381	1,381	1,381			6,903	-	6,903	1
egal Settlements	6,903								1,381	1,381	1,381	1,381	1,381			6,903		6,903	1
Banking/CC/Other Fees	7,900	584	773	384	401	479	564	1,182	707	707	707	707	707		4,365	5 7,900	-	3,535	1
Educational Consultants										-		-	-		-	-	-		ĺ
EC									-	-	-	-	-		-	-	-	-	ĺ
usiness Services	66,406		5,131	5,131	5,031	5,031	5,031	5,078	7,195	7,195	7,195	7,195	7,195		30,433			35,973	1
istrict Oversight Fees dvertising/Recruiting	32,413								6,483	6,483	6,483	6,483	6,483		-	32,413	-	32,413	1
ield Trips	4,010	17		2,860	83	290	11	750		-		-	-		4,010	0 4,010			ĺ
ngerprinting/Live scan	256			2,000	03	250		,50	51	51	51	51	51		-,010	256		256	1
undraising Expense	3,500		8			397		728	473	473	473	473	473		1,133	3,500	-	2,367	1
nterest Expense/Misc. fee	6,000	197	205	194	177	172	156	151	949	949	949	949	949		1,253			4,747	1
egal Fees	81,750		4,031	1,031	1,529	572	49		14,908	14,908	14,908	14,908	14,908		7,212			74,538	1
icenses and Other Fees Marketing and Student Recruiting	2,763 28,000	625 2,100		591		625 9,751		1,513	3.112	3,112	3,112	3,112	3.112		2,763 12,442		0	(0) 15.558	ĺ
onsultants - Other	164,500	7,441	7,995	5,428	7,419	5,490	9,374	5,735	23,124	23,124	23,124	23,124	23,124		48,883			115,618	1
d Consultants	19,443	1	,	,	, .	.,	950	550	3,589	3,589	3,589	3,589	3,589		1,500		-	17,943	1
nrichment	31,775	10,504	1,020	551	184	638	5,489	1,205	2,437	2,437	2,437	2,437	2,437		19,591			12,184	1
ayroll Services	12,750	749	852	1,014	1,003	1,035	1,049	1,176	1,175	1,175	1,175	1,175	1,175		6,877	7 12,750	-	5,873	1
rinting and Reproduction									-	-		-	-		-	-	-		1
Y Expenses (Unaccrued) rofessional Development	30,450	730	11,799	307	989	5,070	450	58	2,209	2,209	2,209	2,209	2,209		19,403	3 30,450		11,047	1
nancial Services	30,430	750	11,755	307	505	3,070	450	50	2,203	2,203	2,203	2,203	2,203		15,403	30,430		11,047	1
PED Encroachment									-	-		-	-		-	-	-		1
ED Consultants	204,025	497	2,490	3,560	3,569	34,183	41,672	7,755	22,060	22,060	22,060	22,060	22,060		93,726	6 204,025	-	110,299	ĺ
ports	-								-	-		-	-		-		-	-	1
aff Recruiting/Hiring	1,000 20,482	1,932	18,550		600				80	80	80	80	80		20,482		-	400	1
tudent Assessment tudent Information System	11,000	1,788	18,550		9,113				20	20	20	20	20		10,900			100	1
substitutes (Contracted)	18,000	1,700		488	1,708	1,098	2,318	2,440	1,990	1,990	1,990	1,990	1,990		8,052			9,948	ĺ
echnology Services	83,004	36,254	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250		61,754		(0)	21,250	ĺ
tudent Transportation	-								-	-	-	-	-		-	-	-	-	ĺ
Misc. Operating Expenses	2,719	70				832			363	363	363	363	363		902			1,817	1
ommunications- Internet/Website Fees ommunications- Postage and Delivery	20,742 1,342	1,158 27	2,688 194	1,340 90	5,548	765	2,091	719	765 206	2,091 206	719 206	765 206	2,091 206		14,309		(0)	6,433 1,030	ĺ
ommunications- Postage and Delivery ommunications- Telephone & Fax	15,000	540	540	1,387	540	1,045	500	894	1,911	1,911	1,911	1,911	1,911		5,445			9,555	1
xpense Suspense	-	540	540	1,507	340	2,043	300	054		-	-		-		-	-	-	-	ĺ
otal 5000 Services and Other Operating Expenditures	\$ 1,245,963	\$ 86,829	\$ 103,729	\$ 103,543	\$ 84,882	\$ 97,401	\$ 102,290	\$ 57,651	\$ 121,406	\$ 122,732	\$ 121,360	\$ 121,406	\$ 122,732	\$ -	636,326	6 \$ 1,245,962	(0)	609,637	
oital Outlay																			1
epreciation 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		11,366	6 19,484	0	8,118	1
mortization Expense otal 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	\$ -	11,366	6 \$ 19,484	0	8,118	
	7 13,404	7 1,024	7 1,024	7 1,024	7 1,024	+ 1,024	T,024	7 1,024	7 1,024	T 1,024	7 1,024	7 1,024	7 1,024	•	11,500	7 13,404	-	0,110	
Debt Service - Bond Payments/ & Interest	-			-			-	-		-		-	-						_
otal Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		. \$ -	-		
OTAL EXPENSE	\$ 5,456,499	\$ 220.494	¢ /19.150	\$ 486,576	\$ 477 601	¢ 551 262	\$ 467.202	\$ 200 406	\$ 400.071	\$ 492.207	\$ 490.925	\$ 490,971	\$ 492,297	\$ (21,843)	2 020 001	1 \$ 5,456,498	\$ (1)	\$ 2,435,618	
JIME EAT LINGE	ə ə,4ə0,499	y 220,464	y 410,10U	y 400,576	¥ 4//,001	y 331,262	y 407,303	y 377,496	y 450,5/1	y 432,23/	y 450,525	y 450,5/1	y 432,237	y (21,843)	3,020,883	y 3,430,498	A (1)	y 2,433,018	



	FY22-23	FY22-23			
	FIRST INTERIM	SECOND INTERIM	\$ Variance from	% Variance from	Notes
	REVISED BUDGET	REVISED BUDGET	CDE Budget	CDE Budget	Notes
Enrollment	347	343	4		Decrease in enrollment
ADA	323	311	12	·	Decrease in ADA
Attendance Rate	93%	91%	0	3%	Decrease in ADA
% Change in ADA from PY	-4%				
INCOME					
8011-8096 Local Control Funding Formula Sources					
8011 Local Control Funding Formula	1,314,652	1,270,940	(43,712)	-3%	Decrease in ADA
8011.1 Special Apportionment	, ,	, ,	- 1	0%	
8012 Education Protection Act EPA	155,094	101,254	(53,840)	-35%	Per LCFF calculator
8019 Charter Schools General Purpose - Prior Year	,	,	- 1	0%	
8096 In Lieu of Property Taxes	1,890,939	1,869,141	(21,798)	-1%	Decrease in ADA
Total 8011-8096 Local Control Funding Formula Sources	3,360,684	3,241,335	\$ (119,349)	-4%	
% Change from prior year	9%	5%			
8100-8299 Federal Income					
8181 Special Education - Entitlement	48,304	48,304	-	0%	
8182 Special Ed: IDEA Mental Health	-	-	-	0%	
8220 Child Nutrition Programs	95,785	95,785	-	0%	
8291 Title I - Basic Grant	25,116	25,116	-	0%	
8295 ESSER II CRRSA & ESSER III ARPA (One time)			-	0%	
8292 Title II - Teacher Quality	7,767	7,767	-	0%	
8294 Title IV - SDFSC	10,000	10,000	-	0%	
8290.1 One Time Loss Learning Mitigation Funds - SWD			-	0%	
8290.2 One Time Loss Learning Mitigation Funds - Supp/Conc			-	0%	
8297 Prior Year Federal Revenue			-	0%	
8299 All Other Federal Revenue	98,014	637,226	539,212		Added EE Retention Credit
Total 8100-8299 Federal Income	\$ 284,986	\$ 824,198	\$ 539,212	189%	
% Change from prior year	-79%	-38%			
8300-8599 State Income					
8311 Special Education - Entitlement (State)	227,732	227,732	-	0%	
8312 Mental Health-SPED	31,922	31,922	-	0%	
8519 Other State - Prior Years	21,046	21,046	-	0%	
8520 State Child Nutrition	224,005	224,005	-	0%	
8545 SB 740	5,021	5,021	-	0%	
8550 Mandated Block Grant	6,208	6,208	-	0%	
8560 State Lottery	73,578	73,578	-	0%	



	FY22-23	FY22-23			
	FIRST INTERIM	SECOND INTERIM	\$ Variance from	% Variance from	Notes
	REVISED BUDGET	REVISED BUDGET	CDE Budget	CDE Budget	Notes
8591 One Time Loss Learning Mitigation Funds - LCFF	-	-	-	0%	
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)			-	0%	
8590 All Other State Revenue	461,588	261,340	(200,248)	-43%	Removed Arts, Music, IM grant for future spend
Total 8300-8599 State Income	\$ 1,051,100	-	\$ (200,248)	-19%	
% Change from prior year	45%	17%			
8600-8799 Local Income 8634 Food Service Sales	152,000	152,000		0%	
8634 Food Service Sales 8693 Field Trips	152,000	152,000 153	- 153	0%	Updated with YTD actuals
8694 Enterprise Revenue	220,000	247,330	27,330	12%	Updated with YTD actuals
8801 Donations - Parents	50,000	50,000	-	0%	opuated with 115 actuals
8802 Donations - Private	25,000	25,000	-	0%	
8803 Fundraising	20,000	20,000	-	0%	
8804 Computer Repair Fundraising	· -	-	-	0%	
8699 All Other Local Revenue	64,959	64,959	-	0%	
8792 SPED State/County	-	-	-	0%	
Total 8600-8799 Local Income	\$ 531,959	\$ 559,442	\$ 27,483	5%	
% Change from prior year	10%				
TOTAL INCOME	\$ 5,228,729		\$ 247,098	5%	
% Change from prior year	-7%	-3%			
EXPENSE					
1100 Teachers' Salaries	1,309,509	1,328,509	19,000		Updated with YTD actuals
1200 Substitute Expense	51,068	51,068	-	0%	S: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1300 Certificated Super/Admin	505,163	557,661	52,498	10%	Stipends not budgeted to 1300, reclassed
1900 Other Certificated	374,576	282,856	(91,720)	-24%	Hired contracted services vs direct hires & unfilled positions
Total 1000 Certificated Salaries	\$ 2,240,316	\$ 2,220,095	\$ (20,222)	-1%	
% Change from prior year	9%		(10,222)	170	
2000 Classified Salaries					
					Updated with YTD actuals,
2100 Instructional Aide Salaries	433,739	463,023	29,284	7%	increased afterschool staffing
					offset by increased revenue
2200 Classified Support Salaries			-	0%	
2300 Classified Supervisor and Administrator Salaries	248,504	259,275	10,771	4%	·
2400 Clerical/Technical/Office Staff Salaries	-	-	-	0%	



	FY22-23	FY22-23			
	FIRST INTERIM	SECOND INTERIM	\$ Variance from	% Variance from	
	REVISED BUDGET	REVISED BUDGET	CDE Budget	CDE Budget	Notes
2700 Classified Staff/ Maintenance	124,099	124,099	-	0%	
2900 Other Classified Salaries	110,771	110,771	-	0%	
Total 2000 Classified Salaries	\$ 917,113	\$ 957,168	\$ 40,055	4%	
% Change from prior year	-1%	3%			
3000 Employee Benefits					
3301 OASDI - Social Security	195,761	196,990	1,230	10/	Updated with YTD actuals
3302 MED - Medicare	45,783	46,070	288		Updated with YTD actuals
	254,604	254,604	200	1% 0%	Opdated with FTD actuals
3401 H&W - Health & Welfare 3501 FUTA/SUTA/ETT	254,604 15,787	254,604 15,886	99		Updated with YTD actuals
3601 Worker Compensation	36,942	37,174	232	1%	
3901 403B	31,928	32,530	602	2%	Updated with YTD actuals
3800 Vacation Expense	31,920	32,330	002		Opdated with FTD actuals
	\$ 580,805	\$ 583,255	- - 2.454	0% 0%	
Total 3000 Employee Benefits				U%	
% Change from prior year	23%	23%			
4000 Books and Supplies				20/	1
4100 Approved Textbooks and Core Curriculum Materials	-	-	-	0%	
4200 Books and Other Reference Materials	-	-	-	0%	
4300 Materials and Supplies	-	-	-	0%	
4315 Custodial Supplies	12,100	12,100	-	0%	
4320 Education Software	10,803	10,803	-	0%	
4325 Instructional Materials & Supplies	92,000	92,000	-	0%	
4326 SPED Instructional Materials	9,000	10,597	1,597	18%	Updated with YTD actuals
4330 Office Supplies	10,000	12,611	2,611	26%	Updated with YTD actuals
4342 Athletics	-	-	-	0%	
4381 Plant Maintenance	-	-	-	0%	
4400 Noncap Equipment	-	-	-	0%	
4410 Classroom Furniture, Equipment & Supplies	4,600	4,600	-	0%	
4420 Computers (individual items < \$5k)	5,091	9,246	4,155		Staff computers
4430 Office Furniture, Equipment & Supplies	7,836	11,363	3,527	45%	Furniture
4700 Food/Food Supplies	-	-	-	0%	
4710 Student Food Service	267,214	267,214	-	0%	
4720 Other Food	-			0%	
Total 4000 Supplies	\$ 418,644	\$ 430,534	\$ 11,890	3%	
% Change from prior year	10%	13%			
5000 Services and Other Operating Expenditures					
5200 Conference Fees	6,000	6,000	-	0%	



	FY22-23	FY22-23			
	FIRST INTERI	SECOND INTERIM	\$ Variance from	% Variance from	
	REVISED BUDG		CDE Budget	CDE Budget	Notes
5300 Dues and Memberships	10.	00 10 000	-	0%	
5400 Insurance	10, ¹	, , , , , , , , , , , , , , , , , , ,		0%	
5510 Utilities-Gas and Electric	73,		_	0%	
5515 Janitorial, Gardening Services		50 6,745	2,495	59%	Undated with VTD actuals
5520 Security		00 500	2,495	0%	Updated with YTD actuals
5525 Utilities- Waste	13,			0%	
5530 Utilities - Waste	18,			0%	
5605 Equip Rental/Lease	17,			0%	
5610 Rent	102,	· ·	10,550		Increased rent on modulars
5615 Repairs and Maintenance - Building	37,		2,115	6%	
5616 Repairs and Maintenance - Computers		52 3,152	2,113	0%	Opuated with FTD actuals
5618 Repairs and Maintenance - Vehicles expense		00 1,500		0%	
5800 Professional/ Consulting Services	1,.	1,500		0%	
5803 Auditing Fees	6	03 6,903		0%	
5809 Banking/CC/Other Fees		00 7,900		0%	
5811 AEC Expense	7,	7,900		0%	
5811 AEC Expense 5812 Business Services	66	- 66 406	-	0%	
5824 District Oversight Fees	66, [,] 33, [,]		(1,193)		Decrease in ADA
5830 Field Trips		59 4,010	1,051		Expense offset by donations
5833 Fines and Penalties	2,:	4,010	1,051	0%	expense offset by donations
		56 256		0%	
5836 Fingerprinting/ Livescan					
5839 Fundraising Expenses 5843 Interest Expense		00 3,500 00 6,000	-	0% 0%	
•	81,	· ·	-	0%	
5845 Legal Fees 5848 Licenses and Other fees					Undeted with VTD setucie
	2,i 28,i		563	26% 0%	Updated with YTD actuals
5851 Marketing and Student Recruiting 5854 Consultants - Other			04 500	135%	Added EE renttion credit fees
5855 Ed Consultants	70,	, , , , , , , , , , , , , , , , , , ,	94,500	0%	Added EE renttion credit lees
	19, ¹		-	0%	
5856 Enrichment			-	0%	
5857 Payroll Services	12,	50 12,750	-		
5860 Printing and Reproduction		-	-	0%	
5861 PY Expenses (Unaccrued) 5862 Professional Development	20	50.450	-	0% 0%	
·	30,	50 30,450	-		
5874 SPED Encroachment		_	_	0%	Llived contracted complete
5875 SPED Consultants	158,	00 204,025	46,025	29%	Hired contracted services vs direct hire, offset 1900
5876 Sports		-	-	0%	



