



A California nonprofit public benefit corporation

Governing Board Meeting Agenda

August 24 2023, 6:00 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 agenda items, as during regular meetings.
3. "Oral Communications" is set aside for members of the audience to raise issues not specifically on the agenda. However, due to public meeting laws, the Board can only listen to public comment, not engage in discussion or take action. The Board may give direction to staff to respond to communications or speakers may be offered the option of returning with a citizen-requested item. These presentations are limited to three (3) minutes and total time allotted will not exceed fifteen (15) minutes.
4. You will be given an opportunity to speak for up to five (5) minutes on agenda items when the Board discusses that item.
5. During remote operations, please keep your microphone muted, except when called upon by the Board. The chat may not be used by the public

during online meetings. It shall only be used by the Board to post public materials..

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

1. PRELIMINARY

1.1. CALL TO ORDER

Meeting was called to order by the Board Chair at:

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

1.2. Core Practice

1.3. Guiding Principle: Integrity is everything

2. COMMUNICATIONS

- 2.1. ORAL COMMUNICATIONS: Non-agenda items: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.

3. CONSENT AGENDA ITEMS

- 3.1. Approval of Board Minutes: 06-20-23
- 3.2. Approval of May & June Bank & Credit Card Statements
- 3.3. Approval of Amazon June 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. ASL & AGLA Recharter
- 4.4. ACO Report

5. ACTION ITEMS

- 5.1. Approve Chromebooks purchase AGLA
- 5.2. Approve Board Terms 2023-2024

M. Bennett
J. Guzman
T. Jolley
J. Lashai
J. Perreault
E. Rivas Gómez.

- 5.3. Approve Board Calendar Meeting Dates 2023-2024
- 5.4. Approve AGLA FY 2022-23 Unaudited Actuals
- 5.5. Approve ASL FY 2022-23 Unaudited Actuals
- 5.6. Approve AGLA Prop 30 EPA FY 2022-23 Actual Expenditures Exhibit
- 5.7. Approve ASL Prop 30 EPA FY 2022-23 Actual Expenditures Exhibit
- 5.8. Approve AGLA FY 2023-24 Con App Application for Funding
- 5.9. Approve ASL FY 2023-24 Con App Application for Funding
- 5.10. Approve Pacific Yurt
- 5.11. Approve Oregon Construction project
- 5.12. Approve Mechanical Air (AC) proposal

6. CLOSED SESSION

- 6.1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
OAH Case Number 2023050195
Government Code § 54956.9(d)(2)

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, August 21st, 2023 at 5pm.



Aveson Financial Update

Thursday,
August 24, 2023

Presentation Agenda

- FY22-23 Final Financials
- Cash Flow
- FY23-24 Budget Trailer Bill

Final Financials
FY22-23
July 2022 - June 2023

FY22-23 Combined Master Summary

June Revised Budget Forecast

	FY22-23	FY22-23	FY22-23
	AGLA BUDGET FORECAST	AGLA BUDGET FORECAST	COMBINED
Enrollment	220	343	563
FY ADA (93%)	196	311	507

Total 8011-8096 Local Control Funding Formula Sources	\$ 2,163,107	\$ 3,249,995	\$ 5,413,102
Total 8100-8299 Federal Income	\$ 1,281,242	\$ 922,703	\$ 2,203,945
Total 8300-8599 State Income	\$ 2,047,813	\$ 1,296,262	\$ 3,344,075
Total 8600-8799 Local Income	\$ 350,132	\$ 630,934	\$ 981,066
TOTAL INCOME	\$ 5,842,294	\$ 6,099,894	\$ 11,942,188

Total 1000 Certificated Salaries	\$ 1,834,640	\$ 2,253,658	\$ 4,088,298
Total 2000 Classified Salaries	\$ 672,375	\$ 1,006,750	\$ 1,679,125
Total 3000 Employee Benefits	\$ 436,511	\$ 584,367	\$ 1,020,878
Total 4000 Supplies	\$ 339,750	\$ 453,906	\$ 793,656
Total 5000 Services and Other Operating Expenditures	\$ 1,650,460	\$ 1,290,839	\$ 2,941,300
Total 6000 Capital Outlay	\$ 34,009	\$ 19,484	\$ 53,493
TOTAL EXPENSE	\$ 4,967,746	\$ 5,609,004	\$ 10,576,750

NET INCREASE (DECREASE) IN FUND BALANCE	\$ 874,549	\$ 490,890	\$ 1,365,438
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BEGINNING FUND BALANCE	\$ 1,532,282	\$ 1,265,733	\$ 2,798,015
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ENDING FUND BALANCE	\$ 2,406,831	\$ 1,756,623	\$ 4,163,453
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RESERVE (AS % OF EXPENSES)	48%	31%	39%
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FY22-23 Combined Master Summary

Final Actuals

	FY22-23 AGLA FINAL ACTUALS	FY22-23 ASL FINAL ACTUALS	FY22-23 COMBINED
Enrollment	220	343	563
FY ADA (93%)	196	311	507
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,129,030	\$ 3,288,084	\$ 5,417,114
Total 8100-8299 Federal Income	\$ 1,265,329	\$ 896,073	\$ 2,161,402
Total 8300-8599 State Income	\$ 1,972,169	\$ 1,452,386	\$ 3,424,555
Total 8600-8799 Local Income	\$ 394,814	\$ 695,194	\$ 1,090,008
TOTAL INCOME	\$ 5,761,342	\$ 6,331,738	\$ 12,093,079
Total 1000 Certificated Salaries	\$ 1,762,823	\$ 2,251,276	\$ 4,014,099
Total 2000 Classified Salaries	\$ 792,015	\$ 1,108,631	\$ 1,900,646
Total 3000 Employee Benefits	\$ 435,810	\$ 596,452	\$ 1,032,261
Total 4000 Supplies	\$ 323,513	\$ 449,654	\$ 773,166
Total 5000 Services and Other Operating Expenditures	\$ 1,640,886	\$ 1,407,686	\$ 3,048,572
Total 6000 Capital Outlay	\$ 34,009	\$ 15,917	\$ 49,926
TOTAL EXPENSE	\$ 4,989,056	\$ 5,829,615	\$ 10,818,671
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 772,285	\$ 502,123	\$ 1,274,408
BEGINNING FUND BALANCE	\$ 1,532,282	\$ 1,265,733	\$ 2,798,015
ENDING FUND BALANCE	\$ 2,304,567	\$ 1,767,856	\$ 4,072,423
RESERVE (AS % OF EXPENSES)	46%	30%	38%

Aveson One Time Funds 22-23

One Time Funds	AGLA	ASL
Charter School Facilities Incentive Grant	-	\$16,553
Charter School Facilities Incentive Grants Program		\$11,035
Educator's Effectiveness Grant	\$2,500	\$2,500
Employee Retention Credit	\$1,114,750	\$624,728
ESSER III	-	\$81,461
FY21-22 Hold Harmless Declining Enrollment	\$1,165,470	\$572,527
Kitchen Infrastructure Funds		\$88,538
Special Education Funds	\$53,866	\$39,884
Total*	\$2,336,586	\$1,437,226
<i>Percent of Total Revenues</i>	<i>41%</i>	<i>23%</i>

*Funds included in FY22-23

FY22-23 Budget Highlights – Combined

	WORKING BUDGET FY22-23	YTD Actuals	2022-23 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$ 5,404,442	\$ 5,417,114	\$ 5,417,114	\$ 12,672	\$ (12,672)	0%
Total 8100-8299 Federal Income	\$ 2,104,028	\$ 2,161,402	\$ 2,161,402	\$ 57,374	\$ (57,374)	-3%
Total 8300-8599 State Income	\$ 1,736,684	\$ 3,424,555	\$ 3,424,555	\$ 1,687,872	\$ (1,687,872)	-97%
Total 8600-8799 Local Income	\$ 833,919	\$ 1,090,008	\$ 1,090,008	\$ 256,089	\$ (256,089)	-31%
TOTAL INCOME	\$ 10,079,073	\$ 12,093,079	\$ 12,093,079	\$ 2,014,007	\$ (2,014,007)	-20%
Total 1000 Certificated Salaries	\$ 4,054,735	\$ 4,014,099	\$ 4,014,099	\$ (40,635)	\$ 40,635	1%
Total 2000 Classified Salaries	\$ 1,629,543	\$ 1,900,646	\$ 1,900,646	\$ 271,103	\$ (271,103)	-17%
Total 3000 Employee Benefits	\$ 1,013,144	\$ 1,032,261	\$ 1,032,261	\$ 19,117	\$ (19,117)	-2%
Total 4000 Supplies	\$ 755,261	\$ 773,166	\$ 773,166	\$ 17,905	\$ (17,905)	-2%
Total 5000 Services and Other Operating Expenditures	\$ 2,777,061	\$ 3,048,572	\$ 3,048,572	\$ 271,511	\$ (217,467)	1
Total 6000 Capital Outlay	\$ 53,493	\$ 49,926	\$ 49,926	\$ (3,567)	\$ 3,567	7%
			0			
TOTAL EXPENSE	\$ 10,283,236	\$ 10,818,671	\$ 10,818,671	\$ 535,435	\$ (481,390)	-5%
NET INCOME (LOSS)	\$ (204,164)	\$ 1,274,408	\$ 1,274,408	\$ 1,478,572	\$ (1,532,616)	

