



AVESON SCHOOLS

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:

1. During normal operations, agendas are available at the door to the meeting. Note that the order of business on this agenda may be changed without prior notice. For more information on this agenda, please contact: Aveson Charter Schools, 1919 Pinecrest Dr., Altadena, CA 91001. Telephone: 626-797-1440. During remote operations, agendas will be available in the Zoom meeting upon arrival. Agendas and Board packets are also posted at aveson.org
2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Oral Communications." You may specify that you wish to speak on an agenda item by completing the form before the meeting is called to order. Note: Special meetings do not include Oral Communications, but members of the public may still speak to agenda 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.

1. 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

2. 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

6. 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.



Financial Update

Thursday,
February 23, 2023

Presentation Agenda

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

FY22-23 Combined Master Summary

Revised Second Interim Budget

	FY22-23	FY22-23	FY22-23
	AGLA REVISED BUDGET	ASL REVISED BUDGET	COMBINED
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)
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BEGINNING FUND BALANCE	\$ 1,532,282	\$ 1,265,733	\$ 2,798,015
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ENDING FUND BALANCE	\$ 1,308,790	\$ 1,285,061	\$ 2,593,851
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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	FY23-24 BUDGET	FY24-25 BUDGET	FY25-26 BUDGET
Enrollment	567	563	567	567	567
FY ADA	527	507	527	527	527
TOTAL INCOME	\$ 9,403,722	\$ 10,079,073	\$ 8,301,306	\$ 8,517,892	\$ 8,725,624
Total 1000 Certificated Salaries	\$ 3,960,877	\$ 4,054,735	\$ 4,098,909	\$ 4,098,909	\$ 4,098,909
Total 2000 Classified Salaries	\$ 1,582,659	\$ 1,629,543	\$ 1,645,273	\$ 1,645,273	\$ 1,645,273
Total 3000 Employee Benefits	\$ 992,151	\$ 1,013,144	\$ 1,209,953	\$ 1,220,227	\$ 1,230,697
Total 4000 Supplies	\$ 734,224	\$ 755,261	\$ 694,691	\$ 700,997	\$ 707,339
Total 5000 Services and Other Operating Expenditures	\$ 2,392,687	\$ 2,777,061	\$ 2,430,624	\$ 2,428,912	\$ 2,462,940
Total 6000 Capital Outlay	\$ 53,493	\$ 53,493	\$ 53,493	\$ 53,493	\$ 53,493
TOTAL EXPENSE	\$ 9,716,091	\$ 10,283,236	\$ 10,132,943	\$ 10,147,811	\$ 10,198,650
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (312,369)	\$ (204,164)	\$ (1,831,637)	\$ (1,629,919)	\$ (1,473,026)
BEGINNING FUND BALANCE	\$ 2,798,015	\$ 2,798,015	\$ 2,593,851	\$ 762,214	\$ (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	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
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 FIRST INTERIM BUDGET	FY22-23 SECOND INTERIM 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

\$ 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 FIRST INTERIM BUDGET	FY22-23 SECOND INTERIM REVISED BUDGET	\$ Variance from First Interim Budget	% Variance from CDE Budget	Notes
1100	Teachers' Salaries	1,056,810	1,059,370	2,560	0%	Updated with YTD actuals
1200	Substitute Expense	54,060	109,817	55,757	103%	Updated with YTD actuals
1300	Certificated Super/Admin	306,196	361,958	55,762	18%	Updated with YTD actuals
Total 1000 Certificated Salaries		\$ 1,720,561	\$ 1,834,640	\$ 114,079	7%	
2300	Classified Supervisor and Administrator Salaries	161,462	168,291	6,829	4%	Updated with YTD actuals
Total 2000 Classified Salaries		\$ 665,546	\$ 672,375	\$ 6,829	1%	
3301	OASDI - Social Security	147,939	155,435	7,496	5%	Updated with YTD actuals
3302	MED - Medicare	34,599	36,352	1,753	5%	Updated with YTD actuals
3401	H&W - Health & Welfare	175,656	182,656	7,000	4%	Updated with YTD actuals
3501	FUTA/SUTA/ETT	11,931	12,535	605	5%	Updated with YTD actuals
3601	Worker Compensation	27,917	29,332	1,415	5%	Updated with YTD actuals
3700	403B	13,306	13,579	273	2%	Updated with YTD actuals
Total 3000 Employee Benefits		\$ 411,347	\$ 429,889	\$ 18,542	5%	
4420	Computers (individual items < \$5k)	11,471	18,959	7,488	65%	Staff computers
4430	Office Furniture, Equipment & Supplies	5,000	6,659	1,659	33%	Additional Furniture
Total 4000 Supplies		\$ 315,580	\$ 324,727	\$ 9,147	2%	
5510	Utilities-Gas and Electric	32,800	45,129	12,329	38%	Increased Utilities costs
5515	Janitorial, Gardening Services	1,579	2,979	1,400	89%	Updated with YTD actuals
5610	Rent	566,108	569,741	3,633	1%	Updated with YTD actuals
5615	Repairs and Maintenance - Building	26,000	53,929	27,929	107%	A/C maintenance and turf installation
5618	Repairs and Maintenance - Vehicles expense	2,163	2,761	598	28%	Updated with YTD actuals
5809	Banking/CC/Other Fees	3,700	6,976	3,276	89%	Updated with YTD actuals
5824	District Oversight Fees	22,563	21,631	(932)	-4%	Decrease due to ADA drop
5830	Field Trips	33,000	44,025	11,025	33%	Updated with YTD actuals
5845	Legal Fees	75,000	10,000	(65,000)	-87%	Updated with YTD actuals
5854	Consultants - Other	63,000	266,565	203,565	323%	Added EE retention credit fees
5876	Sports	2,078	11,793	9,715	468%	Updated with YTD actuals
5883	Subs	4,270	15,058	10,788	253%	Increased budget with higher actual trend
Total 5000 Services and Other Operating Expenditures		\$ 1,312,772	\$ 1,531,098	\$ 218,327	15%	
TOTAL EXPENSE		\$ 4,459,814	\$ 4,826,738	\$ 366,923	8%	
NET INCOME		\$ (284,821)	(223,492)	61,329		