	FY22-23	FY22-23			
	FIRST INTERIM	SECOND INTERIM	\$ Variance from	% Variance from	
	REVISED BUDGET	REVISED BUDGET	CDE Budget	CDE Budget	Notes
5877 Staff Recruiting/Hiring	1,000	1,000	-	0%	
5878 Student Assessment	20,482	20,482	-	0%	
5881 Student Information System	11,000	11,000	-	0%	
5882 SPED SIS	11,000	11,000	_	0%	
5883 Subs	18,000	18,000	-	0%	
5887 Technology Services	83,004	83,004	-	0%	
5893 Transportation- Student	65,004	65,004	_	0%	
5899 Misc Operating Expenses	- 2,719	2,719	-	0%	
5910 Communications- Internet/ Website Fees	10,800	20,742	9,942	92%	Updated with YTD actuals
5915 Communications-Internety Website Fees 5915 Communications-Postage and Delivery	1,342	1,342	9,942	0%	Opuated with FTD actuals
5920 Communications- Telephone & Fax	15,000	15,000	-	0%	
5999 Uncategorized Expenses	15,000	15,000	-	0%	
Total 5000 Services and Other Operating Expenditures	\$ 1,079,915	\$ 1,245,963	\$ 166,048	15%	¢
% Change from prior year	-2%	1,243,303	\$ 100,048	13/6	-
6000 Capital Outlay	-2/6	14/0			
6900 Depreciation Expense	19,484	19,484	_	0%	
6901 Amortization Expense	13,101	13,101	_	0%	
Total 6000 Capital Outlay	\$ 19,484	\$ 19,484	\$ -	0%	
	25,101	φ 25,101	\$ -	572	
TOTAL EXPENSE	\$ 5,256,277	\$ 5,456,499	\$ 200,221	4%	
% Change from prior year	6%	10%			
NET INCOME	(27,548)	19,328	46,876		
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (27,548)	\$ 19,328			
BEGINNING FUND BALANCE	\$ 1,265,733	\$ 1,265,733			
ENDING FUND BALANCE	\$ 1,238,185	\$ 1,285,061			
RESERVE (AS % OF EXPENSES)	24%	24%			



Enrollment 220 22 ADA 204.60 196.4 Attendance Rate 93% 89 % Change in ADA from PY -27% INCOME 8011-8096 Local Control Funding Formula Sources 8011 Local Control Funding Formula 8011.1 Special Apportionment 8012 Education Protection Act EPA 297,374 240,96 8019 Charter Schools General Purpose - Prior Year 8096 In Lieu of Property Taxes 1,111,733 1,111,73 Total 8011-8096 Local Control Funding Formula Sources \$ 2,256,258 \$ 2,163,10 % Change from prior year \$ -8% -11 8100-8299 Federal Income 8181 Special Education - Entitlement 54,100 54,100
Enrollment 220 27 ADA 204.60 196.4 Attendance Rate 93% 89 % Change in ADA from PY -27% INCOME 8011-8096 Local Control Funding Formula Sources 8011 Local Control Funding Formula 847,151 810,40 8011.1 Special Apportionment 8012 Education Protection Act EPA 297,374 240,96 8019 Charter Schools General Purpose - Prior Year 8096 In Lieu of Property Taxes 1,111,733 1,111,73 Total 8011-8096 Local Control Funding Formula Sources \$ 2,256,258 \$ 2,163,10 % Change from prior year \$ -8% -11
ADA Attendance Rate % Change in ADA from PY INCOME 8011-8096 Local Control Funding Formula Sources 8011 Local Control Funding Formula 8011.1 Special Apportionment 8012 Education Protection Act EPA 8019 Charter Schools General Purpose - Prior Year 8096 In Lieu of Property Taxes 1,111,733 1,111,733 Total 8011-8096 Local Control Funding Formula Sources % Change from prior year 8100-8299 Federal Income
ADA Attendance Rate % Change in ADA from PY INCOME 8011-8096 Local Control Funding Formula Sources 8011 Local Control Funding Formula 8011.1 Special Apportionment 8012 Education Protection Act EPA 8019 Charter Schools General Purpose - Prior Year 8096 In Lieu of Property Taxes 7 Total 8011-8096 Local Control Funding Formula Sources 8100-8299 Federal Income
Attendance Rate % Change in ADA from PY INCOME 8011-8096 Local Control Funding Formula Sources 8011 Local Control Funding Formula 8011.1 Special Apportionment 8012 Education Protection Act EPA 8019 Charter Schools General Purpose - Prior Year 8096 In Lieu of Property Taxes 7 Total 8011-8096 Local Control Funding Formula Sources % Change from prior year 8100-8299 Federal Income 889 89 89 89 89 89 89 89 810,40 847,151 810,40 847,151 810,40 847,151 810,40 847,151 810,40 847,151 8110,40 847,151 8110,40 847,151 8110,40 847,151 8110,40 847,151 8110,40 847,151 8110,40 847,151 8110,40 847,151 8110,40 847,151 8110,40 847,151 8110,40 847,151 8110,40 847,151 810,40 847,151 810,40 847,151 8110,40 847,151 8110,40 847,151 810,40 847,151 8110,40 847,151 810,40 847
Recomply **INCOME **B011-8096 Local Control Funding Formula Sources **B011 Local Control Funding Formula Sources **B011.1 Special Apportionment **B012 Education Protection Act EPA **B019 Charter Schools General Purpose - Prior Year **B096 In Lieu of Property Taxes **Total 8011-8096 Local Control Funding Formula Sources **Change from prior year **B100-8299 Federal Income** **Total 8011-8096 Local Control Funding Formula Sources
Recomply **INCOME **B011-8096 Local Control Funding Formula Sources **B011 Local Control Funding Formula Sources **B011.1 Special Apportionment **B012 Education Protection Act EPA **B019 Charter Schools General Purpose - Prior Year **B096 In Lieu of Property Taxes **Total 8011-8096 Local Control Funding Formula Sources **Change from prior year **B100-8299 Federal Income** **Total 8011-8096 Local Control Funding Formula Sources
8011-8096 Local Control Funding Formula Sources 8011 Local Control Funding Formula 8011.1 Special Apportionment 8012 Education Protection Act EPA 8019 Charter Schools General Purpose - Prior Year 8096 In Lieu of Property Taxes Total 8011-8096 Local Control Funding Formula Sources % Change from prior year 8100-8299 Federal Income 847,151 810,40 297,374 240,96 297,374
8011-8096 Local Control Funding Formula Sources 8011 Local Control Funding Formula 8011.1 Special Apportionment 8012 Education Protection Act EPA 8019 Charter Schools General Purpose - Prior Year 8096 In Lieu of Property Taxes Total 8011-8096 Local Control Funding Formula Sources % Change from prior year 8100-8299 Federal Income 847,151 810,40 297,374 240,96 297,374 2
8011 Local Control Funding Formula 8011.1 Special Apportionment 8012 Education Protection Act EPA 8019 Charter Schools General Purpose - Prior Year 8096 In Lieu of Property Taxes Total 8011-8096 Local Control Funding Formula Sources % Change from prior year 8100-8299 Federal Income 847,151 810,40 847,151 810,40 847,151 810,40 847,151 810,40 847,151 810,40 847,151 810,40 847,151 811,11,733 1,11
8011.1 Special Apportionment 8012 Education Protection Act EPA 8019 Charter Schools General Purpose - Prior Year 8096 In Lieu of Property Taxes Total 8011-8096 Local Control Funding Formula Sources % Change from prior year 8100-8299 Federal Income
8012 Education Protection Act EPA 8019 Charter Schools General Purpose - Prior Year 8096 In Lieu of Property Taxes Total 8011-8096 Local Control Funding Formula Sources % Change from prior year 8100-8299 Federal Income 297,374 240,96 1,111,733 1,111,733 2,256,258 \$ 2,163,10 -8% -11
8019 Charter Schools General Purpose - Prior Year 8096 In Lieu of Property Taxes 1,111,733 1,111,73 Total 8011-8096 Local Control Funding Formula Sources \$ 2,256,258 \$ 2,163,100 % Change from prior year -8% -11 8100-8299 Federal Income
8096 In Lieu of Property Taxes 1,111,733 1,111,735 Total 8011-8096 Local Control Funding Formula Sources \$ 2,256,258 \$ 2,163,100 % Change from prior year -8% -11 8100-8299 Federal Income
Total 8011-8096 Local Control Funding Formula Sources % Change from prior year 8100-8299 Federal Income \$ 2,256,258 \$ 2,163,10
% Change from prior year -8% -11 8100-8299 Federal Income
8181 Special Education - Entitlement 54,100 54,100
8182 Special Ed: IDEA Mental Health -
8220 Child Nutrition Programs 35,689 35,689
8291 Title I - Basic Grant 44,200 44,20
8295 ESSER II CRRSA & ESSER III ARPA
8292 Title II - Teacher Quality 4,924 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 1,130,91
Total 8100-8299 Federal Income \$ 648,913 \$ 1,279,83
% Change from prior year -61% -24
8300-8599 State Income
8311 Special Education - Entitlement (State) 136,093 136,09
8312 Mental Health-SPED 30,347 30,34
8519 Other State - Prior Years 24,091 29,42
8520 State Child Nutrition 81,000 81,000
8545 SB 740 241,480 231,81
8550 Mandated Block Grant 8,390 8,390
8560 State Lottery 46,649 46,649
8591 One Time Loss Learning Mitigation Funds - LCFF
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)

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\$ Variance from First Interim Budget	% Variance from CDE Budget	Notes
	09/	Decrease in Enrollment
-	U%	Decrease in Enrollment Decrease in ADA due to
8	4%	enrollment drop
0.04	4%	Lower attendance
0.01	173	Lower attendance
(36,745)	-4%	Decrease in ADA
-	0%	
(56,406)		Decrease in ADA
-	0%	
(0)	0%	
\$ (93,151)	-4%	
-	0%	
-	0%	
-	0%	
-	0%	
-	0%	
-	0%	
-	0%	
-	0%	
-	0%	
-	0%	For the confidence of the
630,917 \$ 630,917	126%	Employee Retention Credit
\$ 630,917	38%	
_	0%	
_	0%	
5,330	22%	FY21-22 lottery, not accrued
-	0%	
(9,666)	-4%	Decrease due to ADA drop
-	0%	
-	0%	
-	0%	
-	0%	



		FY22-23		FY22-23
	FIF	RST INTERIM	SECO	ND INTERIM
		BUDGET	REVIS	SED BUDGET
8590 All Other State Revenue		439,831		322,118
Total 8300-8599 State Income	\$	1,007,881	\$	885,831
% Change from prior year		22%		7%
8600-8799 Local Income				
Food Service Sales		128,000		128,000
8693 Field Trips		33,000		44,025
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		6,055
8792 SPED State/County		-		-
Total 8600-8799 Local Income	\$	261,941	\$	274,477
% Change from prior year		-4%		0%
TOTAL INCOME	\$	4,174,993	\$	4,603,246
% Change from prior year		-20%		-12%
EXPENSE				
1100 Teachers' Salaries		1,056,810		1,059,370
1200 Substitute Expense		54,060		109,817
1300 Certificated Super/Admin		306,196		361,958
1900 Other Certificated		303,495		303,495
Total 1000 Certificated Salaries	\$	1,720,561	\$	1,834,640
% Change from prior year		2%		9%
2000 Classified Salaries				
2100 Instructional Aide Salaries		377,238		377,238
2200 Classified Support Salaries				
2300 Classified Supervisor and Administrator Salaries		161,462		168,291
2400 Clerical/Technical/Office Staff Salaries		-		-
2700 Classified Staff/ Maintenance		56,616		56,616
2900 Other Classified Salaries		70,229		70,229
Total 2000 Classified Salaries	\$	665,546	\$	672,375
% Change from prior year		11%		12%
3000 Employee Benefits				
3301 OASDI - Social Security		147,939		155,435
3302 MED - Medicare				,

FY22-23

FY22-23

\$ Variance from	m % Variance from	Notes
First Interim Budget	CDE Budget	Notes
(117,71	.3) -27%	Removed Arts, Music, IM grant
	'	for future spend
\$ (122,04	-15%	
-	0%	
11,02	25 33%	Updated with YTD actuals, misc
11,02		income
-	0%	
-	0%	
_	0%	
-	0%	
1,51	.1 33%	Updated with YTD actuals, misc
L, J		income
- 42.53	0%	
\$ 12,53	5%	
\$ 428,25	3 8%	
V		
2,56		<u>'</u>
55,75		•
55,76		
\$ 114,07	0% '9 7%	
,		
-	0%	
-	0%	
6,82	29 4%	<u>'</u>
-	0%	
-	0%	
\$ 6,82	.9 1%	
7,49	ne E0/	Lindated with VTD actuals
7,45 1,75		Updated with YTD actuals Updated with YTD actuals
1,, 0	,5	opaatea with 115 actuals



		F122-25	F122-25
		FIRST INTERIM	SECOND INTERIM
		BUDGET	REVISED BUDGET
3401	H&W - Health & Welfare	175,656	182,656
3501	FUTA/SUTA/ETT	11,931	12,535
3601	Worker Compensation	27,917	29,332
3700	403B	13,306	13,579
3800	Vacation Expense		
	Total 3000 Employee Benefits	\$ 411,347	\$ 429,889
	% Change from prior year	7%	12%
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	31,702	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)	11,471	18,959
4430	Office Furniture, Equipment & Supplies	5,000	6,659
4700	Food/Food Supplies	-	-
4710	Student Food Service	193,301	193,301
4720	Other Food	-	-
	Total 4000 Supplies	\$ 315,580	\$ 324,727
	% Change from prior year	-33%	-31%
5000 Service	es 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	45,129
5515	Janitorial, Gardening Services	1,579	2,979
5520	Security	500	500
5525	Utilities- Waste	4,510	4,510
5530	Utilities - Water	5,535	5,535
5605	Equip Rental/Lease	15,000	15,000
5610	Rent	566,108	569,741

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\$ Variance from First Interim Budget	% Variance from CDE Budget	Notes
7,000	4%	Updated with YTD actuals
605	5%	Updated with YTD actuals
1,415	5%	Updated with YTD actuals
273	2%	Updated with YTD actuals
-	0%	
\$ 18,542	5%	
		,
-	0%	
-	0%	
=	0%	
=	0%	
=	0%	
=	0%	
=	0%	
=	0%	
=	0%	
-	0%	
-	0%	
-	0%	
7,488	65%	Staff computers
1,659	33%	Additional Furniture
=	0%	
-	0%	
-	0%	
\$ 9,147	2%	
	0%	
-	0%	
_	0%	
12,329	38%	Increased Utilities costs
1,400	89%	Updated with YTD actuals
1,400	0%	opdated with 11D actuals
_	0%	
_	0%	
_	0%	
3,633	1%	Updated with YTD actuals
		A/C maintence and turf
27,929	107%	installation
	l l	



		F122-25	F122-23	\$ Variance from		
		FIRST INTERIM	SECOND INTERIM	· ·	% Variance from	
		BUDGET	REVISED BUDGET	First Interim	CDE Budget	Notes
E C 1 C	Repairs and Maintenance - Computers	1,000	1,000	Budget -	0%	
	Repairs and Maintenance - Vehicles expense			- 598		Undated with VTD actuals
	·	2,163	2,761	596	28% 0%	Updated with YTD actuals
	Professional/ Consulting Services	- - 272	- - 272	-		
	Auditing Fees	6,273	6,273	- 2.76	0%	
	Banking/CC/Other Fees	3,700	6,976	3,276	89%	Updated with YTD actuals
	AEC Expense	-		-	0%	
	Business Services	54,332	54,332	- (000)	0%	
	District Oversight Fees	22,563	21,631	(932)	-4%	Decrease due to ADA drop
	Field Trips	33,000	44,025	11,025	33%	Updated with YTD actuals
	Fines and Penalties	-	-	-	0%	
	Fingerprinting/ Livescan	256	256	-	0%	
5839	Fundraising Expenses	5,000	5,000	-	0%	
5843	Interest Expense	5,500	5,500	-	0%	
5845	Legal Fees	75,000	10,000	(65,000)	-87%	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	266,565	203,565	323%	Added EE retention credit fees
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%	
	SPED Encroachment	-	-	-	0%	
5875	SPED Consultants	101,927	101,927	-	0%	
5876	Sports	2,078	11,793	9,715	468%	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	15,058	10,788	253%	Increased budget with higher actual trend
5887	Technology Services	55,247	55,247	_	0%	actual trend
	Transportation- Student	-		_	0%	
	Misc Operating Expenses	8,787	8,787	_	0%	
	Communications- Internet/ Website Fees	15,000	15,000	_	0%	
	Communications-Postage and Delivery	1,000	1,000	_	0%	
	Communications-Postage and Delivery Communications- Telephone & Fax	7,944		-	0%	
		7,944	7,944	-	0%	
5999	Uncategorized Expenses	-	- 1	-	0%	