FY22-23 Budget Highlights – AGLA

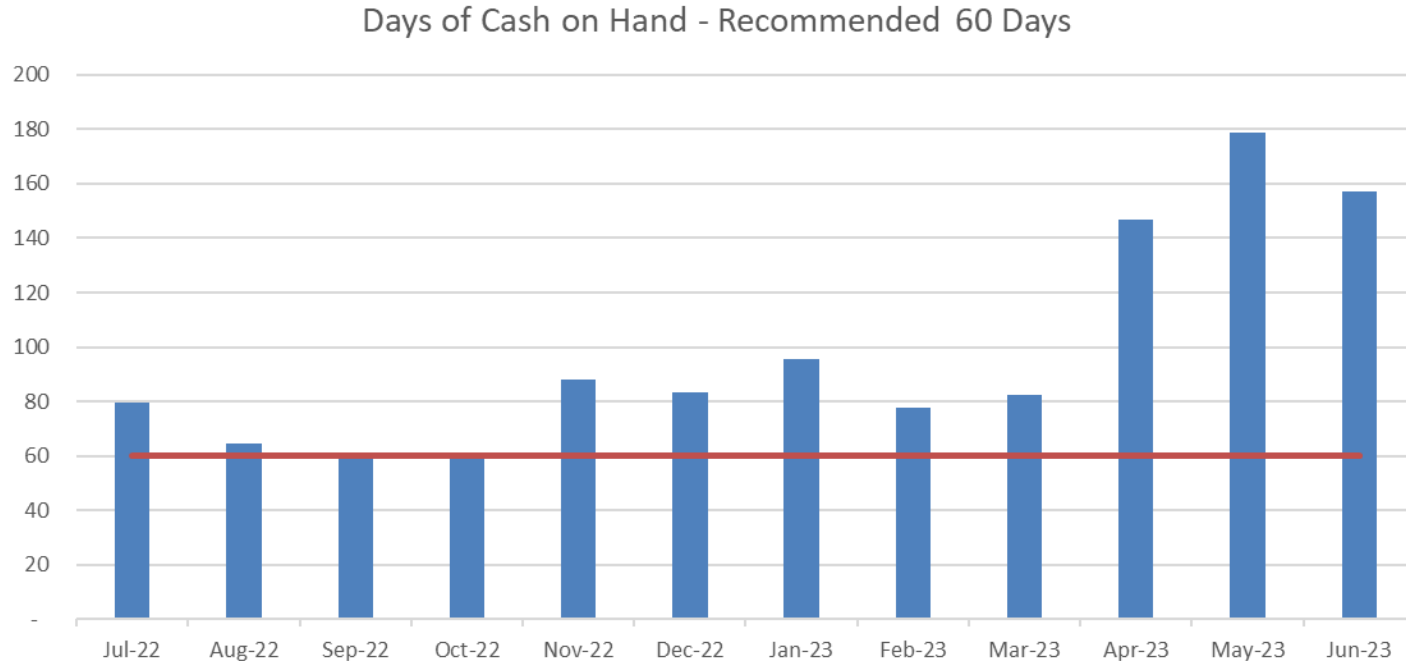
	WORKING BUDGET FY22-23	YTD Actuals	2022-23 Projections	WORKING Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining	Comments
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,163,107	\$ 2,129,030	\$ 2,129,030	\$ (34,077)	\$ 34,077	2%	P-2 ADA
Total 8100-8299 Federal Income	\$ 1,279,830	\$ 1,265,329	\$ 1,265,329	\$ (14,501)	\$ 14,501	1%	EE Retention Credit
Total 8300-8599 State Income	\$ 885,831	\$ 1,972,169	\$ 1,972,169	\$ 1,086,338	\$ (1,086,338)	-123%	FY21-22 Hold Harmless Declining Enrollment, reduction of A-G grant and Educator Effectiveness
Total 8600-8799 Local Income	\$ 274,477	\$ 394,814	\$ 394,814	\$ 120,337	\$ (120,337)	-44%	Local: Food Service, Field Trips, Donations
TOTAL INCOME	\$ 4,603,246	\$ 5,761,342	\$ 5,761,342	\$ 1,158,096	\$ (1,158,096)	-25%	
Total 1000 Certificated Salaries	\$ 1,834,640	\$ 1,762,823	\$ 1,762,823	\$ (71,817)	\$ 71,817	4%	Subs and admin lower than budgeted, but offset with 2000
Total 2000 Classified Salaries	\$ 672,375	\$ 792,015	\$ 792,015	\$ 119,641	\$ (119,641)	-18%	All staff higher than budgeted, but offset with 1000
Total 3000 Employee Benefits	\$ 429,889	\$ 435,810	\$ 435,810	\$ 5,921	\$ (5,921)	-1%	Increased SUI/403b ER match
Total 4000 Supplies	\$ 324,727	\$ 323,513	\$ 323,513	\$ (1,215)	\$ 1,215	0%	Not material
Total 5000 Services and Other Operating Expenditures	\$ 1,531,098	\$ 1,640,886	\$ 1,640,886	\$ 109,788	\$ (109,788)	-7%	Field Trips, SIS, Consultants
Total 6000 Capital Outlay	\$ 34,009	\$ 34,009	\$ 34,009	\$ 0	\$ (0)	0%	
TOTAL EXPENSE	\$ 4,826,738	\$ 4,989,056	\$ 4,989,056	\$ 162,319	\$ (162,319)	-3%	
NET INCOME (LOSS)	\$ (223,492)	\$ 772,285	\$ 772,285	\$ 995,777	\$ (995,777)		

FY22-23 Budget Highlights – ASL

	WORKING BUDGET FY22-23	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$ Budget Remaining	(%) Budget Remaining	Comments
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,241,335	\$ 3,288,084	\$ 3,288,084	\$ 46,749	\$ (46,749)	-1%	P-2 ADA
Total 8100-8299 Federal Income	\$ 824,198	\$ 896,073	\$ 896,073	\$ 71,875	\$ (71,875)	-9%	EE Retention Credit
Total 8300-8599 State Income	\$ 850,852	\$ 1,452,386	\$ 1,452,386	\$ 601,534	\$ (601,534)	-71%	FY21-22 Hold Harmless Declining Enrollment, reduction of Educator Effectiveness
Total 8600-8799 Local Income	\$ 559,442	\$ 695,194	\$ 695,194	\$ 135,752	\$ (135,752)	-24%	Local: Food Service, Field Trips, Donations, Aftercare revenue
			0				
TOTAL INCOME	\$ 5,475,827	\$ 6,331,738	\$ 6,331,738	\$ 855,911	\$ (855,911)	-16%	
Total 1000 Certificated Salaries	\$ 2,220,095	\$ 2,251,276	\$ 2,251,276	\$ 31,182	\$ (31,182)	-1%	Subs higher than budgeted
Total 2000 Classified Salaries	\$ 957,168	\$ 1,108,631	\$ 1,108,631	\$ 151,463	\$ (151,463)	-16%	After school IA's, offset with increased revenue
Total 3000 Employee Benefits	\$ 583,255	\$ 596,452	\$ 596,452	\$ 13,196	\$ (13,196)	-2%	Increased H&W
Total 4000 Supplies	\$ 430,534	\$ 449,654	\$ 449,654	\$ 19,120	\$ (19,120)	-4%	Inst Materials and Supplies
Total 5000 Services and Other Operating Expenditures	\$ 1,245,963	\$ 1,407,686	\$ 1,407,686	\$ 161,723	\$ (161,723)	-13%	Field Trips, SIS, Utilities, Consultants
Total 6000 Capital Outlay	\$ 19,484	\$ 15,917	\$ 15,917	\$ (3,567)	\$ 3,567	18%	
TOTAL EXPENSE	\$ 5,456,499	\$ 5,829,615	\$ 5,829,615	\$ 373,116	\$ (373,116)	-7%	
NET INCOME (LOSS)	\$ 19,328	\$ 502,123	\$ 502,123	\$ 482,795	\$ (482,795)		

Cash Flow

2022-2023 Cash on Hand



\$500,000 Line of Credit fully paid off as of 6/30/2023

Cash Update – Cash is King

	Gold Standard	Cash Balance as of 6/30/2023
3 months of payroll	\$1,633,922	\$ 4,404,903
Days Cash on Hand	60	157

Other Cash Analysis

Cash Balance	\$ 4,404,903
LOC Balance	-
Employee Retention Credit	1,739,478
FY21-22 Hold Harmless Declining Enrollment	1,737,997
	<u>3,477,475</u>

FY 2023-2024 Budget Trailer Bill

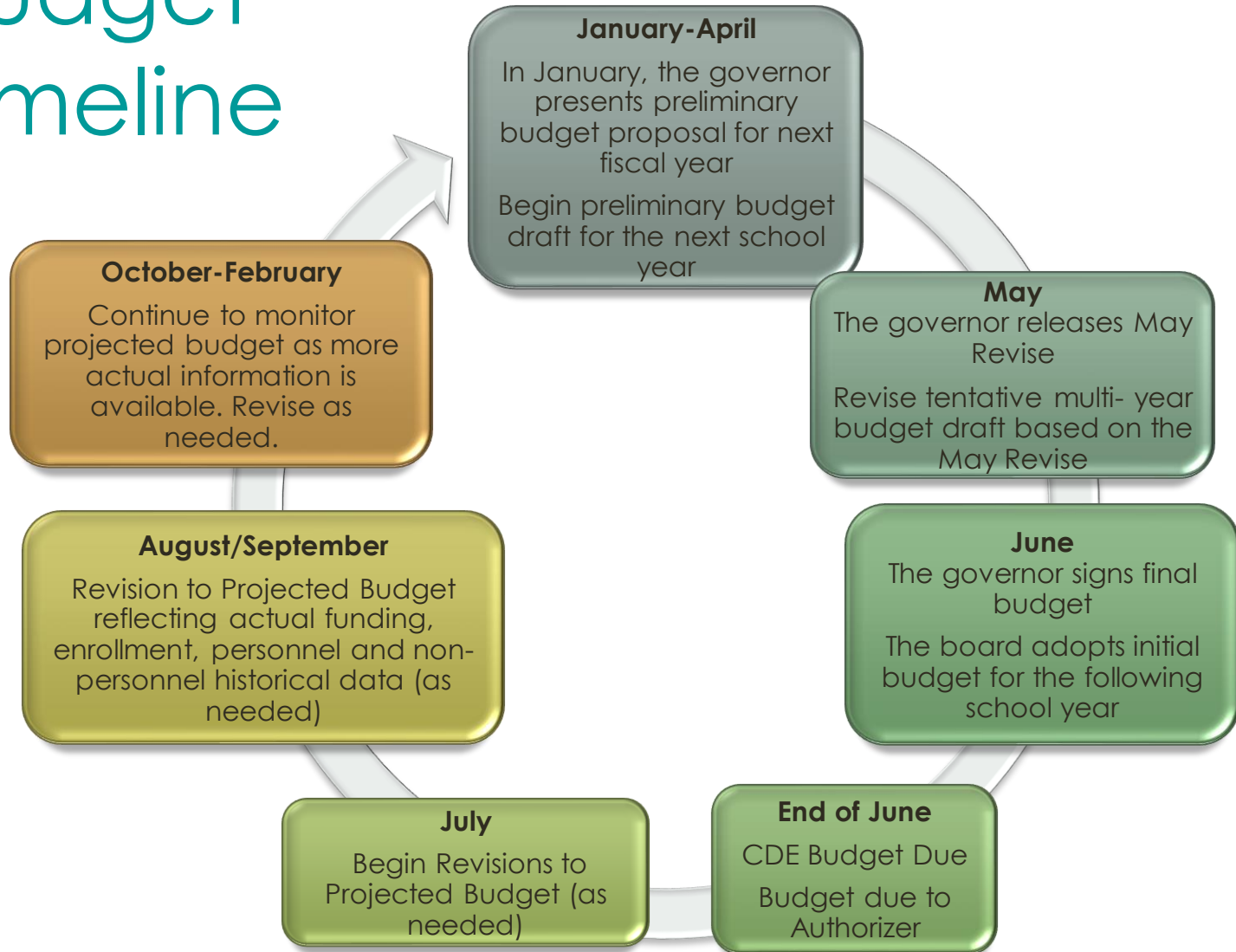
July 2023 Trailer Bill

The July 2023 Trailer bill revised the adopted CA June budget for one time funds:

- **Learning Recovery Emergency Block Grant**
 - 32% revenue reduction (proposed in May Revise)
 - 14.4% revenue reduction (final)
- **Arts, Music, and IM Discretionary Block Grant**
 - 51% revenue reduction (proposed in May Revise)
 - 5.6% revenue reduction (final)

Revenue will be added back to out year budget projections for these funds

Budget Timeline



AVESON -Combined
CASHFLOW PROJECTIONS
FISCAL YEAR 2022-23



	WORKING BUDGET FY22-23	PRIOR YEAR P-2						P-1					P-2		YTD Actuals	2022-23 Projections	Budget VS Projections	(\$) Budget Remaining	(% Budget Remaining)
		ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	ACTUAL Apr-23	ACTUAL May-23	ACTUAL Jun-23	Accrual					
INCOME																			
8011-8096 Local Control Funding Formula Sources																			
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	2,081,346	121,922	-	121,922	219,459	219,459	219,459	438,918	-	185,073	185,073	185,073	113,353	-	2,009,711	2,009,711	(71,635)	71,635	3%
8012 Education Protection Act Funds	342,222	-	-	-	83,293	-	-	83,293	-	-	1,473	-	(5,159)	-	162,900	162,900	(179,322)	179,322	52%
8019 Charter Schools General Purpose - Prior Year	-	-	-	-	-	-	-	-	-	-	8,660	(1,242)	(24,555)	-	(17,137)	(17,137)	(17,137)	17,137	0%
8096 In Lieu Property Tax	2,980,874	-	194,498	388,996	259,331	259,331	259,331	259,331	259,331	494,086	230,828	230,828	425,747	-	3,261,640	3,261,640	280,766	(280,766)	-9%
Total 8011-8096 Local Control Funding Formula Sources	\$ 5,404,442	\$ 121,922	\$ 194,498	\$ 510,918	\$ 562,083	\$ 478,790	\$ 478,790	\$ 781,542	\$ 259,331	\$ 679,159	\$ 426,034	\$ 414,659	\$ 509,386	\$ -	\$ 5,417,114	\$ 5,417,114	12,672	(12,672)	0%
8100-8299 Federal Income																			
8181 Federal Special Education (IDEA) Part B, Sec 611	102,404	-	-	-	-	-	-	-	-	-	-	-	87,546	-	87,546	87,546	(14,858)	14,858	15%
8182 Special Ed: IDEA Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
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	9,214	13,792	7,737	117,108	117,108	(14,366)	14,366	11%	
8291 Title I, A Basic Grants Low-Income	69,316	-	-	-	-	-	-	-	-	-	-	1,432	-	48,756	48,756	(20,560)	20,560	30%	
8295 ESSER II CRSA & ESSER III ARPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8292 Title II, A Teacher Quality	12,691	-	-	-	-	-	-	2,585	3,193	-	4,554	-	(5,272)	5,060	5,060	(7,631)	7,631	60%	
8294 Title IV	20,000	-	-	-	-	-	-	10,000	-	-	9,348	-	652	20,000	20,000	-	-	0%	
8290.1 One Time Loss Learning Mitigation Funds - SWD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8299 All Other Federal Revenue	1,768,143	-	5,518	5,518	-	535,861	-	-	-	20,815	-	-	1,227,634	87,586	1,882,932	1,882,932	114,788	(114,788)	-6%
Total 8100-8299 Federal Income	\$ 2,104,028	\$ 2,455	\$ 12,510	\$ 17,191	\$ 12,752	\$ 545,619	\$ 19,802	\$ 54,443	\$ 35,707	\$ 11,480	\$ 23,116	\$ 1,242,858	\$ 183,467	\$ -	\$ 2,161,402	\$ 2,161,402	57,374	(57,374)	-3%
8300-8599 State Income																			
8311 Special Education - Entitlement (State)	363,825	-	-	-	18,997	53,192	-	89,794	12,791	136,599	97,631	34,977	217,210	-	661,191	661,191	297,366	(297,366)	-82%
8312 Mental Health-SPED	62,269	-	-	-	-	-	-	-	-	-	-	-	55,324	55,324	55,324	(6,945)	6,945	11%	
8519 Prior Year Adjustment	50,467	-	-	-	45,137	113	-	5,017	-	-	-	-	(6,038)	44,229	44,229	(6,238)	6,238	12%	
8520 State Child Nutrition	305,005	5,178	19,972	31,465	30,336	22,526	21,129	23,749	27,026	26,235	21,831	31,050	100,424	360,919	360,919	55,914	(55,914)	-18%	
8545 SB 740	236,835	-	-	-	-	-	-	-	-	-	-	-	211,968	211,968	211,968	(24,867)	24,867	10%	
8550 Mandated Block Grant	14,598	-	-	-	-	14,192	-	-	-	-	-	-	14,192	14,192	(406)	406	3%		
8560 State Lottery	120,227	-	-	-	-	-	-	13,753	-	-	-	-	110,712	162,368	162,368	42,141	(42,141)	-35%	
8591 One Time Loss Learning Mitigation Funds - LCF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8592 Mental Health-SPED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8590 All Other State Revenue	583,458	-	-	-	-	-	444	59	-	-	1,737,997	(1,250)	177,114	-	1,914,364	1,914,364	1,330,906	(1,330,906)	-228%
Total 8300-8599 State Income	\$ 1,736,684	\$ 5,178	\$ 19,972	\$ 31,465	\$ 94,470	\$ 90,023	\$ 21,573	\$ 132,372	\$ 39,817	\$ 162,834	\$ 1,895,362	\$ 64,777	\$ 866,714	\$ -	\$ 3,424,555	\$ 3,424,555	\$ 1,687,872	(1,687,872)	-97%
8600-8799 Local Income																			
8634 Food Service Sales	280,000	466	(325)	1,050	27,020	42,300	42,310	57,685	35,771	40,550	48,564	34,341	62,794	-	392,526	392,526	112,526	(112,526)	-40%
8693 Field Trips	44,178	-	-	6,535	13,920	1,153	16,140	6,415	7,124	41,985	9,540	4,565	1,745	-	109,122	109,122	64,944	(64,944)	-147%
8694 Enterprise Revenue	248,227	6,183	58,154	39,365	1,360	36,310	21,832	47,271	13,714	45,144	30,337	35,854	13,950	-	349,473	349,473	101,246	(101,246)	-41%
8801 Donations - Parents	100,000	3,486	4,883	12,975	12,576	17,614	27,854	11,343	11,446	6,760	2,089	5,267	4,892	-	121,184	121,184	21,184	(21,184)	-21%
8802 Donations - Private	50,000	-	-	-	-	-	-	2,000	9,884	-	2,089	-	-	-	13,973	13,973	(36,027)	36,027	72%
8803 Fundraising	40,000	1,081	7,200	86	4,604	(4,584)	-	1,504	(612)	(77)	1,672	727	66	-	11,666	11,666	(28,334)	28,334	71%
8804 Computer Repair Fundraising	500	-	-	-	-	-	180	-	-	-	-	-	180	-	180	(320)	320	64%	
8699 All Other Local Revenue	71,014	3,031	922	11,417	2,349	1,956	3,637	16,267	1,233	11,402	3,905	3,341	32,423	-	91,883	91,883	(20,869)	(20,869)	-29%
8792 SPED State/County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total 8600-8799 Local Income	\$ 833,919	\$ 14,248	\$ 70,834	\$ 71,428	\$ 61,828	\$ 94,749	\$ 111,953	\$ 142,846	\$ 78,560	\$ 145,763	\$ 98,195	\$ 84,095	\$ 115,870	\$ -	\$ 1,090,008	\$ 1,090,008	256,089	(256,089)	-31%
TOTAL INCOME	\$ 10,079,073	\$ 143,803	\$ 297,815	\$ 631,003	\$ 731,134	\$ 1,209,180	\$ 632,118	\$ 1,110,842	\$ 413,415	\$ 999,236	\$ 2,442,707	\$ 1,806,389	\$ 1,675,437	\$ -	\$ 12,093,079	\$ 12,093,079	\$ 2,014,007	(2,014,007)	-20%
EXPENSE																			
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	209,984	219,172	276,286	-	2,373,191	2,373,191	(14,687)	14,687	1%
1200 Substitute Expense	160,885	600	5,817	10,986	15,517	17,767	16,803	16,420	16,931	18,673	18,689	21,287	29,648	-	189,137	189,137	28,252	(28,252)	-18%
1300 Certificated Super/Admin	918,619	27,833	62,293	69,227	79,385	149,822	67,585	68,085	65,585	65,585	65,585	68,185	102,378	-	891,550	891,550	(28,070)	28,070	4%
1900 Other Certificated	586,351	3,333	32,634	50,944	49,380	50,010	49,778	49,475	57,828	57,883	53,485	50,085	55,388	-	560,221	560,221	(26,131)	26,131	4%
Total 1000 Certificated Salaries	\$ 4,054,735	\$ 44,571	\$ 245,754	\$ 370,214	\$ 359,139	\$ 429,697	\$ 343,342	\$ 340,759	\$ 351,217	\$ 359,234	\$ 347,743	\$ 358,729	\$ 463,701	\$ -	\$ 4,014,099	\$ 4,014,099	(40,635)	40,635	1%
2000 Classified Salaries																			
2100 Instructional Aide Salaries	840,261	32,741	48,361	81,198	86,918	89,547	83,492	62,021	99,218	92,540	77,488	91,507	110,604	-	955,635	955,635	115,374	(115,374)	-14%
2200 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2300 Classified Supervisor and Administrator Salaries	427,566	13,356	36,578	45,859	47,415	45,994	45,941	45,644	43,267	40,204	40,638	40,343	58,627	-	503,866	503,866	76,300	(76,300)	-18%
2400 Clerical/Technical/Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2900 Classified Staff/Maintenance	180,715	9,400	16,489	17,496	16,811	17,643	19,994	16,225	16,605	15,765	18,587	21,758	32,800	-	219,572	219,572	38,857	(38,857)	-22%
Other Classified Salaries	381,000	10,752	25,389	23,955	17,036	17,451	16,158	13,303	18,013	16,518	16,217	19,761	26,970	-	221,573	221,573	40,573	(40,573)	-22%
Total 2000 Classified Salaries	\$ 1,629,543	\$ 66,249	\$ 106,817	\$ 168,508	\$ 168,150	\$ 170,675	\$ 165,625	\$ 137,193	\$ 177,103	\$ 165,027	\$ 152,930	\$ 173,368	\$ 229,001	\$ -	\$ 1,900,646	\$ 1,900,646	271,103	(271,103)	-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	30,321	32,259	40,483	-	351,774	351,774	(651)	651	0%
3302 MED - Medicare	82,422	1,578	5,339	7,632	7,461	8,521	7,206	6,756	7,430	7,091	7,438	7,545	8,038	-	83,514	83,514	1,092	(1,092)	-1%
3401 H&W - Health & Welfare	437,260	29,483	77,247	(7,837)	33,814	48,882	32,655	40,304	39,933	38,845	39,018	38,791	37,515	-	448,652	448,652	11,392	(11,392)	-3%

