

A California nonprofit public benefit corporation

Governing Board Meeting Agenda

April 20 2023, 6:30 P.M.

Location: 575 W. Altadena Drive, Altadena, Ca. 91001

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 agendized items, as during regular meetings.
- 3. "Oral Communications" is set aside for members of the audience to raise issues not specifically on the agenda. However, due to public meeting laws, the Board can only listen to public comment, not engage in discussion or take action. The Board may give direction to staff to respond to communications or speakers may be offered the option of returning with a citizen-requested item. These presentations are limited to three (3) minutes and total time allotted will not exceed fifteen (15) minutes.
- 4. You will be given an opportunity to speak for up to five (5) minutes on agenda items when the Board discusses that item.
- 5. During remote operations, please keep your microphone muted, except when called upon by the Board. The chat may not be used by the public

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

PRELIMINARY

1.1. CALL TO ORDER

Meeting was called to order by the Board Chair at:

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

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

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: 03-16-23
- 3.2. Approval of February Bank & Credit Card Statements
- 3.3. Approval of Amazon March 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

ACTION ITEMS

- 5.1. Approve ASL Calendar and Important Dates
- 5.2. Approve AGLA Calendar and Important Dates
- 5.3. Approve Aveson Board Resolution on Local Assignments
- 5.4. Approve Aveson Policy on Local Assignment Options
- 5.5. Approve AGLA Minutes Calculator
- 5.6. Approve Teachers Development Group

6. CLOSED SESSION

6.1. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Government Code § 54956.9(d)(2): (1 matter).

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, April 17, 2023 at 5pm.



A CHRISTY WHITE SOLUTION™

Financial Update Thursday, April 20, 2023

Presentation Agenda

- Monthly Financials
- Cash Flow

FY22-23 Combined Master Summary

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

Aveson One Time Funds

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

^{*}Funds included in FY22-23 budget

PY Declining Enrollment

One-time apportionments have been released by the CDE for the FY21-22 Hold Harmless Declining Enrollment

AGLA = \$1,165,470

• 367.88 - 248.43 = 119.45 ADA difference

ASL = \$572,527

- 413.31 349.91 = 63.40 ADA difference
- Not included in Feb projections
- Will be added when funds are received

FY22-26 Combined Multi Year Projection

Second Interim Budget Forecast

	SECOND INTERIM BUDGET		FY22-23 SECOND INTERIM BUDGET FORECAST		FY23-24 BUDGET		FY24-25 BUDGET			FY25-26 BUDGET
Enrollment		563	L	563		567		567		567
FY ADA	_	507	┝	507		527		527		527
TOTAL INCOME	\$	10,079,073	\$	10,171,565	\$	8,301,306	\$	8,517,892	\$	8,725,624
Total 1000 Certificated Salaries Total 2000 Classified Salaries Total 3000 Employee Benefits Total 4000 Supplies Total 5000 Services and Other Operating Expenditures Total 6000 Capital Outlay	\$ \$ \$ \$	4,054,735 1,629,543 1,013,144 755,261 2,777,061 53,493 10,283,236	\$ \$ \$ \$ \$	4,076,171 1,629,543 1,013,144 769,783 2,845,464 53,493 10,387,597	\$ \$ \$ \$	4,098,909 1,645,273 1,209,953 694,691 2,430,624 53,493 10,132,943	\$ \$ \$ \$ \$	4,098,909 1,645,273 1,220,227 700,997 2,428,912 53,493 10,147,811	\$ \$ \$ \$ \$	4,098,909 1,645,273 1,230,697 707,339 2,462,940 53,493 10,198,650
NET INCREASE (DECREASE) IN FUND BALANCE BEGINNING FUND BALANCE	\$	(204,164)		(216,032)		(1,831,637) 2,581,983		(1,629,919) 750,346		(1,473,026)
ENDING FUND BALANCE RESERVE (AS % OF EXPENSES)	\$	2,593,851 25%		2,581,983 25%	\$	750,346 7%	\$	(879,573) -9%	\$	(2,352,599) -23%

FY22-23 Budget Highlights – Combined YTD Feb 2023

	WORKING BUDGET FY22-23	YTD Actuals	ı	2022-23 Projections		Budget VS Projections		\$) Budget Remaining	(%) Budget Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$ 5,404,442	\$ 4,067,034	\$	5,404,442	\$	-	\$	1,337,408	25%
Total 8100-8299 Federal Income	\$ 2,104,028	\$ 711,961	\$	2,104,028	\$	-	\$	1,392,067	66%
Total 8300-8599 State Income	\$ 1,736,684	\$ 597,703	\$	1,736,696	\$	12	\$	1,138,981	66%
Total 8600-8799 Local Income	\$ 833,919	\$ 789,693	\$	926,399	\$	92,480	\$	44,226	5%
TOTAL INCOME	\$ 10,079,073	\$ 6,166,391	\$	10,171,565	\$	92,493	\$	3,912,682	39%
Total 1000 Certificated Salaries	\$ 4,054,735	\$ 2,843,927	\$	4,076,171	\$	21,436	\$	1,210,808	30%
Total 2000 Classified Salaries	\$ 1,629,543	\$ 1,345,347	\$	1,629,543	\$	-	\$	284,196	17%
Total 3000 Employee Benefits	\$ 1,013,144	\$ 742,633	\$	1,013,144	\$	-	\$	270,511	27%
Total 4000 Supplies	\$ 755,261	\$ 590,680	\$	769,783	\$	14,522	\$	164,582	22%
Total 5000 Services and Other Operating Expenditures	\$ 2,777,061	\$ 1,964,420	\$	2,845,464	\$	68,403	\$	866,685	14
Total 6000 Capital Outlay	\$ 53,493	\$ 40,120	\$	53,493	\$	0	\$	13,373	25%
									•
TOTAL EXPENSE	\$ 10,283,236	\$ 7,527,127	\$	10,387,597	\$	104,361	\$	2,810,154	27%
NET INCOME (LOSS)	\$ (204,164)	\$ (1,360,736)	\$	(216,032)	\$	(11,868)	\$	1,102,528	

FY22-23 AGLA MYP Summary

Revised Second Interim Budget

		FY22-23 SECOND		FY22-23 SECOND		FY23-24		FY24-25		FY25-26		
	INTERIM REVISED BUDGET		INTERIM REVISED			INTERIM BUDGET FORECAST		BUDGET		BUDGET		BUDGET
Enrollment		220		220		220		220		220		
FY ADA		196		196		205		205		205		
	L											
TOTAL INCOME	\$	4,603,246	\$	4,658,349	\$	3,421,714	\$	3,508,392	\$	3,588,567		
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Total 1000 Certificated Salaries		1,834,640	\$	1,834,640	\$	1,878,814	\$	1,878,814	\$	1,878,814		
Total 2000 Classified Salaries	_	672,375	\$	672,375	\$	688,105	\$	688,105	\$	688,105		
Total 3000 Employee Benefits		429,889	\$	429,889	\$	527,184	\$	531,519	\$	535,936		
Total 4000 Supplies	_	324,727	\$	328,872	\$	299,375	\$	302,870	\$	306,394		
Total 5000 Services and Other Operating Expenditures	\$	1,531,098	\$	1,588,043	\$	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	\$	4,826,738	\$	4,887,827	\$	4,864,128	\$	4,856,648	\$	4,884,740		
NET INCREASE (DECREASE) IN FUND BALANCE	\$	(223,492)	\$	(229,479)	\$	(1,442,414)	\$	(1,348,256)	\$	(1,296,172)		
BEGINNING FUND BALANCE	\$	1,532,282	\$	1,532,282	\$	1,302,803	\$	(139,611)	\$	(1,487,867)		
ENDING FUND BALANCE	\$	1,308,790	\$	1,302,803	\$	(139,611)	\$	(1,487,867)	\$	(2,784,040)		
RESERVE (AS % OF EXPENSES)		27%		27%		-3%		-31%		-57%		

FY22-23 Budget Highlights – AGLA YTD Feb 2023

	BUDG FY22	GET	YTD Actuals		2022-23 Projections	В	VORKING udget VS ojections	-	\$) Budget temaining	(%) Budget Remaining	CWM Comments
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,16	53,107	\$ 1,705,8	90 \$	2,163,107	\$	-	\$	457,216	21%	
Total 8100-8299 Federal Income	\$ 1,27	79,830	\$ 608,9	85 \$	1,279,830	\$	-	\$	670,845	52%	
Total 8300-8599 State Income	\$ 88	35,831	\$ 226,8	58 \$	885,831	\$	(0)	\$	628,616	71%	
											Local: Food Service, Field Trips,
Total 8600-8799 Local Income	\$ 27	74,477	\$ 277,3	29 \$	329,580	\$	55,103	\$	(2,852)	-1%	Donations
TOTALINCOME	\$ 4,60	03,246	\$ 2,819,0	73 \$	4,658,349	\$	55,103	\$	1,753,826	38%	
Total 1000 Certificated Salaries	\$ 1,83	34,640	\$ 1,227,3	45 \$	1,834,640	\$	-	\$	607,295	33%	
Total 2000 Classified Salaries	\$ 67	72,375	\$ 559,9	08 \$	672,375	\$	-	\$	112,467	17%	
Total 3000 Employee Benefits	\$ 42	29,889	\$ 316,2	08 \$	429,889	\$	-	\$	113,681	26%	
Total 4000 Supplies	\$ 32	24,727	\$ 249,7	58 \$	328,872	\$	4,145	\$	74,959	23%	Inst Materials and Supplies
Total 5000 Services and Other Operating Expenditures	\$ 1,53	31,098	\$ 1,191,4	55 \$	1,588,043	\$	56,945	\$	339,644	22%	Field Trips, SIS
Total 6000 Capital Outlay	\$ 3	34,009	\$ 25,5	07 \$	34,009	\$	0	\$	8,502	25%	
TOTAL EXPENSE	\$ 4,82	26,738	\$ 3,570,1	91 \$	4,887,827	\$	61,090	\$	1,256,547	26%	
NET INCOME (LOSS)	\$ (22	23,492)	\$ (751,1	18) \$	(229,479)	\$	(5,987)	\$	497,279		
				-							

FY22-23 ASL MYP Summary

Second Interim Budget Forecast

Enrollmen		FY22-23 SECOND INTERIM REVISED BUDGET 343		SECOND INTERIM REVISED BUDGET		FY22-23 SECOND INTERIM BUDGET FORECAST	FY23-24 BUDGET		FY24-25 BUDGET		FY25-26 BUDGET
FY ADA	\vdash	311		311		323		323	323		
TOTAL INCOME	\$	5,475,827	\$	5,513,217	\$	4,879,593	\$	5,009,499	\$ 5,137,056		
	Ļ		Ļ		_						
Total 1000 Certificated Salaries	_	2,220,095	_		\$	2,220,095	\$	2,220,095	\$ 2,220,095		
Total 2000 Classified Salaries	_	957,168	\$	957,168	\$	957,168	\$	957,168	\$ 957,168		
Total 3000 Employee Benefits	_	583,255	\$	583,255	\$	682,769	\$	688,709	\$ 694,761		
Total 4000 Supplies	\$_\$	430,534	\$	440,910	\$	395,317	\$	398,127	\$ 400,944		
Total 5000 Services and Other Operating Expenditures	\$	1,245,963	\$	1,257,421	\$	993,983	\$	1,007,580	\$ 1,021,458		
Total 6000 Capital Outlay	\$	19,484	\$	19,484	\$	19,484	\$	19,484	\$ 19,484		
TOTAL EXPENSE	\$	5,456,499	\$	5,499,770	\$	5,268,815	\$	5,291,162	\$ 5,313,910		
NET INCREASE (DECREASE) IN FUND BALANCE	\$	19,328	\$	13,447	\$	(389,222)	\$	(281,663)	\$ (176,854)		
BEGINNING FUND BALANCE	\$	1,265,733	\$	1,265,733	\$	1,279,180	\$	889,958	\$ 608,295		
ENDING FUND BALANCE RESERVE (AS % OF EXPENSES)		1,285,061		1,279,180	\$	889,958 17%	\$	608,295	\$ 431,441		
RESERVE (AS N OF EXPENSES		2470		2370		1770		1170	570		

FY22-23 Budget Highlights – ASL YTD Feb 2023

	WORKING			Working			
	BUDGET	YTD	2022-23	Budget VS	(\$) Budget	(%) Budget	
	FY22-23	Actuals	Projections	Projections	Remaining	Remaining	Comments
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,241,335	\$ 2,361,143	\$ 3,241,335	\$ -	\$ 880,192	27%	
Total 8100-8299 Federal Income	\$ 824,198	\$ 102,976	\$ 824,198	\$ -	\$ 721,222	88%	
Total 8300-8599 State Income	\$ 850,852	\$ 370,835	\$ 850,865	\$ 13	\$ 480,017	56%	
Total 8600-8799 Local Income	\$ 559,442	\$ 512,364	\$ 596,819	\$ 37,377	\$ 47,078	8%	Local: Food Service, Field Trips, Donations
			•				
TOTAL INCOME	\$ 5,475,827	\$ 3,347,318	\$ 5,513,217	\$ 37,390	\$ 2,128,509	39%	
Total 1000 Certificated Salaries	\$ 2,220,095	\$ 1,616,582	\$ 2,241,531	\$ 21,436	\$ 603,513	27%	Subs
Total 2000 Classified Salaries	\$ 957,168	\$ 785,439	\$ 957,168	\$ -	\$ 171,729	18%	
Total 3000 Employee Benefits	\$ 583,255	\$ 426,425	\$ 583,255	\$ -	\$ 156,830	27%	
Total 4000 Supplies	\$ 430,534	\$ 340,911	\$ 440,910	\$ 10,376	\$ 89,623	21%	Inst Materials and Supplies
Total 5000 Services and Other Operating Expenditures	\$ 1,245,963	\$ 772,966	\$ 1,257,421	\$ 11,458	\$ 472,997	38%	Field Trips, SIS
Total 6000 Capital Outlay	\$ 19,484	\$ 14,613	\$ 19,484	\$ 0	\$ 4,871	25%	
		•	•	•	•		
TOTAL EXPENSE	\$ 5,456,499	\$ 3,956,936	\$ 5,499,770	\$ 43,271	\$ 1,499,563	27%	
		•					
NET INCOME (LOSS)	\$ 19,328	\$ (609,618)	\$ 13,447	\$ (5,881)	\$ 628,946		
						•	

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 (April/May 2023)
 - Reimbursement of state/federal funds spent in FY21-22
- Line of Credit available to draw down: \$430,000

Cash Update – Cash is King

Projected

Cash Balance Cash Balance

as of as of

1/31/2023 6/30/2023*

\$ 2,184,286 \$ 1,342,154 78 48

Standard

3 months of payroll Days Cash on Hand

\$1,633,922
60

^{*}Includes one time LOC payments

Other Cash Analysis											
Cash Balance	\$	2,184,286	\$ 1,342,154								
LOC Balance		60,000	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		2,184,286	2,792,047								
Adjusted Days Cash on Hand			103								