FY22-23 ASL MYP Summary

Revised Second Interim Budget

	FY22-23 FIRST INTERIM BUDGET	FY22-23 SECOND INTERIM REVISED BUDGET	FY23-24 BUDGET	FY24-25 BUDGET	FY25-26 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 FIRST INTERIM REVISED BUDGET	FY22-23 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

	FY22-23 FIRST INTERIM REVISED BUDGET	FY22-23 SECOND INTERIM REVISED BUDGET	\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
1100 Teachers' Salaries	1,309,509	1,328,509	19,000	1%	Updated with YTD actuals
1300 Certificated Super/Admin	505,163	557,661	52,498	10%	Stipends not budgeted to 1300, reclassified
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%	
2100 Instructional Aide Salaries	433,739	463,023	29,284	7%	Updated with YTD actuals, increased afterschool staffing offset by increased revenue
2300 Classified Supervisor and Administrator Salaries	248,504	259,275	10,771	4%	Updated with YTD actuals
Total 2000 Classified Salaries	\$ 917,113	\$ 957,168	\$ 40,055	4%	
3301 OASDI - Social Security	195,761	196,990	1,230	1%	Updated with YTD actuals
3302 MED - Medicare	45,783	46,070	288	1%	Updated with YTD actuals
3501 FUTA/SUTA/ETT	15,787	15,886	99	1%	Updated with YTD actuals
3601 Worker Compensation	36,942	37,174	232	1%	Updated with YTD actuals
3901 403B	31,928	32,530	602	2%	Updated with YTD actuals
Total 3000 Employee Benefits	\$ 580,805	\$ 583,255	\$ 2,451	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
4420 Computers (individual items < \$5k)	5,091	9,246	4,155	82%	Staff computers
4430 Office Furniture, Equipment & Supplies	7,836	11,363	3,527	45%	Furniture
Total 4000 Supplies	\$ 418,644	\$ 430,534	\$ 11,890	3%	
5515 Janitorial, Gardening Services	4,250	6,745	2,495	59%	Updated with YTD actuals
5610 Rent	102,915	113,465	10,550	10%	Increased rent on modulars
5615 Repairs and Maintenance - Building	37,672	39,787	2,115	6%	Updated with YTD actuals
5824 District Oversight Fees	33,607	32,413	(1,193)	-4%	Decrease in ADA
5830 Field Trips	2,959	4,010	1,051	36%	Expense offset by donations
5848 Licenses and Other fees	2,200	2,763	563	26%	Updated with YTD actuals
5854 Consultants - Other	70,000	164,500	94,500	135%	Added EE renttion credit fees
5875 SPED Consultants	158,000	204,025	46,025	29%	Hired contracted services vs direct hire, offset 1900
5910 Communications- Internet/ Website Fees	10,800	20,742	9,942	92%	Updated with YTD actuals
Total 5000 Services and Other Operating Expenditures	\$ 1,079,915	\$ 1,245,963	\$ 166,048	15%	\$ -
TOTAL EXPENSE	\$ 5,256,277	\$ 5,456,499	\$ 200,221	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 BUDGET FY22-23	YTD Actuals	2022-23 Projections	WORKING Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,163,107	\$ 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

	WORKING BUDGET FY22-23	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,241,335	\$ 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