AVESON - Combined
CASHFLOW PROJECTIONS
FISCAL YEAR 2022-23



	WORKING BUDGET FY22-23	PRIOR YEAR P-2						P-1				P-2		YTD Actuals	2022-23 Projections	Budget VS Projections	(\$) Budget Remaining	(% Budget Remaining)	
		ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	ACTUAL Apr-23	ACTUAL May-23	ACTUAL Jun-23						Accrual
4710 Student Food Service	460,515	12,161	16,326	43,539	44,798	41,042	32,871	22,593	43,782	54,430	33,407	51,079	33,031	-	429,059	429,059	(31,456)	31,456	7%
4720 Other Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total 4000 Supplies	\$ 755,261	\$ 75,215	\$ 72,942	\$ 73,003	\$ 56,561	\$ 65,644	\$ 55,562	\$ 42,157	\$ 73,939	\$ 83,279	\$ 60,547	\$ 67,804	\$ 46,512	\$ -	\$ 773,166	\$ 773,166	\$ 17,905	\$ (17,905)	-2%
5000 Services and Other Operating Expenditures	755,261	75,215	72,942	73,003	56,561	65,644	55,562	42,157	73,939	83,279	60,547	67,804	46,512	-	773,166	773,166	-	-	-
5200 Conference Fees	11,000	-	-	110	132	394	78	-	601	-	-	-	-	-	1,315	1,315	(9,685)	9,685	88%
5300 Dues and Memberships	18,000	8,263	3,415	2,338	195	570	443	550	719	120	120	120	120	120	16,972	16,972	(1,028)	1,028	6%
5400 Insurance	131,063	-	12,279	49,114	24,558	12,278	12,278	12,278	7,687	12,278	-	-	-	-	155,029	155,029	23,966	(23,966)	-18%
5510 Utilities- Gas and Electric	118,929	7,327	12,641	14,573	19,108	9,184	8,649	9,437	17,581	9,674	7,329	8,035	9,889	-	133,426	133,426	14,497	(14,497)	-12%
5515 Janitorial, Gardening Services	9,724	761	112	3,661	380	1,780	760	371	380	380	532	6,980	428	-	16,525	16,525	6,801	(6,801)	-70%
5520 Security	1,000	-	120	-	-	120	-	-	135	-	135	-	-	-	510	510	(490)	490	49%
5525 Utilities - Waste	18,326	1,628	1,758	1,491	-	1,676	1,488	296	2,213	360	2,151	1,196	1,196	-	15,453	15,453	(2,873)	2,873	16%
5530 Utilities - Water	23,535	278	3,701	708	3,896	681	2,845	-	717	311	2,718	366	2,955	-	21,176	21,176	(2,359)	2,359	10%
5605 Equip Rental/Lease	32,000	2,366	2,366	3,128	2,366	2,366	3,497	2,848	2,450	3,979	2,450	8,624	-	-	38,891	38,891	6,891	(6,891)	-22%
5610 Rent	683,206	100,389	55,551	56,324	55,830	59,661	57,512	57,543	59,025	58,030	58,072	65,881	-	-	599,746	599,746	(83,459)	83,459	12%
5615 Repairs and Maintenance - Buildings	93,716	17,448	10,940	34,372	18,814	6,769	4,902	472	4,059	5,387	1,769	12,540	(4,420)	-	113,051	113,051	19,325	(19,325)	-21%
5616 Repairs and Maintenance - Computers	4,152	-	-	-	-	177	-	-	-	-	-	-	-	-	177	177	(3,975)	3,975	96%
5618 Repairs and Maintenance - Vehicles expense	4,261	-	750	300	1,638	-	-	598	-	-	-	229	-	-	3,514	3,514	(746)	746	18%
5800 Prof/Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5803 Auditing Fees	13,176	-	-	-	-	-	-	-	-	-	-	6,300	12,400	-	18,700	18,700	5,524	(5,524)	-42%
5807 Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5809 Banking Fees	14,876	1,183	1,553	798	1,011	999	1,333	1,585	764	1,444	476	1,041	640	-	12,828	12,828	(2,048)	2,048	14%
5810 Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5811 AEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5812 Business Services	120,738	-	10,062	10,062	10,061	10,062	10,062	10,157	10,062	10,062	10,062	10,062	20,123	-	120,833	120,833	95	(95)	0%
5824 District Oversight Fees	54,044	-	-	-	-	-	-	-	-	-	-	-	-	-	53,956	53,956	(88)	88	0%
5815 Advertising/Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,044	100%
5830 Field Trips	48,035	(902)	-	4,170	27,711	1,614	3,727	7,515	6,081	51,763	32,704	58,607	10,340	-	203,332	203,332	155,297	(155,297)	-32%
5836 Fingerprinting/Livescan	513	-	-	-	-	50	101	-	-	105	(55)	-	-	-	201	201	(312)	312	61%
5839 Fundraising Expense	8,500	-	15	-	-	795	-	1,548	600	850	-	2,813	560	-	7,181	7,181	(1,319)	1,319	16%
5843 Interest Expense/Misc fee	11,500	394	409	388	355	344	313	303	280	235	238	125	55	-	3,438	3,438	(8,062)	8,062	70%
5845 Legal Fees	91,750	-	9,673	1,508	1,956	2,813	583	114	2,779	2,003	3,375	25,405	2,040	-	52,249	52,249	(39,501)	39,501	43%
5848 Licenses and Other Fees	6,463	1,250	-	-	-	625	-	3,651	-	-	-	5,526	-	-	5,526	(937)	937	14%	
5851 Marketing and Student Recruiting	59,000	4,200	-	1,181	-	19,503	-	3,655	13,481	-	4,200	9,025	8,400	-	63,645	63,645	4,645	(4,645)	-8%
5854 Consultants - Other	431,065	14,383	15,990	10,819	14,839	10,980	115,203	16,470	46,273	6,700	8,160	7,565	228,298	-	495,678	495,678	64,613	(64,613)	-15%
5855 Ed Consultants	27,543	-	-	1,125	-	-	950	550	729	13,460	1,000	-	-	-	17,814	17,814	(9,729)	9,729	35%
5856 Enterprise	31,775	10,504	1,020	551	184	638	5,489	1,205	(2,517)	1,006	321	4,539	2,490	-	25,431	25,431	(6,344)	6,344	20%
5857 Payroll Services	25,750	1,498	1,703	2,027	2,005	2,069	2,098	2,352	1,934	2,068	2,000	6,571	3,850	-	30,177	30,177	4,427	(4,427)	-17%
5860 Printing and Reproduction	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(200)	200	100%
5861 PP Expenses (Unaccrued)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5862 Professional Development	70,450	900	15,149	1,086	989	10,253	450	58	-	5,355	-	1,000	7,228	-	42,469	42,469	(27,981)	27,981	40%
5873 Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5874 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5875 SPED Consultants	305,953	621	5,945	5,328	3,804	37,380	47,906	8,328	19,564	28,839	23,427	96,286	167,316	-	444,743	444,743	138,791	(138,791)	-45%
5876 Sports	11,793	-	-	209	1,869	240	4,546	4,930	623	4,411	2,465	4,982	2,465	-	26,739	26,739	14,946	(14,946)	-127%
5877 Staff Recruiting/Hiring	1,700	-	-	1,200	-	-	-	-	-	-	-	-	-	-	1,200	1,200	(500)	500	29%
5878 Student Assessment	26,482	5,682	18,550	-	-	-	840	-	-	-	-	-	-	-	25,072	25,072	(1,410)	1,410	5%
5881 Student Information System	23,000	4,431	-	-	18,225	-	-	-	-	10,973	4,403	-	-	-	38,031	38,031	15,031	(15,031)	-65%
5883 Substitutes (Contracted)	33,058	-	244	4,392	1,830	3,538	4,270	4,636	5,002	4,026	4,514	8,500	1,342	-	41,114	41,114	8,056	(8,056)	-24%
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	-	138,251	138,251	(0)	0	0%
5893 Student Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5899 Misc Operating Expenses	11,507	70	150	-	5,043	967	1,570	-	-	93	-	2,935	-	-	11,688	11,688	182	(182)	-2%
5910 Communications- Internet/Website Fees	35,742	1,999	4,927	2,375	10,801	900	2,226	866	1,280	985	1,385	1,184	750	-	29,676	29,676	(6,066)	6,066	17%
5915 Communications- Postage and Delivery	2,342	27	255	183	55	148	88	-	378	13	56	68	534	-	1,804	1,804	(537)	537	23%
5920 Communications- Telephone & Fax	22,944	1,251	1,251	2,776	1,251	2,215	1,426	1,965	1,240	2,180	1,730	1,735	1,991	-	21,012	21,012	(1,933)	1,933	8%
5999 Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total 5000 Services and Other Operating Expenditures	\$ 2,777,061	\$ 230,700	\$ 199,028	\$ 223,595	\$ 238,607	\$ 210,289	\$ 304,131	\$ 162,780	\$ 219,211	\$ 241,752	\$ 196,675	\$ 350,872	\$ 470,933	\$ -	\$ 3,048,572	\$ 3,048,572	271,511	(217,467)	1
6000 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6000 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	890	-	49,926	49,926	(3,567)	3,567	7%
6001 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total 6000 Capital Outlay	\$ 53,493	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 4,458	\$ 890	\$ -	\$ 49,926	\$ 49,926	(3,567)	3,567	7%
Total 6000 Capital Outlay	\$ 53,493	\$ 																	

WORKING BUDGET FY22-23	PRIOR YEAR P-2						P-1					P-2		YTD Actuals	2022-23 Projections	Budget VS Projections	(\$ Budget Remaining	(% Budget Remaining
	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	ACTUAL Apr-23	ACTUAL May-23	ACTUAL Jun-23	Accrual					
Beginning Cash Balance	2,229,160	2,227,291	1,812,440	1,704,029	1,662,105	2,466,278	2,337,454	2,678,724	2,184,284	2,313,291	4,116,619	5,006,163	4,404,903					
Cash Flow from Operating Activities																		
Net Income (Loss)	(315,197)	(469,797)	(253,543)	(195,190)	228,687	(320,035)	328,943	(497,488)	61,744	1,584,820	766,845	354,620	-					
1 Change in Accounts Receivable												0						
1.1 Due from Grantor	439,938	93,086	142,340	110,773	286,256	61,777	(824)	(8,400)	53,099	114,115	(23,012)	(666,404)						
2 Change in Accounts Payable	(50,941)	(41,067)	(17,843)	21,163	35,248	(61,541)	879	23,688	18,265	(37,616)	153,952	(67,181)						
Clean Energy funds - refund								18,303					(134,000)					
9 Change in Other Liabilities (incl Due to Grantor)			(7,739)	(13,930)	(8,400)	(13,930)	(27,860)	(2,934)	(13,929)	(1,674)		32,798						
5 Change in Payroll Liabilities	(170,806)	(1,754)	9,719	(15,598)	9,274	(1,812)	7,738	4,831	(2,904)	(2,514)		92,111						
6 Change in Prepaid Expenditures	94,168	5,000										(138,808)						
7 Change in Deferred Revenue	21,447	223	19,197	51,401	253,650	207,259	32,936	16,488	179,385	16,488		(16,082)						
8 Depreciation Expense	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	890						
Cash Flow from Investing Activities	(19,936)																	
10 Capital Expenditures													(126,838)					
11 Change in Security Deposits												708						
Cash Flow from Financing Activities																		
12 Long Term Liabilities												(62,073)						
Source- Sale of Receivables																		
Use- Sale of Receivables																		
Source- Loans																		
Use- Loans	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)	(25,000)	(5,000)						
Ending Cash Balance (Cash on Hand)	2,227,291	1,812,440	1,704,029	1,662,105	2,466,278	2,337,454	2,678,724	2,184,284	2,313,291	4,116,619	5,006,163	4,404,903	4,270,903					