^{*}Includes one time LOC payments

Gold



				PRI	OR YEAR P-2					P	-1		P-	2					
	WORKING BUDGET FY22-23	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	Forecast Apr-23	Forecast May-23	Forecast Jun-23	Accrual	YTD Actuals	2022-23 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
INCOME 8011-8096 Local Control Funding Formula Sources														(
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid) 8012 Education Protection Act Funds	2,081,346 342,222	121,922	-	121,922	219,459 83,293	219,459	219,459	438,918 83,293	155,599	185,073	148,041	148,041	148,041	(44,589) 175,636	1,681,811 166,586	2,081,346 342,222	-	399,535 175,636	19% 51%
8019 Charter Schools General Purpose - Prior Year 8096 In Lieu Property Tax	2,980,874	-	194,498	388,996	259,331	259,331	259,331	259,331	103,732	494,086	247,043	247,043	247,043	21,107	2,218,637	2,980,874		762,237	0% 26%
Total 8011-8096 Local Control Funding Formula Sources 8100-8299 Federal Income	\$ 5,404,442 \$ \$ 5,404,442 \$		\$ 194,498 \$ 194,498	\$ 510,918 \$ 510,918	\$ 562,083 \$ 562,083		\$ 478,790 \$ 478,790	\$ 781,542 \$ 781,542	\$ 259,331 \$ 259,331	\$ 679,159 \$ 679,159	\$ 395,085 \$ 395,085	\$ 395,085 \$ 395,085	\$ 395,085 \$ 395,085	\$ 152,154 \$ 152,154	\$ 4,067,034	5,404,442 \$ 5,404,442	-	1,337,408	25%
8181 Federal Special Education (IDEA) Part B, Sec 611	102,404	-	-	-	-	-	-	-	-	-	-	-	-	102,404	-	102,404	-	102,404	100%
8182 Special Ed: IDEA Mental Health 8220 Child Nutrition Programs - Federal	131,474	2,455	6,993	11,674	12,752	9,758	9,197	10,356	11,699	11,480	11,827	11,827	11,827	9,627	86,365	131,474	-	45,110	0% 34%
8291 Title I, A Basic Grants Low-Income 8295 ESSER II CRRSA & ESSER III ARPA	69,316	-	-	-	-	-	10,605	31,502	-	-	5,023	-	13,863	8,323	42,107	69,316	-	27,209	39% 0%
8292 Title II, A Teacher Quality 8294 Title IV	12,691 20,000	-	-		-		-	2,585 10,000	3,193		2,538 5,000	-	2,538 5,000	1,837	5,778 10,000	12,691 20,000	-	6,913 10,000	54% 50%
8290.1 One Time Loss Learning Mitigation Funds - SWD 8299 All Other Federal Revenue	1,768,143	-	- 5,518	- 5,518	-	535,861	-		20,815	:	-	-	-	- 1,200,431	- 567,712	1,768,143	-	1,200,431	0% 68%
Total 8100-8299 Federal Income	\$ 2,104,028 \$ \$ 2,104,028 \$		\$ 12,510 \$ 12,510		\$ 12,752 \$ 12,752		\$ 19,802 \$ 19,802	\$ 54,443 \$ 54,443	\$ 35,707 \$ 35,707	\$ 11,480 \$ 11,480	\$ 24,389 \$ 24,389	\$ 11,827 \$ 11,827	\$ 33,229 \$ 33,229		711,961 \$ 711,961	2,104,028 \$ 2,104,028	-	1,392,067	66%
8300-8599 State Income 8311 Special Education - Entitlement (State)	363,825		-	-	18,997	53,192	-	89,794	12,791	136,599	95,290	95,290	95,290	(233,418)	311,373	363,825		52,452	14%
8312 Mental Health-SPED 8519 Prior Year Adjustment	62,269 50,467	-	:		45,137	113	-	5,017	-					62,269 200	50,267	62,269 50,467	- (0)	62,269 200	100% 0%
8520 State Child Nutrition 8545 SB 740	305,005 236,835	5,178	19,972	31,465	30,336	22,526	21,129	23,749	27,026	26,235	24,719 59,209	24,719	24,719	23,233 177,626	207,615	305,005 236,835	-	97,390 236,835	32% 100%
8550 Mandated Block Grant	14,598	-	-	-	-	14,192	-	-	-	-	-	-	-	419	14,192	14,611	13	406	3%
8560 State Lottery 8591 One Time Loss Learning Mitigation Funds - LCFF	120,227	-	-	-	-	-	-	13,753	-		30,057		-	76,417	13,753	120,227	-	106,474	89% 0%
8592 Mental Health-SPED 8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)		-	-	-	-		-	-	-		-	-	-				-		0% 0%
8590 All Other State Revenue Total 8300-8599 State Income	\$ 1,736,684 \$		\$ 19,972		\$ 94,470						\$ 209,274		\$ 120,009			583,458 \$ 1,736,696	\$ 12	582,955 \$ 1,138,981	100% 66%
8600-8799 Local Income	\$ 1,736,684 \$		\$ 19,972		\$ 94,470					\$ 162,834	\$ 209,274	\$ 120,009				\$ 1,736,696			
8634 Food Service Sales 8693 Field Trips	280,000 44,178	466	(325)	1,050 6,535	27,020 13,920	42,300 1,153	42,310 16,140	57,685 6,415	35,771 7,124	40,550 40,186	28,000	-	-	12,197	246,827 91,473	287,025 91,473	7,025 47,295	33,173 (47,295)	12% -107%
8694 Enterprise Revenue 8801 Dontaions - Parents	248,227 100,000	6,183 3,486	58,154 4,883	39,365 12,975	1,360 12,576	36,310 17,614	21,832 27,854	47,271 11,343	13,714 11,446	45,144 6,404	90	90	90	628	269,333 108,580	270,230 108,580	22,003 8,580	(21,106) (8,580)	-9% -9%
8802 Donations - Private 8803 Fundraising	50,000 40,000	1,081	7,200	- 86	4,604	(4,584)	-	2,000 1,504	9,884 (612)	- (77)	5,000 2,000	5,000 2,000	5,000 2,000	23,116 24,799	11,884 9,201	50,000 40,000	-	38,116 30,799	76% 77%
8804 Computer Repair Fundraising 8699 All Other Local Revenue	500 71,014	3,031	- 922	- 11,417	2,349	1,956	180 3,637	- 16,267	- 1,233	11,402	6,496	- 6,496	-	320 13,386	180 52,214	500 78,592	7,578	320 18,800	64% 26%
8792 SPED State/County Total 8600-8799 Local Income	\$ 833,919 \$	14,248	\$ 70,834	\$ 71,428	\$ 61,828	\$ 94,749	\$ 111,953	\$ 142,486	\$ 78,560	\$ 143,608	\$ 41,586	\$ 13,586	\$ 7,090	\$ 74,446	789,693	926,399	92,480	44,226	0% 5%
	\$ 833,919 \$		\$ 70,834	\$ 71,428	\$ 61,828	\$ 94,749	\$ 111,953	\$ 142,486	\$ 78,560	\$ 143,608	\$ 41,586	\$ 13,586	\$ 7,090	\$ 74,446	\$ 789,693	\$ 926,399			
TOTAL INCOME	\$ 10,079,073 \$ \$ 10,079,073 \$			\$ 631,003 \$ 631,003							\$ 670,333 \$ 670,333	\$ 540,507 \$ 540,507	\$ 555,412 \$ 555,412		6,166,391 \$ 6,166,391	10,171,565 \$10,171,565	92,493	3,912,682	39%
EXPENSE	\$ 918,614	-	-	-	-														
1000 Certificated Salaries 1100 Teachers' Salaries	2,387,879	12,806	145,010	239,059	214,857	212,099	209,176	206,779	210,873	217,092	240,043	240,043	240,043	-	1,667,749	2,387,879	-	720,129	30%
1200 Substitute Expense 1300 Certificated Super/Admin	160,885 919,619	600 27,833	5,817 62,293	10,986 69,227	15,517 79,385	17,767 149,822	16,803 67,585	16,420 68,085	16,931 65,585	18,673 65,585	23,237 99,356	23,237 99,356	16,334 99,356	(33,849)	119,513 655,401	182,321 919,619	21,436	41,372 264,219	26% 29%
1900 Other Certificated Total 1000 Certificated Salaries	\$ 4,054,735 \$		32,634 \$ 245,754		49,380 \$ 359,139		49,778 \$ 343,342		57,828 \$ 351,217	57,883 \$ 359,234	61,696 \$ 424,332	61,696 \$ 424,332	61,696 \$ 417,429	(33,849)	401,264 2,843,927	586,351 4,076,171	21,436	185,088 1,210,808	32% 30%
2000 Classified Salaries	\$ 4,054,735 \$	44,571	\$ 245,754	\$ 370,214	\$ 359,139	\$ 429,697	\$ 343,342	\$ 340,759	\$ 351,217	\$ 359,234	\$ 424,332	\$ 424,332	\$ 417,429	\$ (33,849)	\$ 2,843,927	\$ 4,076,171			
2100 Instructional Aide Salaries 2200 Classified Support Salaries	840,261	32,741	48,361	81,198	86,918	89,547	83,492	62,021	99,218	92,540	54,742	54,742	54,742	-	676,036	840,261	-	164,225	20% 0%
2300 Classified Supervisor and Administrator Salaries 2400 Clerical/Technical/Office Staff Salaries	427,566	13,356	36,578 -	45,859	47,415	45,994	45,941 -	45,644	43,267	40,204	21,103	21,103	21,103	-	364,257	427,566	-	63,309	15% 0%
2700 Classified Staff/ Maintenance 2900 Other Classified Salaries	180,715 181,000	9,400 10,752	16,489 25,389	17,496 23,955	16,811 17,006	17,643 17,491	19,994 16,198	16,225 13,303	16,605 18,013	15,765 16,518	11,429 7,458	11,429 7,458	11,429 7,458	-	146,428 158,625	180,715 181,000	-	34,287 22,375	19% 12%
Total 2000 Classified Salaries	\$ 1,629,543 \$ \$ 1,629,543 \$	66,249	\$ 126,817 \$ 126,817	\$ 168,508 \$ 168,508	\$ 168,150 \$ 168,150		\$ 165,625 \$ 165,625	\$ 137,193 \$ 137,193	\$ 177,103 \$ 177,103	\$ 165,027 \$ 165,027	\$ 94,732 \$ 94,732	\$ 94,732 \$ 94,732	\$ 94,732 \$ 94,732	\$ -	1,345,347 \$ 1,345,347	1,629,543 \$ 1,629,543	-	284,196	17%
3000 Employee Benefits 3301 OASDI - Social Security/Medicare	352,425	6,746	22,827	32,632	31,730	32,739	29,361	28,889	32,019	31,768	32,182	32,182	31,754	7,597	248,710	352,425		103,715	29%
3302 MED - Medicare 3401 H&W - Health & Welfare	82,422 437,260	1,578 29,483	5,339 77,247	7,632 (7,837)	7,461 33,814	8,521 48,882	7,206 32,655	6,756 40,304	7,488 39,933	7,430 38,845	7,526 34,644	7,526 34,644	7,426 34,644	533	59,410 333,327	82,422 437,260	-	23,012 103,933	28% 24%
3501 FUTA/SUTA 3601 Worker Compensation	28,421 66,506	-	(1,046) 14,247	10,359	7,482 9,234	4,617	4,617	11,634 4,617	918 4,617	339	3,032 4,733	3,032 4,733	3,032 4,733	-	19,326 52,308	28,421 66,506	-	9,095 14.198	32% 21%
3901 403B Total 3000 Employee Benefits	46,109 \$ 1,013,144 \$	-	-	1,982	9,688	4,971	5,196	2,351	-	5,362 \$ 83,743	5,520	5,520	5,520	8,130	29,551	46,109 1,013,144	-	16,559 270,511	36%
4000 Books and Supplies	\$ 1,013,144 \$									\$ 83,743					\$ 742,633				
4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials	1	_			-	-	-				-		-		-	-	-	-	0% 0%
4300 Books and Other Recreation Materials 4300 Materials and Supplies 4315 Custodial Supplies	22,606	- 169	2,937	- - 1,781	814	2,036	1,342	1,304	- - 1,257	1,183	3,261	3,261	3,261	-	12,824	22,606	-	9,783	0% 43%
4320 Education Software 4325 Instructional Materials & Supplies	42,505	35,836	6,385	284	-	-	-	-		-	-	-	-	-	42,505	42,505	(0)	0	0%
4326 SPED Instructional Materials	134,000 19,597	19,797 1,766	18,100 7,442	13,224 1,587	5,991 1,330	14,889 475	10,031 255	9,970 2,072	17,845 574	18,274 939	2,666 1,547	2,666 1,547	2,666 1,547	-	128,123 16,441	136,120 21,080	2,120 1,483	5,877 3,156	4% 16%
4330 Office Supplies 4342 Athletics	20,611	1,956	7,560	2,767	1,819	3,315	488	2,427	3,948	1,089	-	-	-	•	25,369	25,369	4,758	(4,758)	-23% 0%
4381 Plant Maintenance 4400 Noncap Equipment	- :	-			-	-		-	-		-		-	-	-		-	-	0% 0%
4410 Software/Licensing 4420 Computers (individual items < \$5k)	9,200 28,205	- 1,372	547 11,772	828 3,418		-	9,966	1,677	374 878		2,484	2,484	2,484	-	1,749 29,083	9,200 29,083	- 878	7,451 (878)	81% -3%
4430 Office Furniture, Equipment & Supplies 4700 Food/Food Supplies	18,022	2,157	1,872	5,575	1,808	3,886	608	2,115	5,282	-	-	-	-	-	23,304	23,304	5,282	(5,282)	-29% 0%