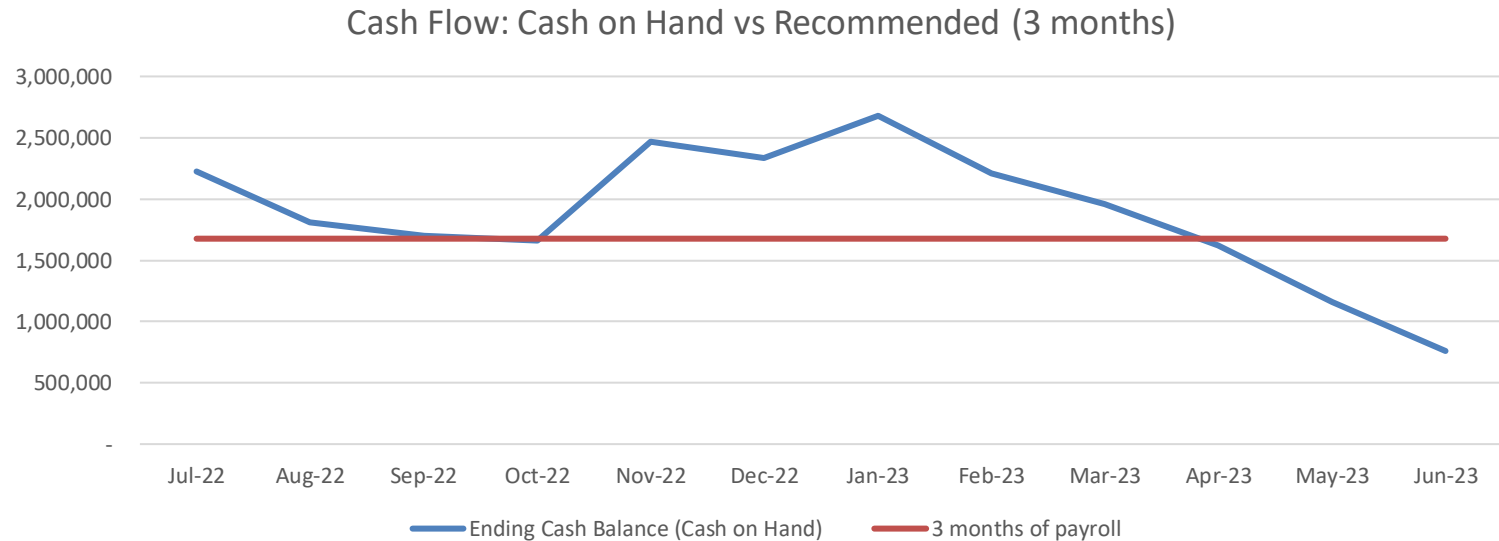
The following accounts are examples or areas that may have budget impacts that cannot be determined at this time –

- 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

	Gold Standard	Cash Balance as of 1/31/2023	Projected Cash Balance as of 6/30/2023*
3 months of payroll	\$1,633,922	\$ 2,678,741	\$ 761,620
Days Cash on Hand	60	96	27

**Includes one time LOC payments*

Other Cash Analysis		
Cash Balance	\$ 2,678,741	\$ 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	2,211,513
Adjusted Days Cash on Hand		81

**Includes one time LOC payments*

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

WORKING BUDGET FY22-23	PRIOR YEAR P-2							P-1				P-2		YTD Actuals	2022-23 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	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					
Beginning Cash Balance	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					
Cash Flow from Operating Activities																		
Net Income (Loss)	(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					
1 Change in Accounts Receivable																		
1.1 Due from Grantor	439,938	93,086	142,340	110,773	286,256	61,777	(824)	30,326	34,104	37,117	37,117	37,117						
2 Change in Accounts Payable	(50,941)	(41,067)	(17,843)	21,163	35,248	(61,541)	879											
Clean Energy funds - refund																		
9 Change in Other Liabilities (incl Due to Grantor)			(7,739)	(13,930)	(8,400)	(13,930)	(27,860)											
5 Change in Payroll Liabilities	(170,806)	(1,754)	9,719	(15,598)	9,274	(1,812)	7,738											
6 Change in Prepaid Expenditures	94,168	5,000																
7 Change in Deferred Revenue	21,447	223	19,197	51,401	253,650	207,259	32,936											
8 Depreciation Expense	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458						
Cash Flow from Investing Activities	(19,936)																	
Capital Expenditures																		
Change in Security Deposits																		
Cash Flow from Financing Activities																		
Source- Sale of Receivables																		
Use- Sale of Receivables																		
Source- Loans																		
Use- Loans	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)						
Ending Cash Balance (Cash on Hand)	2,227,291	1,812,440	1,704,029	1,662,121	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					

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



	FY22-23 FIRST INTERIM REVISED BUDGET	FY22-23 SECOND INTERIM REVISED BUDGET	\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
Enrollment	347	343	4	1%	Decrease in enrollment
ADA	323	311	12	4%	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			-	0%	
8012 Education Protection Act EPA	155,094	101,254	(53,840)	-35%	Per LCFF calculator
8019 Charter Schools General Purpose - Prior Year			-	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%	

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



	FY22-23 FIRST INTERIM REVISED BUDGET	FY22-23 SECOND INTERIM REVISED BUDGET	\$ Variance from CDE Budget	% Variance from 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	\$ 850,852	\$ (200,248)	-19%	
% Change from prior year	45%	17%			
8600-8799 Local Income					
8634 Food Service Sales	152,000	152,000	-	0%	
8693 Field Trips	-	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%	
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%	16%			
TOTAL INCOME	\$ 5,228,729	\$ 5,475,827	\$ 247,098	5%	
% Change from prior year	-7%	-3%			
EXPENSE					
1100 Teachers' Salaries	1,309,509	1,328,509	19,000	1%	Updated with YTD actuals
1200 Substitute Expense	51,068	51,068	-	0%	
1300 Certificated Super/Admin	505,163	557,661	52,498	10%	Stipends not budgeted to 1300, reclassified
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%	8%			
2000 Classified Salaries					
2100 Instructional Aide Salaries	433,739	463,023	29,284	7%	Updated with YTD actuals, 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%	Updated with YTD actuals
2400 Clerical/Technical/Office Staff Salaries	-	-	-	0%	