FY22-23

FY22-23



	FIR	FY22-23 ST INTERIM BUDGET	 FY22-23 COND INTERIM VISED BUDGET
Total 5000 Services and Other Operating Expenditures	\$	1,312,772	\$ 1,531,098
% Change from prior year		-7%	8%
6000 Capital Outlay			
6900 Depreciation Expense		34,009	34,009
6901 Amortization Expense			
Total 6000 Capital Outlay	\$	34,009	\$ 34,009
TOTAL EXPENSE	\$	4,459,814	\$ 4,826,738
% Change from prior year		-3%	 5%
NET INCOME	\$	(284,821)	(223,492)

-	Variance from First Interim Budget	% Variance from CDE Budget	Notes
\$	218,327	15%	
	-	0%	
	-	0%	
\$		0%	
\$	-	0%	
\$	366,923	8%	

61,329

NET INCREASE (DECREASE) IN FUND BALANCE	\$ (284,821) \$	(223,492)
BEGINNING FUND BALANCE	\$ 1,532,282 \$	1,532,282
ENDING FUND BALANCE	\$ 1,247,461 \$	1,308,790
RESERVE (AS % OF EXPENSES)	28%	27%

Charter School Name: Aveson School of Leaders

(continued)

CDS #: 19 64881 0113472

Charter Approving Entity: Pasadena Unified School Distric

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)

		Adoj	oted Budget - Ju	ıly 1	A	Actuals thru 1/31		2n	d Interim Foreca	ıst
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	811,190.00		811,190.00	1,270,940.13		1,270,940.13
Education Protection Account	8012	73,972.00		73,972.00	33,918.00		33,918.00	101,253.87		101,253.87
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	971,476.97		971,476.97	1,869,141.13		1,869,141.13
Other Revenue Limit Transfers	8091, 8097			-			•			-
Total, Revenue Limit Sources		3,746,216.48	-	3,746,216.48	1,816,584.97	-	1,816,584.97	3,241,335.13	-	3,241,335.13
2. Federal Revenues										
No Child Left Behind	8290		43,531.87	43,531.87		17,550.00	17,550.00		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		46,065.70	46,065.70		95,785.00	95,785.00
Other Federal Revenues	8110, 8260-8299			-		11,035.31	11,035.31	525,000.00	112,226.00	637,226.00
Total, Federal Revenues		-	231,243.87	231,243.87	-	74,651.01	74,651.01	525,000.00	299,197.77	824,197.77
3. Other State Revenues										
Charter Schools Categorical Block Grant	8480			-						•
Special Education - State	StateRevSE		245,698.00	245,698.00		104,523.00	104,523.00		259,654.00	259,654.00
All Other State Revenues	StateRevAO	62,239.04	305,592.21	367,831.25	32,984.71	125,113.48	158,098.19	79,856.13	511,341.96	591,198.09
Total, Other State Revenues		62,239.04	551,290.21	613,529.25	32,984.71	229,636.48	262,621.19	79,856.13	770,995.96	850,852.09
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	245,000.00	146,572.56	391,572.56	374,275.88	10,514.94	384,790.82	407,442.00	152,000.00	559,442.00
Total, Local Revenues		245,000.00	146,572.56	391,572.56	374,275.88	10,514.94	384,790.82	407,442.00	152,000.00	559,442.00
		<u> </u>		<u> </u>		·				
5. TOTAL REVENUES		4,053,455.52	929,106.64	4,982,562.16	2,223,845.56	314,802.43	2,538,647.99	4,253,633.27	1,222,193.73	5,475,827.00

Charter School Name: Aveson School of Leaders

(continued)

CDS #: 19 64881 0113472

Charter Approving Entity: Pasadena Unified School Distric

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	A	ctuals thru 1/31		2nd	d Interim Foreca	ıst
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	626,316.03	88,951.26	715,267.29	1,090,983.76	288,593.20	1,379,576.96
Certificated Pupil Support Salaries	1200	-		-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	293,955.10	101,489.47	395,444.57	324,535.45	38,152.36	362,687.81	430,911.75	126,749.51	557,661.26
Other Certificated Salaries	1900	78,140.92	331,349.83	409,490.75	-	129,754.46	129,754.46	61,148.37	221,708.06	282,856.43
Total, Certificated Salaries		1,475,148.84	624,899.30	2,100,048.15	950,851.48	256,858.08	1,207,709.56	1,583,043.87	637,050.77	2,220,094.64
2. Non-certificated Salaries										
Instructional Aides' Salaries	2100	326,496.45	124,490.07	450,986.52	161,218.41	125,550.39	286,768.80	287,446.00	175,577.26	463,023.26
Non-certificated Support Salaries	2200	· -	,	-	,	,	-	,	,	-
Non-certificated Supervisors' and Administrators' Sal.	2300	214,140.71	31,103.99	245,244.70	136,750.79	17,984.31	154,735.10	228,170.98	31,103.99	259,274.97
Clerical and Office Salaries	2400	,	,	-	,	,	-	,	,	-
Other Non-certificated Salaries	2900	104,013.48	106,140.32	210,153.80	69,892.20	77,765.22	147,657.42	124,099.24	110,770.72	234,869.96
Total, Non-certificated Salaries		644,650.64	261,734.39	906,385.03	367,861.40	221,299.92	589,161.32	639,716.22	317,451.98	957,168.19
, , , , , , , , , , , , , , , , , , , ,		,	- ,		7.2.7	,			,	,
3. Employee Benefits										
STRS	3101-3102			_			-			_
PERS	3201-3202			-			-			_
OASDI / Medicare / Alternative	3301-3302	162,164.66	67.827.48	229,992.14	94,890.99	36,517.19	131,408.18	170.041.15	73,019.46	243,060.61
Health and Welfare Benefits	3401-3402	198,931.39	61,106.94	260,038.33	149,235.79	-	149,235.79	192,192.33	62,411.64	254,603.97
Unemployment Insurance	3501-3502	10,599.00	4,433.17	15,032.17	8,310.51	46.23	8,356.74	11,113.80	4,772.51	15,886.31
Workers' Compensation Insurance	3601-3602	24,801.65	10,373.61	35,175.27	24,183.49	-	24,183.49	26,006.29	11,167.68	37,173.98
OPEB. Allocated	3701-3702	,,,,,,,,,,		-	_ 1,100110				,	-
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	14,687.18	_	14,687.18	32,530.43		32,530.43
Total, Employee Benefits	5551 5552	481,288.68	179,206.55	660,495.23	291,307.96	36.563.42	327,871.38	431,884.00	151.371.30	583,255,30
Total, Employee Benefite		.0.,200.00	,200.00	000,100.20	201,001.00	00,000.12	02.,000	.0.,0000	101,011100	000,200.00
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	60,505.69	41,422.14	101,927.83	84,331.28	53,779.72	138.111.00
Noncapitalized Equipment	4400	8,100.00	71,027.01	8,100.00	12,444.22	9,012.90	21,457.12	25,048.00	161.00	25,209.00
Food	4700	5,100.00	186,699.00	186,699.00	536.64	124,526.26	125,062.90	23,046.00	267,214.00	267,214.00
Total, Books and Supplies	7700	95,975.19	228.523.81	324.499.00	73,486.55	174,961.30	248,447.85	109,379.28	321.154.72	430.534.00
i otal, books and oupplies		30,310.19	220,020.01	524,455.00	7.5,400.55	174,301.30	240,441.03	103,573.20	521,15 4 .72	430,334.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	ı				1			1	
Travel and Conferences	5200	_	6,000.00	6,000.00	249.17	165.94	415.11	_	6,000.00	6,000.00
rraver and Conferences	5200	-	ზ,000.00	0,000.00	249.17	105.94	415.11	-	ზ,000.00	0,000.00

Charter School Name: Aveson School of Leaders

(continued)

CDS #: 19 64881 0113472

Charter Approving Entity: Pasadena Unified School Distric

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)

		Adopted Budget - July 1			1	Actuals thru 1/31		2nd Interim Forecast		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Dues and Memberships	5300	10,000.00	-	10,000.00	8,317.76	-	8,317.76	10,000.00		10,000.00
Insurance	5400	66,063.30	-	66,063.30	62,252.57	-	62,252.57	66,063.30		66,063.30
Operations and Housekeeping Services	5500	110,366.00	-	110,366.00	73,053.35	-	73,053.35	112,861.00		112,861.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	129,546.19	5,020.81	134,567.00	108,582.42	7,356.90	115,939.32	153,330.19	21,573.81	174,904.00
Professional/Consulting Services and Operating Expend.	5800	425,716.42	190,866.32	616,582.74	244,329.18	111,952.24	356,281.42	584,786.30	254,264.22	839,050.53
Communications	5900	27,141.73		27,141.73	20,066.21	-	20,066.21	37,083.73		37,083.73
Total, Services and Other Operating Expenditures		768,833.63	201,887.13	970,720.76	516,850.66	119,475.08	636,325.74	964,124.51	281,838.03	1,245,962.55

Charter School Name: Aveson School of Leaders

(continued)

CDS #: 19 64881 0113472

Charter Approving Entity: Pasadena Unified School Distric

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	Adopted Budget - July 1 Actuals thru 1/31			2n	2nd Interim Forecast			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accru										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			•			-
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for full accrual only)	6900	20,414.00		20,414.00	11,365.76		11,365.76	19,484.00		19,484.00
Total, Capital Outlay		20,414.00	-	20,414.00	11,365.76	-	11,365.76	19,484.00	-	19,484.00
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal	7439			-			ı			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		3,486,310.99	1,496,251.18	4,982,562.17	2,211,723.81	809,157.80	3,020,881.61	3,747,631.89	1,708,866.79	5,456,498.68
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		567,144.53	(567,144.54)	(0.00)	12,121.75	(494,355.37)	(482,233.62)	506,001.38	(486,673.06)	19,328.32
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			•			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999	(567,144.54)	567,144.54	-	(494,355.37)	494,355.37	ı	(486,673.06)	486,673.06	-
			•			•	•			
4. TOTAL OTHER FINANCING SOURCES / USES		(567,144.54)	567,144.54	-	(494,355.37)	494,355.37	-	(486,673.06)	486,673.06	-
		<u> </u>	·			·	·	<u> </u>	<u> </u>	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(0.00)	-	(0.00)	(482,233.62)	-	(482,233.62)	19,328.32	-	19,328.32

Charter School Name: Aveson School of Leaders

(continued)

CDS #: 19 64881 0113472

Charter Approving Entity: Pasadena Unified School Distric

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 - J	uly 1	,	Actuals thru 1/31	1	2nd Interim Forecast		ast
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	783,499.38	·	783,499.38	1,285,061.32	-	1,285,061.32
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	783,499.38	-	783,499.38	1,285,061.32	-	1,285,061.32

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

					2nd Interim v Increase, (I	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Forecast (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
Revenue Limit Sources						
State Aid - Current Year	8011	1,553,626.00	811,190.00	1,270,940.13	(282,685.87)	-18.20%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	73,972.00	33,918.00	101,253.87	27,281.87	36.88%
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) Revenue Limit Transfers (for rev. limit funded schools):	8080-8089	-	-	-	-	
PERS Reduction Transfer	8092				_	
Charter Schools Funding in Lieu of Property Taxes	8096	2,118,618.48	971,476.97	1,869,141.13	(249,477.35)	-11.78%
Other Revenue Limit Transfers	8091, 8097	2,110,010.40	371,470.37	1,009,141.13	(243,477.33)	-11.7076
Total, Revenue Limit Sources	0091, 0091	3,746,216.48	1,816,584.97	3,241,335.13	(504,881.35)	-13.48%
Total, Neverlae Limit Godiecs		5,7 40,2 10.40	1,010,304.37	0,241,000.10	(304,001.33)	10.4070
2. Federal Revenues						
No Child Left Behind	8290	43,531.87	17,550.00	42,882.77	(649.10)	-1.49%
Special Education - Federal	8181, 8182	46,038.00	-	48,304.00	2,266.00	4.92%
Child Nutrition - Federal	8220	141,674.00	46,065.70	95,785.00	(45,889.00)	-32.39%
Other Federal Revenues	8110, 8260-8299		11,035.31	637,226.00	637,226.00	New
Total, Federal Revenues	0110,0200 0200	231,243.87	74,651.01	824,197.77	592,953.90	256.42%
			,	0_1,101111		
3. Other State Revenues						
Charter Schools Categorical Block Grant	8480	-	-	-	-	
Special Education - State	StateRevSE	245,698.00	104,523.00	259,654.00	13,956.00	5.68%
All Other State Revenues	StateRevAO	367,831.25	158,098.19	591,198.09	223,366.84	60.73%
Total, Other State Revenues		613,529.25	262,621.19	850,852.09	237,322.84	38.68%
,		/	,-	,		
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	391,572.56	384,790.82	559,442.00	167,869.44	42.87%
Total, Local Revenues		391,572.56	384,790.82	559,442.00	167,869.44	42.87%
5. TOTAL REVENUES		4,982,562.16	2,538,647.99	5,475,827.00	493,264.84	9.90%
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	1,295,112.83	715,267.29	1,379,576.96	84,464.13	6.52%
Certificated Pupil Support Salaries	1200		-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	395,444.57	362,687.81	557,661.26	162,216.69	41.02%
Other Certificated Salaries	1900	409,490.75	129,754.46	282,856.43	(126,634.32)	-30.92%
Total, Certificated Salaries		2,100,048.15	1,207,709.56	2,220,094.64	120,046.50	5.72%
2. Non-contification Colorina						
Non-certificated Salaries Instructional Aides' Salaries	2100	450,986.52	206 760 00	463,023.26	12,036.74	2.67%
Non-certificated Support Salaries	2200	450,966.52	286,768.80	403,023.20	12,030.74	2.07%
Non-certificated Supervisors' and Administrators' Sal.	2300	245,244.70	154,735.10	259,274.97	14.030.26	5.72%
Clerical and Office Salaries	2400	245,244.70	154,735.10	259,214.91	14,030.20	5.7270
Other Non-certificated Salaries	2900	210,153.80	147,657.42	234,869.96	24,716.16	11.76%
Total, Non-certificated Salaries	2300	906,385.03	589.161.32	957.168.19	50,783.16	5.60%
i otal, i voi i contincateu Galalies		300,303.03	303,101.32	337,100.19	50,705.10	3.00%
3. Employee Benefits						
STRS	3101-3102	-	-		- 1	
PERS	3201-3202	_	-		_	
OASDI / Medicare / Alternative	3301-3302	229,992.14	131,408.18	243,060.61	13,068.47	5.68%
Health and Welfare Benefits	3401-3402	260,038.33	149,235.79	254,603.97	(5,434.36)	-2.09%
Unemployment Insurance	3501-3502	15,032.17	8,356.74	15,886.31	854.15	5.68%
Workers' Compensation Insurance	3601-3602	35,175.27	24,183.49	37,173.98	1,998.71	5.68%
OPEB, Allocated	3701-3702	-		- ,	-	2.2370
OPEB, Active Employees	3751-3752	-	-	-	-	
	3801-3802	-	_		-	
		120,257.33	14,687.18	32,530.43	(87,726.90)	-72.95%
PERS Reduction (for revenue limit funded schools) Other Employee Benefits	3901-3902	120,257.33			(01,120.3011	
PERS Reduction (for revenue limit funded schools)	3901-3902	660,495.23	327,871.38	583,255.30	(77,239.93)	-11.69%
PERS Reduction (for revenue limit funded schools) Other Employee Benefits	3901-3902					-11.69%
PERS Reduction (for revenue limit funded schools) Other Employee Benefits	3901-3902					-11.69%
PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits	3901-3902 4100					-11.69%
PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits 4. Books and Supplies		660,495.23		583,255.30	(77,239.93)	-11.69%
PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials	4100	660,495.23		583,255.30	(77,239.93)	-11.69%
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	4100 4200	660,495.23	327,871.38	583,255.30	(77,239.93)	
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	4100 4200 4300	660,495.23 - - 129,700.00	327,871.38 - - 101,927.83	583,255.30 - - 138,111.00	(77,239.93) - - - 8,411.00	6.48%
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	4100 4200 4300 4400	- - 129,700.00 8,100.00	327,871.38 - - 101,927.83 21,457.12	583,255.30 - - 138,111.00 25,209.00	(77,239.93) - - - 8,411.00 17,109.00	6.48% 211.22%