AVESON - AGLA
CASHFLOW PROJECTIONS
FISCAL YEAR 2022-23



	WORKING BUDGET FY22-23	PRIOR YEAR P-2						P-1					P-2		YTD Actuals	2022-23 Projections	WORKING Budget VS Projections	(\$ Budget Remaining	(% Budget Remaining	
		ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	ACTUAL Apr-23	ACTUAL May-23	ACTUAL Jun-23	Accrual						
4710 Student Food Service	193,301	5,964	8,000	17,796	17,851	16,510	13,165	8,982	18,095	21,804	13,373	20,448	13,395		175,383	175,383	(17,918)	17,918	9%	
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	\$ 30,180	23,949	\$ 28,129	\$ 20,357	\$ -	\$ 323,513	\$ 323,513	\$ (1,215)	\$ 1,215	0%	
5000 Services and Other Operating Expenditures																				
5200 Conference Fees	5,000				81	195	22		498						796	796	(4,204)	4,204	84%	
5300 Dues and Memberships	8,000	3,490	1,128	2,278	98	60	135	268	659	60	60	60	60	8,354	8,354	354	(354)	-4%		
5400 Insurance	65,000		6,017	24,066	12,033	6,140	6,139	6,139	6,139	7,687	6,139			80,499	80,499	15,499	(15,499)	-24%		
5510 Utilities- Gas and Electric	45,129	3,162	3,938	7,104	4,105	2,943	3,365	3,512	4,742	3,660	2,499	2,909	3,262	45,201	45,201	72	(72)	0%		
5515 Janitorial, Gardening Services	2,979	59		1,520		1,400								2,979	2,979	0	(0)	0%		
5520 Security	500		120			120			135		135			510	510	10	(10)	-2%		
5525 Utilities - Waste	4,510	366	395	128		631	890	296	720	360	360	360	360	4,866	4,866	356	(356)	-8%		
5530 Utilities - Water	5,535	278		708	334	681	319		651	311	311	366	314	4,274	4,274	(1,261)	1,261	23%		
5605 Equip Rental/Lease	15,000	1,183	1,183	1,600	1,183	1,183	1,769	1,424	1,225	1,943	1,225	1,225	2,653	17,796	17,796	2,796	(2,796)	-19%		
5610 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	(88,004)	481,736	481,736	(88,004)	88,004	15%		
5615 Repairs and Maintenance - Buildings	53,929	16,685	1,181	7,477	18,557	6,435	3,191	403	1,686	4,138	1,714	12,540	3,954	77,962	77,962	24,033	(24,033)	-45%		
5616 Repairs and Maintenance - Computers	1,000					177								177	177	(823)	823	82%		
5618 Repairs and Maintenance - Vehicles expense	2,761		375	150	1,638				598					2,760	2,760	(0)	0	0%		
5800 Prof/Consulting																			0%	
5803 Auditing Fees	6,273												3,150	6,200	9,350	9,350	3,077	(3,077)	-49%	
5807 Legal Settlements																			0%	
5809 Banking/CC/Other Fees	6,976	599	780	414	610	521	768	404	376	904	266	800	526	6,967	6,967	(9)	9	0%		
5810 Educational Consultants																			0%	
5811 AEC																			0%	
5812 Business Services	54,332		4,930	4,930	5,031	5,031	5,031	5,078	5,031	5,031	5,031	5,031	10,062	60,215	60,215	5,883	(5,883)	-11%		
5824 District Oversight Fees	21,631													21,617	21,617	(15)	15	0%		
5815 Advertising/Recruiting																			0%	
5830 Field Trips	44,025	(918)		1,310	27,629	1,324	3,716	6,765	3,981	50,503	28,317	42,248	10,340	175,216	175,216	131,191	(131,191)	-298%		
5836 Fingerprinting/Livescan	256					50	101				105	(55)		201	201	(55)	55	22%		
5839 Fundraising Expense	5,000		8			397		821	600	425		1,407	280	3,937	3,937	(1,063)	1,063	21%		
5843 Interest Expense/Misc fee	5,500	197	205	194	177	172	156	151	140	117	119	63	27	1,719	1,719	(3,781)	3,781	69%		
5845 Legal Fees	10,000		5,642	478	428	2,241	534	114	81		3,375	976	705	14,573	14,573	4,573	(4,573)	-46%		
5848 Licenses and Other Fees	3,700	625					2,138							2,763	2,763	(937)	937	25%		
5851 Marketing and Student Recruiting	31,000	2,100			591	9,751		3,655	9,281		2,100	4,825	4,200	36,503	36,503	5,503	(5,503)	-18%		
5854 Consultants - Other	266,565	6,941	7,995	5,391	7,419	5,490	105,829	10,735	33,176	3,350	4,830	3,600	110,598	305,354	305,354	38,789	(38,789)	-15%		
5855 Ed Consultants	8,100				1,125				79	6,725				7,929	7,929	(171)	171	2%		
5856 Enrichment													206	206	206	(206)	206	0%		
5857 Payroll Services	13,000	749	852	1,014	1,003	1,035	1,049	1,176	967	1,034	1,000	2,249	1,925	14,052	14,052	1,052	(1,052)	-8%		
5860 Printing and Reproduction	200															(200)	200	100%		
5861 PY Expenses (Unaccrued)																			0%	
5862 Professional Development	40,000	170	3,350	779		5,183				2,905		1,000	3,652	17,040	17,040	(22,960)	22,960	57%		
5873 Financial Services																			0%	
5874 SPED Encroachment																			0%	
5875 SPED Consultants	101,927	124	3,455	1,768	235	3,198	6,234	572	1,380	1,765	1,725	830	54,780	76,065	76,065	(25,863)	25,863	25%		
5876 Sports	11,793			209	1,869	240	4,546	4,930	623	4,411	2,465	4,982	2,465	26,739	26,739	14,946	(14,946)	-127%		
5877 Staff Recruiting/Hiring	700				600									600	600	(100)	100	14%		
5878 Student Assessment	6,000	3,750				840				4,590	4,590			4,590	4,590	(1,410)	1,410	24%		
5881 Student Information System	12,000	2,643			9,113					5,486	2,653			19,895	19,895	7,895	(7,895)	-66%		
5883 Substitutes (Contracted)	15,058		244	3,904	122	2,440	1,952	2,196	1,342	732	1,952	2,196	488	17,568	17,568	2,510	(2,510)	-17%		
5887 Technology Services	55,247	8,497	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	55,247	55,247			0%		
5893 Student Transportation																			0%	
5899 Misc Operating Expenses	8,787		150		5,043	134	1,570			353			2,935	10,186	10,186	1,399	(1,399)	-16%		
5910 Communications- Internet/Website Fees	15,000	841	2,239	1,035	5,253	135	135	146	484	335	535	434	355	11,926	11,926	(3,074)	3,074	20%		
5915 Communications- Postage and Delivery	1,000		61	93	55	148	88		189	13	27	68	282	1,023	1,023	23	(23)	-2%		
5920 Communications- Telephone & Fax	7,944	711		1,389	711	1,170	926	1,072	700	1,290		944	925	11,495	11,495	3,551	(3,551)	-45%		
5999 Expense Suspense																			0%	
Total 5000 Services and Other Operating Expenditures	\$ 1,531,098	\$ 143,871	\$ 95,299	\$ 120,052	\$ 153,725	112,888	\$ 201,841	\$ 105,129	\$ 127,422	\$ 156,074	120,425	\$ 144,745	\$ 159,416	\$ -	1,640,886	1,640,886	109,788	(109,788)	-7%	
6000 Capital Outlay																				
6900 Depreciation Expense	34,009	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	34,009	34,009	0	(0)	0%		
6901 Amortization Expense																			0%	
Total 6000 Capital Outlay	\$ 34,009	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	2,834	\$ 2,834	\$ 2,834	\$ -	34,009	\$ 34,009	0	(0)	0%	
7438 Debt Service - Bond Payments/ & Interest																			0%	
Total Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSE	\$ 4,826,738	\$ 238,516	\$ 349,451	\$ 397,970	\$ 448,723	429,231	\$ 484,850	\$ 382,403	\$ 419,802	\$ 445,400	404,831	\$ 435,042	\$ 552,838	\$ -	4,989,056	4,989,056	\$ 162,319	\$ (162,319)	-3%	
NET INCOME (LOSS)	\$ (223,492)	\$ (186,979)	\$ (262,055)	\$ (168,534)	\$ (114,529)	373,411	\$ (226,456)	\$ 71,243	\$ (249,290)	\$ (13,907)	1,038,376	\$ 408,902	\$ 102,102	\$ -	772,285	772,285	995,777	(995,777)	0%	