				PRI	OR YEAR P-2					P	-1		P-:	2					
	WORKING BUDGET FY22-23	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	Forecast Apr-23	Forecast May-23	Forecast Jun-23	Accrual	YTD Actuals	2022-23 Projections	Budget VS Projections		(%) Budget Remaining
4710 Studetnt Food Service 4720 Other Food	460,515	12,161	16,326	43,539	44,798	41,042	32,871	22,593	43,782	54,171	49,744	49,744	49,744	-	311,28	460,515	-	149,233	32% 0%
Total 4000 Supplies	\$ 755,261	\$ 75,215	\$ 72,942	\$ 73,003		\$ 65,644		\$ 42,157		\$ 75,656	\$ 59,701	\$ 59,701		\$ -	\$ 590,680		\$ 14,522	\$ 164,582	22%
5000 Services and Other Operating Expenditures	755,261	75,215	72,942	73,003	56,561	65,644	55,562	42,157	73,939	75,656	59,701	59,701	59,701	-1	- 590,680	769,783	1	1	1
5200 Conference Fees	11.000	_		110	132	394	78		601	_	3,228	3,228	3,228	-	1,31	11,000	-	9.685	88%
5300 Dues and Memberships	18,000	8,263	3,415	2,338	195	570	443	550	719	120	521	521	521	-	16,612		174	1,388	8%
5400 Insurance	131,063	-	12,279	49,114	24,558	12,279	12,278	12,278	12,278	-	-	-	-	-	135,064		4,001	(4,001)	-3%
5510 Utilities- Gas and Electric	118,929	7,327	12,641	14,573	19,108	9,184	8,649	9,437	17,581	182	6,124	6,124	6,124	-	98,68		(1,876)	20,248	17%
5515 Janitorial, Gardening Services 5520 Security	9,724 1.000	761	112 120	3,661	380	1,780 120	760	371	380 135	380	380 208	380 208	380 208		8,58! 37!	9,725	1	1,139 625	12% 63%
5525 Utiliites - Waste	18,326	1,628	1,758	1,491		1,676	1,488	296	2,213	360	2,472	2,472	2,472		10,909		-	7,417	40%
5530 Utilities - Water	23,535	278	3,701	708	3,896	681	2,845		2,717	-	2,903	2,903	2,903	-	14,82		-	8,708	37%
5605 Equip Rental/Lease	32,000	2,366	2,366	3,128	2,366	2,366	3,497	2,848	2,450	3,979	2,211	2,211	2,211	-	25,367		-	6,633	21%
5610 Rent	683,206	100,389	55,551	56,324	55,830	59,661	57,512	57,543	59,025	57,387	57,736	57,736	9,450	-	559,222		939	123,984	18%
5615 Repairs and Maintenance - Buildings 5616 Repairs and Maintenance - Computers	93,716 4,152	17,448	10,940	34,372	18,814	6,769 177	4,902	472	4,059	1,247	1,325	1,325	1,325	-	99,022		5,306	(5,306) 3,975	-6% 96%
5618 Repairs and Maintenance - Vehicles expense	4,152		750	300	1,638	1//		598	-		325	325	325		3,28		(0)	975	23%
5800 Prof/Consulting	-,201	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	0%
5803 Auditing Fees	13,176	-	-	-	-	-	-	-	-	-	4,392	4,392	4,392	-	-	13,176	-	13,176	100%
5807 Legal Settlements	-	-	-	-		-		-	-	-	-	-	-	-		-	-	-	0%
5809 Banking Fees	14,876	1,183	1,553	798	1,011	999	1,333	1,585	764	1,384	1,462	1,462	1,462	-	10,610	14,997	121	4,266	29%
5810 Educational Consultants 5811 AEC		-			- 1		-	- 1		-				:		1	-	-	0% 0%
5812 Business Services	120.738	-	10,062	10,062	10,061	10,062	10,062	10,157	10,062	10,062	13.384	13.384	13.384	-	80,583	120.738		40,151	33%
5824 District Oversight Fees	54,044	-	-	-	- 10,001	-	- 10,002	-	-	-	18,015	18,015	18,015	-		54,044		54,044	0%
5815 Advertising/Recruiting	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	54,044	100%
5830 Field Trips	48,035	(902)	-	4,170	27,711	1,613	3,727	7,515	6,081	50,117	-	-	-	-	100,03		51,998	(51,998)	-108%
5836 Fingerprinting/Livescan	513	-	-	-	-	50	101	* .		-	121	121	121	-	15:		-	362	71%
5839 Fundraising Expense 5843 Interest Expense/Misc fee	8,500 11,500	394	15 409	388	355	795 344	313	1,548 303	600 280	850 235	1,564 1,614	1,564 1,614	1,564 1,614	-	3,808		(3,638)	4,692 8,480	55% 74%
5845 Legal Fees	91,750	394	9,673	1,508	1,956	2,813	583	114	2,779	423	23,967	23,967	23,967		19,850		(3,638)	71,900	74%
5848 Licenses and Other Fees	6,463	1,250		- 1,500	- 1,550	625	-	3,651	-	423	312	312	312		5,526		0	937	14%
5851 Marketing and Student Recruiting	59,000	4,200		1,181	-	19,503		3,655	13,481	-	5,660	5,660	5,660	-	42,020		-	16,980	29%
5854 Consultants - Other	431,065	14,383	15,990	10,819	14,839	10,980	115,203	16,470	46,273	5,500	60,203	60,203	60,203	-	250,455		-	180,610	42%
5855 Ed Consultants	27,543		-	1,125	-		950	550	729	8,770	5,140	5,140	5,140	-	12,124		-	15,419	56%
5856 Enterprise	31,775	10,504	1,020	551	184	638	5,489	1,205	(2,517)	908	4,597	4,597	4,597	-	17,983		-	13,792	43% 31%
5857 Payroll Services 5860 Printing and Reproduction	25,750 200	1,498	1,703	2,027	2,005	2,069	2,098	2,352	1,934	2,068	2,665 67	2,665 67	2,665 67		17,756	25,750	-	7,994 200	100%
5861 PY Expenses (Unaccrued)	-	_		_	-					_	-	-	-	-	_	-	-	-	0%
5862 Professional Development	70,450	900	15,149	1,086	989	10,253	450	58	-	455	13,703	13,703	13,703	-	29,34	70,450	-	41,109	58%
5873 Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5874 SPED Encroachment		-			-	-		-		-				-			-		0%
5875 SPED Consultants 5876 Sports	305,953 11.793	621	5,945	5,328 209	3,804 1,869	37,380 240	47,906 4,546	8,328 4,930	19,564 623	3,029	58,016	58,016	58,016	-	131,904 14.990		3,197	174,048	57% -27%
5876 Sports 5877 Staff Recruiting/Hiring	1,700	-		209	1,869	240	4,546	4,930	623	2,573	167	167	167		1,200		3,197	(3,197)	29%
5878 Student Assessment	26,482	5,682	18,550		-	-	840	-	-	-	470	470	470	-	25,072		-	1,410	5%
5881 Student Information System	23,000	4,431	-	-	18,225	-	-	-	-	10,973	-	-	-	-	33,628	33,628	10,628	(10,628)	-46%
5883 Substitutes (Contracted)	33,058	-	244	4,392	1,830	3,538	4,270	4,636	5,002	2,928	2,783	1,683	1,683	-	26,840	32,988	(70)	6,218	19%
5887 Technology Services	138,251	44,751	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	-	112,75	138,251	(0)	25,500	18%
5893 Student Transportation 5899 Misc Operating Expenses	11.507	- 70	- 150	-	5,043	967	1,570	-	-	953	918	918	918	-	8,75	11,507	-	2,754	0% 24%
5990 Communications- Internet/Website Fees	35,742	1,999	4.927	2.375	10,801	967	2,226	866	1.280	985	2.185	2.262	2,116	-	26,358		(2,821)	9,384	24%
5915 Communications- Postage and Delivery	2,342	27	255	183	55	148	88	-	378	-	403	403	403	-	1,13		(=,==1)	1,208	52%
5920 Communications- Telephone & Fax	22,944	1,251	1,251	2,776	1,251	2,215	1,426	1,965	1,240	1,713	2,767	2,767	2,767	-	15,089		445	7,855	34%
5999 Expense Suspense	-	-								-	-	-	-	-	-	-	-	-	0%
Total 5000 Services and Other Operating Expenditures	\$ 2,777,061				\$ 238,607							\$ 309,484			1,964,420		68,403	866,685	14
6000 Capital Outlay	\$ 2,777,061	\$ 230,700	\$ 199,028	\$ 223,595	\$ 238,607	> Z10,288	\$ 304,131	\$ 162,780	\$ 219,211	\$ 176,081	\$ 310,508	\$ 309,484	\$ 261,052	,	\$ 1,964,420	\$ 2,845,464			
6900 Depreciation Expense	53,493	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	-	40,120	53,493	0	13,373	25%
6901 Amortization Expense	-									-	-	-	-	-		-	-		0%
Total 6000 Capital Outlay	\$ 53,493			\$ 4,458		\$ 4,458				\$ 4,458		\$ 4,458			40,120		0	13,373	25%
	\$ 53,493	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ -	\$ 40,120	\$ 53,493			
7438 Debt Service - Bond Payments/ & Interest																			nw.
Total 6000 Capital Outlay	s -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -	s -	\$ -	\$ -	s -	-	-	-	0%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			3/6
																0			
TOTAL EXPENSE	\$ 10,283,236				\$ 926,324												\$ 104,361	\$ 2,810,154	27%
	\$ 10,283,236	\$ 459,000	\$ 767,611	\$ 884,546	\$ 926,324	\$ 980,492	\$ 952,153	\$ 781,899	\$ 910,904	\$ 864,198	\$ 981,367	\$ 980,344	\$ 924,480	\$ (25,719)	\$ 7,527,127	\$10,387,597			
NET INCOME (LOSS)	\$ (204.164)	\$ (315 197)	\$ (469 797)	\$ (253.542)	\$ (195,190)	\$ 228 689	\$ (320.035)	\$ 328 947	\$ (497 489)	\$ 132,883	\$ (311,033)	\$ (439,837)	\$ (369.068)	\$ 2,264,642	(1,360,736	(216,032)	(11,868)	1,102,528	
										\$ 132,883				\$ 2,264,642				23,697	

AVESON -Combined CASHFLOW PROJECTIONS FISCAL YEAR 2022-23

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



(%) Budget Remaining

(\$) Budget Remaining

Budget VS Projections

			PRI	IOR YEAR P-2						P-1		P	-2
VORKING													
BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Forecast	Forecast	Forecast	
FY22-23	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual

PRI	IOR YEAR P-2								P-1		p.	-2
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
Jul-22	Aug-22	Sep-22	Oct-20	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual
2,229,160	2,227,291	1,812,440	1,704,029	1,662,105	2,466,280	2,337,455	2,678,726	2,184,286	2,350,731	2,077,881	1,675,217	1,342,154
(315,197)	(469,797)	(253,543)	(195,190)	228,688	(320,035)	328,943	(497,488)	132,883	(311,033)	(439,837)	(369,068)	2,264,642
439,938	93,086	142,340	110,773	286,256	61,777	(824)	(8,400)	34,104	38,726	37,715	36,546	
(50,941)	(41,067)	(17,843)	21,163	35,248	(61,541)	879	23,688 18,303					(134,000)
		(7,739)	(13,930)	(8,400)	(13,930)	(27,860)			-	-	-	-
(170,806) 94,168	(1,754) 5,000	9,719	(15,598)	9,274	(1,812)	7,738	(30,000)		-	-		-
21,447	223	19,197	51,401	253,650	207,259	32,936			-	-	-	
4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	-
(19,936)									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-		-	-
(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
2,227,291	1,812,440	1,704,029	1,662,105	2,466,280	2,337,455	2,678,726	2,184,286	2,350,731	2,077,881	1,675,217	1,342,154	3,472,795