Charter School Name: Aveson School of Leaders

(continued) 0

CDS #: 19 64881 0113472

Charter Approving Entity: Pasadena Unified School District

Fiscal Year: 2022/2023

County: Los Angeles
Charter #: 848

2nd Interim vs. Adopted Increase, (Decrease) 7/1 Adopted Actuals thru 2nd Interim \$ Difference % Change Object Code (Z) vs. (X) 1/31 (Y) Description Budget (X) Forecast (Z) (Z) vs. (X) 5. Services and Other Operating Expenditures Subagreements for Services 5100 Travel and Conferences 5200 6.000.00 415.11 6,000.00 0.00% Dues and Memberships 5300 10,000.00 8,317.76 10,000.00 0.00% Insurance 5400 66,063.30 62,252.57 66,063.30 0.00% Operations and Housekeeping Services 5500 110,366.00 73,053.35 112,861.00 2.495.00 2.26% Rentals, Leases, Repairs, and Noncap. Improvements 5600 134,567.00 115,939.32 174,904.00 40,337.00 29.98% Professional/Consulting Services and Operating Expend. 5800 616,582.74 356,281.42 839,050.53 222,467.78 36.08% Communications 5900 27,141.73 20,066.21 37,083.73 9,942.00 36.63% 275,241.78 28.35% Total, Services and Other Operating Expenditures 970,720.76 636,325.74 1,245,962.55 6. Capital Outlay Land and Land Improvements 6100-6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment Replacement 6500 Depreciation Expense (for full accrual only) 20.414.00 (930.00) -4.56% 6900 11,365,76 19.484.00 Total, Capital Outlay 11,365.76 -4.56% 19.484.00 20.414.00 (930.00)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 4,982,562.17 3,020,881.61 5,456,498.68 473,936.51 9.51% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) (0.00)19,328.33 ############ (482,233.62) 19,328.32 D. OTHER FINANCING SOURCES / USES 1. Other Sources 8930-8979 2. Less: Other Uses 7630-7699 3. Contributions Between Unrestricted and Restricted Accounts 8980-8999 (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (0.00)19.328.33 ############ (482,233,62) 19.328.32 F. FUND BALANCE, RESERVES 1. Beginning Fund Balance 9791 500,967.39 a. As of July 1 1,265,733.00 1,265,733.00 764,765.61 152.66% 9793, 9795 b. Adjustments to Beginning Balance 500,967.39 1,265,733.00 c. Adjusted Beginning Balance 1,265,733.00 2. Ending Fund Balance, June 30 (E + F.1.c.) 500,967.38 783,499,38 1.285.061.32 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 500.967.38 783,499,38 1.285.061.32 156.52% 9790 784 093 94

Charter School Name: Aveson Global

(continued) Leadership Academy

CDS #: 19 64881 0113464

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles

Charter #: 847
Fiscal Year: 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	Α	ctuals thru 1/31		2nd 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	529,949.00		529,949.00	810,405.78		810,405.78
Education Protection Account	8012	52,080.00		52,080.00	132,668.00		132,668.00	240,968.22		240,968.22
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	649,341.51		649,341.51	1,111,732.78		1,111,732.78
Other Revenue Limit Transfers	8091, 8097			-			-			-
Total, Revenue Limit Sources		2,792,685.32	-	2,792,685.32	1,311,958.51	-	1,311,958.51	2,163,106.78	-	2,163,106.78
2. Federal Revenues								_		
No Child Left Behind	8290		60,467.14	60,467.14		37,142.00	37,142.00		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		17,118.97	17,118.97		35,689.00	35,689.00
Other Federal Revenues	8110, 8260-8299			ı	535,861.43		535,861.43	1,115,000.14	15,917.00	1,130,917.14
Total, Federal Revenues		-	198,312.14	198,312.14	535,861.43	54,260.97	590,122.40	1,115,000.14	164,830.18	1,279,830.32
3. Other State Revenues										
Charter Schools Categorical Block Grant	8480			-			-			-
Special Education - State	StateRevSE		192,035.00	192,035.00		57,460.00	57,460.00		166,440.00	166,440.00
All Other State Revenues	StateRevAO	50,834.75	639,412.90	690,247.65	25,091.88	49,878.91	74,970.79	71,160.35	648,231.08	719,391.44
Total, Other State Revenues		50,834.75	831,447.90	882,282.65	25,091.88	107,338.91	132,430.79	71,160.35	814,671.08	885,831.44
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	129,397.00	129,979.44	259,376.44	180,949.33	1,785.28	182,734.61	146,477.00	128,000.00	274,477.00
Total, Local Revenues		129,397.00	129,979.44	259,376.44	180,949.33	1,785.28	182,734.61	146,477.00	128,000.00	274,477.00
			•	•		•				
5. TOTAL REVENUES		2,972,917.07	1,159,739.47	4,132,656.54	2,053,861.15	163,385.16	2,217,246.31	3,495,744.28	1,107,501.26	4,603,245.54

Charter School Name: Aveson Global

(continued) Leadership Academy

CDS #: 19 64881 0113464

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles

Charter #: 847
Fiscal Year: 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		Actuals thru 1/31		2nd Interim Forecast		
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	517,835.03	90,590.45	608,425.48	950,065.44	219,121.25	1,169,186.69
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	217,156.57	50,398.86	267,555.43	134,348.08	27,194.35	161,542.43	311,559.32	50,398.86	361,958.18
Other Certificated Salaries	1900	0.00	284,493.29	284,493.29	35,358.29	120,440.33	155,798.62		303,495.02	303,495.02
Total, Certificated Salaries		1,007,012.85	596,013.40	1,603,026.25	687,541.40	238,225.13	925,766.53	1,261,624.76	573,015.13	1,834,639.90
2. Non-certificated Salaries										
Instructional Aides' Salaries	2100	47,215.08	272,855.71	320,070.79	30,327.82	167,181.58	197,509.40	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	113,223.22	12,827.88	126,051.10	168,291.02		168,291.02
Clerical and Office Salaries	2400			-			-			-
Other Non-certificated Salaries	2900	56,616.12	74,859.68	131,475.80	44,166.46	46,328.72	90,495.18	56,616.12	70,229.28	126,845.40
Total, Non-certificated Salaries		268,552.49	347,715.39	616,267.87	187,717.50	226,338.18	414,055.68	272,122.22	400,252.40	672,374.62
3. Employee Benefits										
STRS	3101-3102			•			-			-
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	97,580.75	72,195.25	169,776.00	62,361.96	35,645.35	98,007.31	117,331.64	74,454.97	191,786.61
Health and Welfare Benefits	3401-3402	77,037.92	100,183.75	177,221.67	105,312.79	-	105,312.79	83,646.51	99,009.52	182,656.03
Unemployment Insurance	3501-3502	6,377.83	4,718.64	11,096.47	9,666.69	46.23	9,712.92	7,668.73	4,866.34	12,535.07
Workers' Compensation Insurance	3601-3602	14,924.11	11,041.63	25,965.74	23,507.60		23,507.60	17,944.84	11,387.23	29,332.07
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
PERS Reduction (for revenue limit funded schools)	3801-3802			-			-			-
Other Employee Benefits	3901-3902	51,022.61	37,749.15	88,771.77	9,501.98	-	9,501.98	7,248.98	6,329.89	13,578.87
Total, Employee Benefits		246,943.22	225,888.43	472,831.65	210,351.02	35,691.58	246,042.60	233,840.71	196,047.94	429,888.65
4. Books and Supplies								•	1	
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	51,760.49	26,464.48	78,224.97	77,556.25	23,652.00	101,208.25
Noncapitalized Equipment	4400	12,100.00		12,100.00	24,087.71	2,057.13	26,144.84	30,218.00		30,218.00
Food	4700		113,301.00	113,301.00	214.46	88,052.52	88,266.98		193,301.00	193,301.00
Total, Books and Supplies		79,180.25	139,227.00	218,407.25	76,062.66	116,574.13	192,636.79	107,774.25	216,953.00	324,727.25
Services and Other Operating Expenditures										
Subagreements for Services	5100	I		_	I	I	_	I	1	
Travel and Conferences	5100 5200	5.000.00			276.09	22.05	298.14	5.000.00		F 000 00
	5200	8,000.00		5,000.00 8,000.00	7,455.44	22.05	7,455.44	8,000.00		5,000.00
Dues and Memberships	5300	0,000.00		8,000.00	7,455.44	-	7,455.44	0,000.00		8,000.00

Charter School Name: Aveson Global

(continued) Leadership Academy

CDS #: 19 64881 0113464

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles

Charter #: 847
Fiscal Year: 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)

		Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Forecast		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Insurance	5400	65,000.00		65,000.00	60,533.53	-	60,533.53	65,000.00		65,000.00
Operations and Housekeeping Services	5500	43,395.00		43,395.00	36,375.18	-	36,375.18	58,653.00		58,653.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	325,663.60	283,981.40	609,645.00	66,390.91	376,595.03	442,985.94	410,615.92	231,814.08	642,430.00
Professional/Consulting Services and Operating Expend.	5800	300,754.50	131,594.30	432,348.79	344,663.35	23,575.51	368,238.86	597,819.75	130,251.34	728,071.09
Communications	5900	23,944.00		23,944.00	16,917.13	-	16,917.13	23,944.00		23,944.00
Total, Services and Other Operating Expenditures		771,757.10	415,575.69	1,187,332.79	532,611.63	400,192.59	932,804.22	1,169,032.67	362,065.42	1,531,098.09

Charter School Name: Aveson Global

(continued) Leadership Academy

CDS #: 19 64881 0113464

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles

Charter #: 847
Fiscal Year: 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		Actuals thru 1/31		2n	d Interim Foreca	st
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accru										
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	19,838.70		19,838.70	34,009.00		34,009.00
Total, Capital Outlay		34,790.73	-	34,790.73	19,838.70	-	19,838.70	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	1,714,122.91	1,017,021.61	2,731,144.52	3,078,403.61	1,748,333.90	4,826,737.51
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		564,680.43	(564,680.44)	(0.00)	339,738.24	(853,636.45)	(513,898.21)	417,340.66	(640,832.64)	(223,491.97)
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	-	(853,636.45)	853,636.45	•	(640,832.64)	640,832.64	-
4. TOTAL OTHER FINANCING SOURCES / USES		(564,680.44)	564,680.44	-	(853,636.45)	853,636.45	-	(640,832.64)	640,832.64	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(0.00)	-	(0.00)	(513,898.21)	-	(513,898.21)	(223,491.97)	-	(223,491.97)

Charter School Name: Aveson Global

(continued) Leadership Academy

CDS #: 19 64881 0113464

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles

Charter #: 847
Fiscal Year: 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 - J	uly 1	,	Actuals thru 1/31		2n	d Interim Foreca	ast
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	1,018,383.50	-	1,018,383.50	1,308,789.74	-	1,308,789.74
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711			٠			ï			-
Reserve for Stores (equals object 9320)	9712			٠			ı			=
Reserve for Prepaid Expenditures (equals object 9330)	9713			•			ı			-
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	1,018,383.50	-	1,018,383.50	1,308,789.74	-	1,308,789.74

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

					2nd Interim Increase, (
		7/1 Adopted	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Forecast (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES						
Revenue Limit Sources State Aid - Current Year	8011	1,307,099.00	529,949.00	810,405.78	(496,693.22)	-38.00%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	52,080.00	132,668.00	240,968.22	188,888.22	362.69%
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 Charter Schools Funding in Lieu of Property Taxes	8092 8096	1 422 506 22	- 640 244 54	1 111 722 70	(224 772 52)	-22.45%
Other Revenue Limit Transfers	8091, 8097	1,433,506.32	649,341.51	1,111,732.78	(321,773.53)	-22.45%
Total, Revenue Limit Sources	0091, 0097	2,792,685.32	1,311,958.51	2,163,106.78	(629,578.53)	-22.54%
rotal, Nevertue Limit Gources	-	2,732,003.32	1,511,550.51	2,103,100.70	(023,370.33)	22.5470
2. Federal Revenues						
No Child Left Behind	8290	60,467.14	37,142.00	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	17,118.97	35,689.00	(32,588.00)	-47.73%
Other Federal Revenues	8110, 8260-8299	-	535,861.43	1,130,917.14	1,130,917.14	New
Total, Federal Revenues		198,312.14	590,122.40	1,279,830.32	1,081,518.18	545.36%
3. Other State Revenues						
	0.400				1	
Charter Schools Categorical Block Grant Special Education - State	8480 StateRevSE	192,035.00	57.460.00	166,440.00	(25,595.00)	-13.33%
All Other State Revenues	StateRevAO	690,247.65	74,970.79	719,391.44	29,143.78	4.22%
Total, Other State Revenues	Oldio, 1077 10	882,282.65	132,430.79	885,831.44	3,548.78	0.40%
		000,000	,	000,000	0,0 .0	
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	259,376.44	182,734.61	274,477.00	15,100.56	5.82%
Total, Local Revenues		259,376.44	182,734.61	274,477.00	15,100.56	5.82%
- TOTAL DEVENUES			0.017.010.01	1 000 015 51	4=0 =00 00 I	
5. TOTAL REVENUES		4,132,656.54	2,217,246.31	4,603,245.54	470,588.99	11.39%
B. EXPENDITURES						
Certificated Salaries						
Teachers' Salaries	1100	1,050,977.53	608,425.48	1,169,186.69	118,209.17	11.25%
Certificated Pupil Support Salaries	1200	-	-	-	-	2070
Certificated Supervisors' and Administrators' Salaries	1300	267,555.43	161,542.43	361,958.18	94,402.75	35.28%
Other Certificated Salaries	1900	284,493.29	155,798.62	303,495.02	19,001.73	6.68%
Total, Certificated Salaries		1,603,026.25	925,766.53	1,834,639.90	231,613.64	14.45%
2. Non-certificated Salaries	2422		107 500 10		==	47.000/
Instructional Aides' Salaries	2100	320,070.79	197,509.40	377,238.20	57,167.41	17.86%
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal.	2200 2300	164,721.29	126,051.10	168,291.02	3,569.74	2.17%
Clerical and Office Salaries	2400	104,721.29	120,031.10	100,291.02	3,309.74	2.17/0
Other Non-certificated Salaries	2900	131,475.80	90,495.18	126,845.40	(4,630.40)	-3.52%
Total, Non-certificated Salaries	2000	616,267.87	414,055.68	672,374.62	56,106.75	9.10%
,		,	,	,-	,	
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	169,776.00	98,007.31	191,786.61	22,010.61	12.96%
Health and Welfare Benefits	3401-3402	177,221.67	105,312.79	182,656.03	5,434.36	3.07%
Unemployment Insurance	3501-3502 3601-3602	11,096.47 25,965.74	9,712.92 23,507.60	12,535.07	1,438.60 3,366.33	12.96% 12.96%
Workers' Compensation Insurance OPEB, Allocated	3601-3602 3701-3702	25,965.74	23,507.60	29,332.07	3,366.33	12.96%
OPEB, Active Employees	3751-3752	-	-		-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-		_	
Other Employee Benefits	3901-3902	88,771.77	9,501.98	13,578.87	(75,192.90)	-84.70%
Total, Employee Benefits		472,831.65	246,042.60	429,888.65	(42,943.00)	-9.08%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	1 4400	-	-	-	-	
	4100					
Books and Other Reference Materials	4200	-	-	-	-	
Books and Other Reference Materials Materials and Supplies	4200 4300	93,006.25	78,224.97	101,208.25	8,202.00	8.82%
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment	4200 4300 4400	93,006.25 12,100.00	26,144.84	30,218.00	8,202.00 18,118.00	149.74%
Books and Other Reference Materials Materials and Supplies	4200 4300	93,006.25			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