AVESON - ASL
CASHFLOW PROJECTIONS
FISCAL YEAR 2022-23

75,000.00



	PRIOR YEAR P-2													P-1		P-2		YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
	WORKING BUDGET FY22-23	Forecast Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	ACTUAL Apr-23	ACTUAL May-23	ACTUAL Jun-23	Accrual								
INCOME																						
8011-8096 Local Control Funding Formula Sources																						
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	1,270,940	73,745		73,745	132,740	132,740	132,740	265,480		92,508	92,508	92,508	111,066		1,199,780	1,199,780	(71,160)	71,160	6%			
8012 Education Protection Act Funds	101,254				16,959			16,959			8,375		20,727		63,020	63,020	(38,234)	38,234	38%			
8019 State Aid-Prior Years	-										8,660		5,149		15,501	15,501	15,501	(15,501)	0%			
8096 In Lieu Property Tax	1,869,141		115,685	233,398	155,599	155,599	155,599	155,599	296,452	138,497	138,497	138,497	309,261		2,009,783	2,009,783	140,642	(140,642)	-8%			
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,241,335	\$ 73,745	\$ 115,685	\$ 307,143	\$ 305,298	\$ 288,339	\$ 288,339	\$ 438,038	\$ 155,599	\$ 388,960	\$ 248,040	\$ 232,697	\$ 446,203	\$ -	\$ 3,288,084	\$ 3,288,084	46,749	(46,749)	-1%			
8100-8299 Federal Income																						
8181 Federal Special Education (IDEA) Part B, Sec 611	48,304												42,191		42,191	42,191	(6,113)	6,113	13%			
8182 Special Ed: IDEA Mental Health	-												-		-	-	-	-	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	6,527	9,390	6,321	84,313	84,313	(11,472)	11,472	12%				
8291 Title I, A Basic Grants Low-Income	25,116						3,091	8,160				1,432	3,176	15,859	15,859	(9,257)	9,257	37%				
8295 ESSER II CRRSA & ESSER III ARPA (One time)	-													-	-	-	-	-	0%			
8292 Title II, A Teacher Quality	7,767							1,299	1,908				(3,296)	1,896	1,896	(5,870)	5,870	76%				
8294 Title IV	10,000							5,000					544	10,000	10,000	-	-	0%				
8290.1 One Time Loss Learning Mitigation Funds - SWD	-													-	-	-	-	-	0%			
8299 All Other Federal Revenue	637,226		5,518	5,518					10,408				638,940	81,431	741,814	741,814	104,588	(104,588)	-16%			
Total 8100-8299 Federal Income	\$ 824,198	\$ 2,455	\$ 10,826	\$ 14,052	\$ 9,087	\$ 6,848	\$ 9,491	\$ 21,891	\$ 20,495	\$ 7,830	\$ 12,968	\$ 649,762	\$ 130,367	\$ -	\$ 896,073	\$ 896,073	71,875	(71,875)	-9%			
8300-8599 State Income																						
8311 Special Education - Entitlement (State)	227,732				11,891	28,420		64,212		69,708	62,654		117,064	353,949	353,949	126,217	(126,217)	-55%				
8312 Mental Health-SPED	31,922					138		3,974		8,993	1,802		29,271	14,907	14,907	14,754	(14,754)	29,271	8%			
8519 Prior Year Adjustment	21,046				21,046	(2,709)		2,509					(15,271)	5,576	5,576	(15,470)	15,470	74%				
8520 State Child Nutrition	224,005	5,178	15,687	23,797	22,662	16,635	15,407	17,659	19,704	18,802	16,336	22,537	97,749	292,151	292,151	68,146	(68,146)	-30%				
8545 SB 740	5,021												5,394	5,394	5,394	373	(373)	-7%				
8550 Mandated Block Grant	6,208					6,221							6,221	6,221	6,221	13	(13)	0%				
8560 State Lottery	73,578							13,753					26,594	100,049	100,049	26,471	(26,471)	-36%				
8591 One Time Loss Learning Mitigation Funds - LCFF	-													-	-	-	-	-	0%			
8592 Mental Health-SPED	-													-	-	-	-	-	0%			
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	-													-	-	-	-	-	0%			
8590 All Other State Revenue	261,340						196	59				572,527	(625)	659,776	659,776	398,436	(398,436)	-152%				
Total 8300-8599 State Income	\$ 850,852	\$ 5,178	\$ 15,687	\$ 23,797	\$ 55,599	\$ 48,567	\$ 15,603	\$ 98,191	\$ 19,704	\$ 88,510	\$ 678,110	\$ 21,912	\$ 381,529	\$ -	\$ 1,452,386	\$ 1,452,386	601,534	(601,534)	-71%			
8600-8799 Local Income																						
8634 Food Service Sales	152,000	411	(288)	688	13,749	21,360	21,196	28,902	18,112	20,473	24,417	17,437	31,578	198,035	198,035	46,035	(46,035)	-30%				
8693 Field Trips	153					138		3,974		8,993	1,802		29,271	14,907	14,907	14,754	(14,754)	29,271	-9643%			
8694 Enterprise Revenue	247,330	6,183	58,154	39,365	1,360	36,310	21,832	47,271	13,714	45,144	30,337	35,854	13,950	349,473	349,473	102,143	(102,143)	-41%				
8801 Donations - Parents	50,000	1,743	2,441	6,487	6,288	8,738	13,927	5,672	5,723	3,380	2,609		2,461	59,469	59,469	9,469	(9,469)	-19%				
8802 Donations - Private	25,000							1,000	4,942		2,089		8,031	8,031	(16,969)	16,969	16,969	68%				
8803 Fundraising	20,000	1,036	7,200	43	4,604	(4,584)	41			39	716	570	737	10,400	10,400	(9,600)	9,600	48%				
8804 Computer Repair Fundraising	-													-	-	-	-	-	0%			
8699 All Other Local Revenue	64,959	1,515	713	9,991	956	823	3,336	16,190	642	4,416	1,022	1,604	13,672	54,880	54,880	(10,079)	10,079	16%				
8792 SPED State/County	-													-	-	-	-	-	0%			
Total 8600-8799 Local Income	\$ 559,442	\$ 10,888	\$ 68,221	\$ 56,574	\$ 26,956	\$ 62,785	\$ 60,291	\$ 99,076	\$ 47,106	\$ 82,443	\$ 60,382	\$ 58,073	\$ 62,398	\$ -	\$ 695,194	\$ 695,194	135,752	(135,752)	-24%			
TOTAL INCOME	\$ 5,475,827	\$ 92,266	\$ 210,418	\$ 401,567	\$ 396,940	\$ 406,538	\$ 373,724	\$ 657,196	\$ 242,903	\$ 567,744	\$ 999,500	\$ 962,445	\$ 1,020,497	\$ -	\$ 6,331,738	\$ 6,331,738	\$ 855,911	\$ (855,911)	-16%			
EXPENSE																						
1000 Certified 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	112,081	119,776	161,647	1,322,011	1,322,011	(6,498)	6,498	0%				
1200 Substitute Expense	51,068	600	3,142	5,287	5,259	5,385	5,381	5,190	10,786	12,490	12,445	14,695	21,248	101,908	101,908	50,840	(50,840)	-100%				
1300 Certified Super/Admin	557,661	16,074	43,045	54,012	54,012	102,939	48,428	44,177	45,765	45,765	45,765	47,325	24,638	571,944	571,944	14,283	(14,283)	-3%				
1900 Other Certified	282,856		14,160	23,243	23,074	23,502	23,379	22,396	25,475	25,108	24,017	25,001	26,058	255,413	255,413	(27,443)	27,443	10%				
Total 1000 Certified Salaries	\$ 2,220,095	\$ 23,244	\$ 131,326	\$ 217,623	\$ 200,836	\$ 250,262	\$ 195,557	\$ 188,862	\$ 201,308	\$ 207,564	\$ 194,307	\$ 206,797	\$ 233,591	\$ -	\$ 2,251,276	\$ 2,251,276	31,182	(31,182)	-1%			
2000 Classified Salaries																						
2100 Instructional Aide Salaries	463,023	29,449	21,294	45,375	52,472	54,545	50,155	33,481	58,368	54,973	44,998	54,032	63,572	562,712	562,712	99,688	(99,688)	-22%				
2200 Classified Support Salaries	-													-	-	-	-	-	0%			
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	20,172	19,892	30,243	266,946	266,946	7,671	(7,671)	-3%				
2400 Clerical/Technical/Office Staff Salaries	-													-	-	-	-	-	0%			
2700 Classified Staff/ Maintenance	124,099	6,027	9,832	10,678	10,273	10,972	11,134	10,976	10,411	9,904	13,736	15,552	23,225	142,720	142,720	18,621	(18,621)	-15%				
2900 Other Classified Salaries	110,771	8,568	18,919	14,741	9,462	9,733	9,001	7,340	10,808	9,911	9,730	11,856	16,182	136,253	136,253	25,482	(25,482)	-23%				
Total 2000 Classified Salaries	\$ 957,168	\$ 52,110	\$ 69,825	\$ 96,633	\$ 99,534	\$ 101,118	\$ 96,138	\$ 73,802	\$ 101,304	\$ 94,974	\$ 88,636	\$ 101,332	\$ 133,223	\$ -	\$ 1,108,631	\$ 1,108,631	151,463	(151,463)	-16%			
3000 Employee Benefits																						
3301 OASDI - Social Security	196,990	4,604	12,314	18,984	18,004	19,272	17,023	15,804	18,274	18,270	17,071	18,621	22,430	200,671	200,671	3,681	(3,681)	-2%				
3302 MED - Medicare	46,070	1,077	2,880	4,440	4,231	4,969	4,111	3,696	4,274	4,273	3,992	4,355	4,914	47,210	47,210	1,139	(1,139)	-2%				
3401 H&W - Health & Welfare	254,604	17,572	49,476	(4,481)	20,010	27,327	15,350	23,982	23,036	23,990	22,304	22,357	26,904	264,904	264,904	10,300	(10,300)	-4%				
3501 SUI - State Unemployment Insurance	15,886		(528)		3,460			5,425	562	230	4,685	73	2,770	16,675	16,675	789	(789)	-5%				
3601 Worker Compensation	37,174	7,266	5,283	4,709	2,309	2,309	2,309	2,309	2,309	2,309	2,309	2,309	2,309	28,801	28,801	(8,373)	8,373	23%				
3901 403B	32,530			1,468	5,577	3,150	3,150	1,343		3,345	3,595	3,595	12,969	38,191								

AVESON - ASL
CASHFLOW PROJECTIONS
FISCAL YEAR 2022-23

75,000.00



WORKING BUDGET FY22-23	PRIOR YEAR P-2							P-1				P-2		Accrual
	Forecast 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	ACTUAL Apr-23	ACTUAL May-23	ACTUAL Jun-23		
4430 Other Furniture, Equipment & Supplies	11,363	482	1,872	4,215	1,267	3,285	242	-	5,006	-	-	-	-	-
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	32,626	20,034	30,631	19,635	
4720 Other Food	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 Supplies	\$ 430,534	\$ 33,424	\$ 40,249	\$ 41,459	\$ 34,735	\$ 43,831	\$ 29,752	\$ 24,999	\$ 45,678	\$ 53,099	\$ 36,598	\$ 39,675	\$ 26,155	\$ -