11 10 9

Enrollment P2 ADA 264.00

243.15 32% Unduplicated Pupil Count %

12

Charterwise
MANAGEMENT
A CHRISTY WHITE SOLUTION* outlieier contract

docs over to Celeste Thursday

					RIOR YEAR P-2					P.				0-2			docs over to Cel	este Thursday	
	WORKING BUDGET FY22-23	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	Forecast Mar-23	Forecast Apr-23	Forecast May-23	Forecast Jun-23	Accrual	YTD Actuals	2022-23 Projections	WORKING Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
INCOME 8011-8096 Local Control Funding Formula Sources																			
8011-8096 Local Control Funding Formula Sources 8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid) 8012 Education Protection Act Funds 8019 State Aid-Prior Years	810,406 240,968	48,177		48,177	86,719 66,334	86,719	86,719	173,438 66,334	-	92,565	56,091	56,091	56,091	19,618 108,300	622,514 132,668	810,406 240,968	-	187,892 108,300	23% 45%
8096 In Lieu Property Tax Total 8011-8096 Local Control Funding Formula Sources	1,111,733 \$ 2,163,107	\$ 48,177 \$	78,813 78,813	155,599 \$ 203,776	103,732 \$ 256,785	103,732	103,732 \$ 190,451	103,732	103,732 \$ 103,732	197,635 \$ 290,200	98,817 \$ 154,909	98,817 \$ 154,909	98,817 \$ 154,909	(135,428) \$ (7,510)	950,708 1,705,890	1,111,733 \$ 2,163,107	-	161,024 457,216	14% 21%
8100-8299 Federal Income 8181 Federal Special Education (IDEA) Part B, Sec 611 8182 Special Education (IDEA) Part B, Sec 611 8220 Child Nutrition Programs - Federal 8291 Title I, A Basic Grants Low-Income	\$ - 54,100 - 35,689 44,200	3 48,177 3	1,685	3,139	3,665	2,910	2,797 7.514	2,924 23.342	3,520	3,650	3,400	3,400	3,400 8,840	54,100 - 1,200 4,504	- - 24,289 30.856	54,100 - 35,689 44,200	-	54,100 - 11,400 13,344	100% 0% 32% 30%
8295 ESSER II CRESA & ESSER III ARPA 8292 Title II, A Teacher Quality 8294 Title II William State of the Stat	4,924 10,000	-	-	-	-		-	1,286 5,000	1,285	-	985 2,500	-	985 2,500	384	2,571 5,000	4,924 10,000	-	2,353 5,000	0% 48% 50% 0%
8299 All Other Federal Revenue	1,130,917					535,861			10,408					584,648	546,269	1,130,917		584,648	52%
Total 8100-8299 Federal Income 8300-8599 State Income	\$ 1,279,830	\$ - \$	1,685	\$ 3,139	\$ 3,665	\$ 538,771	\$ 10,311	\$ 32,552	\$ 15,213	\$ 3,650	\$ 6,885	\$ 3,400	\$ 15,725	\$ 644,836	608,985	\$ 1,279,830	-	670,845	52%
8311 Special Education - Entitlement (State) 8312 Mental Health-SPED 8519 Prior Year Adjustment 8520 State Child Nutrition 8545 SB 740 8550 Mandated Block Grant 8560 State Lottery 8591 One Time Loss Learning Mitigation Funds - LCFF 8592 Mental Health-SPED 8593 CA 5895 (In Person Instruction and Expanded Learning Opp Grant)	136,093 30,347 29,421 81,000 231,814 8,390 46,649	- - -	4,286 - - -	7,668 - - -	7,106 24,091 7,674 - -	24,772 2,821 5,891 7,971	5,722	25,582 2,509 6,090	7,323 - -	7,432 - -	7,600 57,954 - 11,662	25,582 7,600 - - -	7,600 - -	(77,795) 30,347 6,114 173,861 419 34,987	137,142 - 29,421 52,086 - 7,971 - -	136,093 30,347 29,421 81,000 231,814 8,390 46,649	- (0) - - - - -	(1,049) 0 28,914 231,814 419 46,649	-1% 0% 36% 100% 5% 100% 0% 0%
8590 All Other State Revenue	322,118						248							321,870	248	322,118	-	321,870	100%
Total 8300-8599 State Income 8600-8799 Local Income	\$ 885,831	\$ - \$	4,286	\$ 7,668	\$ 38,871	\$ 41,456	\$ 5,970	\$ 34,181	\$ 20,114	\$ 74,323	\$ 102,798	\$ 33,182	\$ 33,182	\$ 489,802	226,868	\$ 885,831	(0)	628,616	71%
8604-8799 LOCAL Intome 8634 Food Service Sales 8693 Field Trips 8694 Enterprise Revenue 8801 Donations - Private 8802 Donations - Private 8803 Fundraising 8804 Computer Repair Fundraising 8699 All Other Local Revenue 8792 SPED State/County	128,000 44,025 897 50,000 25,000 20,000 500 6,055	56 - - 1,743 - 46 1,516	(37) - - 2,441 - - 208	362 6,535 6,487 43 1,426	13,271 13,920 6,288 1,393	20,940 1,015 8,876	21,113 16,140 13,927 180 302	28,783 6,415 5,672 1,000 1,463	17,659 3,150 5,723 4,942 (612) 591	20,077 32,992 3,202 (116) 6,986	90 2,500 2,000	90 2,500 2,000	90 2,500 2,000	628 11,558 13,176 320	122,225 80,167 - 54,359 5,942 824 180 13,633	135,025 80,167 897 54,359 25,000 20,000 500 13,633	7,025 36,142 - 4,359 - - - 7,578	5,775 (36,142) 897 (4,359) 19,058 19,176 320 (7,578)	5% -82% 100% -9% 76% 96% 64% -125%
Total 8600-8799 Local Income	\$ 274,477	\$ 3,360 \$	2,613	\$ 14,854	\$ 34,872	\$ 31,964	\$ 51,662	\$ 43,410	\$ 31,453	\$ 63,141	\$ 17,390	\$ 4,590	\$ 4,590	\$ 25,682	277,329	\$ 329,580	55,103	(2,852)	-1%
TOTAL INCOME	\$ 4,603,246	\$ 51,537 \$	87,396	\$ 229,436	\$ 334,194	\$ 802,642	\$ 258,394	\$ 453,647	\$ 170,512	\$ 431,314	\$ 281,981	\$ 196,080	\$ 208,405	\$ 1,152,810	\$ 2,819,073	\$ 4,658,349	\$ 55,103	\$ 1,753,826	38%
EXPENSE 1000 Certificated Salaries	\$ -																		
1100 Certificated Salaries 1100 Teachers' Salaries 1200 Tutor/Substitute Expense 1300 Certificated Super/Admin 1900 Other Certificated Total 1000 Certificated Salaries	1,059,370 109,817 361,958 303,495 \$ 1,834,640	6,236 - 11,759 3,333 \$ 21,328 \$	74,031 2,674 19,248 18,474 114,428	103,977 5,698 15,215 27,700 \$ 152,591	96,365 10,259 25,374 26,306 \$ 158,304	93,664 12,381 46,882 26,508 \$ 179,435	90,808 11,422 19,157 26,398 \$ 147,784	89,680 11,230 23,908 27,078 \$ 151,897	91,592 6,145 19,821 32,353 \$ 149,909	92,891 6,184 19,821 32,775 \$ 151,669	106,709 14,608 53,591 27,523 \$ 202,432	106,709 14,608 53,591 27,523 \$ 202,432	106,709 14,608 53,591 27,523 \$ 202,432	-	739,243 65,993 201,184 220,926 1,227,345	1,059,370 109,817 361,958 303,495 \$ 1,834,640	-	320,127 43,824 160,774 82,569 607,295	30% 40% 44% 27% 33%
2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries	377,238 - 168,291	3,293 5,290	27,068 - 16,798	35,823 - 20,020	34,446 - 20,087	35,002 - 20,126	33,338 - 20,092	28,540	40,850 - 21,551	37,567 - 20,017	33,771 - 224	33,771 - 224	33,771 - 224	-	275,927 - 167,619	377,238 - 168,291	-	101,312	27% 0% 0%
2400 Clerical/Technical/Office Staff Salaries 2700 Classified Staff/ Maintenance 2900 Other Classified Salaries Total 2000 Classified Salaries	56,616 70,229 \$ 672,375	- 3,373 2,183	6,657 6,470 56,991	- 6,818 9,213	6,538 7,544 \$ 68,616	6,671 7,758 \$ 69,557	- 8,860 7,198	5,250 5,962	6,193 7,205 \$ 75,800	5,861 6,607 \$ 70,053	132 3,363 \$ 37,489	- 132 3,363	132 3,363 \$ 37,489		56,221 60,141 559,908	- 56,616 70,229	-	395 10,088 112,467	0% 1% 14%
3000 Employee Benefits																	-		
3301 OASDI - Social Security/Medicare 3302 MED - Medicare 3401 H&W - Health & Welfare 3501 FUTA/SUTA/ETT 3601 Worker Compensation 3700 4038 Total 3000 Employee Benefits	155,435 36,352 182,656 12,535 29,332 13,579	2,142 501 11,911	10,513 2,459 27,771 (519) 6,981	13,648 3,192 (3,356) 5,076 514 \$ 19,074	13,726 3,230 13,804 4,022 4,525 4,112 \$ 43,418	13,466 3,553 21,555 2,309 1,822 \$ 42,704	12,337 3,095 17,305 2,309 2,046 \$ 37,093	13,085 3,060 16,322 6,210 2,309 1,009 \$ 41,994	13,745 3,215 15,952 356 2,309 \$ 35,576	13,498 3,157 15,809 109 2,016 \$ 34,589	14,875 3,479 15,194 786 1,172 687 \$ 36,193	14,875 3,479 15,194 786 1,172 687 \$ 36,193	14,875 3,479 15,194 786 1,172 687 \$ 36,193	4,649 454 - - - - - - - - - -	106,161 25,461 137,074 10,178 25,816 11,518 316,208	155,435 36,352 182,656 12,535 29,332 13,579 \$ 429,889	-	49,274 10,891 45,583 2,357 3,516 2,061	32% 30% 25% 19% 12% 15%
4000 Books and Supplies	,	,	.,,		,		.,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,3	-,3		-,				-,	
4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Custodial Supplies 4320 Education Software 4325 Instructional Materials & Supplies 4326 SPED Instructional Materials 4330 Office Supplies 43430 Athletics	10,506 31,702 42,000 9,000 8,000	31,702 243 50 784	10,138 3,424 1,954	1,159 7,539 221 1,680	254 1,733 304 1,143	1,083 2,257 153 1,209	695 4,752 252	346 3,929 178 700	7,233 30 1,472	- - 284 6,295	1,854 1,547	1,854 1,547	1,854 1,547	-	4,944 31,702 44,120 4,360 9,749	10,506 31,702 44,120 9,000 9,749	2,120 - 1,749	5,563 - (2,120) 4,640 (1,749)	0% 0% 0% 53% 0% -5% 52% -22% 0%

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Enrollment P2 ADA

264.00 243.15 32% Unduplicated Pupil Count %

						RIOR YEAR P-2					P.				-2			docs over to Cel	este Thursday	
		WORKING									P	-1			-2			WORKING		
		BUDGET FY22-23	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	Forecast Mar-23	Forecast Apr-23	Forecast May-23	Forecast Jun-23	Accrual	YTD Actuals	2022-23 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
	Plant Maintenance	-	-	-	•		-			-			-	-	-	-	-		-	0%
	Noncap Equipment Classroom Furniture, Equipment & Supplies	4,600	-	- 197	329		-			374		1,233	1,233	1,233	-	901	4,600	-	3,699	0% 80%
	Computers (individual items < \$5k)	18,959	1,372	8,639	1,460			6,579	909	3/4		1,233	1,233	1,233		18,959	18,959	0	(0)	0%
	Office Furniture, Equipment & Supplies	6,659	1,675		1,360	541	601	367	2,115	275						6,934	6,934	275	(275)	-4%
	Food/Food Supplies Student Food Service	193,301	5,964	8,000	17,796	17,851	16,510	13,165	8,982	18,095	21,737	21,734	21,734	21,734	-	128,098	193,301		65,203	0% 34%
4720	Other Food	-	-	-			-			-		-	-		-	-	-	-	-	0%
	Total 4000 Supplies	\$ 324,727	\$ 41,791	\$ 32,694	\$ 31,544	\$ 21,827	\$ 21,813	\$ 25,811	\$ 17,159	\$ 28,261	\$ 28,871	\$ 26,368	\$ 26,368	\$ 26,368	\$ -	\$ 249,768	\$ 328,872	\$ 4,145	\$ 74,959	23%
		ı	1 1	i	1	i i		1	1	i		i i	1	i	1		- i		i	ı
	Services and Other Operating Expenditures Conference Fees	5,000				81	195	22		498		1,401	1,401	1,401		796	5,000		4,204	84%
5300	Dues and Memberships	8,000	3,490	1,128	2,278	98	60	135	268	659	60	, -	, .	, .		8,174	8,174	174	(174)	-2%
	Insurance Utilities- Gas and Electric	65,000 45,129	3,162	6,017 3,938	24,066 7,104	12,033 4,105	6,140 2,943	6,139 3,365	6,139 3,512	6,139 4,742	182	3,400	3,400	3,400		66,673 33,053	66,673 43,253	1,673 (1,876)	(1,673) 12,076	-3% 27%
	Janitorial, Gardening Services	2,979	59	3,330	1,520	4,103	1,400	3,303	3,312	4,742	102		3,400	-		2,979	2,979	(1,676)	(0)	0%
	Security	500		120			120			135		42	42	42		375	500		125	25%
	Utilities - Waste Utilities - Water	4,510 5,535	366 278	395	128 708	334	631 681	890 319	296	720 651	360	241 855	241 855	241 855		3,786 2,971	4,510 5,535		724 2.564	16% 46%
5605	Equip Rental/Lease	15,000	1,183	1,183	1,600	1,183	1,183	1,769	1,424	1,225	1,943	769	769	769		12,693	15,000		2,307	15%
	Rent	569,741	91,618	46,093	46,149	46,149	50,014	48,286	48,286	48,286	48,286	48,286	48,286			473,168	569,741	0	96,573	17%
	Repairs and Maintenance - Buildings Repairs and Maintenance - Computers	53,929 1,000	16,685	1,181	7,477	18,557	6,435 177	3,191	403	1,686	93	274	274	274		55,709 177	55,709 1,000	1,780	(1,780) 823	-3% 82%
5618	Repairs and Maintenance - Vehicles expense	2,761		375	150	1,638			598							2,760	2,760	(0)	0	0%
	Prof/Consulting Auditing Fees	6,273										2,091	2,091	2,091		-	6,273	-	6,273	0% 100%
	Legal Settlements	- 0,273										2,051	2,051	- 2,091			- 0,273		0,273	0%
	Banking/CC/Other Fees	6,976	599	780	414	610	521	768	404	376	897	576	576	576		5,369	7,097	121	1,607	23%
5810 5811	Educational Consultants																			0% 0%
5812	Business Services	54,332		4,930	4,930	5,031	5,031	5,031	5,078	5,031	5,031	4,747	4,747	4,747	-	40,092	54,332	-	14,240	26%
	District Oversight Fees	21,631										7,210	7,210	7,210	-	-	21,631	-	21,631	100%
	Advertising/Recruiting Field Trips	44.025	(918)		1.310	27,629	1,323	3.716	6.765	3,981	50,117		-	-		93,923	93,923	49,898	(49,898)	0% -113%
	Fingerprinting/Livescan	256	,			, ,	50	101	.,			35	35	35		151	256	-	105	41%
	Fundraising Expense Interest Expense/Misc fee	5,000 5,500	197	8 205	194	177	397 172	156	821 151	600 140	425 117	916 117	916 117	916 117		2,251 1,510	5,000 1.862	(3,638)	2,749 3,990	55% 73%
	Legal Fees	10,000	197	5,642	478	428	2,241	534	114	81	117	161	161	161		9,517	10,000	(3,038)	483	73% 5%
	Licenses and Other Fees	3,700	625						2,138			312	312	312		2,763	3,700	-	937	25%
	Marketing and Student Recruiting Consultants - Other	31,000 266,565	2,100 6,941	7,995	591 5.391	7,419	9,751 5.490	105,829	3,655 10,735	9,281 33,176	2.750	1,874 26.946	1,874 26.946	1,874 26.946		25,378 185,726	31,000 266,565		5,622 80.839	18% 30%
	Ed Consultants	8,100	0,541	,,555	1,125	,,425	3,430	103,023	10,733	79	4,385	837	837	837		5,589	8,100	-	2,511	31%
	Enrichment	-	740	050		4 000	4 005		4.476	067		-		-		-	-	-	-	0%
	Payroll Services Printing and Reproduction	13,000 200	749	852	1,014	1,003	1,035	1,049	1,176	967	1,034	1,374 67	1,374 67	1,374 67		8,878	13,000 200		4,122 200	32% 100%
5861	PY Expenses (Unaccrued)											-		-		-			-	0%
	Professional Development Financial Services	40,000	170	3,350	779		5,183				455	10,021	10,021	10,021	-	9,937	40,000	-	30,063	75% 0%
	SPED Encroachment																		-	0%
	SPED Consultants	101,927	124	3,455	1,768	235	3,198	6,234	572	1,380	610	28,117	28,117	28,117		17,575	101,927		84,352	83%
	Sports Staff Recruiting/Hiring	11,793 700			209	1,869 600	240	4,546	4,930	623	2,573	33	33	33		14,990 600	14,990 700	3,197	(3,197) 100	-27% 14%
	Student Assessment	6,000	3,750			000		840				470	470	470		4,590	6,000	-	1,410	24%
	Student Information System Substitutes (Contracted)	12,000 15,058	2,643	244	3.904	9,113 122	2.440	1.952	2.196	1,342	5,486 488	1,500	400	400		17,242 12,688	17,242 14,988	5,242	(5,242) 2,370	-44% 16%
	Technology Services	55,247	8,497	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250		42,497	55,247	(70)	12,750	23%
5893	Student Transportation	-										-	-	-		-	-	-	-	0%
	Misc Operating Expenses Communications- Internet/Website Fees	8,787 15,000	841	150 2,239	1,035	5,043 5,253	134 135	1,570 135	146	484	353 335	512 1,466	512 1,466	512 1,466		7,251 10,602	8,787 15,000		1,537 4,398	17% 29%
	Communications- Postage and Delivery	1,000	041	61	93	55	148	88	140	189	333	122	122	122		633	1,000		367	37%
	Communications- Telephone & Fax	7,944	711	711	1,389	711	1,170	926	1,072	700	998					8,389	8,389	445	(445)	-6%
5999	Expense Suspense Total 5000 Services and Other Operating Expenditures	\$ 1,531,098	\$ 143,871	\$ 95,299	\$ 120,052	\$ 153,725	\$ 112,887	\$ 201.841	\$ 105,129	\$ 127,422	\$ 131,229	\$ 149,025	\$ 147,925	\$ 99,638	\$ -	1,191,455	\$ 1,588,043	56,945	339,644	0% 22%
	Capital Outlay														*		-	0.0,0.10		
	Depreciation Expense Amortization Expense	34,009	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834		25,507	34,009	0	8,502	25%
0901	Amortization Expense Total 6000 Capital Outlay	\$ 34,009	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ -	25,507	\$ 34,009	0	8,502	25%
****	Dalet Carrier Band Dermands / O Jahrens																			
7438	Debt Service - Bond Payments/ & Interest Total Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			0%
	TOTAL EXPENSE	\$ 4,826,738	\$ 238,516	\$ 349,451	\$ 397,970	\$ 448,723	\$ 429,230	\$ 484,850	\$ 382,403	\$ 419,802	\$ 419,245	\$ 454,340	\$ 453,240	\$ 404,954	\$ 5,103	3,570,191	4,887,827	\$ 61,090	\$ 1,256,547	26%
	NET INCOME (LOSS)	\$ (223,492)	\$ (186,979)	\$ (262,055)	\$ (168,534)	\$ (114,529)	\$ 373,412	\$ (226,456)	\$ 71,243	\$ (249,290)	\$ 12,069	\$ (172,359)	\$ (257,160)	\$ (196,549)	\$ 1,147,707	(751,118)	(229,479)	(5,987)	497,279	