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



		FY22-23	FY22-23			
		FIRST INTERIM REVISED BUDGET	SECOND INTERIM REVISED BUDGET	\$ Variance from CDE Budget	% Variance from 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	1%	Updated with YTD actuals
3302	MED - Medicare	45,783	46,070	288	1%	Updated with YTD actuals
3401	H&W - Health & Welfare	254,604	254,604	-	0%	
3501	FUTA/SUTA/ETT	15,787	15,886	99	1%	Updated with YTD actuals
3601	Worker Compensation	36,942	37,174	232	1%	Updated with YTD actuals
3901	403B	31,928	32,530	602	2%	Updated with YTD actuals
3800	Vacation Expense			-	0%	
Total 3000 Employee Benefits		\$ 580,805	\$ 583,255	\$ 2,451	0%	
% Change from prior year		23%	23%			
4000 Books and Supplies						
4100	Approved Textbooks and Core Curriculum Materials	-	-	-	0%	
4200	Books and Other Reference Materials	-	-	-	0%	
4300	Materials and Supplies	-	-	-	0%	
4315	Custodial Supplies	12,100	12,100	-	0%	
4320	Education Software	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	82%	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%	

Aveson Charter Schools

BUDGET DETAIL - ASL

PREPARED BY CHARTERWISE MANAGEMENT

FISCAL YEAR 2022-23



	FY22-23 FIRST INTERIM REVISED BUDGET	FY22-23 SECOND INTERIM REVISED BUDGET	\$ Variance from CDE Budget	% Variance from CDE Budget	Notes
5300 Dues and Memberships	10,000	10,000	-	0%	
5400 Insurance	66,063	66,063	-	0%	
5510 Utilities-Gas and Electric	73,800	73,800	-	0%	
5515 Janitorial, Gardening Services	4,250	6,745	2,495	59%	Updated with YTD actuals
5520 Security	500	500	-	0%	
5525 Utilities- Waste	13,816	13,816	-	0%	
5530 Utilities - Water	18,000	18,000	-	0%	
5605 Equip Rental/Lease	17,000	17,000	-	0%	
5610 Rent	102,915	113,465	10,550	10%	Increased rent on modulars
5615 Repairs and Maintenance - Building	37,672	39,787	2,115	6%	Updated with YTD actuals
5616 Repairs and Maintenance - Computers	3,152	3,152	-	0%	
5618 Repairs and Maintenance - Vehicles expense	1,500	1,500	-	0%	
5800 Professional/ Consulting Services	-	-	-	0%	
5803 Auditing Fees	6,903	6,903	-	0%	
5809 Banking/CC/Other Fees	7,900	7,900	-	0%	
5811 AEC Expense	-	-	-	0%	
5812 Business Services	66,406	66,406	-	0%	
5824 District Oversight Fees	33,607	32,413	(1,193)	-4%	Decrease in ADA
5830 Field Trips	2,959	4,010	1,051	36%	Expense offset by donations
5833 Fines and Penalties	-	-	-	0%	
5836 Fingerprinting/ Livescan	256	256	-	0%	
5839 Fundraising Expenses	3,500	3,500	-	0%	
5843 Interest Expense	6,000	6,000	-	0%	
5845 Legal Fees	81,750	81,750	-	0%	
5848 Licenses and Other fees	2,200	2,763	563	26%	Updated with YTD actuals
5851 Marketing and Student Recruiting	28,000	28,000	-	0%	
5854 Consultants - Other	70,000	164,500	94,500	135%	Added EE renttion credit fees
5855 Ed Consultants	19,443	19,443	-	0%	
5856 Enrichment	31,775	31,775	-	0%	
5857 Payroll Services	12,750	12,750	-	0%	
5860 Printing and Reproduction	-	-	-	0%	
5861 PY Expenses (Unaccrued)	-	-	-	0%	
5862 Professional Development	30,450	30,450	-	0%	
5874 SPED Encroachment	-	-	-	0%	
5875 SPED Consultants	158,000	204,025	46,025	29%	Hired contracted services vs direct hire, offset 1900
5876 Sports	-	-	-	0%	

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



	FY22-23 FIRST INTERIM REVISED BUDGET	FY22-23 SECOND INTERIM REVISED BUDGET	\$ Variance from CDE Budget	% Variance from 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	-	-	-	0%	
5883 Subs	18,000	18,000	-	0%	
5887 Technology Services	83,004	83,004	-	0%	
5893 Transportation- Student	-	-	-	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-Postage and Delivery	1,342	1,342	-	0%	
5920 Communications- Telephone & Fax	15,000	15,000	-	0%	
5999 Uncategorized Expenses			-	0%	
Total 5000 Services and Other Operating Expenditures	\$ 1,079,915	\$ 1,245,963	\$ 166,048	15%	\$ -
% Change from prior year	-2%	14%			
6000 Capital Outlay					
6900 Depreciation Expense	19,484	19,484	-	0%	
6901 Amortization Expense			-	0%	
Total 6000 Capital Outlay	\$ 19,484	\$ 19,484	\$ -	0%	
			\$ -		
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%			