5000 Services and Other Operating Expenditures	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining									
5200 Conference Fees	6,000	-	(5,482)	5,482	91%									
5300 Dues and Memberships	10,000	4,773	(5,227)	5,227	52%									
5400 Insurance	66,063	6,262	(59,801)	59,801	90%									
5510 Utilities- Gas and Electric	73,800	4,164	(69,636)	69,636	94%									
5515 Janitorial, Gardening Services	6,745	702	(6,043)	6,043	89%									
5520 Security	500	-	(500)	500	100%									
5525 Utilities - Waste	13,816	1,262	(12,554)	12,554	91%									
5530 Utilities - Water	18,000	3,701	(14,299)	14,299	79%									
5605 Equip Rental/Lease	17,000	1,183	(15,817)	15,817	93%									
5610 Rent	113,465	8,771	(104,694)	104,694	92%									
5615 Repairs and Maintenance - Buildings	39,787	763	(39,024)	39,024	98%									
5616 Repairs and Maintenance - Computers	3,152	-	(3,152)	3,152	100%									
5618 Repairs and Maintenance - Vehicles expense	1,500	375	(1,125)	1,125	75%									
5800 Prof/Consulting	-	-	-	-	0%									
5803 Auditing Fees	6,903	-	(6,903)	6,903	100%									
5807 Legal Settlements	-	-	-	-	0%									
5809 Banking/CC/Other Fees	7,900	584	(7,316)	7,316	93%									
5810 Educational Consultants	-	-	-	-	0%									
5811 AEC	-	-	-	-	0%									
5812 Business Services	66,406	5,131	(61,275)	61,275	92%									
5824 District Oversight Fees	32,413	-	(32,413)	32,413	100%									
5815 Advertising/Recruiting	-	-	-	-	0%									
5830 Field Trips	4,010	17	(3,993)	3,993	99%									
5836 Fingerprinting/Live scan	256	-	(256)	256	100%									
5839 Fundraising Expense	3,500	8	(3,492)	3,492	99%									
5843 Interest Expense/Misc. fee	6,000	197	(5,803)	5,803	97%									
5845 Legal Fees	81,750	4,031	(77,719)	77,719	95%									
5848 Licenses and Other Fees	2,763	625	(2,138)	2,138	77%									
5851 Marketing and Student Recruiting	28,000	2,100	(25,900)	25,900	93%									
5854 Consultants - Other	164,500	7,441	(157,059)	157,059	95%									
5855 Ed Consultants	19,443	-	(19,443)	19,443	100%									
5856 Enrichment	31,775	10,504	(21,271)	21,271	67%									
5857 Payroll Services	12,750	749	(12,001)	12,001	94%									
5860 Printing and Reproduction	-	-	-	-	0%									
5861 PY Expenses (Unaccrued)	-	-	-	-	0%									
5862 Professional Development	30,450	730	(29,720)	29,720	98%									
5873 Financial Services	-	-	-	-	0%									
5874 SPED Encroachment	-	-	-	-	0%									
5875 SPED Consultants	204,025	497	(203,528)	203,528	99%									
5876 Sports	-	-	-	-	0%									
5877 Staff Recruiting/Hiring	1,000	-	(1,000)	1,000	100%									
5878 Student Assessment	20,482	1,932	(18,550)	18,550	91%									
5881 Student Information System	11,000	1,788	(9,212)	9,212	84%									
5883 Substitutes (Contracted)	18,000	-	(18,000)	18,000	100%									
5887 Technology Services	83,004	36,254	(46,750)	46,750	56%									
5893 Student Transportation	-	-	-	-	0%									
5899 Misc. Operating Expenses	2,719	70	(2,649)	2,649	97%									
5910 Communications- Internet/Website Fees	20,742	1,158	(19,584)	19,584	94%									
5915 Communications- Postage and Delivery	1,342	27	(1,315)	1,315	98%									
5920 Communications- Telephone & Fax	15,000	540	(14,460)	14,460	96%									
5999 Expense Suspense	-	-	-	-	0%									
Total 5000 Services and Other Operating Expenditures	\$ 1,245,963	\$ 86,829	\$ 103,729	\$ 103,543	\$ 84,882	\$ 97,401	\$ 102,290	\$ 57,651	\$ 91,789	\$ 85,677	\$ 76,250	\$ 206,127	\$ 311,517	\$ -

6000 Capital Outlay	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining								
6900 Depreciation Expense	19,484	1,624	(17,860)	17,860	92%								
6901 Amortization Expense	-	-	-	-	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	\$ (1,944)	\$ -

7438 Debt Service - Bond Payments/ & Interest	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining								
Total Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENSE	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining									
TOTAL EXPENSE	\$ 5,456,499	\$ 220,484	\$ 418,160	\$ 486,576	\$ 477,601	\$ 551,262	\$ 467,303	\$ 399,496	\$ 491,102	\$ 492,093	\$ 453,056	\$ 604,502	\$ 767,980	\$ -

NET INCOME (LOSS)	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining									
NET INCOME (LOSS)	\$ 19,328	\$ (128,218)	\$ (207,742)	\$ (85,010)	\$ (80,661)	\$ (144,724)	\$ (93,579)	\$ 257,700	\$ (248,199)	\$ 75,651	\$ 546,444	\$ 357,943	\$ 252,517	\$ -

YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
16,369	16,369	5,006	(5,006)	-44%
253,676	253,676	(13,538)	13,538	5%
449,654	449,654	19,120	(19,120)	-4%

YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
518	518	(5,482)	5,482	91%
8,618	8,618	(1,382)	1,382	14%
74,531	74,531	8,467	(8,467)	-13%
88,225	88,225	14,425	(14,425)	-20%
13,546	13,546	6,801	(6,801)	-101%
500	-	(500)	500	100%
10,586	10,586	(3,230)	3,230	23%
16,902	16,902	(1,098)	1,098	6%
21,095	21,095	4,095	(4,095)	-24%
118,010	118,010	4,545	(4,545)	-4%
35,089	35,089	(4,698)	4,698	12%
-	-	(3,152)	3,152	100%
754	754	(746)	746	50%
-	-	-	-	0%
9,350	9,350	2,447	(2,447)	-35%
-	-	-	-	0%
5,861	5,861	(2,039)	2,039	26%
-	-	-	-	0%
-	-	-	-	0%
60,618	60,618	(5,788)	5,788	9%
32,339	32,339	(74)	74	0%
-	-	-	-	0%
28,116	28,116	24,106	(24,106)	-601%
256	-	(256)	256	100%
3,244	3,244	(256)	256	7%
1,719	1,719	(4,281)	4,281	71%
37,676	37,676	(44,074)	44,074	54%
2,763	2,763	0	(0)	0%
27,142	27,142	(858)	858	3%
190,323	190,323	25,823	(25,823)	-16%
9,885	9,885	(9,558)	9,558	49%
25,225	25,225	(6,550)	6,550	21%
16,125	16,125	3,375	(3,375)	-26%
-	-	-	-	0%
-	-	-	-	0%
25,429	25,429	(5,021)	5,021	16%
-	-	-	-	0%
368,678	368,678	164,653	(164,653)	-81%
600	600	(400)	400	40%
20,482	20,482	-	-	0%
18,136	18,136	7,136	(7,136)	-65%
23,546	23,546	5,546	(5,546)	-31%
83,004	83,004	(0)	0	0%
-	-	-	-	0%
1,502	1,502	(1,217)	1,217	45%
17,750	17,750	(2,992)	2,992	14%
781	781	(561)	561	42%
9,516	9,516	(5,484)	5,484	37%
-	-	-	-	0%

TOTAL	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
TOTAL	5,829,615	5,829,615	373,116	(373,116)	-7%

NET INCOME (LOSS)	YTD Actuals	2022-23 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
NET INCOME (LOSS)	502,123	502,123	482,795	(482,795)	-

INVOICE

AVESON CHARTER SCHOOLS
1919 Pinecrest Dr
ALTADENA CA 91001
USA

Invoice Date
03 Aug 2023

Account Number

Invoice Number
INV-2944

Reference
120 ChromeBooks

CA Sales Tax
xxx-xx-4937

CHARTER SCHOOL TECH INC.
214 MAIN ST. #319
EL SEGUNDO, CA 90245
310-200-5689
Accounting@CharterSchoolTech.net

Description	Quantity	Unit Price	Tax	Amount USD
HP Chromebook 11A G8 Education Edition - 11.6" - A4 9120C - 4 GB RAM - 32 GB eMMC - US	120.00	235.00	Tax Exempt	28,200.00
Electronic HP Care Pack Pick-Up and Return Service with Accidental Damage	120.00	80.00	Tax Exempt	9,600.00
Google Chrome Education License	120.00	35.00	Tax Exempt	4,200.00
Offsite receipt, setup and delivery	120.00	25.00	Tax Exempt	3,000.00
CA Recycling Fee	120.00	4.00	Tax Exempt	480.00
Shipping	1.00	645.30	Tax Exempt	645.30
CA Sales Tax	1.00	2,679.00	Tax Exempt	2,679.00
			Subtotal	48,804.30
			Total No Tax 0%	0.00
			Invoice Total USD	48,804.30
			Total Net Payments USD	0.00
			Amount Due USD	48,804.30

Due Date: 18 Aug 2023

PAYMENT ADVICE

To: Charter School Tech Inc.
214 MAIN ST. # 319
EL SEGUNDO CA 90245
UNITED STATES

Customer AVESON CHARTER SCHOOLS
Invoice Number INV-2944
Amount Due 48,804.30
Due Date 18 Aug 2023
Amount Enclosed

Enter the amount you are paying above

Aveson Regular Board Meeting Schedule

Thursday, September 21, 2023, 6:00-9:00pm
Thursday, October 19, 2023, 6:00-9:00pm
Thursday, November 16, 2023, 6:00-9:00pm
Thursday, December 14, 2023, 6:00-9:00pm
Thursday, January 18, 2024, 6:00-9:00pm
Thursday, February 22 , 2024, 6:00-9:00pm
Thursday, March 14, 2024, 6:00-9:00pm
Thursday, April 18 , 2024, 6:00-9:00pm
Thursday, May 23, 2024, 6:00-9:00pm
Thursday, June 13, 2024, 6:00-9:00pm

Annual Board Retreat: Saturday, May 18 9:00am-1:00pm

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

Charter School Name: Aveson Global Leadership Academy
CDS #: 19-64881-0113464
Charter Approving Entity: Pasadena Unified
County: Los Angeles
Charter #: 847

This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below; check only one box)

- X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)**
Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	809,931.00		809,931.00
Education Protection Account State Aid - Current Year	8012	99,880.00		99,880.00
State Aid - Prior Years	8019	(32,637.95)		(32,637.95)
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,251,857.00		1,251,857.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		2,129,030.05	0.00	2,129,030.05
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		46,061.00	46,061.00
Special Education - Federal	8181, 8182		45,355.00	45,355.00
Child Nutrition - Federal	8220		32,795.75	32,795.75
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	1,125,157.24	15,960.01	1,141,117.25
Total, Federal Revenues		1,125,157.24	140,171.76	1,265,329.00
3. Other State Revenues				
Special Education - State	StateRev SE		333,295.00	333,295.00
All Other State Revenues	StateRev AO	1,231,151.60	407,722.52	1,638,874.12
Total, Other State Revenues		1,231,151.60	741,017.52	1,972,169.12
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	367,018.84	27,794.75	394,813.59
Total, Local Revenues		367,018.84	27,794.75	394,813.59
5. TOTAL REVENUES				
		4,852,357.73	908,984.03	5,761,341.76
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	994,473.68	136,817.32	1,131,291.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	264,668.22	54,937.02	319,605.24
Other Certificated Salaries	1900	80,831.70	223,975.97	304,807.67
Total, Certificated Salaries		1,339,973.60	415,730.31	1,755,703.91
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	65,465.08	327,458.39	392,923.47
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	223,068.39	13,850.95	236,919.34
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00
Other Noncertificated Salaries	2900	76,852.13	85,320.40	162,172.53
Total, Noncertificated Salaries		365,385.60	426,629.74	792,015.34
3. Employee Benefits				
STRS	3101-3102	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	122,976.74	64,430.25	187,406.99