75,000.00



					PRIOR YEAR P-2						P-1		P	-2					
	WORKING BUDGET FY22-23	Forecast Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	Forecast Mar-23	Forecast Apr-23	Forecast May-23	Forecast Jun-23	Accrual	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
INCOME 8011-8096 Local Control Funding Formula Sources																			
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid 8012 Education Protection Act Funds 8019 State Aid-Prior Years	1,270,940	73,745		73,745	132,740 16,959	132,740	132,740	265,480 16,959	155,599 -	92,508	91,950	91,950	91,950	(64,207) 67,336	1,059,297 33,918	1,270,940 101,254	-	211,644 67,336	17% 67% 0%
8096 In Lieu Property Tax	1,869,141		115,685	233,398	155,599	155,599	155,599	155,599		296,452	148,226	148,226	148,226	156,534	1,267,929			601,212	32%
Total 8011-8096 Local Control Funding Formula Sources 8100-8299 Federal Income	\$ 3,241,335 \$ -	\$ 73,745	\$ 115,685	\$ 307,143	\$ 305,298	\$ 288,339	\$ 288,339	\$ 438,038	\$ 155,599	\$ 388,960	\$ 240,176	\$ 240,176	\$ 240,176	\$ 159,664	2,361,143	\$ 3,241,335	-	880,192	27%
8181 Federal Special Education (IDEA) Part B, Sec 611 8182 Special Ed: IDEA Mental Health	48,304													48,304	-	48,304	-	48,304	100% 0%
8220 Child Nutrition Programs - Federal	95,785	2,455	5,308	8,535	9,087	6,848	6,400	7,432	8,179	7,830	8,427	8,427	8,427	8,427	62,075	95,785	-	33,710	35%
8291 Title I, A Basic Grants Low-Income 8295 ESSER II CRRSA & ESSER III ARPA (One time)	25,116	-	-	-	-		3,091	8,160	-		5,023	-	5,023	3,819	11,251	25,116	-	13,865	55% 0%
8292 Title II, A Teacher Quality 8294 Title IV	7,767 10,000	-	-	-	-		-	1,299 5,000	1,908		1,553 2,500	-	1,553 2,500	1,453	3,207 5,000		-	4,560 5,000	59% 50%
8290.1 One Time Loss Learning Mitigation Funds - SWD	-							3,000			2,500		2,500	-	-	-	-	-	0%
8299 All Other Federal Revenue Total 8100-8299 Federal Income	637,226 \$ 824,198	\$ 2,455	5,518 \$ 10,826	5,518 \$ 14,052	\$ 9,087	\$ 6,848	\$ 9,491	\$ 21,891	10,408 \$ 20,495	\$ 7,830	\$ 17,504	\$ 8,427	\$ 17,504	615,783 \$ 677,786	21,443 102,976			615,783 721,222	97% 88%
8300-8599 State Income	\$ -				11 901	28,420		64.212		60.709	69,708	60.709	69,708	/1EE 633\	174 221	227,732		53,501	23%
8311 Special Education - Entitlement (State) 8312 Mental Health-SPED	227,732 31,922				11,891	28,420		64,212		69,708	69,708	69,708	69,708	(155,623) 31,922	174,231	31,922	-	31,922	100%
8519 Prior Year Adjustment 8520 State Child Nutrition	21,046 224,005	5,178	15,687	23,797	21,046 22,662	(2,709) 16,635	15,407	2,509 17,659	19,704	18,802	17,119	17,119	17,119	200 17,119	20,846 155,529		-	200 68,476	1% 31%
8545 SB 740	5,021	3,176	13,007	23,737	-		13,407	17,033	-	-	1,255	- 17,113	-	3,766	-	5,021	-	5,021	100%
8550 Mandated Block Grant 8560 State Lottery	6,208 73,578				-	6,221		13,753	-	-	18,394	-	-	41,430	6,221 13,753	6,221 73,578	13	(13) 59,825	0% 81%
8591 One Time Loss Learning Mitigation Funds - LCFF															-	-	-	-	0%
8592 Mental Health-SPED 8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)														-		-	-		0% 0%
8590 All Other State Revenue Total 8300-8599 State Income	261,340 \$ 850,852	\$ 5,178	\$ 15,687	\$ 23,797	\$ 55,599	\$ 48,567	196 \$ 15,603	\$ 98,191	\$ 19,704	\$ 88,510	\$ 106,477	\$ 86,827	\$ 86,827	261,085 \$ 199,899	255 370,835	261,340 \$ 850,865	13	261,085 480,017	100% 56%
8600-8799 Local Income												, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
8634 Food Service Sales 8693 Field Trips	152,000 153	411	(288)	688	13,749	21,360 138	21,196	28,902	18,112 3,974	20,473 7,194	15,200			12,197	124,603 11,306	11,306	11,153	27,397 (11,153)	18% -7290%
8694 Enterprise Revenue 8801 Donations - Parents	247,330 50,000	6,183 1,743	58,154 2,441	39,365 6,487	1,360 6,288	36,310 8,738	21,832 13,927	47,271 5,672	13,714 5,723	45,144 3,202					269,333 54,221	269,333 54,221	22,003 4,221	(22,003) (4,221)	-9% -8%
8802 Donations - Private	25,000	-	-				,	1,000	4,942		2,500	2,500	2,500	11,558	5,942	25,000	-	19,058	76%
8803 Fundraising 8804 Computer Repair Fundraising	20,000	1,036	7,200	43	4,604	(4,584)		41		39				11,622	8,378	20,000	-	11,622	58% 0%
8699 All Other Local Revenue 8792 SPED State/County	64,959	1,515	713	9,991	956	823	3,336	16,190	642	4,416	6,496	6,496		13,386	38,581	64,959	-	26,378	41% 0%
Total 8600-8799 Local Income	\$ 559,442	\$ 10,888	\$ 68,221	\$ 56,574	\$ 26,956	\$ 62,785	\$ 60,291	\$ 99,076	\$ 47,106	\$ 80,467	\$ 24,196	\$ 8,996	\$ 2,500	\$ 48,764	512,364	\$ 596,819	37,377	47,078	8%
TOTAL INCOME	\$ 5,475,827	\$ 92,266	\$ 210,418	\$ 401,567	\$ 396,940	\$ 406,538	\$ 373,724	\$ 657,196	\$ 242,903	\$ 565,767	\$ 388,353	\$ 344,426	\$ 347,007	\$ 1,086,113	\$ 3,347,318	\$ 5,513,217	\$ 37,390	\$ 2,128,509	39%
EXPENSE	\$ -																		
1000 Certificated Salaries 1100 Teachers' Salaries	1,328,509	6,570	70,979	135,081	118,492	118,435	118,369	117,099	119,282	124,202	133,334	133,334	133,334		928,507	1,328,509		400,002	30%
1200 Substitute Expense	51,068	600	3,142	5,287	5,259	5,385	5,381	5,190	10,786	12,490	8,629	8,629	1,726	-	53,520	72,504	21,436	(2,452)	-5%
1300 Certificated Super/Admin 1900 Other Certificated	557,661 282,856	16,074	43,045 14,160	54,012 23,243	54,012 23,074	102,939 23,502	48,428 23,379	44,177 22,396	45,765 25,475	45,765 25,108	45,765 34,173	45,765 34,173	45,765 34,173	(33,849)	454,217 180,338		-	103,444 102,518	19% 36%
Total 1000 Certificated Salaries 2000 Classified Salaries	\$ 2,220,095	\$ 23,244	\$ 131,326	\$ 217,623	\$ 200,836	\$ 250,262	\$ 195,557	\$ 188,862	\$ 201,308	\$ 207,564	\$ 221,901	\$ 221,901	\$ 214,997	(33,849)	1,616,582	\$ 2,241,531	21,436	603,513	27%
2100 Instructional Aide Salaries	463,023	29,449	21,294	45,375	52,472	54,545	50,155	33,481	58,368	54,973	20,971	20,971	20,971	-	400,110	463,023	-	62,913	14%
2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries	259,275	8,066	19,780	25,839	27,328	25,868	25,849	22,005	21,716	20,187	20,879	20,879	20,879	-	196,638	259,275	-	62,637	0% 24%
2400 Clerical/Technical/Office Staff Salaries 2700 Classified Staff/ Maintenance	124,099	- 6,027	9,832	10,678	10,273	- 10,972	11,134	- 10,976	10,411	9,904	- 11,297	- 11,297	- 11,297	-	90,207	124,099	-	33,892	0% 27%
2900 Other Classified Salaries	110,771	8,568	18,919	14,741	9,462	9,733	9,001	7,340	10,808	9,911	4,096	4,096	4,096	_	98,484	110,771		12,287	11%
Total 2000 Classified Salaries 3000 Employee Benefits	\$ 957,168	\$ 52,110	\$ 69,825	\$ 96,633	\$ 99,534	\$ 101,118	\$ 96,138	\$ 73,802	\$ 101,304	\$ 94,974	\$ 57,243	\$ 57,243	\$ 57,243	-	785,439	\$ 957,168	-	171,729	18%
3301 OASDI - Social Security 3302 MED - Medicare	196,990 46,070	4,604 1,077	12,314 2,880	18,984 4.440	18,004 4,231	19,272 4,969	17,023 4.111	15,804 3,696	18,274 4,274	18,270 4,273	17,307 4,048	17,307 4,048	16,879 3,947	2,948 79	142,549 33,949	196,990 46.070	-	54,441 12.121	28% 26%
3401 H&W - Health & Welfare	254,604	17,572	49,476	(4,481)	20,010	27,327	15,350	23,982	23,982	23,036	19,450	19,450	19,450	-	196,254	254,604	-	58,350	23%
3501 SUI - State Unemployment Insurance 3601 Worker Compensation	15,886 37,174		(528) 7,266	5,283	3,460 4,709	2,309	2,309	5,425 2,309	562 2,309	230	2,246 3,561	2,246 3,561	2,246 3,561	-	9,148 26,492	15,886 37,174	-	6,738 10,682	42% 29%
3901 403B	32,530	ć 22.2F2		1,468	5,577	3,150	3,150	1,343		3,345	4,833	4,833	4,833	2 027	18,033	32,530		14,498	45%
Total 3000 Employee Benefits 4000 Books and Supplies	\$ 583,255	\$ 23,253	\$ 71,408	\$ 25,694	\$ 55,990	\$ 57,026	\$ 41,942	\$ 52,558	\$ 49,400	\$ 49,154	\$ 51,444	\$ 51,444	\$ 50,916	3,027	426,425	\$ 583,255	-	156,830	27%
4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials					-		-	-		-		-		-	-	-	-		0% 0%
4300 Materials and Supplies	- 12 100	169	2.505	623	-	-	- 647	-	- 476	- 899	- 1 407	- 1 407	- 1 407	-	7,880	- 12 100	-	4 220	0% 35%
4315 Custodial Supplies 4320 Education Software	12,100 10,803	4,134	2,595 6,385	284	561	953	047	957	4/6	899	1,407	1,407	1,407	-	10,803	12,100 10,803	(0)	4,220 0	0%
4325 Instructional Materials & Supplies 4326 SPED Instructional Materials	92,000 10,597	19,553 1,716	7,962 4,018	5,686 1,365	4,258 1,026	12,632 322	5,278 255	6,041 1,894	10,611 544	11,979 939	2,666	2,666	2,666	-	84,002 12,080		1,483	7,998 (1,483)	9% -14%
4330 Office Supplies	12,611	1,172	5,606	1,087	676	2,106	236	1,727	2,475	534					15,620	15,620	3,009		-24%
4342 Athletics 4381 Plant Maintenance							-	-	-	-	-	-		-	-				0% 0%
4400 Noncap Equipment 4410 Classroom Furniture, Equipment & Supplies	4,600		350	499	-	-	-	-	-	-	- 1,250	- 1,250	- 1,250	-	- 849	4,600	-	3,751	0% 82%
4410 Classroom Furniture, Equipment & Supplies 4420 Computers (individual items < \$5k)	9,246		3,134	1,957		-	3,387	768	878		1,250	1,250	1,250	-	10,124	,	878		-9%

NET INCOME (LOSS)