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



	FY22-23 FIRST INTERIM BUDGET	FY22-23 SECOND INTERIM REVISED BUDGET	\$ Variance from First Interim Budget	% Variance from CDE Budget	Notes
Enrollment	220	220	-	0%	Decrease in Enrollment
ADA	204.60	196.41	8	4%	Decrease in ADA due to enrollment drop
Attendance Rate	93%	89%	0.04	4%	Lower attendance
% Change in ADA from PY	-27%				
INCOME					
8011-8096 Local Control Funding Formula Sources					
8011 Local Control Funding Formula	847,151	810,406	(36,745)	-4%	Decrease in ADA
8011.1 Special Apportionment			-	0%	
8012 Education Protection Act EPA	297,374	240,968	(56,406)	-19%	Decrease in ADA
8019 Charter Schools General Purpose - Prior Year			-	0%	
8096 In Lieu of Property Taxes	1,111,733	1,111,733	(0)	0%	
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,256,258	\$ 2,163,107	\$ (93,151)	-4%	
% Change from prior year	-8%	-11%			
8100-8299 Federal Income					
8181 Special Education - Entitlement	54,100	54,100	-	0%	
8182 Special Ed: IDEA Mental Health	-	-	-	0%	
8220 Child Nutrition Programs	35,689	35,689	-	0%	
8291 Title I - Basic Grant	44,200	44,200	-	0%	
8295 ESSER II CRRSA & ESSER III ARPA	-	-	-	0%	
8292 Title II - Teacher Quality	4,924	4,924	-	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	500,000	1,130,917	630,917	126%	Employee Retention Credit
Total 8100-8299 Federal Income	\$ 648,913	\$ 1,279,830	\$ 630,917	38%	
% Change from prior year	-61%	-24%			
8300-8599 State Income					
8311 Special Education - Entitlement (State)	136,093	136,093	-	0%	
8312 Mental Health-SPED	30,347	30,347	-	0%	
8519 Other State - Prior Years	24,091	29,421	5,330	22%	FY21-22 lottery, not accrued
8520 State Child Nutrition	81,000	81,000	-	0%	
8545 SB 740	241,480	231,814	(9,666)	-4%	Decrease due to ADA drop
8550 Mandated Block Grant	8,390	8,390	-	0%	
8560 State Lottery	46,649	46,649	-	0%	
8591 One Time Loss Learning Mitigation Funds - LCFF			-	0%	
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)			-	0%	

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



		FY22-23 FIRST INTERIM BUDGET	FY22-23 SECOND INTERIM REVISED 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			
8634	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	34,599	36,352

\$ Variance from First Interim Budget	% Variance from CDE Budget	Notes
(117,713)	-27%	Removed Arts, Music, IM grant for future spend
\$ (122,049)	-15%	
-	0%	Updated with YTD actuals, misc income
11,025	33%	
-	0%	
-	0%	
-	0%	
1,511	33%	Updated with YTD actuals, misc income
-	0%	
\$ 12,536	5%	
\$ 428,253	8%	
2,560	0%	Updated with YTD actuals
55,757	103%	Updated with YTD actuals
55,762	18%	Updated with YTD actuals
-	0%	
\$ 114,079	7%	
-	0%	Updated with YTD actuals
-	0%	
6,829	4%	
-	0%	
-	0%	
\$ 6,829	1%	
7,496	5%	Updated with YTD actuals
1,753	5%	Updated with YTD actuals

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



		FY22-23 FIRST INTERIM BUDGET	FY22-23 SECOND INTERIM 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 Services and Other Operating Expenditures			
5200	Conference Fees	5,000	5,000
5300	Dues and Memberships	8,000	8,000
5400	Insurance	65,000	65,000
5510	Utilities-Gas and Electric	32,800	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
5615	Repairs and Maintenance - Building	26,000	53,929

\$ 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
-	0%	
-	0%	
-	0%	
-	0%	
3,633	1%	Updated with YTD actuals
27,929	107%	A/C maintenance and turf installation

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



	FY22-23 FIRST INTERIM BUDGET	FY22-23 SECOND INTERIM REVISED BUDGET	\$ Variance from First Interim Budget	% Variance from CDE Budget	Notes
5616 Repairs and Maintenance - Computers	1,000	1,000	-	0%	
5618 Repairs and Maintenance - Vehicles expense	2,163	2,761	598	28%	Updated with YTD actuals
5800 Professional/ Consulting Services	-	-	-	0%	
5803 Auditing Fees	6,273	6,273	-	0%	
5809 Banking/CC/Other Fees	3,700	6,976	3,276	89%	Updated with YTD actuals
5811 AEC Expense	-	-	-	0%	
5812 Business Services	54,332	54,332	-	0%	
5824 District Oversight Fees	22,563	21,631	(932)	-4%	Decrease due to ADA drop
5830 Field Trips	33,000	44,025	11,025	33%	Updated with YTD actuals
5833 Fines and Penalties	-	-	-	0%	
5836 Fingerprinting/ Livescan	256	256	-	0%	
5839 Fundraising Expenses	5,000	5,000	-	0%	
5843 Interest Expense	5,500	5,500	-	0%	
5845 Legal Fees	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%	
5874 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%	
5893 Transportation- Student	-	-	-	0%	
5899 Misc Operating Expenses	8,787	8,787	-	0%	
5910 Communications- Internet/ Website Fees	15,000	15,000	-	0%	
5915 Communications-Postage and Delivery	1,000	1,000	-	0%	
5920 Communications- Telephone & Fax	7,944	7,944	-	0%	
5999 Uncategorized Expenses	-	-	-	0%	