					2nd Interim Increase,	vs. Adopted (Decrease)
		7/1 Adopted	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Forecast (Z)	(Z) vs. (X)	(Z) vs. (X)
5. Services and Other Operating Expenditures	5400					
Subagreements for Services Travel and Conferences	5100 5200	5,000.00	298.14	5,000.00	-	0.00%
Dues and Memberships	5300	8,000.00	7,455.44	8,000.00		0.00%
Insurance	5400	65,000.00	60,533.53	65,000.00	-	0.00%
Operations and Housekeeping Services	5500	43,395.00	36,375.18	58,653.00	15,258.00	35.16%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	609,645.00	442,985.94	642,430.00	32,785.00	5.38%
Professional/Consulting Services and Operating Expend.	5800	432,348.79	368,238.86	728,071.09	295,722.30	68.40%
Communications Total, Services and Other Operating Expenditures	5900	23,944.00 1,187,332.79	16,917.13 932,804.22	23,944.00 1,531,098.09	343,765.30	0.00% 28.95%
Total, Services and Other Operating Experiationes		1,107,332.79	932,004.22	1,551,096.09	343,703.30	20.9376
6. Capital Outlay						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-		_		
Equipment Expansion of School Libraries	6400	-	-	-		
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for full accrual only)	6900	34,790.73	19,838.70	34,009.00	(781.73)	-2.25%
Total, Capital Outlay		34,790.73	19,838.70	34,009.00	(781.73)	-2.25%
7. Other Outgo	7440 7440					
Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs	7110-7143 7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAS Transfers of Apportionments to Other LEAS - Spec. Ed.	7211-7213 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	2,731,144.52	4,826,737.51	694,080.96	16.80%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(0.00)	(513,898.21)	(223,491.97)	(223 401 07)	#################
BEFORE OTHER FINANCING SOURCES AND USES (AS-BO)		(0.00)	(313,696.21)	(223,491.97)	(223,491.97)	***************************************
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)	(513,898.21)	(223,491.97)	(223,491.97)	#######################################
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.)	1	900,896.56	1,018,383.50	1,308,789.74		
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	- 000 906 56	1 010 202 50	1 200 700 74	407 902 40	4E 000/
Undesignated / Unappropriated Amount	9790	900,896.56	1,018,383.50	1,308,789.74	407,893.18	45.28%



Records Request Policy

Parents, guardians, foster parents, certain caregivers, and students over 18 have the right to review, get copies, and inspect school records. The California Education Code § 56504 ensures parents the right and opportunity to examine all school records of his or her child and to receive copies of these records within five business days after making a request. You may have copies made for twenty five cents (25¢) per page.

PARENTS/GUARDIANS

Parents/guardians can request pupil records by visiting the following links to obtain an electronic copy of the Pupil Records Request form. Once the form is completed, please follow the directions included below.

<u>Parent/Guardian Request for Records (English)</u> <u>Parent/Guardian Request for Records (Spanish)</u>

LOCAL EDUCATION AGENCIES (LEAs) // NON-PARENT OR GUAURDIANS

LEAs (Non-Parent or Guardians) may request pupil records by submitting a request using the schools district's letterhead. Once the request is completed on the requestor's school district letterhead, the office manager will process the request and email a digital copy of the student's records.

HOW TO PICK UP YOUR RECORDS

The ASL or AGLA Office Manager will email you when the recdords are ready to be picked up. They will provide you with the total due for the request. All records request can be picked up from the office manager at ASL or AGLA.

Payment for the request can be made by check payable to Aveson School of Leaders or Aveson Global Leadership Academy. For an additional fee, based on the cost to mail, records can be mailed to your residence.

Aveson School of LeadersOffice Manager
1919 E Pinecrest Drive

Altadena, CA 91001

Aveson Global Leadership Academy

Office Manager 575 N. Altadena Drive Altadena, CA 91001

Ed Code 49065

Any school district may make a reasonable charge in an amount not to exceed the actual cost of furnishing copies of any pupil record; provided, however, that no charge shall be made for furnishing (1) up to two transcripts of former pupil's records or (2) up to two verifications of various records of former pupils. No charge may be made to search for or to retrieve any pupil record.



Políza De Solicitud De Archivos

Padres, tutores, padres de crianza, ciertos cuidadores y estudiantes mayores de 18 años tienen derecho a revisar, obtener copias e inspeccionar los archivos escolares. El Código de Educación de California § 56504 garantiza a los padres el derecho y la oportunidad de examinar todos los archivos escolares de su hijo y recibir copias de estos archivos dentro de cinco días hábiles posteriores a la solicitud. Se le pueden hacer copias por veinticinco centavos (25¢) por página.

PADRES/TUTORES

Los padres/tutores pueden solicitar el archivo de alumnos visitando los siguientes enlaces para obtener una copia electrónica del formulario de solicitud de archivos. Una vez completado el formulario, siga las instrucciones que se incluyen a continuación.

<u>Parent/Guardian Request for Records (English)</u> <u>https://forms.gle/vVmbHFPsNM6CEqXJ6</u>Parent/Guardian Request for Records (Spanish)

AGENCIAS DE EDUCACIÓN LOCALES (LEA) // QUE NO SON PADRES O TUTORES

Agencias de educacion locales (que no son padres o tutores) pueden solicitar archivos de alumnos presentando una solicitud con el membrete del distrito escolar. Una vez que se completa la solicitud, el administrador de la oficina procesará la solicitud y enviará por correo electrónico una copia digital de los archivos del estudiante.

CÓMO RECOGER SUS ARCHIVOS

El administrador de la oficina de ASL o AGLA le enviará un correo electrónico cuando los archivos estén listos para ser recogidos. Ellos le proporcionarán el total adeudado por la solicitud. Todas las solicitudes de archivos se pueden recoger del administrador de la oficina en ASL o AGLA.

El pago de la solicitud se puede realizar mediante cheque a nombre de Aveson School of Leaders o Aveson Global Leadership Academy. Por un cargo adicional, basado en el costo del envío por correo, los archivos pueden enviarse por correo a su residencia.

Aveson School of Leaders	Aveson Global Leadership Academy
Administrador de Oficina	Administrador de Oficina
1919 E Pinecrest Drive	575 N. Altadena Drive
Altadena, CA 91001	Altadena, CA 91001

Código de Educación 49065

Cualquier distrito escolar puede hacer un cargo razonable por una cantidad que no exceda el costo real de proporcionar copias de cualquier archivo de alumno; disponiéndose, sin embargo, que no se cobrará por proporcionar (1) hasta dos transcripciones de los expedientes de exalumnos o (2) hasta dos verificaciones de varios expedientes de exalumnos. No se cobrará por buscar o recuperar ningún registro de alumno.



School Pathways Quote Form with Aveson Charter Schools

Company name

School Pathways LLC

Company address

PO Box 432, Portola, CA 96122

Company ID no.

FEIN #84-3824527

Hereinafter referred to as

Sender

Company name

Aveson Charter Schools

Company address

1919 PINECREST DR, ALTADENA, CA 91001-2116

Hereinafter referred to as

Recipient

Customer Name: Aveson Charter Schools	Enrollment: 600
Customer Contact Name: Ian McFeat	Customer Contact Title: Executive Director/Superintendent
Contact Email: ianmcfeat@aveson.org	Number of Schools: 2
Customer Contact Phone: 626-797-1440	Contract Term: 12 months
Proposal Issue Date: 2023-01-25	Start Date: 2023-03-13
Proposal Expiration Date: 2023-03-10	End Date: 2024-03-12

Deal ID: 11832867367

SaaS Subscriptions / One-Time Fees	Quantity	Unit	Unit Price (\$)	Fee (\$)
SIS Annual Minimum Subscription (0-1071 Students)	600	Student	\$7500.00	\$7500.00
PLS Annual Minimum Subscription (0-200 students)	120	Student	\$10000.00	\$10000.00
App & Lottery Annual Subscriptio	600	Student	\$4.00	\$2400.00



RegOnline Annual Minimum Subscription (0-750 students)	600	Student	\$1500.00	\$1500.00
Edgenuity Two-Way Bridge Annual Minimum Subscription (0-150 students)	120	Student	\$750.00	\$750.00
Google Classroom Two-Way Bridge Annual Subscription	600	Student	\$5.00	\$3000.00
ParentSquare Bridge Annual Subscription	2	School	\$750.00	\$1500.00
Bundled One-Time Implementation	1	School	\$8000.00	\$8000.00

Annual Fees:	\$26650.00
Discount:	5%
Total Annual Fees:	\$25317.50
One-Time Fees:	\$8000.00
Discount:	5%
Total One-Time Fees:	\$7600.00
Total Quote:	\$32917.50

School Pathways will review enrollment prior to term end date to adjust subscription fees for enrollment increases as needed. Any applicable state sales tax has not been added to this quote.

Invoices shall be issued at or by quote start date. All invoices shall be paid before or on the due date set forth on invoice.

By execution of this quote, School Pathways subscriptions and/or services listed herein shall be provided to the Customer subject to the terms and conditions found at: link to $\underline{www.schoolpathways.com/msa}$

IN WITNESS WHEREOF, the parties hereto have executed this Order Form on the dates indicated below.

On behalf of Aveson Charter Schools	On behalf of School Pathways LLC
Representative title Executive Director/Superintendent	Representative title Controller
Company representative Ian McFeat	Company representative LeAnn Steffanic
ianmcfeat@aveson.org	leann@schoolpathways.com
IP Address	IP Address
Signature	Signature
Date	Date
ianmcfeat@aveson.org IP Address - Signature	leann@schoolpathways.com IP Address - Signature



Aveson Charter Schools Initial Implementation Scope of services:

School Pathways shall provide the following services as part of Aveson Charter Schools (Client) Initial Implementation: (1) School Pathways Application deployment and configuration (2) Data loads to School Pathways products (3) Single training session for each product functionality (detailed modules) listed below.

Onboarding timeline

The School Pathways implementation team will work with the client to set a target go-live date.

Successful onboarding and hitting go-live date is dependent on client participation in training, follow up tasks from training and engagement with the implementation team. Delays in turnaround time, scheduling conflicts or no shows, may result in an increased implementation timeline.

Initial set-up, implementation and training shall include configuration and training for the following modules:

Module 1: Scope / Staff / Student set up:

- 1. Basic Settings (School and/or District)
- 2. School: Program Options
- 3. School: Special Program Options
- 4. Learning Center Setup (x 8)
- 5. School: Transcripts Settings (graduation path)
- 6. School: Transcripts (Modifiers/GPA Types)
- 7. Security Permissions (School and/or District)
- 8. Staff Information
- 9. Staff Credentialing / Local Assignments
- 10. REG-Online Online Student Registration
- 11. Student Information (registration/Enrollment)

Module 2: Course and Staff Set up:

- 1. Student/Parent Portal Set-up
- 2. School: Student/Parent Portal Logins
- 3. Master Course List / Course Catalog
- 4. Dual Enrollment, CTE, A-G
- 5. Classroom Management System (CMS) Use for onsite classes
- 6. PLS Template Courses
- 7. Mass Class Scheduler
- 8. School Attendance Administration

Module 3: Bridges/Exports (delivery date TBD):

- 1. Edgenuity Two-Way Bridge
- 2. Google Classroom Two-Way Bridge
- 3. ParentSquare Bridge



Module 4: Staff Tools:

- 1. Student Data Tools
- 2. Tabs Beyond Enrollment (MTSS/Cume folders/student profiles)
- 3. School Counselors
- 4. Reports, Reports
- 5. Create-A-Report (CAR)
- 6. CALPADS
- 7. Contact Manager and Notifications
- 8. Report Cards Admin
- 9. CMS (Classroom Management System / Teachers)
- 10. CMS Grade Books Detailed Information
- 11. Creating a Master Curriculum
- 12. Contact Manager for Teachers
- 13. PLS (Personalized Learning System/Teachers)
- 14. PLS Grade Books (Teachers)
- 15. PLS Attendance
- 16. PLS Archiving
- 17. CMS (Classroom Management System) for IS Students
- 18. CMS Grade Books Detailed Information
- 19. Contact Manager for Teachers
- 20. PLS Dimensions

Module 5: Post System Use:

- 1. Report Cards & Transcripts
- 2. Custom Fields, Embedded Files, Embedded Letters
- 3. Work Permits
- 4. Tags (Students, Staff, Classes, Parents)
- 5. School Activities
- 6. Test Module Training
- 7. Staff and Student Badges
- 8. Scan Attendance
- 9. Online Class Registration
- **10. Mini Export Bridges**

Client is responsible for providing any and all data needed for implementation to School Pathways to initiate the onboarding process. This includes, but is not limited to, staff, students, parents, courses, classes and compliance paperwork. This data is to be provided prior to the start of training and in a format detailed in School Pathways data loaders. Schemas will be provided, along with a data discovery call, to help support this request.

Scheduling: Successful onboarding is dependent on client participation in training, follow up tasks from training and engagement with the implementation team. Delays in turnaround time, scheduling conflicts or no shows, may result in an increased implementation timeline and additional fees.

Ongoing Annual Training/Support: School Pathways will provide the following on an ongoing and annual basis: (1) A named Enterprise Account Manager to oversee client (2) Phone and email support for questions, troubleshooting and ongoing support during business hours (8 am to 5 pm PST, Monday to Friday, excluding holidays) Additional training and/or custom development requests can be purchased on a time and materials basis from School Pathways at current hourly services or development rates.