75,000.00



					PRIOR YEAR P-2					P-	1		P-2		<u></u>				
	WORKING BUDGET FY22-23	Forecast Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	Forecast Mar-23	Forecast Apr-23	Forecast May-23	Forecast Jun-23	Accrual	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget
4430 Other Furniture, Equipment & Supplies	11,363	482	1,872	4,215	1,267	3,285	242		5,006			.,			16,369	16,369	5,006	(5,006)	-44%
4700 Food/Food Supplies 4710 Student Food Service	267,214	6,197	8,326	25,743	26,946	24,533	19,706	13,611	- 25,687	32,434	28,010	28,010	28,010		183,184	267,214	-	84,030	0% 31%
4720 Other Food Total 4000 Supplies	\$ 430,534	\$ 33,424	\$ 40,249	\$ 41,459	\$ 34,735	\$ 43,831	\$ 29,752	\$ 24,999	\$ 45,678	\$ 46,786	\$ 33,333	\$ 33,333	\$ 33,333	· ·	\$ 340,911	\$ 440,910	\$ 10,376	\$ 89,623	0% 21%
Total 4000 Supplies	3 430,534	3 33,424	3 40,243	\$ 41,435	3 34,733	3 43,031	\$ 25,752	\$ 24,555	\$ 45,076	3 40,700	3 33,333	૨ ૩૩,૩૩ ૩	3 33,333	, -	3 340,511	3 440,510	3 10,376	\$ 65,025	21%
	1 1		ı	ı	ı	i	ı	ı	i	ı	i	i	ı				1		ı
5000 Services and Other Operating Expenditures 5200 Conference Fees	6,000			110	50	199	56		103		1,827	1,827	1,827		518	6,000		5,482	91%
5300 Dues and Memberships	10,000	4,773	2,288	60	98	510	308	282	60	60	521	521	521		8,438		_	1,562	16%
5400 Insurance	66,063		6,262	25,048	12,525	6,140	6,139	6,139	6,139						68,392	68,392	2,328	(2,328)	-4%
5510 Utilities- Gas and Electric	73,800	4,164	8,703	7,469	15,003	6,240	5,285	5,924	12,840		2,724	2,724	2,724		65,628	73,800	-	8,172	11%
5515 Janitorial, Gardening Services 5520 Security	6,745 500	702	112	2,141	380	380	760	371	380	380	380 167	380 167	380 167		5,605	6,745 500	0	1,140 500	179 1009
5525 Utilities - Waste	13,816	1,262	1,363	1,363		1,045	597		1,493		2,231	2,231	2,231		7,123	13,816		6,693	489
5530 Utilities - Water	18,000	-,	3,701	_,	3,563	2,0 10	2,525		2,066		2,048	2,048	2,048		11,855	18,000	-	6,145	349
5605 Equip Rental/Lease	17,000	1,183	1,183	1,528	1,183	1,183	1,729	1,424	1,225	2,036	1,442	1,442	1,442		12,674	17,000	-	4,326	259
5610 Rent	113,465	8,771	9,458	10,175	9,681	9,646	9,226	9,257	10,739	9,100	9,450	9,450	9,450		86,054	114,404	939	27,411	24%
5615 Repairs and Maintenance - Buildings	39,787	763	9,758	26,895	256	335	1,711	69	2,372	1,154	4.05	4.6	4.05		43,313	43,313	3,526	(3,526)	-9%
5618 Repairs and Maintenance - Computers 5618 Repairs and Maintenance - Vehicles expense	3,152 1,500		375	150							1,051 325	1,051 325	1,051 325		525	3,152 1,500	-	3,152 975	100%
5800 Prof/Consulting	1,300		3/3	130							- 323	325	-		525	- 1,500		3/5	0%
5803 Auditing Fees	6,903										2,301	2,301	2,301		-	6,903	-	6,903	100%
5807 Legal Settlements	-											-	-		-	-	-		0%
5809 Banking/CC/Other Fees	7,900	584	773	384	401	479	564	1,182	388	488	886	886	886		5,241	7,900	-	2,659	34%
5810 Educational Consultants	-								-			-	-		-	-	-	-	0%
5811 AEC 5812 Business Services	66,406		5,131	5,131	5,031	5,031	5,031	5,078	5,031	5,031	8,637	8,637	8.637		40,495	66,406	-	25,911	0% 39%
5824 District Oversight Fees	32,413		3,131	3,131	3,031	3,031	3,031	3,076	3,031	3,031	10,804	10,804	10,804		40,455	32,413		32,413	100%
5815 Advertising/Recruiting	-											-	-		-	-	-		0%
5830 Field Trips	4,010	17		2,860	83	290	11	750	2,100						6,110	6,110	2,100	(2,100)	-52%
5836 Fingerprinting/Live scan	256										85	85	85		-	256	-	256	100%
5839 Fundraising Expense	3,500		8			397		728		425	647	647	647		1,558	3,500	-	1,942	55%
5843 Interest Expense/Misc. fee 5845 Legal Fees	6,000 81,750	197	205 4,031	194 1,031	177 1,529	172 572	156 49	151	140 2,698	117 423	1,497 23,806	1,497 23,806	1,497 23,806		1,510 10,333		-	4,490 71,417	75% 87%
5848 Licenses and Other Fees	2,763	625	4,031	1,031	1,329	625	45	1,513	2,098	425	23,000	25,000	25,000		2,763	2,763	0	/1,41/	0%
5851 Marketing and Student Recruiting	28,000	2,100		591		9,751		2,525	4,200		3,786	3,786	3,786		16,642	28,000	-	11,358	41%
5854 Consultants - Other	164,500	7,441	7,995	5,428	7,419	5,490	9,374	5,735	13,096	2,750	33,257	33,257	33,257		64,729		-	99,771	61%
5855 Ed Consultants	19,443						950	550	650	4,385	4,303	4,303	4,303		6,535	19,443	-	12,908	66%
5856 Enrichment 5857 Payroll Services	31,775 12,750	10,504 749	1,020 852	551 1,014	184 1,003	638 1,035	5,489 1,049	1,205 1,176	(2,517) 967	908 1,034	4,597 1,291	4,597 1,291	4,597 1,291	-	17,983 8,878		-	13,792 3,872	43% 30%
5860 Printing and Reproduction	12,/50	749	852	1,014	1,003	1,035	1,049	1,176	967	1,034	1,291	1,291	1,291		8,878	12,750		3,872	0%
5861 PY Expenses (Unaccrued)																		_	0%
5862 Professional Development	30,450	730	11,799	307	989	5,070	450	58			3,682	3,682	3,682		19,403	30,450	-	11,047	36%
5873 Financial Services	-										-	-	-		-	-	-	-	0%
5874 SPED Encroachment	-	407	2 400	2.552	2.550	24.402	44 670	2.755	40.404	2 440	-	-	-		-	-	-		0%
5875 SPED Consultants 5876 Sports	204,025	497	2,490	3,560	3,569	34,183	41,672	7,755	18,184	2,419	29,899	29,899	29,899		114,329	204,025		89,696	44%
5877 Staff Recruiting/Hiring	1,000				600						133	133	133		600	1,000		400	40%
5878 Student Assessment	20,482	1,932	18,550		200						233	233	233		20,482	20,482	-		0%
5881 Student Information System	11,000	1,788			9,113					5,486					16,386	16,386	5,386	(5,386)	-49%
5883 Substitutes (Contracted)	18,000			488	1,708	1,098	2,318	2,440	3,660	2,440	1,283	1,283	1,283		14,152	18,000	-	3,848	21%
5887 Technology Services	83,004	36,254	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250		70,254	83,004	(0)	12,750	15%
5893 Student Transportation 5899 Misc. Operating Expenses	2,719	70				832				600	406	406	406		1,502	2,719	-	1,217	0% 45%
5910 Communications- Internet/Website Fees	2,719	1,158	2,688	1,340	5,548	765	2,091	719	796	650	719	796	650		15,756	17,921	(2,821)	4,986	24%
5915 Communications- Postage and Delivery	1,342	27	194	90	.,		,		189		280	280	280		500		-	841	63%
5920 Communications- Telephone & Fax	15,000	540	540	1,387	540	1,045	500	894	540	715	2,767	2,767	2,767		6,700		-	8,300	55%
5999 Expense Suspense	-												-		-		-		0%
Total 5000 Services and Other Operating Expenditures 6000 Capital Outlay	\$ 1,245,963	\$ 86,829	\$ 103,729	\$ 103,543	\$ 84,882	\$ 97,401	\$ 102,290	\$ 57,651	\$ 91,789	\$ 44,851	\$ 161,483	\$ 161,559	\$ 161,413	\$ -	772,966	\$ 1,257,421	11,458	472,997	38%
6900 Capital Outlay 6900 Depreciation Expense	19,484	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624		14,613	19,484	0	4,871	25%
6901 Amortization Expense	15,464	- 1,024	-	-	-	1,024		- 1,024		- 1,024	- 1,024	- 1,024	-		- 14,013		-	4,071	0%
Total 6000 Capital Outlay	\$ 19,484	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	\$ -	14,613	\$ 19,484	0	4,871	25%
7438 Debt Service - Bond Payments/ & Interest																			09
Total Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	·	0%
•	A =	4 00:	A 4/	A 45	A 45	A 85:	A 45===	A 99	A	A 400-000	A =====	A		A (C		A		A 1 45	
TOTAL EXPENSE	\$ 5,456,499	\$ 220,484	\$ 418,160	\$ 486,576	\$ 477,601	\$ 551,262	\$ 467,303	\$ 399,496	\$ 491,102	\$ 444,953	\$ 527,027	\$ 527,103	\$ 519,526	\$ (30,822)	3,956,936	\$ 5,499,770	\$ 43,271	\$ 1,499,563	27%

Aveson School of Leaders 2023-24 Calendar - 176 days (pending board approval)

		Ju	ne '2	23		
Su	М	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
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School Day Information
22-23 ESY & Summer School: Jun 12-Jul 7, 2023
23-24 ESY & Summer School: Jun 17-Jul 14, 2024
Regular School Schedule
ASL Special Event Minimum Day
AGLA Special Event Minimum Day
ASL/AGLA Special Event Minimum Day

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

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

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



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 22, 2024 March 20, 2024	
	ASL Progress Reports Distributed
March 20, 2024	ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day
March 20, 2024 March 25, 2024	ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break
March 20, 2024 March 25, 2024 April 8, 2024	ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break
March 20, 2024 March 25, 2024 April 8, 2024 May 3, 2024	ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break Staff Professional Development - No School
March 20, 2024 March 25, 2024 April 8, 2024 May 3, 2024 May 20-21, 2024	ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break Staff Professional Development - No School Celebration of Learning (COL) (ASL) Minimum Day
March 20, 2024 March 25, 2024 April 8, 2024 May 3, 2024 May 20-21, 2024 May 22, 2024	ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break Staff Professional Development - No School Celebration of Learning (COL) (ASL) Minimum Day Celebration of Learning (COL) (AGLA) Minimum Day
March 20, 2024 March 25, 2024 April 8, 2024 May 3, 2024 May 20-21, 2024 May 22, 2024 May 27, 2024	ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break Staff Professional Development - No School Celebration of Learning (COL) (ASL) Minimum Day Celebration of Learning (COL) (AGLA) Minimum Day Memorial Day - No School
March 20, 2024 March 25, 2024 April 8, 2024 May 3, 2024 May 20-21, 2024 May 22, 2024 May 27, 2024 May 31, 2024	ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break Staff Professional Development - No School Celebration of Learning (COL) (ASL) Minimum Day Celebration of Learning (COL) (AGLA) Minimum Day Memorial Day - No School Senior Boards (AGLA)
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March 20, 2024 March 25, 2024 April 8, 2024 May 3, 2024 May 20-21, 2024 May 22, 2024 May 27, 2024 May 31, 2024 June 3, 2024 June 3, 2024	ASL Progress Reports Distributed MS & HS Student Led Conference (SLC) (AGLA) Minimum Day Start of Spring Break Return to School from Spring Break Staff Professional Development - No School Celebration of Learning (COL) (ASL) Minimum Day Celebration of Learning (COL) (AGLA) Minimum Day Memorial Day - No School Senior Boards (AGLA) 12th Grade Graduation (AGLA) 8th Grade Promotion (AGLA)

Aveson Global Leadership Academy 2023-24 Calendar - 176 days (pending board approval)

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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

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

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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
6/6/2024	Staff Last Day

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

RESOLUTION NO.	
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Resolution of the Board of Directors of Aveson Schools for Authorization of Teaching Assignments for the 2023-24 School Year

WHEREAS, Education Code Section 47605(1)(1) provides that "[t]eachers in charter schools shall hold the Commission on Teacher Credentialing certificate, permit, or other document required for the teacher's certificated assignment," and, in the alternative, that "[a] governing body of a direct-funded charter school may use local assignment options authorized in statute and regulations for the purpose of legally assigning certificated teachers, in accordance with all of the requirements of the applicable statutes or regulations in the same manner as a governing board of a school district;" and

WHEREAS, Aveson Schools (the "Charter School") is a direct-funded charter school and thus, its Governing Board, as the Charter School's governing body, may authorize the Charter School to utilize local assignment options for the purpose of legally assigning certificated teachers to teach classes/courses beyond the subjects and classes specifically authorized by their certification; and

WHEREAS, Education Code Section 44256(b) provides one such local assignment option, that by resolution, the governing board of a school district (and by extension through Education Code Section 47605(l)(1), the governing boards of charter schools), may authorize the holder of a Multiple Subject Teaching Credential or a Standard Elementary Credential to teach any subject in departmentalized classes to a given class or group of students below grade 9, provided that the teacher has completed at least 12 semester units, or 6 upper division or graduate units, of course work at an accredited institution in each subject to be taught. The authorization shall be with the teacher's consent; and

WHEREAS, Education Code Section 44258.2 provides a local assignment option, that the governing board of a school district (and by extension through Education Code Section 47605(1)(1), the governing boards of charter schools), may authorize the holder of a Single Teaching Credential or a Standard Secondary Teaching Credential to teach any subject to a given class or group of students in grades 6 to 8, inclusive, provided that the teacher has completed at least 12 semester units, or 6 upper division or graduate units, of course work at an accredited institution in the subject to which he or she is assigned. The authorization shall be with the teacher's consent; and

WHEREAS, Education Code Section 44258.3 provides a local assignment option allowing school districts (and by extension through Education Code Section 47605(l)(1), charter schools) further flexibility for assigning teachers, which states:

(a) The governing board of a [charter school] may assign the holder of a credential, other than an emergency permit, to teach any subjects in departmentalized classes in kindergarten or any of grades 1 to 12, inclusive, provided that the governing board verifies, prior to making the assignment,

that the teacher has adequate knowledge of each subject to be taught and the teacher consents to that assignment. The governing board shall adopt policies and procedures for the purpose of verifying the adequacy of subject knowledge on the part of each of those teachers. The governing board shall involve subject matter specialists in the subjects commonly taught in the [charter school] in the development and implementation of the policies and procedures, and shall include in those policies and procedures both of the following:

- (1) One or more of the following ways to assess subject matter competence: observation by subject matter specialists, as defined in [Education Code Section 44258.3(d)]; oral interviews; demonstration lessons; presentation of curricular portfolios; and written examinations.
- (2) Specific criteria and standards for verifying adequacy of subject matter knowledge using any of the methods in paragraph (1) [immediately above]. The criteria shall include, but need not be limited to, evidence of the candidate's knowledge of the subject matter to be taught, including demonstrated knowledge of the curriculum framework for the subject to be taught and the specific content of the course of study in the school district for the subject, at the grade level to be taught.
- (b) Teaching assignments made pursuant to this section shall be valid only in that [charter school]. The Executive Director, or other appropriate administrator, shall notify the exclusive representative of the certificated employees for that school district, as provided under Chapter 10.7 (commencing with Section 3540) of Division 4 of Title 1 of the Government Code, of each instance in which a teacher is assigned to teach classes pursuant to this section. ...

. . . .

(d) For the purposes of this section, "subject matter specialists" are mentor teachers, curriculum specialists, resource teachers, classroom teachers certified to teach a subject, staff to regionally subject matter projects or curriculum institutes, or college faculty.

WHEREAS, Education Code Section 44258.7(c)-(d) provides a local assignment option, that the governing board of a school district (and by extension through Education Code Section 47605(l)(1), the governing boards of charter schools), may authorize a teacher employed on a full-time basis who teachers any of grades 6 to 12, inclusive, and who has special skills and preparation outside of his or her credential authorization, with his or her consent, to be assigned to teach an elective course in the area of the special skills or preparation, provided that the assignment is first approved by a committee on assignments;

WHEREAS, Education Code Section 44263 provides a local assignment option, that the governing board of a school district (and by extension through Education Code Section





47605(l)(1), the governing boards of charter schools), may authorize a teacher licensed pursuant to Education Code Section 44250, *et seq.* to teach a single subject class in which the teacher has 18 semester hours of coursework or nine semester hours of upper division or graduate coursework or a multiple subject class if the teacher holds at least 60 semester hours equally distributed among the 10 areas of a diversified major set forth in Education Code Section 44314; and

WHEREAS, the Governing Board of the Charter School has adopted, through its Policy Regarding Assignment of Teachers and Use of Local Assignment Options (Policy # [fill in] policies and procedures for the purpose of verifying qualification for and compliance with the foregoing local assignment options provided under Education Code Sections [INSERT APPLICABLE SECTION(S)]; and

WHEREAS, Education Code Section 47605.4 provides that "[n]otwithstanding subdivision (l) of Section 47605, teachers employed by charter schools during the 2019–20 school year shall have until July 1, 2025, to obtain the certificate required for the teacher's certificated assignment," and [INSERT TEACHER NAMES] were employed by the Charter School during the 2019-20 school year and are thus not required to hold a certification in their respective area of assignment, nevertheless, the Charter School desires to affirm the statutory basis for their assignments, going forward, under the local assignment options provided in the Education Code; and

WHEREAS, the Executive Director of the Charter School has presented the Governing Board with sufficient evidence, attached hereto, that [INSERT TEACHER NAMES] qualify for assignment under a local assignment option.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Education Code Section 47605(l)(1) the Governing Board of the Charter School approves the following teaching assignments in accordance with Education Code Sections [INSERT APPLICABLE SECTION(S)] for the school year 2023-2024:

<u>NAME</u>	SUBJECT TO BE TAUGHT	LEGAL AUTHORITY
[INSERT NAME]	[INSERT SUBJECT]	Sections [INSERT SECTION #]
[INSERT NAME]	[INSERT SUBJECT]	Sections [INSERT SECTION #]

BE IT FURTHER RESOLVED that the Executive Director, or their designee, is delegated the authority to take all actions necessary and proper to the accomplishment of the purposes of this resolution.