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



	FY22-23 FIRST INTERIM BUDGET	FY22-23 SECOND INTERIM REVISED BUDGET	\$ Variance from First Interim Budget	% Variance from CDE Budget	Notes
Total 5000 Services and Other Operating Expenditures	\$ 1,312,772	\$ 1,531,098	\$ 218,327	15%	
% Change from prior year	-7%	8%			
6000 Capital Outlay					
6900 Depreciation Expense	34,009	34,009	-	0%	
6901 Amortization Expense			-	0%	
Total 6000 Capital Outlay	\$ 34,009	\$ 34,009	\$ -	0%	
TOTAL EXPENSE	\$ 4,459,814	\$ 4,826,738	\$ -	0%	
% Change from prior year	-3%	5%	\$ 366,923	8%	
NET INCOME	\$ (284,821)	(223,492)	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
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

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

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
LCFF State Aid - Current Year	8011	1,553,626.00		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
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
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

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

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Teachers' Salaries	1100	1,103,052.83	192,060.00	1,295,112.83	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
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	-	-	-	-	-	-	-	-	-
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		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
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	-	8,100.00	12,444.22	9,012.90	21,457.12	25,048.00	161.00	25,209.00
Food	4700	-	186,699.00	186,699.00	536.64	124,526.26	125,062.90	-	267,214.00	267,214.00
Total, Books and Supplies		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
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	-	6,000.00	6,000.00	249.17	165.94	415.11	-	6,000.00	6,000.00

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

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

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Forecast		
		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
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

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

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for full accrual only)	6900	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			-			-			-
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	-	(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	-
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
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

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

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	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
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

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

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Forecast (Z)	2nd Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	1,553,626.00	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)	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	971,476.97	1,869,141.13	(249,477.35)	-11.78%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		3,746,216.48	1,816,584.97	3,241,335.13	(504,881.35)	-13.48%
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		231,243.87	74,651.01	824,197.77	592,953.90	256.42%
3. Other State Revenues						
Charter Schools Categorical Block Grant	8480	-	-	-	-	-
State Rev SE	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-certificated Salaries						
Instructional Aides' Salaries	2100	450,986.52	286,768.80	463,023.26	12,036.74	2.67%
Non-certificated Support Salaries	2200	-	-	-	-	-
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	-	-	-	-	-
Other Non-certificated Salaries	2900	210,153.80	147,657.42	234,869.96	24,716.16	11.76%
Total, Non-certificated Salaries		906,385.03	589,161.32	957,168.19	50,783.16	5.60%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	-
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	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	120,257.33	14,687.18	32,530.43	(87,726.90)	-72.95%
Total, Employee Benefits		660,495.23	327,871.38	583,255.30	(77,239.93)	-11.69%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	129,700.00	101,927.83	138,111.00	8,411.00	6.48%
Noncapitalized Equipment	4400	8,100.00	21,457.12	25,209.00	17,109.00	211.22%
Food	4700	186,699.00	125,062.90	267,214.00	80,515.00	43.13%
Total, Books and Supplies		324,499.00	248,447.85	430,534.00	106,035.00	32.68%

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

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

Description	Object Code	2nd Interim vs. Adopted Increase, (Decrease)				
		7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Forecast (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	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%
Total, Services and Other Operating Expenditures		970,720.76	636,325.74	1,245,962.55	275,241.78	28.35%
6. Capital Outlay						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for full accrual only)	6900	20,414.00	11,365.76	19,484.00	(930.00)	-4.56%
Total, Capital Outlay		20,414.00	11,365.76	19,484.00	(930.00)	-4.56%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		4,982,562.17	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)	(482,233.62)	19,328.32	19,328.33	#####
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)	(482,233.62)	19,328.32	19,328.33	#####
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	500,967.39	1,265,733.00	1,265,733.00	764,765.61	152.66%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		500,967.39	1,265,733.00	1,265,733.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		500,967.38	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	9790	500,967.38	783,499.38	1,285,061.32	784,093.94	156.52%

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

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

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
LCFF State Aid - Current Year	8011	1,307,099.00		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			-	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
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

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

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Teachers' Salaries	1100	789,856.28	261,121.25	1,050,977.53	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										
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
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	5,000.00		5,000.00	276.09	22.05	298.14	5,000.00		5,000.00
Dues and Memberships	5300	8,000.00		8,000.00	7,455.44	-	7,455.44	8,000.00		8,000.00

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

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

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Forecast		
		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
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

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

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for full accrual only)	6900	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
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

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

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	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			-			-			-
Reserve for Stores (equals object 9320)	9712			-			-			-
Reserve for Prepaid Expenditures (equals object 9330)	9713			-			-			-
Reserve for All Others	9719			-			-			-
General Reserve	9730			-			-			-
Legally Restricted Balance	9740			-			-			-
Designated for Economic Uncertainties	9770			-			-			-
Other Designations	9775, 9780			-			-			-
Undesignated / Unappropriated Amount	9790	900,896.56	-	900,896.56	1,018,383.50	-	1,018,383.50	1,308,789.74	-	1,308,789.74