DRAFT Aveson School of Leaders 2023-24 Calendar - 176 days

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

	July '23										
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16	17	18	19	20	21	22					
23	24	25	26	27	28	29					
30	31										

August '23										
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27	28	29	30	31						

September '23										
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October '23									
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29	30	31							

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	December '23									
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31										

	January '24									
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28	29	30	31							

	February '24									
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	March '24									
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31										

April '24										
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28	29	30								
						18				

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

June '24										
Su	М	Tu	W	Th	F	Sa				
						1				
2 3		4	5	6	7	8				
9	9 1016 17	11	12	13	14	15				
16		18	19	20	21	22				
23	23 24		26	27	28	29				
30										

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

School Day Information						
22-23 ESY & Summer School: Jun 12-Jul 7, 2023						
23-24 ESY & Summer School: Jun 17-Jul 14, 2024						
Regular School Schedule						
ASL Special Event Minimum Day						
AGLA Special Event Minimum Day						
ASL/AGLA Special Event Minimum Day						

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

Staff Dates							
8/7/2022 - 8/8/2023	New Staff PD						
8/9/2023	Veteran Staff Return						
9/22/2023	Teacher PD-No School						
10/27/2023	Teacher PD-No School						
2/16/2024	Teacher PD-No School						
5/3/2024	Teacher PD-No School						
6/7/2024	Staff Last Day						

Important Dates						
8/16/2023	First Day of School					
9/4/2023	Labor Day					
11/10/2023	Veterans Day					
11/20-24/2023	Fall Break					
12/21/23-1/5/2024	Winter Break					
1/15/2024	Martin Luther King Day					
2/19/2024	President's Day					
03/25-4/5/2024	Spring Break					
3/31/2024	Cesar Chavez Day					
5/27/2024	Memorial Day					
6/4/2024	Senior Graduation					
6/5/2024	8th Grade Promotion					
6/6/2024	5th Grade Culmination					
6/6/24	Last Day of School					
6/19/2024	Juneteenth					

TK/K I N D E R G A R T E N							
Day Types	A	В	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular TWThF	Mon	Shortened Days				
Total Number of Days	137	33	6		176	175	1
Start Time	8:15 AM	8:15 AM	8:15 AM				
End Time	2:20 PM	12:20 PM	12:20 PM				
Excess Passing Time Minutes					0		
Recess Duration	20	20	20		60		
Lunch Duration [Including Passing Time]	40	40	40		120		
Total Number of Hours	6:05	4:05	4:05	0:00	14:15		
Total Daily Number of Minutes	365	245	245	0	855		
Actual Daily Instructional Minutes	325	205	205	0	735		
Annual Number of Minutes	44525	6765	1230	0	52520	36000	16520
GRADES 1 - 2							
Day Types	A	В	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular MTThF	Mon	Shortened Days				
Total Number of Days	137	33	6		176	175	1
Start Time	8:15 AM	8:15 AM	8:15 AM				
End Time	2:35 PM	12:35 PM	12:35 PM				
Excess Passing Time Minutes					0		
Recess Duration	20	20	20	0	60		
Lunch Duration [Including Passing Time]	40	40	40		120		
Total Number of Hours	6:20	4:20	4:20	0:00	15:00		
Total Daily Number of Minutes	380	260	260	0	900		
Actual Daily Instructional Minutes	340	220	220	0	780		
Annual Number of Minutes	46580	7260	1320	0	55160	50400	4760
GRADE 3							
Day Types	A	В	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular TWThF	Mon	Shortened Days				
Total Number of Days	137	33	6		176	175	1
Start Time	8:15 AM	8:15 AM	8:15 AM				
End Time	2:50 PM	12:50 PM	12:50 PM				
Excess Passing Time Minutes					0		
Recess Duration	20	20	20		60		
Lunch Duration [Including Passing Time]	40	40	40		120		

Total Number of Hours	6:35	4:35	4:35	0:00	15:45		
Total Daily Number of Minutes	395	275	275	0	945		
Actual Daily Instructional Minutes	355	235	235	0	825		
Annual Number of Minutes	48635	7755	1410	0	57800	50400	7400
GRADES 4 - 5							
Day Types	A	В	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular TWThF	Mon	Shortened Days				
Total Number of Days	137	33	6		176	175	1
Start Time	8:15 AM	8:15 AM	8:15 AM				
End Time	2:50 PM	12:50 PM	12:50 PM				
Excess Passing Time Minutes					0		
Recess Duration	20	20	20	0	60		
Lunch Duration [Including Passing Time]	40	40	40		120		
Total Number of Hours	6:35	4:35	4:35	0:00	15:45		
Total Daily Number of Minutes	395	275	275	0	945		
Actual Daily Instructional Minutes	355	235	235	0	825		
Annual Number of Minutes	48635	7755	1410	0	57800	54000	3800
GRADE 6							
Day Types	A	В	С	D	TOTALS	REQUIRED	DIFFERENCE
Day Types Day Description	Regular MTThF	Regular W	Shortened MTThF	Shortened W		REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days	Regular MTThF 134	Regular W 38	Shortened MTThF 6	Shortened W 0	TOTALS	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time	Regular MTThF 134 8:30 AM	Regular W 38 8:30 AM	Shortened MTThF 6 8:30 AM	Shortened W 0 8:15 AM		REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time	Regular MTThF 134	Regular W 38	Shortened MTThF 6	Shortened W 0		REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes	Regular MTThF 134 8:30 AM 3:05 PM	Regular W 38 8:30 AM 2:35 PM	Shortened MTThF 6 8:30 AM 1:00 PM	Shortened W 0 8:15 AM 12:55 PM		REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration	Regular MTThF 134 8:30 AM 3:05 PM	Regular W 38 8:30 AM 2:35 PM	Shortened MTThF 6 8:30 AM 1:00 PM	Shortened W 0 8:15 AM 12:55 PM		REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes	Regular MTThF 134 8:30 AM 3:05 PM	Regular W 38 8:30 AM 2:35 PM	Shortened MTThF 6 8:30 AM 1:00 PM	Shortened W 0 8:15 AM 12:55 PM		REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time]	Regular MTThF 134 8:30 AM 3:05 PM 15 35	Regular W 38 8:30 AM 2:35 PM 15	Shortened MTThF 6 8:30 AM 1:00 PM 15 30	Shortened W 0 8:15 AM 12:55 PM 15 30	178	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours	Regular MTThF 134 8:30 AM 3:05 PM 15 35	Regular W 38 8:30 AM 2:35 PM 15 35	Shortened MTThF 6 8:30 AM 1:00 PM 15 30	Shortened W 0 8:15 AM 12:55 PM 15 30	178 21:50	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395	Regular W 38 8:30 AM 2:35 PM 15 35 6:05	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280	21:50 1310	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395 360	Regular W 38 8:30 AM 2:35 PM 15 35 6:05 365 330	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270 240	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250	21:50 1310 1180	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395	Regular W 38 8:30 AM 2:35 PM 15 35 6:05	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280	21:50 1310	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395 360	Regular W 38 8:30 AM 2:35 PM 15 35 6:05 365 330	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270 240	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250	21:50 1310 1180	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes GRADES 7 & 8	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395 360	Regular W 38 8:30 AM 2:35 PM 15 35 6:05 365 330	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270 240	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250	21:50 1310 1180	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes GRADES 7 & 8 Day Types	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395 360 48240	Regular W 38 8:30 AM 2:35 PM 15 35 6:05 365 330 12540	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270 240 1440	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250 0	21:50 1310 1180	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes GRADES 7 & 8	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395 360	Regular W 38 8:30 AM 2:35 PM 15 35 6:05 365 330 12540	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270 240 1440 Shortened MTThF	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250 0 Shortened W	21:50 1310 1180	REQUIRED	DIFFERENCE

Start Time	8:30 AM	8:30 AM				
End Time	3:05 PM	2:35 PM	1:00 PM	12:55 PM		
Excess Passing Time Minutes						
Recess Duration	15	15	15	15		
Lunch Duration [Including Passing Time]	35	35	30	30		
Total Number of Hours	6:35	6:05	4:30	4:40	21:50	
Total Daily Number of Minutes	395	365	270	280	1310	
Actual Daily Instructional Minutes	360	330	240	250	1180	
Annual Number of Minutes	48240	12540	1440	0	62220	
GRADES 9 - 12						
Day Types						
Day Description	Regular MTThF	Regular W	Shortened MTThF	Shortened W		
Total Number of Days	134	38	6	0	178	
Start Time	8:30 AM	8:30 AM	8:30 AM	8:30 AM		
End Time	3:32 PM	2:42 PM	1:00 PM	12:55 PM		
Excess Passing Time Minutes						
Recess Duration	15	15	15	15		
Lunch Duration [Including Passing Time]	35	35	30	30		
Total Number of Hours	7:02	6:12	4:30	4:25	22:09	
Total Daily Number of Minutes	422	372	270	265	1329	
Actual Daily Instructional Minutes	387	337	240	235	1199	
Annual Number of Minutes	51858	12806	1440	0	66104	

DRAFT Aveson Global Leadership Academy 2023-24 Calendar - 176 days

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

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

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

School Day Information
22-23 ESY & Summer School: Jun 12-Jul 7, 2023
23-24 ESY & Summer School: Jun 17-Jul 14, 2024
Regular School Schedule
ASL Special Event Minimum Day
AGLA Special Event Minimum Day
ASL/AGLA Special Event Minimum Day

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

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

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

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

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

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

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

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

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

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

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

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

Staff Dates							
8/7/2022 - 8/8/2023	New Staff PD						
8/9/2023	Veteran Staff Return						
9/22/2023	Teacher PD-No School						
10/27/2023	Teacher PD-No School						
2/16/2024	Teacher PD-No School						
5/3/2024	Teacher PD-No School						
6/7/2024	Staff Last Day						

Impo	ortant Dates
8/16/2023	First Day of School
9/4/2023	Labor Day
11/10/2023	Veterans Day
11/20-24/2023	Fall Break
12/21/23-1/5/2024	Winter Break
1/15/2024	Martin Luther King Day
2/19/2024	President's Day
03/25-4/5/2024	Spring Break
3/31/2024	Cesar Chavez Day
5/27/2024	Memorial Day
6/10/2024	Last Day of School
6/4/2024	Senior Graduation
6/5/2024	8th Grade Promotion
6/6/2024	5th Grade Culmination
6/19/2024	Juneteenth

TK/K I N D E R G A R T E N							
Day Types	A	В	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular TWThF	Mon	Shortened Days				
Total Number of Days	137	33	6		176	175	1
Start Time	8:15 AM	8:15 AM	8:15 AM				
End Time	2:20 PM	12:20 PM	12:20 PM				
Excess Passing Time Minutes					0		
Recess Duration	20	20	20		60		
Lunch Duration [Including Passing Time]	40	40	40		120		
Total Number of Hours	6:05	4:05	4:05	0:00	14:15		
Total Daily Number of Minutes	365	245	245	0	855		
Actual Daily Instructional Minutes	325	205	205	0	735		
Annual Number of Minutes	44525	6765	1230	0	52520	36000	16520
GRADES 1 - 2							
Day Types	A	В	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular MTThF	Mon	Shortened Days				
Total Number of Days	137	33	6		176	175	1
Start Time	8:15 AM	8:15 AM	8:15 AM				
End Time	2:35 PM	12:35 PM	12:35 PM				
Excess Passing Time Minutes					0		
Recess Duration	20	20	20	0	60		
Lunch Duration [Including Passing Time]	40	40	40		120		
Total Number of Hours	6:20	4:20	4:20	0:00	15:00		
Total Daily Number of Minutes	380	260	260	0	900		
Actual Daily Instructional Minutes	340	220	220	0	780		
Annual Number of Minutes	46580	7260	1320	0	55160	50400	4760
GRADE 3							
Day Types	A	В	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular TWThF	Mon	Shortened Days				
Total Number of Days	137	33	6		176	175	1
Start Time	8:15 AM	8:15 AM	8:15 AM				
End Time	2:50 PM	12:50 PM	12:50 PM				
Excess Passing Time Minutes					0		
Recess Duration	20	20	20		60		
Lunch Duration [Including Passing Time]	40	40	40		120		

Total Number of Hours	6:35	4:35	4:35	0:00	15:45		
Total Daily Number of Minutes	395	275	275	0	945		
Actual Daily Instructional Minutes	355	235	235	0	825		
Annual Number of Minutes	48635	7755	1410	0	57800	50400	7400
GRADES 4 - 5							
Day Types	A	В	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular TWThF	Mon	Shortened Days				
Total Number of Days	137	33	6		176	175	1
Start Time	8:15 AM	8:15 AM	8:15 AM				
End Time	2:50 PM	12:50 PM	12:50 PM				
Excess Passing Time Minutes					0		
Recess Duration	20	20	20	0	60		
Lunch Duration [Including Passing Time]	40	40	40		120		
Total Number of Hours	6:35	4:35	4:35	0:00	15:45		
Total Daily Number of Minutes	395	275	275	0	945		
Actual Daily Instructional Minutes	355	235	235	0	825		
Annual Number of Minutes	48635	7755	1410	0	57800	54000	3800
GRADE 6							
Day Types	A	В	С	D	TOTALS	REQUIRED	DIFFERENCE
Day Types Day Description	Regular MTThF	Regular W	Shortened MTThF	Shortened W		REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days	Regular MTThF 134	Regular W 38	Shortened MTThF 6	Shortened W 0	TOTALS	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time	Regular MTThF 134 8:30 AM	Regular W 38 8:30 AM	Shortened MTThF 6 8:30 AM	Shortened W 0 8:15 AM		REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time	Regular MTThF 134	Regular W 38	Shortened MTThF 6	Shortened W 0 8:15 AM		REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes	Regular MTThF 134 8:30 AM 3:05 PM	Regular W 38 8:30 AM 2:35 PM	Shortened MTThF 6 8:30 AM 1:00 PM	Shortened W 0 8:15 AM 12:55 PM		REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration	Regular MTThF 134 8:30 AM 3:05 PM	Regular W 38 8:30 AM 2:35 PM	Shortened MTThF 6 8:30 AM 1:00 PM	Shortened W 0 8:15 AM 12:55 PM		REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes	Regular MTThF 134 8:30 AM 3:05 PM	Regular W 38 8:30 AM 2:35 PM	Shortened MTThF 6 8:30 AM 1:00 PM	Shortened W 0 8:15 AM 12:55 PM		REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time]	Regular MTThF 134 8:30 AM 3:05 PM 15 35	Regular W 38 8:30 AM 2:35 PM 15 35	Shortened MTThF 6 8:30 AM 1:00 PM 15 30	Shortened W 0 8:15 AM 12:55 PM 15 30	178	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours	Regular MTThF 134 8:30 AM 3:05 PM 15 35	Regular W 38 8:30 AM 2:35 PM 15 35	Shortened MTThF 6 8:30 AM 1:00 PM 15 30	Shortened W 0 8:15 AM 12:55 PM 15 30	178 21:50	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395	Regular W 38 8:30 AM 2:35 PM 15 35 6:05	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280	21:50 1310	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395 360	Regular W 38 8:30 AM 2:35 PM 15 35 6:05 365 330	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270 240	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250	21:50 1310 1180	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395	Regular W 38 8:30 AM 2:35 PM 15 35 6:05	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250	21:50 1310	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395 360	Regular W 38 8:30 AM 2:35 PM 15 35 6:05 365 330	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270 240	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250	21:50 1310 1180	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes GRADES 7 & 8	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395 360	Regular W 38 8:30 AM 2:35 PM 15 35 6:05 365 330	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270 240	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250	21:50 1310 1180	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes GRADES 7 & 8 Day Types	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395 360 48240	Regular W 38 8:30 AM 2:35 PM 15 35 6:05 365 330 12540	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270 240 1440	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250 0	21:50 1310 1180	REQUIRED	DIFFERENCE
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes GRADES 7 & 8	Regular MTThF 134 8:30 AM 3:05 PM 15 35 6:35 395 360	Regular W 38 8:30 AM 2:35 PM 15 35 6:05 365 330 12540	Shortened MTThF 6 8:30 AM 1:00 PM 15 30 4:30 270 240 1440 Shortened MTThF	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250 0 Shortened W	21:50 1310 1180	REQUIRED	DIFFERENCE

3:05 PM	2:35 PM	1:00 PM	12:55 PM		
15	15	15	15		
35	35	30	30		
6:35	6:05	4:30	4:40	21:50	
395	365	270	280	1310	
360	330	240	250	1180	
48240	12540	1440	0	62220	
Regular MTThF	Regular W	Shortened MTThF	Shortened W		
134	38	6	0	178	
8:30 AM	8:30 AM	8:30 AM	8:30 AM		
3:32 PM	2:42 PM	1:00 PM	12:55 PM		
15	15	15	15		
35	35	30	30		
7:02	6:12	4:30	4:25	22:09	
422	372	270	265	1329	
387	337	240	235	1199	
51858	12806	1440	0	66104	
	15 35 6:35 395 360 48240 Regular MTThF 134 8:30 AM 3:32 PM 15 35	3:05 PM 2:35 PM 15 15 35 35 360 330 48240 12540 Regular MTThF Regular W 134 38 8:30 AM 8:30 AM 3:32 PM 2:42 PM 7:02 6:12 422 372 387 337	3:05 PM 2:35 PM 1:00 PM 15 15 15 35 35 30 6:35 6:05 4:30 395 365 270 360 330 240 48240 12540 1440 Regular MTThF Regular W Shortened MTThF 134 38 6 8:30 AM 8:30 AM 8:30 AM 3:32 PM 2:42 PM 1:00 PM 15 15 15 15 35 35 30 7:02 6:12 4:30 422 372 270 387 337 240	3:05 PM 2:35 PM 1:00 PM 12:55 PM 15 15 15 15 15 35 35 30 30 6:35 6:05 4:30 4:40 395 365 270 280 360 330 240 250 48240 12540 1440 0 Regular MTThF Regular W Shortened MTThF Shortened W 134 38 6 0 8:30 AM 8:30 AM 8:30 AM 8:30 AM 8:30 AM 3:32 PM 2:42 PM 1:00 PM 12:55 PM 15 15 15 15 15 35 35 30 30 7:02 6:12 4:30 4:25 422 372 270 265 387 337 240 235	3:05 PM 2:35 PM 1:00 PM 12:55 PM 15 15 15 15 15 335 330 30 6:35 6:05 4:30 4:40 21:50 395 365 270 280 1310 360 330 240 250 1180 48240 12540 1440 0 62220 Regular MTThF Regular W Shortened MTThFShortened W 134 38 6 0 178 8:30 AM 8:30 AM 8:30 AM 8:30 AM 3:32 PM 2:42 PM 1:00 PM 12:55 PM 15 15 15 15 15 15 35 35 35 30 30 7:02 6:12 4:30 4:25 22:09 422 372 270 265 1329 387 337 240 235 1199