Approved this ____ day of ______, 2023

Ayes:
Nos:
Abstentions:
Printed Name: Title: Secretary of the Governing Board

POLICY NO.	

Policy Regarding Assignment of Teachers and Use of Local Assignment Options

Background

Pursuant to Education Code Sections 44256, 44258.2, 44258.3, 44258.7(c)-(d), and 44263 as made applicable to charter schools by Education Code Section 47605(l)(1), Aveson Schools (the "Charter School") may assign a teacher, with their consent, to a position outside their credential authorization in accordance with the local teaching assignment options described in the California Commission on Teacher Credentialing's Administrator's Assignment Manual. Such assignments shall be annually approved by the Charter School's Board of Directors by resolution. This policy, and the procedures contained herein, describe the protocols under which the Charter School will exercise local assignment options under one or more of five different scenarios, on a case-by-case basis for each local assignment.

(1) Assignment Under Education Code Section 44256

Assignment based on completion of sufficient coursework in the subject to be taught.

Education Code Sections 47605(l)(1) and 44256(b) together provide that the Charter School's Board of Directors, by resolution, may authorize the holder of a Multiple Subject Teaching Credential or a Standard Elementary Teaching Credential to teach any subject in departmentalized classes to a given class or group of students below grade 9, provided that the teacher has completed at least 12 semester units, or 6 upper division or graduate units, of course work at an accredited institution in each subject to be taught. Such authorization shall be with the teacher's consent.

The Executive Director of the Charter School may recommend an assignment pursuant to these provisions upon verification that the teacher completed the required coursework in the subject of their proposed assignment, which shall be documented using the template attached to this policy as Exhibit A, and presented to the Board of Directors for approval of the assignment by resolution.

(2) Assignment Under Education Code Section 44258.2

Assignment based on completion of sufficient coursework in the subject to be taught.

Education Code Sections 47605(l)(1) and 44258.2 together provide that the Charter School's Board of Directors, by action of the Board of Directors, may assign the holder of a Single Subject Teaching Credential or a Standard Secondary Teaching Credential to teach classes in grades 5 to 8, inclusive if the teacher has a minimum of 12 semester units, or 6 upper division or graduate units, of course work at an accredited institution in the subject to which the teacher is assigned. Such authorization shall be with the teacher's consent.

The Executive Director of the Charter School may recommend an assignment pursuant to these provisions upon verification that the teacher completed the required coursework in the subject of their proposed assignment, which shall be documented using the template attached to this policy as Exhibit A, and presented to the Board of Directors for approval of the assignment by resolution.

(3) Assignment Under Education Code Section 44258.3

Assignment based on subject matter knowledge.

Education Code Sections 47605(l)(1) and 44258.3 together provide that any holder of a credential may be assigned, with their consent, to teach departmentalized classes in grades K-12 regardless of the designations on their teaching credential, provided that their subject matter knowledge is verified prior to the assignment.

Prior to utilizing this assignment option, Education Code Section 44258.3 requires the Charter School to develop, adopt, and implement procedures for verifying the teacher's subject matter knowledge with the involvement of appropriate subject matter specialists. The following procedures are intended to provide for the implementation of this assignment option:

- 1. The Executive Director identifies a subject-matter assignment need at the Charter School.
- 2. The Executive Director determines whether any existing staff have the appropriate credential and are interested in the assignment, or whether the local assignment option under Education Code Section 44258.3 or a different statute or regulation should be used.
- 3. The Executive Director identifies a consenting teacher for possible assignment pursuant to Education Code Section 44258.3 or a different statute or regulation, or a teacher may request to fill the assignment.
- 4. If it is determined that the local assignment option under Education Code Section 44258.3 should be used, the Executive Director shall collect information and documents from the teacher regarding the teacher's qualifications for the assignment and subject matter knowledge related thereto, including, but not limited to, resumes, school transcripts, professional development certificates, syllabi from completed courses, sample lesson plans, test scores, teaching evaluations, self-evaluations, and any other documentation evidencing subject matter knowledge.
- 5. The Executive Director shall assemble a review panel to evaluate the proposed assignment, which will consist of the Executive Director, and subject matter specialists as that term is used in Education Code Section 44258.3(d): "mentor teachers, curriculum specialists, resource teachers, classroom teachers certified to teach a subject, staff to regional subject matter projects or curriculum institutes, or college faculty" (the "Assignment Review Panel").
- 6. This Assignment Review Panel shall conduct an assessment of the teacher's fitness for the proposed assignment in accordance with Education Code Section 44258.3; i.e., the assessment process must determine evidence of the teacher's knowledge of the subject matter to be taught, including demonstrated knowledge of the curriculum framework for the subject to be taught and the specific content of the course of study for the subject, at the grade level(s) to be taught.



The Assignment Review Panel shall set the specific criteria for verifying the adequacy of subject matter knowledge based on how competency is customarily determined in a given subject area. The teacher's knowledge will be assessed based on the state standards applicable to the subject area of the proposed assignment, and if there are none for the subject, other standards customarily referenced by teachers in that discipline as determined by the subject matter specialists on the Assignment Review Panel.

One or more of the following methods may be used in this review:

- Successful prior teaching experience of the subject
- Successful completion of intensive professional development in the subject to be taught
- Review of a curricular portfolio containing evidence of demonstrated knowledge
- Results of an oral interview
- Successful completion of college or university course work in the subject
- Passage of an examination related to the course, grade level and state framework for the subject to be taught
- Observation of the teacher in the subject and grade level(s) currently being taught by a subject matter specialist
- Observation of a demonstration lesson in the subject to be taught at the grade level to be taught
- Successful prior work experience in the content area
- Proof of professional performance in the content area

7. The Assignment Review Panel shall make a final disposition on whether to recommend that a teacher be assigned under Education Code Section 44258.3. If the recommendation is in favor of the assignment, the Executive Director shall prepare a report using the template attached as Exhibit A, and present it to the Board of Directors of the Charter School for approval of the assignment by resolution.

The Executive Director, or their designee, shall be responsible for all reporting requirements and notification requirements that may exist with respect to utilization of this local assignment option.

(4) Assignment Under Education Code Section 44258.7(c)-(d)

Assignment based on special skills or preparation.

Education Code Sections 47605(l)(1) and 44258.7(c)-(d) together provide that a teacher employed on a full-time basis who teaches any of grades K to 12, inclusive, and who has special skills and preparation outside of his or her credential authorization may, with his or her consent, be assigned to teach an elective course in the area of the special skills or preparation, provided that the assignment is first approved by a committee on assignments. An "elective course" is a course other than English, mathematics, science, or social studies. The membership of the committee on assignments shall include an equal number of teachers, selected by teachers, and school administrators, selected by school administrators.

Assignments approved by the committee on assignments shall be for a maximum of one school year, but may be extended by action of the committee upon application of the Executive Director and the affected teacher. All initial assignments or extensions shall be approved prior to the assignment or extension.

If the Charter School makes assignments under Section 44258.7 (c)-(d), the Charter School shall submit a plan to the County Superintendent of Schools which shall include, but need not be limited to, the following:

- Statements signed by the Executive Director and Board President, approving establishment of the committee;
- Procedures for selection of the committee membership;
- Terms of office for committee members; and
- Criteria for determining teachers' qualifications for these assignments.

(5) Assignment Under Education Code Section 44263

Assignment to Teach a Single Subject Class Based on Coursework.

Education Code Sections 47605(1)(1) and 44263 together provide that the Charter School's Board of Directors, by resolution, may assign a teacher licensed pursuant to Education Code Section 44250, *et seq.* to teach a single subject class in which the teacher has 18 semester hours of coursework or nine semester hours of upper division or graduate coursework or a multiple subject class if the teacher holds at least 60 semester hours equally distributed among the 10 areas of a diversified major set forth in Education Code Section 44314. A three-semester-unit variance in any of the required 10 areas may be allowed. The Board of Directors by resolution shall provide specific authorization for the assignment. The authorization of the Board of Directors shall remain valid for one year and may be renewed annually. Such authorization shall be with the teacher's consent.

The Executive Director of the Charter School may recommend an assignment pursuant to these provisions upon verification that the teacher completed the required coursework in the subject of their proposed assignment, which shall be documented using the template attached to this policy as Exhibit A, and presented to the Board of Directors for approval of the assignment by resolution.

Exhibit A

Template Form for Verifying Eligibility for Use of Local Assignment Option and Obtaining Teacher Consent

<u>Verification of Eligibility for</u> <u>Use of Local Assignment Option and</u> Teacher Consent

In accordance with Education Code Section(s) indicated below and the Charter School's *Policy Regarding Assignment of Teachers and Use of Local Assignment Options*, the Executive Director, with approval of the Charter School's Board of Directors, may assign teachers who hold self-contained classroom credentials, with their consent, to teach departmentalized classes. Prior to the assignment of teachers to departmentalized classes, the Executive Director shall verify the teacher's eligibility for the assignment pursuant to the grounds for qualification that follow.

Teacher Name:	
Existing Credential Type(s):	_
Proposed Assignment (course/class name(s)):	
School Year of Assignment:	



(1) <u>Assignment Under Education Code Section 44256</u>
Assignment based on completion of sufficient coursework in the subject to be taught.

[] (Check if applicable)

Requirement	Evidence
Completed at least 12 semester units, or 6 upper	
division or graduate units, of course work at an	
accredited institution in each subject to be taught.	

(2) <u>Assignment Under Education Code Section 44258.2</u>
Assignment based on completion of sufficient coursework in the subject to be taught.

[] (Check if applicable)

Requirement	Evidence
Completed at least 12 semester units, or 6 upper	
division or graduate units, of course work at an	
accredited institution in the subject to which the	
teacher is assigned.	



(3) Assignment Under Education Code Section 44258.3

Assignment based on subject matter knowledge.

[] (Check if applicable)

Members of the Assignment Review Panel (must include at least one subject matter expert):

<u>Name</u>	<u>Title</u>	<u>Expertise</u>

Assessment of Adequacy of Subject-Matter Knowledge

A. Criteria and standards used to verify the adequacy of subject matter knowledge (i.e., applicable state standards and standards for assessing teacher competency in the subject area):

[Fill in]

B. Methods used to assess the teacher for subject matter competency (check and describe each as applicable):

$\sqrt{}$	<u>Method</u>	<u>Describe</u>
	Successful prior teaching experience of the subject	
	Successful completion of intensive professional development in the subject to be taught	
	Review of a curricular portfolio containing evidence of demonstrated knowledge	
	Results of an oral interview	
	Successful completion of college or university course work in the subject	
	Passage of an examination related to the course, grade level and state framework for the subject to be taught	
	Observation of the teacher in the subject and grade level(s) currently being taught by a subject matter specialist	
	Observation of a demonstration lesson in the subject to be taught at the grade level to be taught	
	Successful prior work experience in the content area	

Proof of professional performance in the content	
area	
Other (specify)	

C. Based on information gathered using the above methods, and in light of the identified standards and criteria, summarize evidence of teacher's knowledge of the subject matter to be taught, including demonstrated knowledge of the curriculum framework for the subject to be taught and the specific content of the course of study for the subject, at the grade level(s) to be taught:

[Fill in]

Recommendations of the Assignment Review Panel [describe whether the teacher is recommended for the assignment, and whether the assignment is subject to any conditions]:



(4) Assignment Under Education Code Section 44258.7(c)-(d)

Assignment based on special skills or preparation.

[] (Check if applicable)

Plan Submitted to the County Superintendent of Schools:

We, [INSERT NAMES], are the Executive Director and Board President, respectively, and approve the establishment of the committee on assignments at the Charter School for purposes of making assignments under Education Code Section 44258.7(c)-(d).

The procedures for selection of the committee membership is as follows:

[Fill in]

The terms of office for the members of the committee on assignments is as follows:

[Fill in]

[Fill in]

The criteria for determining teachers' qualifications for assignments under Education Code Section 44258.7(c)-(d) are as follows:

Signed: ______ Date: ______ Executive Director Signed: ______ Date: ______ President of the Board

(5) <u>Assignment Under Education Code Section 44263</u>
Assignment to Teach a Single Subject Class Based on Coursework.

[] (Check if applicable)

<u>Requirement</u>	<u>Evidence</u>
Completed at least 18 semester hours of	
coursework or 9 semester hours of upper division	
or graduate coursework or a multiple subject class	
if the teacher holds at least 60 semester hours	
equally distributed among the 10 areas of a	
diversified major set forth in Education Code	
Section 44314. A three-semester-unit variance in	
any of the required 10 areas may be allowed.	