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

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

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Forecast (Z)	2nd Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	1,307,099.00	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	8092	-	-	-	-	-
Charter Schools Funding in Lieu of Property Taxes	8096	1,433,506.32	649,341.51	1,111,732.78	(321,773.53)	-22.45%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		2,792,685.32	1,311,958.51	2,163,106.78	(629,578.53)	-22.54%
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						
Charter Schools Categorical Block Grant	8480	-	-	-	-	-
Special Education - State	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		882,282.65	132,430.79	885,831.44	3,548.78	0.40%
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%
5. TOTAL REVENUES		4,132,656.54	2,217,246.31	4,603,245.54	470,588.99	11.39%
B. EXPENDITURES						
1. 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	-	-	-	-	-
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						
Instructional Aides' Salaries	2100	320,070.79	197,509.40	377,238.20	57,167.41	17.86%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	164,721.29	126,051.10	168,291.02	3,569.74	2.17%
Clerical and Office Salaries	2400	-	-	-	-	-
Other Non-certificated Salaries	2900	131,475.80	90,495.18	126,845.40	(4,630.40)	-3.52%
Total, Non-certificated Salaries		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	11,096.47	9,712.92	12,535.07	1,438.60	12.96%
Workers' Compensation Insurance	3601-3602	25,965.74	23,507.60	29,332.07	3,366.33	12.96%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	88,771.77	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	4100	-	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	93,006.25	78,224.97	101,208.25	8,202.00	8.82%
Noncapitalized Equipment	4400	12,100.00	26,144.84	30,218.00	18,118.00	149.74%
Food	4700	113,301.00	88,266.98	193,301.00	80,000.00	70.61%
Total, Books and Supplies		218,407.25	192,636.79	324,727.25	106,320.00	48.68%

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

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

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Forecast (Z)	2nd Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	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	5900	23,944.00	16,917.13	23,944.00	-	0.00%
Total, Services and Other Operating Expenditures		1,187,332.79	932,804.22	1,531,098.09	343,765.30	28.95%
6. Capital Outlay						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for full accrual only)	6900	34,790.73	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						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		4,132,656.55	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)	(223,491.97)	#####
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						
1. Beginning Fund Balance						
a. As of July 1	9791	900,896.56	1,532,281.71	1,532,281.71	631,385.15	70.08%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		900,896.56	1,532,281.71	1,532,281.71		
2. Ending Fund Balance, June 30 (E + F.1.c.)		900,896.56	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	-	-	-	-	
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.

[Parent/Guardian Request for Records \(English\)](#)

[Parent/Guardian Request for Records \(Spanish\)](#)

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 records 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 Leaders Office Manager 1919 E Pinecrest Drive Altadena, CA 91001	Aveson Global Leadership Academy Office Manager 575 N. Altadena Drive Altadena, CA 91001
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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.



AVESON SCHOOLS

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.

[Parent/Guardian Request for Records \(English\)](#)

<https://forms.gle/vVmbHFPsNM6CEgXJ6> Parent/Guardian Request for Records (Spanish)

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

Agencias de educación 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 Administrador de Oficina 1919 E Pinecrest Drive Altadena, CA 91001	Aveson Global Leadership Academy Administrador de Oficina 575 N. Altadena Drive Altadena, CA 91001
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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 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

Representative title

Executive Director/Superintendent

Company representative

Ian McFeat

Email

ianmcfecat@aveson.org

IP Address

-

Signature

Date

On behalf of

School Pathways LLC

Representative title

Controller

Company representative

LeAnn Steffanic

Email

leann@schoolpathways.com

IP Address

-

Signature

Date



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

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

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	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TK/KINDERGARTEN							
Day Types	A	B	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	B	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	B	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	B	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	B	C	D	TOTALS	REQUIRED	DIFFERENCE
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	8:15 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 7 & 8							
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	8:15 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	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

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

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

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Regular School Schedule	
ASL Special Event Minimum Day	
AGLA Special Event Minimum Day	
ASL/AGLA Special Event Minimum Day	

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

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

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

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

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

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

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

Staff Dates	
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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

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

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

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

Important Dates	
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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

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

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

TK/KINDERGARTEN							
Day Types	A	B	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	B	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	B	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	B	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	B	C	D	TOTALS	REQUIRED	DIFFERENCE
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	8:15 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 7 & 8							
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	8:15 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	



AVESON SCHOOLS

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 19, 2024	Presidents' Day Nat'l Holiday - No School
March 18-19, 2024	TK-5 Student Led Conference (SLC) (ASL) Minimum Day
March 22, 2024	ASL Progress Reports Distributed
March 20, 2024	MS & HS Student Led Conference (SLC) (AGLA) Minimum Day
March 25, 2024	Start of Spring Break
April 8, 2024	Return to School from Spring Break
May 3, 2024	Staff Professional Development - No School
May 20-21, 2024	Celebration of Learning (COL) (ASL) Minimum Day
May 22, 2024	Celebration of Learning (COL) (AGLA) Minimum Day
May 27, 2024	Memorial Day - No School
May 31, 2024	Senior Boards (AGLA)
June 4, 2024	12th Grade Graduation (AGLA)
June 5, 2024	8th Grade Promotion (AGLA)
June 6 2024	5th Grade Culmination (ASL) Minimum Day
June 6, 2024	Last Day of School for Students Minimum Day
June 6, 2024	AGLA Report Cards Distributed