Aveson Global Leadership Academy: Bell Schedule 2023-2024

REGULAR SCHEDULE

MONDAY/WEDNESDAY			
Period 1	8:30am - 10:15am		
Brunch	10:15am - 10:30am		
Period 2	10:30am - 12:10pm		
MS Lunch/HS Advisory	12:15am - 12:50pm		
HS Lunch/MS Advisory	12:50 pm - 1:25pm		
Period 3	1:25 pm - 3:32pm		

TUESDAY/THURSDAY		
Period 4	8:30am - 10:15am	
Brunch	10:15am - 10:30am	
Period 5	10:30am - 12:10pm	
MS Lunch/HS Advisory	12:15am - 12:50pm	
HS Lunch/MS Advisory	12:50 pm - 1:25pm	
Period 6	1:25 pm - 3:32pm	

FRIDAY			
Advisory	8:30am - 8:55am		
Intensives/Workshop #1	9:00 am - 11:00 am		
Genius Hour	11:05 am - 12:10pm		
MS Lunch/HS Advisory	12:15am - 12:50pm		
HS Lunch/MS Advisory	12:50 pm - 1:25pm		
Intensives/Workshop #2	1:30 pm - 3:32pm		

SPECIAL SCHEDULE

MONDAY/WEDNESDAY		
Period 1	8:30am - 9:30am	
Brunch	9:30am - 9:45am	
Period 2	9:45am - 10:45am	
MS Lunch/HS Advisory	10:50am - 11:25am	
HS Lunch/MS Advisory	11:25am - 12:00pm	
Period 3	12:00pm - 1:00pm	

TUESDAY/THURSDAY		
Period 4	8:30am - 9:30am	
Brunch	9:30am - 9:45am	
Period 5	9:45am - 10:45am	
MS Lunch/HS Advisory	10:50am - 11:25am	
HS Lunch/MS Advisory	11:25am - 12:00pm	
Period 6	12:00pm - 1:00pm	

FRIDAY		
Advisory	8:30am - 8:55am	
Intensives/Workshop #1	9:00 am - 11:00 am	
Genius Hour	11:05 am - 12:10pm	
MS Lunch/HS Advisory	12:15am - 12:50pm	
HS Lunch/MS Advisory	12:50 pm - 1:25pm	
Intensives/Workshop #2	1:30 pm - 3:32pm	

DRAFT 2023-2024 ASL Bell Schedule - Needs Board Approval & Minutes Calculator Check

Tk-K Schedule

Classes:			
TIME	TUESDAY-FRIDAY	TIME	MONDAY (Minimum Day)
7:55-8:15am	Drop-Off	7:55-8:15am	Drop-Off
8:15am	School Start Time	8:15am	School Start Time
8:15-9:30am	Content Time	8:15-9:15am	Content Time
9:30-9:50am	Recess	9:15-9:35am	Recess
9:50-11:05am	Content Time	9:35-10:35am	Content Time
11:05-11:45am	Lunch	10:35-11:15am	Lunch
11:45-2:20pm	Content Time	11:15-12:20pm	Content Time
2:20pm	End of School/Dismissal	12:20pm	End of School/Dismissal

1-2 Schedule

Classes:				
TIME	TUESDAY-FRIDAY TIME MONDAY (Minimum Day)			
7:55-8:15am	Drop-Off	7:55-8:15am	Drop-Off	
8:15am	School Start Time	8:15am	School Start Time	
8:15-10:00am	Content Time	8:15-9:45am	Content Time	
10:00-10:20am	Recess	9:45-10:05am	Recess	
10:20-11:55am	Content Time	10:05-11:20am	Content Time	
11:55-12:35pm	Lunch	11:20-12:00pm	Lunch	
12:35-2:35pm	Content Time	12:00-12:35pm	Content Time	
2:35pm	End of School/Dismissal	12:35pm	End of School/Dismissal	

3-5 Schedule

Classes:			
TIME	TUESDAY-FRIDAY	TIME	MONDAY (Minimum Day)
7:55-8:15am	Drop-Off	7:55-8:15am	Drop-Off
8:15am	School Start Time	8:15am	School Start Time
8:15-10:30am	Content Time	8:15-10:15am	Content Time
10:30-10:50am	Recess	10:15-10:35am	Recess
10:50-12:45pm	Content Time	10:35-12:05pm	Content Time
12:45-1:25pm	Lunch	12:05-12:45pm	Lunch
1:25-2:50pm	Content Time	12:45-12:50pm	Transition to Dismissal
2:50pm	End of School/Dismissal	12:50pm	End of School/Dismissal

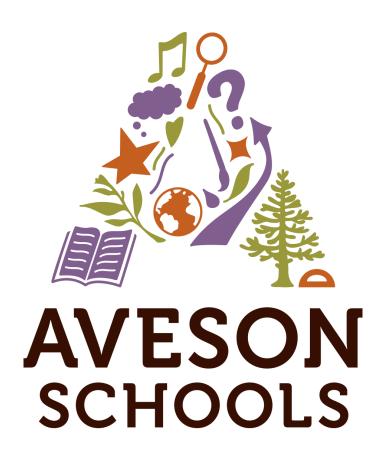


DRAFT 2023-2024 Important Dates

August 7, 2023	TK-5 New Student/Family Orientation (ASL)
August 10, 2023	TK/K New Student/Family Orientation (ASL)
August 16, 2023	Opening Day of School - Students Return
August 29, 2023	TK-2 Back to School Night (ASL)
August 30, 2023	3-5 Back to School Night (ASL)
August 31, 2023	MS/HS Back to School Night (AGLA)
September 4, 2023	Labor Day Nat'l Holiday - No School
September 22, 2023	Staff Professional Development - No School
October 2-4, 2023	Elementary Triads (ASL) Minimum Day
October 26, 2022	MS/HS Student Led Conference (SLC) (AGLA) Minimum Day
October 27, 2023	Staff Professional Development - No School
November 10, 2023	Veterans Day Nat'l Holiday - No School
November 20-24, 2023	Fall Break
December 15, 2023	AGLA Report Cards Distributed
December 18-19, 2023	Celebration of Learning (COL) ASL Minimum Day
December 20, 2023	ASL Progress Reports Distributed
December 20, 2023	MS/HS Celebration of Learning (COL) AGLA Minimum Day
December 20, 2023	End of First Semester
December 21, 2023	Start of Winter Break
January 8, 2024	Return to School from Winter Break
January 15, 2024	Martin Luther King, Jr. Nat'l Holiday - No School
February 16, 2024	Staff Professional Development - No School
February 16, 2024 February 19, 2024	Staff Professional Development - No School Presidents' Day Nat'l Holiday - No School
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February 19, 2024	Presidents' Day Nat'l Holiday - No School
February 19, 2024 March 18-19, 2024	Presidents' Day Nat'l Holiday - No School TK-5 Student Led Conference (SLC) (ASL) Minimum Day
February 19, 2024 March 18-19, 2024 March 22, 2024	Presidents' Day Nat'l Holiday - No School TK-5 Student Led Conference (SLC) (ASL) Minimum Day ASL Progress Reports Distributed
February 19, 2024 March 18-19, 2024 March 22, 2024 March 20, 2024	Presidents' Day Nat'l Holiday - No School TK-5 Student Led Conference (SLC) (ASL) Minimum Day ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day
February 19, 2024 March 18-19, 2024 March 22, 2024 March 20, 2024 March 25, 2024	Presidents' Day Nat'l Holiday - No School TK-5 Student Led Conference (SLC) (ASL) Minimum Day ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break
February 19, 2024 March 18-19, 2024 March 22, 2024 March 20, 2024 March 25, 2024 April 8, 2024	Presidents' Day Nat'l Holiday - No School TK-5 Student Led Conference (SLC) (ASL) Minimum Day ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break
February 19, 2024 March 18-19, 2024 March 22, 2024 March 20, 2024 March 25, 2024 April 8, 2024 May 3, 2024	Presidents' Day Nat'l Holiday - No School TK-5 Student Led Conference (SLC) (ASL) Minimum Day ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break Staff Professional Development - No School
February 19, 2024 March 18-19, 2024 March 20, 2024 March 25, 2024 April 8, 2024 May 3, 2024 May 20-21, 2024	Presidents' Day Nat'l Holiday - No School TK-5 Student Led Conference (SLC) (ASL) Minimum Day ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break Staff Professional Development - No School Celebration of Learning (COL) (ASL) Minimum Day
February 19, 2024 March 18-19, 2024 March 20, 2024 March 25, 2024 April 8, 2024 May 3, 2024 May 20-21, 2024 May 22, 2024	Presidents' Day Nat'l Holiday - No School TK-5 Student Led Conference (SLC) (ASL) Minimum Day ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break Staff Professional Development - No School Celebration of Learning (COL) (ASL) Minimum Day Celebration of Learning (COL) (AGLA) Minimum Day
February 19, 2024 March 18-19, 2024 March 22, 2024 March 20, 2024 March 25, 2024 April 8, 2024 May 3, 2024 May 20-21, 2024 May 22, 2024 May 27, 2024	Presidents' Day Nat'l Holiday - No School TK-5 Student Led Conference (SLC) (ASL) Minimum Day ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break Staff Professional Development - No School Celebration of Learning (COL) (ASL) Minimum Day Celebration of Learning (COL) (AGLA) Minimum Day Memorial Day - No School
February 19, 2024 March 18-19, 2024 March 22, 2024 March 25, 2024 April 8, 2024 May 3, 2024 May 20-21, 2024 May 22, 2024 May 27, 2024 May 31, 2024	Presidents' Day Nat'l Holiday - No School TK-5 Student Led Conference (SLC) (ASL) Minimum Day ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break Staff Professional Development - No School Celebration of Learning (COL) (ASL) Minimum Day Celebration of Learning (COL) (AGLA) Minimum Day Memorial Day - No School Senior Boards (AGLA)
February 19, 2024 March 18-19, 2024 March 20, 2024 March 25, 2024 April 8, 2024 May 3, 2024 May 20-21, 2024 May 27, 2024 May 31, 2024 June 4, 2024	Presidents' Day Nat'l Holiday - No School TK-5 Student Led Conference (SLC) (ASL) Minimum Day ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break Staff Professional Development - No School Celebration of Learning (COL) (ASL) Minimum Day Celebration of Learning (COL) (AGLA) Minimum Day Memorial Day - No School Senior Boards (AGLA) 12th Grade Graduation (AGLA)
February 19, 2024 March 18-19, 2024 March 20, 2024 March 25, 2024 April 8, 2024 May 3, 2024 May 20-21, 2024 May 27, 2024 May 31, 2024 June 4, 2024 June 5, 2024	Presidents' Day Nat'l Holiday - No School TK-5 Student Led Conference (SLC) (ASL) Minimum Day ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break Staff Professional Development - No School Celebration of Learning (COL) (ASL) Minimum Day Celebration of Learning (COL) (AGLA) Minimum Day Memorial Day - No School Senior Boards (AGLA) 12th Grade Graduation (AGLA) 8th Grade Promotion (AGLA)



VOLUNTEER HANDBOOK & APPLICATION 2023-24



Dear School Visitor/Volunteer:

On behalf of Aveson I would like to extend our appreciation for your dedication and support to our school and our mission of improving the academic achievement of our students. Volunteers play an important and valuable role at our school. Students, teachers, staff, parents and community all benefit from the work of individuals like you who give of your time and talents. We know that you will benefit from this experience as well. This handbook is directed to all visitors/volunteers who wish to devote a portion of their time to our school and students. We want you to get the most out of your volunteer experience and as such, we want to make sure you are an informed volunteer. Volunteers help in many different ways: tutoring, classroom assistants, playground supervision, office assistants, field trip chaperones, team sports, summer programs, and special projects. We appreciate your hard work and dedication. On behalf of the advisors, staff, and students, we say "Thank You!"

If I can ever be of assistance to you, please do not hesitate to contact me.

Sincerely,

Ian McFeat
Executive Director

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Aveson Volunteer

CLEARANCE REQUIREMENTS

We couldn't do it without you!

Volunteers are individuals who donate their time, without financial compensation, to benefit their communities. The volunteer's participation may occur in a classroom setting during the school day or outside the school setting as part of an extracurricular activity. School policy prohibits discrimination on the basis of race, color, national origin, creed, marital status, sex, religion, age, disability, or any other protected status as defined by federal, state or local law.

Volunteer Clearance Level	Requirements	Examples
LEVEL 1 *SUPERVISED*	1) Signed volunteer application 2) Submission of ID for Megan's Law clearance 3) TB risk assessment or test 4) Proof of COVID-19 Vaccination status or negative test	Tutor a small group of students in a breakout room, mystery reader or enrichment classes support
LEVEL 2 *NON-SUPERVISED*	1) Signed volunteer application 2) Submission of ID for Megan's Law clearance 3) TB risk assessment or test 4) Proof of COVID-19 Vaccination status or negative test 5)LiveScan fingerprint clearance	Chaperone on a field trip out of the supervision of the Advisors, coach a team or work with students at the lunch tables



ASSUMPTION OF RISK NOTICE COVID-19

This notice serves to inform you that the state of California, County of Los Angeles, the Los Angeles County of Public Health as well as the Los Angeles County Office of Education are urging schools to take precautions due to the COVID-19 pandemic.

Aveson Charter Schools take the safety and health of its staff, students, families and community members at large very seriously. Aveson follows all health and safety guidelines and mandates from federal, state and local agencies, and we also add additional requirements. Current Los Angeles County Department of Public Health and California Department of Public Health guidelines:

Masks/face coverings are strongly recommended on campus.
Self-screening and reporting are required.
All persons with a temperature of over 100.4 degrees and/or showing any signs/symptoms of
COVID-19 are disallowed on campus.
EPA and OSHA approved cleaning and disinfecting procedures are followed.
Personal hygiene practices such as frequent and proper hand washing and/or hand sanitizing
with an approved sanitizer are followed.
Proof of COVID-19 Vaccination status or negative COVID test must be presented to staff and be
recorded by Aveson staff. Either a PCR within 48 hours of volunteering, or a same day rapid
antigen that we can provide.
All guidelines will be subject to change.

Despite school-wide enforcement of these best practices, personal safety is not a guarantee. If you choose to enter an Aveson school campus, you are assuming the risks associated with contracting COVID-19 including, but not limited to sickness, hospitalization, spread of the disease and death.