Verification of Executive Director (Check statement as applicable)

[] (1) Assignment Recommended Under Education Code Section 44256: I hereby certify that the above named teacher has completed at least 12 semester units, or 6 upper division or graduate units, of course work at an accredited institution in each subject to be taught. All supporting documentation has been filed in the teacher's personnel file.
[] (2) Assignment Recommended Under Education Code Section 44258.2: I hereby certify that the above named teacher has completed at least 12 semester units, or 6 upper division or graduate units, of course work at an accredited institution in the subject to which the teacher is assigned. All supporting documentation has been filed in the teacher's personnel file.
[] (3) Assignment Recommended Under Education Code Section 44258.3: I hereby certify that pursuant to the findings and recommendations of the Assignment Review Panel, the above named teacher has been assessed for their competency in the subject matter proposed for assignment and has attained subject matter competency as indicated above. All supporting documentation has been filed in the teacher's personnel file.
If assignment is subject to conditions, e.g., adherence to a professional growth plan, describe: [Fill in]
[] (4) Assignment Under Education Code Section 44258.7(c)-(d): I hereby certify that pursuant to the approval by a committee on assignments, the above named teacher has been assessed for their special skills and preparation outside of his or her credential authorization for assignment to teach an elective course in the area of the special skills or preparation. All supporting documentation has been filed in the teacher's personnel file.
[] (5) Assignment Under Education Code Section 44263: I hereby certify that the above named teacher has completed at least 18 semester hours of coursework or 9 semester hours of upper division or graduate coursework or a multiple subject class if the teacher holds at least 60 semester hours equally distributed among the 10 areas of a diversified major set forth in Education Code Section 44314 to teach a single subject class. All supporting documentation has been filed in the teacher's personnel file.
Signed: Date:
Teacher Consent
I hereby consent to the assignment as stated above.
Signed: Date: Teacher

TK/KINDERGARTEN							
Day Types	Α	В	С	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	Α	В	С	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	Α	В	С	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular TWThF		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	Α	В	С	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		15:45		
Total Daily Number of Minutes	395	275	275		945		
Actual Daily Instructional Minutes	355	235	235	0	825		
Annual Number of Minutes	48635	7755	1410	0	57800	54000	3800
GRADE 6							
Day Types	A	В	С	D	TOTALS	REQUIRED	DIFFERENCE
Day Types Day Description	A Regular MTWThF			D Shortened W			DIFFERENCE
Day Types Day Description Total Number of Days	Regular MTWThF	Special MTWTh 5	Special F	Shortened W	TOTALS	REQUIRED 175	DIFFERENCE
Day Types Day Description Total Number of Days Start Time	Regular MTWThF 171 8:30 AM	Special MTWTh 5 8:30 AM	Special F 0 8:30 AM	Shortened W 0 8:15 AM			DIFFERENCE 1
Day Types Day Description Total Number of Days Start Time End Time	Regular MTWThF	Special MTWTh 5	Special F	Shortened W 0 8:15 AM			DIFFERENCE 1
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes	Regular MTWThF 171 8:30 AM 3:32 PM	Special MTWTh 5 8:30 AM 1:00 PM	Special F 0 8:30 AM 3:32 PM	Shortened W 0 8:15 AM 12:55 PM	176		DIFFERENCE 1
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration	Regular MTWThF 171 8:30 AM 3:32 PM	Special MTWTh 5 8:30 AM 1:00 PM	Special F 0 8:30 AM 3:32 PM	Shortened W 0 8:15 AM 12:55 PM	176		DIFFERENCE 1
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes	Regular MTWThF 171 8:30 AM 3:32 PM	Special MTWTh 5 8:30 AM 1:00 PM	Special F 0 8:30 AM 3:32 PM	Shortened W 0 8:15 AM 12:55 PM	176		DIFFERENCE 1
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time]	Regular MTWThF 171 8:30 AM 3:32 PM 15 35	Special MTWTh 5 8:30 AM 1:00 PM 15 35	Special F 0 8:30 AM 3:32 PM 15 30	Shortened W 0 8:15 AM 12:55 PM 15	176		DIFFERENCE 1
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours	Regular MTWThF 171 8:30 AM 3:32 PM 15 35	Special MTWTh 5 8:30 AM 1:00 PM 15 35	Special F 0 8:30 AM 3:32 PM 15 30	Shortened W 0 8:15 AM 12:55 PM 15 30	23:14		DIFFERENCE 1
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes	Regular MTWThF 171 8:30 AM 3:32 PM 15 35 7:02 422	Special MTWTh 5 8:30 AM 1:00 PM 15 35 4:30 270	Special F 0 8:30 AM 3:32 PM 15 30 7:02	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280	23:14 1394		DIFFERENCE 1
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes	Regular MTWThF 171 8:30 AM 3:32 PM 15 35 7:02 422 387	Special MTWTh 5 8:30 AM 1:00 PM 15 35 4:30 270 235	Special F 0 8:30 AM 3:32 PM 15 30	Shortened W 0 8:15 AM 12:55 PM 15 30	23:14 1394 1264	175	1
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes	Regular MTWThF 171 8:30 AM 3:32 PM 15 35 7:02 422	Special MTWTh 5 8:30 AM 1:00 PM 15 35 4:30 270	Special F 0 8:30 AM 3:32 PM 15 30 7:02	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280	23:14 1394		DIFFERENCE 1 1 13352
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes	Regular MTWThF 171 8:30 AM 3:32 PM 15 35 7:02 422 387	Special MTWTh 5 8:30 AM 1:00 PM 15 35 4:30 270 235	Special F 0 8:30 AM 3:32 PM 15 30 7:02	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280	23:14 1394 1264	175	1
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes GRADES 7 & 8	Regular MTWThF 171 8:30 AM 3:32 PM 15 35 7:02 422 387	Special MTWTh 5 8:30 AM 1:00 PM 15 35 4:30 270 235	Special F 0 8:30 AM 3:32 PM 15 30 7:02	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280	23:14 1394 1264	175	1
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes GRADES 7 & 8 Day Types	Regular MTWThF 171 8:30 AM 3:32 PM 15 35 7:02 422 387 66177	Special MTWTh 5 8:30 AM 1:00 PM 15 35 4:30 270 235 1175	Special F 0 8:30 AM 3:32 PM 15 30 7:02 422 392 0	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250	23:14 1394 1264	175	1
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes GRADES 7 & 8 Day Types Day Description	Regular MTWThF 171 8:30 AM 3:32 PM 15 35 7:02 422 387 66177 Regular MTWThF	Special MTWTh 5 8:30 AM 1:00 PM 15 35 4:30 270 235 1175 Special MTWTh	Special F 0 8:30 AM 3:32 PM 15 30 7:02 422 392 0 Special F	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250 0 Shortened W	23:14 1394 1264 67352	54000	1
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes GRADES 7 & 8 Day Types Day Description Total Number of Days	Regular MTWThF	Special MTWTh	Special F 0 8:30 AM 3:32 PM 15 30 7:02 422 392 0 Special F 0	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250 0 Shortened W	23:14 1394 1264	175	1
Day Types Day Description Total Number of Days Start Time End Time Excess Passing Time Minutes Recess Duration Lunch Duration [Including Passing Time] Total Number of Hours Total Daily Number of Minutes Actual Daily Instructional Minutes Annual Number of Minutes GRADES 7 & 8 Day Types Day Description	Regular MTWThF 171 8:30 AM 3:32 PM 15 35 7:02 422 387 66177 Regular MTWThF	Special MTWTh	Special F 0 8:30 AM 3:32 PM 15 30 7:02 422 392 0 Special F	Shortened W 0 8:15 AM 12:55 PM 15 30 4:40 280 250 0 Shortened W 0 8:15 AM	23:14 1394 1264 67352	54000	1

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	4:30	7:02	4:40	23:14		
Total Daily Number of Minutes	422	270	422	280	1394		
Actual Daily Instructional Minutes	387	235	392	250	1264		
Annual Number of Minutes	66177	1175	0	0	67352	54000	13352
GRADES 9 - 12							
Day Types							
Day Description	Regular MTWThF	Special MTWTh	Special F	Shortened W			
Total Number of Days	171	5	0	0	176	175	1
Start Time	8:30 AM	8:30 AM	8:30 AM	8:15 AM			
End Time	3:32 PM	1:00 PM	3:32 PM	12:55 PM			
Excess Passing Time Minutes							
Recess Duration	15		15				
Lunch Duration [Including Passing Time]	35	35	30	30			
Total Number of Hours	7:02	4:30	7:02	4:40	23:14		
Total Daily Number of Minutes	422	270	422	280	1394		
Actual Daily Instructional Minutes	387	235	392	250	1264		
Annual Number of Minutes	66177	1175	0	0	67352	64800	2552



PROFESSIONAL DEVELOPMENT SERVICES CONTRACT - #231012-1

This contract is made and entered into effective as of September 1, 2023 by and between the Oregon nonprofit corporation, Teachers Development Group, and Aveson Charter School (individually the "Party" and collectively the "Parties" to this Contract).

Teachers Development Group (the "Company") agrees to provide the professional development services (the "Services") described under Scope of Services below to Aveson Charter School (the "Contracting Agency"). Further, the Contracting Agency agrees to engage the Company to provide these Services, which will be led by one or more individuals who are members of the Company's team of accomplished mathematics educators (the "Consultant").

SCOPE OF SERVICES

Mathematics consultation to include the following 8 days of service.

Part 1: 231012A

8 days - Team Meeting Studios

Grade level(s): pre-K - 12

Participants: Classroom Teachers, Instructional Coaches, Teacher Leaders, Special Educators,

English Language Specialists, Principals, District Administrators

Site: Aveson School of Leaders

Requested Dates: September 21-22, October 26-27, 2023; February 15-16, May 2-3, 2024

TERM OF CONTRACT

The term of this Contract (the "Term") will begin September 1, 2023 and will remain in full force and effect until the completion of the Services on or before the end of the Term, June 30, 2024, or by termination for other reasons as provided in this Contract.

COMPENSATION FOR SERVICES

The Contracting Agency agrees to pay to the Company the total amount of: \$21,400.00, computed at \$2,675.00 per day x 8 billable service days.

Payment Conditions

Due and payable as services are completed and within 30 days of receipt of an invoice from Company.

The Company will pay all travel-related expenses incurred by the Consultant for this service, except as described in the section of this Contract titled Schedule Changes by Contracting Agency.

MATERIALS AND SUPPLIES FOR SERVICES

The Company will provide all necessary materials for participants.



SCHEDULE CHANGES

Schedule Changes by Contracting Agency

Except in emergency situations, the Contracting Agency will notify the Company about needed schedule changes a minimum of thirty (30) days in advance of a conflicted date and, when such advance notice is provided, there will be no charges to the Contracting Agency for the changes.

When the Contracting Agency determines that thirty (30) days notification is not possible because of inclement weather or other unexpected emergency conditions, then one of the following cases shall apply, depending on the relevant conditions:

(Case A) If sudden inclement weather or other unexpected emergency conditions require the cancellation/change of a scheduled service date less than thirty (30) days in advance of the scheduled service date and the Consultant needs to drive less than fifty (50) miles one way from home to reach the site, the Contracting Agency will notify the Company as soon as possible and there will be no charges to the Contracting Agency associated with the cancellation/change.

(Case B) If sudden inclement weather or other unexpected emergency conditions require the cancellation/change of a scheduled service date for a Consultant who is scheduled to travel by air to the site, and if the Company receives notification of the cancellation/change before the Consultant has departed for the site and less than thirty (30) days in advance of the scheduled service date, the Contracting Agency will reimburse the Company for receipted fees/costs associated with canceling and/or rescheduling the Consultant's air travel.

(Case C) If sudden inclement weather or other unexpected emergency conditions require cancellation/change of a scheduled service date and if the Company receives notification of the cancellation/change after a Consultant who is traveling by air or driving more than fifty (50) miles one way has either begun travel or arrived at the site and no services for the service cycle/visit have been completed, the Contracting Agency will pay the Company the cost of one-half day of services.

(Case D) If sudden inclement weather or other unexpected emergency conditions require a date cancellation/change and the Company receives notification after a portion of the services for the service cycle/visit have been completed, the Contracting Agency will pay the Company either the cost of one-half day of services or the pro-rated cost of the completed services, whichever is greater.

In all cases, the Company and Contracting Agency will work together to reschedule the services as soon as possible.

Schedule Changes by Company

If illness, severe weather, or other emergency conditions prevents the Consultant from traveling and/or completing any portion of the Services as scheduled, the Company shall pay all related transportation change fees and other travel cancellation fees incurred by the Consultant. If any portion of the Services have been completed prior to the cancellation, the Contracting Agency shall pay the Company the pro-rated cost of the completed services.



CONFIDENTIALITY

"Confidential Information" refers to any data or information relating to the business of the Contracting Agency which would reasonably be considered as proprietary to the Contracting Agency including, but not limited to, student, teacher, school, and/or district records that are not generally known and where the release of that Confidential Information could reasonable be expected to cause harm to the Contracting Agency or its constituents.

The Company will not disclose, divulge, reveal, report or use, for any purpose, any Confidential Information which the Consultant has obtained, except as authorized by the Contracting Agency or as required by law. The obligations of confidentiality will apply during the Term of this Contract and will survive indefinitely upon termination of this Contract.

All written and oral information and material disclosed or provided by the Contracting Agency to the Company is Confidential Information, regardless of whether it was provided before or after the date of this Contract, and regardless of how it was provided to the Company.

INTELLECTUAL PROPERTY

All intellectual property and related material (the "Intellectual Property") that is developed or produced by the Company during this Contract will be the property of the Company. The Contracting Agency is granted a non-exclusive limited-use license to use this Intellectual Property during the Term of the Contract.

Title, copyright, intellectual property rights, and distribution rights of the Intellectual Property remain exclusively with the Company.

RETURN OF PROPERTY

Upon the expiration or termination of this Contract, the Company will return to the Contracting Agency any property, documentation, records, or Confidential Information which is the property of the Contracting Agency.

CAPACITY/INDEPENDENT CONTRACTOR

In providing the Services under this Contract it is expressly agreed that the Company is acting as an independent contractor and not as an employee. The Company and the Contracting Agency acknowledge that this Contract does not create a partnership or joint venture between them, and is exclusively a contract for service. The Contracting Agency is to not required to pay, or make any contributions to, any social security, local, state, or federal taxes, unemployment compensation, workers' compensation, insurance premium, profit-sharing, pension, or any other employee benefit for the Company during the Term. The Company is responsible for paying, and complying with reporting requirements for, all local, state, and federal taxes related to payments made to the Company under this Contract.

NOTICE

All notices, requests, demands, or other communications required or permitted by the terms of this Contract will be given in writing to the Parties at the addresses shown on the signature page of this Contract, or to at such other address as either Party may from time to time notify the other, and will be deemed to be properly delivered (a) immediately upon being served

Between Teachers Development Group and Aveson Charter School

Date effective: September 1, 2023



personally, (b) two days after being deposited with the postal service if served by registered mail, or (c) the following day after being deposited with an overnight carrier.

INDEMNIFICATION

Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective directors, affiliates, officers, agents, employees, and permitted successors and assigns again any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees, and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective directors, affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Contract. This indemnification will survive the termination of this Contract.

MODIFICATION OF CONTRACT

Any amendment of modification of this Contract or additional obligation assumed by either Party in connection with this Contract will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

ASSIGNMENT

The Company will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Contract without the prior written consent of the Contracting Agency.

ENTIRE CONTRACT

This Contract contains the entire understanding of the Parties regarding the subject matter of this Contract and supersedes all prior and contemporaneous negotiations and agreements, whether written or oral, between the Parties with respect to the subject matter of this Contract.

WAIVER

The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Contract by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

SIGNATURES

This Contract may be signed in counterparts. Electronic transmission of the signature page will be considered an original signature page. At the request of a party, the other party will confirm an electronically transmitted signature page by delivering an original signature page to the requesting party.

SIGNATURE PAGE FOLLOWS.



Signature Page

Teachers Development Group 2505 SE 11th Ave., Ste 313

Teachers Development Group Contract: 231012-1 Effective Date of Contract: September 1, 2023

In witness of their agreement, the parties listed below hereby agree to the contract conditions set forth above and have executed this Contract as of the effective date written above.

Portland, Oregon 97202 By: Jill A. Board, Executive Director of Program **Aveson Charter School** 1919 Pinecrest Dr Altadena, CA 91001 By (signature): Name (print): **Billing Information (please complete)** Name of agency to be billed: Address 2: _____ City, State, Zip: Name of person to whom invoices should be sent: Email: Phone: _____ Email address of each individual to whom a copy of the invoice should be sent:

Professional Development Contract #231012-1
Page 5 of 5

Between Teachers Development Group and Aveson Charter School

Date effective: September 1, 2023