VOLUNTEER HANDBOOK & APPLICATION
2023-24



AVESON
SCHOOLS

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

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*	<ol style="list-style-type: none">1) Signed volunteer application2) Submission of ID for Megan's Law clearance3) TB risk assessment or test4) 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*	<ol style="list-style-type: none">1) Signed volunteer application2) Submission of ID for Megan's Law clearance3) TB risk assessment or test4) Proof of COVID-19 Vaccination status or negative test5) 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



AVESON SCHOOLS

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

Other Names Used: _____

Residence Address: _____
Street, City, State, Zip

Mobile Telephone: (_____) _____ Work or Home Telephone: (_____) _____

Emergency Contact Name & Phone: _____ (_____) _____

Health Insurer & Policy # _____ Date of Birth: ____/____/____

CA Driver's License or ID Card Number: _____

Length of residence in the county? _____

Previous Address (if less than 5 years): _____

Physical Limitations: Yes () No () Explain:

Relationship to any student(s) or staff members at school? Yes () No () Explain:

Languages spoken: _____

Please respond to the following: "I am interested in volunteering because

Do you have any felony convictions: Yes () No () If so, please list:

Have you EVER been convicted of any sex offense for which you must register with any Law Enforcement Agency pursuant to Penal Code Section 290? Yes () No ()

I certify under penalty of perjury that the foregoing statements are true and complete, and I authorize to complete a background check as a condition of school volunteer service, as provided by California Education Code 45125.5 I understand that I will not receive any compensation or salary, or any other health or retirement benefits, or workers' compensation insurance coverage during this volunteer assignment. I agree to waive all claims against the and hold the , its officers, agents, employees, authorizer, and volunteers harmless from any and all liability or claims which may arise out of or in connection with my participation in this volunteer activity. In the event of illness or injury, I do hereby consent to whatever x-ray examination, anesthetic, medical, surgical or dental diagnosis or treatment and hospital care and emergency transportation considered necessary in the best judgment of the attending physician, surgeon, or dentist and performed under the supervision of a member of the medical staff of the hospital or facility furnishing medical or dental services. All volunteer work is done under the direction of an assigned teacher, site volunteer coordinator, or school administrator. Volunteers must comply with the sign-in/out procedures at the school site and other terms and conditions of this Volunteer Handbook. Volunteers do not receive compensation, health benefits, or worker's compensation. Additionally, section 35330 of the California Education Code contains the following statement of immunity in favor of the school when students or volunteers are participating in field trips: "All persons making the field trip shall be deemed to have waived all claims against the district, charter school, or the State of California for injury, accident, illness, or death occurring during or by reason of the field trip or excursion."

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: _____

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.

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

Volunteer Name: _____

Volunteer Signature: _____

Date: _____

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 hereby declared to be disaster service workers subject to such disaster service activities.

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 following extra-curricular activity, club, program, or special class: _____

to be held at _____ Supervising Teacher _____

Days/Months/Times: _____

PARENTS, PLEASE NOTE: It is a privilege, not a right, to participate in extracurricular activities; the privilege may be revoked at any time. The acceptance and inclusion of students is at the discretion of the School and subject to program standards and criteria. Students shall comply with all applicable codes of conduct and maintain high ethical and moral standards.

ASSUMPTION OF RISK: By signature hereon, parent/guardian waives liability against and holds harmless the school and its board members, staff, volunteers, agents; the school district; and State of California; and further acknowledges that this voluntary activity and/or transportation to and from (as applicable) may expose the student to potential harm including injury or death. If a student believes that an unsafe condition or circumstance exists with respect to activity(s), the student will discontinue participation and immediately notify the Site Director/Principal. Student shall not further participate until the unsafe circumstance is remedied.

By signing below: (1) I am giving up substantial actual or potential rights in order to allow the student to voluntarily participate in this activity(s); (2) I have signed this agreement with full appreciation and understanding of the risks inherent in the activity(s); (3) I have no question regarding the intent of this agreement; (4) I, as parent or guardian, have the right to bind myself, the student and any other family member, representative, assign, heir, trustee or guardian to the terms of this agreement; and (6) I have explained this agreement to the student, who understands his/her obligations hereunder.

X _____
Authorized Signature of Parent or Guardian

AUTHORIZATION FOR MEDICAL CARE If it becomes necessary for my child to have medical care while participating in this activity, I hereby give school personnel permission to use their judgment in obtaining medical care for the child, and I give permission to the physician selected by school personnel to render medical care deemed necessary and appropriate by the physician. I understand that the school carries student accidental injury insurance in an amount limited to \$50,000 (applies excess of family health insurance if applicable).

Student Name: _____

Home Address: _____

Parent/Guardian Home Phone No.: _____

Parent/Guardian Work Phone No.: _____

Emergency Contact Phone No.: _____

X _____
Authorized Signature of Parent or Guardian

_____ Date: _____
Parent or Guardian's Name (please 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 _____
Signature of Volunteer/Participant

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 _____
Signature of Volunteer/Participant

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 [Risk Assessment Questionnaire](#). 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 www.cdph.ca.gov 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.

Any subsequent arrest after the Live Scan process occurs will be reported to our agency. The information collected through this test is confidential and will be guarded safely and securely within our system. We will not share this information with any outside entity. If your fingerprints are not cleared, or if there is a subsequent arrest, you may not volunteer with our program.

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 not 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: _____

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: _____