AVESON VOLUNTEER APPLICATION

(Please type or print)

School Name/Location:		
Name: Last, First, Middle, Maiden Name		
Mobile Telephone:()	Work or Home Telephone: ()	
Emergency Contact Name & Phone: _	()	
Health Insurer & Policy #	Date of Birth:/	
CA Driver's License or ID Card Number	er:	
Length of residence in the county?		
Previous Address (if less than 5 years	s):	
Physical Limitations: Yes () No () Ex	xplain:	
Relationship to any student(s) or staff	f members at school? Yes () No () Explain:	
Languages spoken:		
Please respond to the following: "I an	n interested in volunteering because	_
Do you have any felony convictions: `	res () No () If so, please list:	_
Have you EVER been convicted of any Agency pursuant to Penal Code Secti	y sex offense for which you must register with any Law Enforcement on 290? Yes()No()	
a background check as a condition of 45125.5 I understand that I will not record or workers' compensation insurance of against the and hold the, its officers, liability or claims which may arise out event of illness or injury, I do hereby of dental diagnosis or treatment and hos judgment of the attending physician, medical staff of the hospital or facility direction of an assigned teacher, site with the sign-in/out procedures at the Volunteers do not receive compensat of the California Education Code cont students or volunteers are participating	the foregoing statements are true and complete, and I authorize to complete school volunteer service, as provided by California Education Code seive any compensation or salary, or any other health or retirement benefit coverage during this volunteer assignment. I agree to waive all claims agents, employees, authorizer, and volunteers harmless from any and all to or in connection with my participation in this volunteer activity. In the consent to whatever x-ray examination, anesthetic, medical, surgical or spital care and emergency transportation considered necessary in the best surgeon, or dentist and performed under the supervision of a member of the furnishing medical or dental services. All volunteer work is done under the volunteer coordinator, or school administrator. Volunteers must comply school site and other terms and conditions of this Volunteer Handbook. It is not all the benefits, or worker's compensation. Additionally, section 35330 ains the following statement of immunity in favor of the school when the properties of the school when the school, or the State of California for injury, accident, illness, or of the field trip or excursion."	t he ne
Volunteer Signature:	Date:	

VOLUNTEER GUIDELINES AGREEMENT

- Immediately upon arrival, I will sign in at the main office or the designated sign-in station.
- Volunteers will follow all policies, procedures, and rules established by the school and all applicable laws.
- Volunteers must wear the appropriate identification badge and will show volunteer identification whenever required by the school to do so.
- Volunteers must follow the appropriate dress code applicable to staff.
- Volunteers cannot smoke in any school facility or building or within 50' of a school building.
- Volunteers will not lend money and/or bring gifts to students, unless authorized by school administrators.
- Volunteers will not transport students unless they have been given express permission to do so by the school principal and have provided the appropriate insurance and driving record verification. Do not put yourself in the position of being alone with any student in any vehicle.
- Volunteers must not be alone with students in unsupervised areas of the campus or activity.
- Volunteers will not have access to student educational records.
- Volunteers will not photograph or videotape students unless authorized by the principal or designee.
- Volunteers will not dress/undress or provide personal hygiene assistance, or supply medication to students.
- Volunteers should not exchange telephone numbers, home addresses, e-mail addresses or any other home directory information with students for any purpose.
- Volunteers will use universal precautions to avoid contact with bodily fluids.
- Volunteers will use only "adult" designated restrooms.
- Volunteers can monitor student behavior; however, if a situation is serious, the volunteer should seek immediate assistance from school personnel.
- Volunteers will not discriminate against or harass any person and will report all harassment or discrimination observed, in accordance with school policy.
- Volunteers will not search students or student property.
- Volunteers will make every reasonable effort to make sure that the school's technology resources are used appropriately and responsibly.
- Volunteers will make themselves familiar with and agree to follow the school's emergency procedures.
- Volunteers will not direct a student to remove an emblem, insignia, or garment. If the volunteer believes
 a student's clothing is disruptive or promotes disruptive behavior, the volunteer will contact a staff
 member immediately.
- Volunteers must report suspected cases of abuse or neglect to the school administrator.
- Volunteers understand that the school will not be responsible for lost or damaged personal items brought to school by the volunteer. You are discouraged from bringing valuables to the school.
- Volunteers understand that the school reserves the right to decline their volunteer services at any time.
- Volunteers shall not be in possession or under the influence of any medication or substance that produces physical, mental, emotional, or behavioral impairment.
- Volunteers shall not be in possession of alcoholic beverages, illegal drugs, or firearms while serving in a volunteer capacity.
- Volunteers shall not use obscene or discriminatory language at school or at any school event. I have read and agree to abide by the above guidelines.

Volunteer Signature:	Date:	
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VOLUNTEER CONFIDENTIALITY AGREEMENT

In accordance with federal law, all school volunteers are expected to maintain confidentiality while working at the school. All things that are seen and heard at school about employees or children and their families should be considered privileged/confidential information. Trust must be established and maintained in order for our volunteer program to be successful. Volunteers can strengthen the bond between themselves and the school by following these guidelines:

- Treat all student and employee information as personal and confidential regardless of the source.
- Communicate relevant information about students only to the respective classroom teacher or principal/school leader.
- Seek clarification of unusual situations that occur in the school from the person(s) involved and avoid discussing such matters with others unless so directed by the assigned teacher or principal/school leader.
- Retain a sense of perspective regarding comments heard and actions observed.
- Understand that not all information can and will be shared with volunteers, due to legal considerations
 including state and federal law.
- Deal impartially with students regardless of background, intelligence, physical or emotional maturity.
- Do not discuss student progress or behavior with the parent. All relevant information should be referred to the teacher or the principal. Direct all inquiries about students to the professional staff.
- Speak constructively of all school staff; however, report difficulties involving the welfare of students or the school to the principal.
- Do not discuss confidential information with anyone. This information includes, but is not limited to: scholastic and health records; test scores and grades; discipline and classroom behavior; character traits of children; supports and services a student may receive.
- All volunteers are required to sign a statement of confidentiality.

Discipline:

Discipline of students is solely the responsibility of the teacher in charge. Volunteers should under no circumstances discipline students. Should students misbehave in your presence, you should report this immediately to the teacher in charge. The teacher will then determine the necessary course of action. Also note that we expect students to treat volunteers with the same level of respect given to other school personnel. If you feel that students are not being respectful towards you, do not hesitate to discuss the matter with the teacher or Site Director/Principal.

VOLUNTEER CONFIDENTIALITY AGREEMENT (Continued)

While all student information should be treated confidentially and sharing student information with others may be a violation of the law, do not make a promise to a student that you will keep confidential any information that pertains to the welfare of the student(s). Although the student is free to share confidential information with you, there are certain things you are required by law to tell the Site Director/Principal or school administrator. Any personal information learned from a student, should be held in strictest confidence except:

- If a student confides that he or she is the victim of sexual, emotional, chemical, or physical abuse (including bullying and cyberbullying).
- If a student confides that he or she is involved in any illegal activity.
- If a student confides that he or she is considering homicide or suicide.

Should one of these exceptions arise, you are required by law to immediately notify the school principal or administrator. Remember, the information is extremely personal and capable of damaging lives, so do not share it with anyone (including other school staff members) except the principal, school administrator, or other appropriate authorities. If you have questions, please ask the principal or your assigned school administrator. Any needs of students communicated to the volunteer should be referred to the appropriate staff person.

Volunteer Statement:

I understand that in the course of my association with , I am responsible for maintaining the confidentiality of all employee and student information (both written and verbal) that may become known to me during the course of my volunteer activities.

I further understand that in the performance of my volunteering, I am not to discuss academic or other confidential information regarding students or employees with anyone, including the parents of any student. Any breach of confidentiality will be carefully reviewed and if substantiated may result in termination of any and all volunteer involvement with the school and may be reported to the proper authorities.

Volunteer Name:	 	_
Volunteer Signature:	 	-
Date:		

I acknowledge that I have read and understand this statement of confidentiality.

DECLARATION OF VOLUNTEERS AS DISASTER SERVICE WORKERS

It is hereby declared that the protection of the health and safety and preservation of the lives and property of the people of the state from the effects of natural, manmade, or war caused emergencies which result in conditions of disaster or in extreme peril to life, property, and resources is of paramount state importance requiring the responsible efforts of public and private agencies and individual citizens. In furtherance of the exercise of the police power of the state in protection of its citizens and resources, all public employees (including registered volunteers) are hereby declared to be disaster service workers subject to such disaster service activities as may be assigned to the by their superiors or by law. (Required by Government Code 3100- 3102 of the State of California)

I acknowledge that I have read and understand that I am howevers subject to such disaster service activities.	ereby declared to be disaster service
Volunteer Signature:	_ Date:

AGREEMENT FOR STUDENT OR MINOR CHILD VOLUNTARY ACTIVITY PARTICIPATION AND AUTHORIZATION FOR MEDICAL CARE

Student/Minor Child Name: (please print)	Grade
has my permission to participate in the folloclass:	owing extra-curricular activity, club, program, or special
to be held at	Supervising Teacher
Days/Months/Times:	
privilege may be revoked at any time. The	ge, not a right, to participate in extracurricular activities; the acceptance and inclusion of students is at the discretion of the nd criteria. Students shall comply with all applicable codes of ral standards.
harmless the school and its board members California; and further acknowledges that applicable) may expose the student to poter unsafe condition or circumstance exists wit	reon, parent/guardian waives liability against and holds s, staff, volunteers, agents; the school district; and State of this voluntary activity and/or transportation to and from (as ntial harm including injury or death. If a student believes that an h respect to activity(s), the student will discontinue participation rincipal. Student shall not further participate until the unsafe
voluntarily participate in this activity(s); (2 understanding of the risks inherent in the a agreement; (4) I, as parent or guardian, harmember, representative, assign, heir, truste	antial actual or potential rights in order to allow the student to (2) I have signed this agreement with full appreciation and activity(s); (3) I have no question regarding the intent of this we the right to bind myself, the student and any other family e or guardian to the terms of this agreement; and (6) I have no understands his/her obligations hereunder.
X	
AUTHORIZATION FOR MEDICAL CAR while participating in this activity, I hereby obtaining medical care for the child, and I grender medical care deemed necessary and	RE If it becomes necessary for my child to have medical care give school personnel permission to use their judgment in give permission to the physician selected by school personnel to appropriate by the physician. I understand that the school in an amount limited to \$50,000 (applies excess of family health
Home Address: Parent/Guardian Home Phone No.: Parent/Guardian Work Phone No.:	
Authorized Signature of Parent or Guardian	
Parent or Guardian's Name (please print)	Date:
i arene or Guaranan si tame (picase print)	

PLEASE CHECK HERE IF INSTRUCTIONS FOR SPECIAL MEDICAL TREATMENT AND/OR OVER-THE-COUNTER MEDICATION FOR THE STUDENT ARE ON FILE IN THE SCHOOL

AGREEMENT FOR ADULT PARTICIPATION IN VOLUNTARY ACTIVITY AND AUTHORIZATION FOR EMERGENCY MEDICAL CARE

Name of volunteer/participant:
(Please print) Phone #
Specific nature of Activity
Date of activity:
Time of activity:
Person in charge:
I understand and agree that in return for this waiver and the other promises herein Aveson will permit me to participate in the voluntary activity described above.
I fully understand that volunteers/participants are to abide by all rules and regulations governing conduct as directed by [School] during the activity.
ASSUMPTION OF RISK AND WAIVER OF LIABILITY: It is further agreed that the undersigned is fully aware of the nature and extent of the potential hazards and agrees that Aveson shall not be responsible or liable for any and all injuries sustained by me, or for any loss, damage or expense arising out of my voluntary participation. As a volunteer, I understand that no compensation is expected in return for services I may contribute and that Aveson will not provide any benefits traditionally associated with employment, such as workers' compensation, health or accident insurance. In the event of personal injury or illness, I am responsible for my own costs, damages and expenses.
With respect to my participation in this activity/event, I release, hold harmless and waive all claims against Aveson, its officers, agents, employees, volunteers; the School District; and the State of California without regard to negligence. I have no question regarding the scope or intent of this agreement, and have the right and authority to bind myself and any other family member, personal representative, assign, heir, trustee, or guardian to the terms herein.
X
X
EMERGENCY MEDICAL TREATMENT AUTHORIZATION In the event of illness or injury, I do hereby consent to whatever x-ray, examination, anesthetic, medical, surgical, dental diagnosis/treatment, hospital care and emergency transportation may be considered necessary in the best judgment of the attending physician, surgeon or dentist.
X
X
Medical Insurance Carrier and Policy or Group Number:
Emergency Contact:
Relationship:
Phone Number:

GET CLEARED TO VOLUNTEER

TUBERCULOSIS SCREENING

In order to volunteer with students at Aveson, you must provide proof that you do not have tuberculosis (TB). A negative TB screening is good for four years. If you already have an up-to-date test (less than four years old) you can submit that to us.



There are three ways to provide this proof. You only need to complete one.

#1 RISK ASSESSMENT Meet with a licensed health care provider to complete the <u>Risk Assessment Questionnaire</u>. This is the quickest and easiest to complete.

#2 SKIN TEST Make an appointment with a licensed health care provider to receive an intradermal injection of TB serum. Return to the health care provider 48-72 hours later to have the results read. Choose this option if you do not meet all of the requirements of the Risk Assessment Questionnaire.

#3 CHEST X-RAY Make an appointment with a licensed health care provider to receive a chest X-Ray to screen for TB. This option is required if you have had TB in the past, you have had a skin test show a false positive, you show signs or symptoms of having TB, or you were born outside of the U.S.

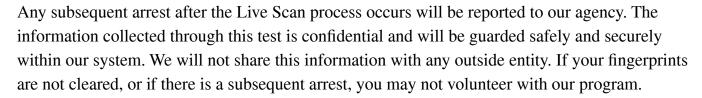
Visit <u>www.cdph.ca.gov</u> for more information.

LIVE SCAN CLEARANCE

In order to become a Level 2 Volunteer who interacts with students outside of a staff member's direct supervision, you must also have a Live Scan fingerprint clearance.

What is a Live Scan fingerprint test?

A licensed operator will electronically scan your fingerprints by rolling your finger pads on a screen. The prints are sent to the Department of Justice (DOJ) to ensure that you do not have a criminal record and are cleared to work with students.



I've already been fingerprinted. Do I need to do this again?

Yes. Each organization that works with students is responsible for maintaining their own clearance requirements and records, and is legally required to keep them secure. If you have volunteered with a partner organization in the past, you will have to be fingerprinted again with our program.

LIVE SCAN STEPS

- Step 1: Get the "REQUEST FOR LIVE SCAN SERVICES" form from the front office
- **Step 2:** Fill out the section titled "Applicant Information" ONLY.
- **Step 3:** Visit any Live Scan service provider to have your fingerprints scanned.
- **Step 4:** Return the "Request for Live Scan Services" form signed by both the volunteer and Live Scan service provider. The results will be sent directly to Aveson, and we will let you know once you are cleared to volunteer.

Megan's Law Clearance

To get your Megan's Law clearance please bring your California driver's license or ID to the front office. The front office will verify that your name is <u>not</u> on the Megan's Law list and give clearance.

Proof of Covid-19 vaccination or negative test

One of the below can be submitted to the front office for clearance:

• Proof of Covid-19 vaccination can be shown to the front office staff for clearance.

OR

Proof of a negative Covid-19 test can be shown to the front office staff for clearance.
 Either a PCR taken within 48 hours of volunteering or an FDA authorized rapid antigen test taken the day of volunteering can be provided

PROCEDURES FOR RETURNING VOLUNTEERS

All returning volunteers need to complete and/or verify the following:

- Must fill out a new volunteer application each school year and return to the front office.
- Submit ID to the front office for Megan's Law clearance each school year.
- Submit or verify TB Risk Assessment/Test on file with the school was taken within the
 last four years and has not expired. If TB Risk Assessment/Test on file with the school
 has expired, a new one will need to be submitted. See TB Screening page for more
 information. (Education Code 45106, 45347, 45349, 49406 & Health and Safety Code
 121545)
- Returning volunteers that already have a Live Scan on file with the school, DO NOT need to re-do the background check.

ACKNOWLEDGMENT OF RECEIPT OF VOLUNTEER HANDBOOK

My signature below confirms that I have received a copy of the Volunteer Handbook. I agree to follow and abide by all of the procedures, rules, and policies that it contains. I understand that the Volunteer Handbook is intended to cover the procedures, rules, and policies most often applied to day-to-day activities. These policies are subject to change at the sole discretion of the school. From time to time, I may receive updated information concerning changes in policy. I am aware that I may ask questions about procedures, rules, and policies.

Volunteer Signature:	Date:
F 66:	
For office use only	
Receipt of Aveson Volunteer Handbook Acknowledgment:	
Employee Name (print)	
Copy of ID Initials:	
Megan's Law Clearance Initials:	
TB Clearance Initials:	
Live Scan Clearance Initials:	

Volunteer Clearance Checklist (2023-24)

Volunteer N	ame:	
Student(s):		
Level of Vol	unteering (highlight one)	
Level 1 Vol	unteer	
[☐ Signed volunteer application	
[☐ Megan's Law clearance	
[☐ TB risk assessment (good for 4 years) expires:	
[☐ Proof of Covid-19 vaccination: 1st dose OR	2nd dose
[☐ Proof of a negative Covid-19 test	
Level 2 Vol	unteer	
[☐ Signed volunteer application	
[☐ Megan's Law clearance	
[☐ TB risk assessment (good for 4 years) expires:	
[\square LiveScan fingerprint clearance (request form from fror	nt office)
[☐ Proof of Covid-19 vaccination: 1st doseOR	2nd dose
[☐ Proof of a negative Covid-19 test	