Health and Welfare Benefits	3401-3402	183,263.13	484.37	183,747.50	
Unemployment Insurance	3501-3502	16,717.53	226.41	16,943.94	
Workers' Compensation Insurance	3601-3602	28,059.28	65.82	28,125.10	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	26,620.80	84.49	26,705.29	
Total, Employee Benefits		377,637.48	65,291.34	442,928.82	
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	
Books and Other Reference Materials	4200	0.00	0.00	0.00	
Materials and Supplies	4300	75,495.06	45,838.57	121,333.63	
Noncapitalized Equipment	4400	24,365.28	2,431.11	26,796.39	
Food	4700	2,016.71	173,365.94	175,382.65	
Total, Books and Supplies		101,877.05	221,635.62	323,512.67	
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	0.00	0.00	0.00	
Travel and Conferences	5200	81.33	715.16	796.49	
Dues and Memberships	5300	8,354.44	0.00	8,354.44	
Insurance	5400	80,498.52	0.00	80,498.52	
Operations and Housekeeping Services	5500	57,830.17	0.00	57,830.17	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	245,270.49	335,160.09	580,430.58	
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expend.	5800	798,216.90	90,314.78	888,531.68	
Communications	5900	24,444.55	0.00	24,444.55	
Total, Services and Other Operating Expenditures		1,214,696.40	426,190.03	1,640,886.43	
6. Capital Outlay					
(Objects 6100-6170, 6200-6500 modified accrual basis only)					
Land and Land Improvements	6100-6170			0.00	
Buildings and Improvements of Buildings	6200			0.00	
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300			0.00	
Equipment	6400			0.00	
Equipment Replacement	6500			0.00	
Lease Assets	6600			0.00	
Depreciation Expense (accrual basis only)	6900	34,009.20	0.00	34,009.20	
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00	
Total, Capital Outlay		34,009.20	0.00	34,009.20	
7. Other Outgo					
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	
All Other Transfers	7281-7299	0.00	0.00	0.00	
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	
Debt Service:					
Interest	7438	0.00	0.00	0.00	
Principal (for modified accrual basis only)	7439			0.00	
Total Debt Service		0.00	0.00	0.00	
Total, Other Outgo		0.00	0.00	0.00	
8. TOTAL EXPENDITURES		3,433,579.33	1,555,477.04	4,989,056.37	
Description		Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)			1,418,778.40	(646,493.01)	772,285.39
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979		0.00	0.00	0.00

Less:					
2. Other Uses	7630-7699	0.00	0.00	0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(646,493.01)	646,493.01	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(646,493.01)	646,493.01	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		772,285.39	0.00	772,285.39	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	1,532,281.71	0.00	1,532,281.71	
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00	
c. Adjusted Beginning Fund Balance /Net Position		1,532,281.71	0.00	1,532,281.71	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,304,567.10	0.00	2,304,567.10	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00	
b. Restricted Net Position	9797		0.00	0.00	
c. Unrestricted Net Position	9790A	2,304,567.10	0.00	2,304,567.10	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110	0.00	0.00	0.00	
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00	
In Banks	9120	2,446,307.81	0.00	2,446,307.81	
In Revolving Fund	9130	720.00	0.00	720.00	
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00	
Collections Awaiting Deposit	9140	0.00	0.00	0.00	
2. Investments	9150	0.00	0.00	0.00	
3. Accounts Receivable	9200	0.00	0.00	0.00	
4. Due from Grantor Governments	9290	170,657.79	425,708.61	596,366.40	
5. Stores	9320	0.00	0.00	0.00	
6. Prepaid Expenditures (Expenses)	9330	110,291.40	0.00	110,291.40	
7. Other Current Assets	9340	39,522.50	0.00	39,522.50	
8. Lease Receivable	9380	0.00	0.00	0.00	
9. Capital Assets (accrual basis only)	9400-9489	287,168.35	0.00	287,168.35	
10. TOTAL ASSETS		3,054,667.85	425,708.61	3,480,376.46	
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490	0.00	0.00	0.00	
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00	
I. LIABILITIES					
1. Accounts Payable	9500	90,871.80	0.00	90,871.80	
2. Due to Grantor Governments	9590	100,906.27	0.00	100,906.27	
3. Current Loans	9640	0.00	0.00	0.00	
4. Unearned Revenue	9650	0.00	425,708.61	425,708.61	

5.	Long-Term Liabilities (accrual basis only)	9660-9669	558,322.68	0.00	558,322.68
6.	TOTAL LIABILITIES		750,100.75	425,708.61	1,175,809.36
J. DEFERRED INFLOWS OF RESOURCES					
1.	Deferred Inflows of Resources	9690	0.00	0.00	0.00
2.	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION					
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)					
(must agree with Line F2)			2,304,567.10	0.00	2,304,567.10

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	0.00	0.00
b. NONE	0.00	0.00	0.00
c. NONE	0.00	0.00	0.00
d. NONE	0.00	0.00	0.00
e. NONE	0.00	0.00	0.00
f. NONE	0.00	0.00	0.00
g. NONE	0.00	0.00	0.00
h. NONE	0.00	0.00	0.00
i. NONE	0.00	0.00	0.00
j. NONE	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999 except 3801-3802	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a.	NONE	0.00
b.	NONE	0.00
c.	NONE	0.00
d.	NONE	0.00
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	4,989,056.37
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,265,329.00
c. Subtotal of State & Local Expenditures	3,723,727.37
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	34,009.20
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 3,689,718.17

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

Charter School Name: Aveson School of Leaders
CDS #: 19-64881-0113472
Charter Approving Entity: Pasadena Unified
County: Los Angeles
Charter #: 848

This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below; check only one box)

- X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)**
Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,199,780.00		1,199,780.00
Education Protection Account State Aid - Current Year	8012	63,020.00		63,020.00
State Aid - Prior Years	8019	15,501.00		15,501.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,009,783.00		2,009,783.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		3,288,084.00	0.00	3,288,084.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		27,755.00	27,755.00
Special Education - Federal	8181, 8182		42,191.00	42,191.00
Child Nutrition - Federal	8220		84,312.57	84,312.57
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	635,135.72	106,678.59	741,814.31
Total, Federal Revenues		635,135.72	260,937.16	896,072.88
3. Other State Revenues				
Special Education - State	StateRev SE		383,220.00	383,220.00
All Other State Revenues	StateRev AO	647,257.42	421,908.89	1,069,166.31
Total, Other State Revenues		647,257.42	805,128.89	1,452,386.31
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	656,673.90	38,520.46	695,194.36
Total, Local Revenues		656,673.90	38,520.46	695,194.36
5. TOTAL REVENUES				
		5,227,151.04	1,104,586.51	6,331,737.55
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,241,954.53	162,529.26	1,404,483.79
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	496,867.41	75,076.99	571,944.40
Other Certificated Salaries	1900	0.00	255,413.25	255,413.25
Total, Certificated Salaries		1,738,821.94	493,019.50	2,231,841.44
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	321,193.78	241,517.85	562,711.63
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	247,427.35	19,518.93	266,946.28
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00
Other Noncertificated Salaries	2900	162,723.08	116,249.85	278,972.93
Total, Noncertificated Salaries		731,344.21	377,286.63	1,108,630.84
3. Employee Benefits				
STRS	3101-3102	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	182,535.98	65,344.71	247,880.69

Health and Welfare Benefits	3401-3402	264,594.62	309.68	264,904.30
Unemployment Insurance	3501-3502	16,558.36	116.74	16,675.10
Workers' Compensation Insurance	3601-3602	28,757.13	43.86	28,800.99
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	57,110.54	514.79	57,625.33
Total, Employee Benefits		549,556.63	66,329.78	615,886.41
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	79,533.80	88,674.86	168,208.66
Noncapitalized Equipment	4400	18,262.16	9,506.72	27,768.88
Food	4700	733.64	252,942.47	253,676.11
Total, Books and Supplies		98,529.60	351,124.05	449,653.65
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	50.30	467.89	518.19
Dues and Memberships	5300	8,617.76	0.00	8,617.76
Insurance	5400	74,530.57	0.00	74,530.57
Operations and Housekeeping Services	5500	129,259.59	0.00	129,259.59
Rentals, Leases, Repairs, and Noncap. Improvements	5600	108,436.50	66,511.72	174,948.22
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	492,163.67	499,599.99	991,763.66
Communications	5900	28,047.58	0.00	28,047.58
Total, Services and Other Operating Expenditures		841,105.97	566,579.60	1,407,685.57
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	15,916.60	0.00	15,916.60
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		15,916.60	0.00	15,916.60
7. Other Outgo				
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,975,274.95	1,854,339.56	5,829,614.51
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,251,876.09	(749,753.05)	502,123.04
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00	0.00	0.00

Less:					
2. Other Uses	7630-7699	0.00	0.00	0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(749,753.05)	749,753.05	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(749,753.05)	749,753.05	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		502,123.04	0.00	502,123.04	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	1,265,732.69	0.00	1,265,732.69	
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00	
c. Adjusted Beginning Fund Balance /Net Position		1,265,732.69	0.00	1,265,732.69	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		1,767,855.73	0.00	1,767,855.73	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00	
b. Restricted Net Position	9797		0.00	0.00	
c. Unrestricted Net Position	9790A	1,767,855.73	0.00	1,767,855.73	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110	0.00	0.00	0.00	
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00	
In Banks	9120	1,520,540.77	437,154.18	1,957,694.95	
In Revolving Fund	9130	180.00	0.00	180.00	
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00	
Collections Awaiting Deposit	9140	0.00	0.00	0.00	
2. Investments	9150	0.00	0.00	0.00	
3. Accounts Receivable	9200	0.00	0.00	0.00	
4. Due from Grantor Governments	9290	205,062.30	260,621.55	465,683.85	
5. Stores	9320	0.00	0.00	0.00	
6. Prepaid Expenditures (Expenses)	9330	80,461.68	0.00	80,461.68	
7. Other Current Assets	9340	5,050.00	0.00	5,050.00	
8. Lease Receivable	9380	0.00	0.00	0.00	
9. Capital Assets (accrual basis only)	9400-9489	317,944.51	0.00	317,944.51	
10. TOTAL ASSETS		2,129,239.26	697,775.73	2,827,014.99	
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490	0.00	0.00	0.00	
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00	
I. LIABILITIES					
1. Accounts Payable	9500	317,686.37	0.00	317,686.37	
2. Due to Grantor Governments	9590	0.00	180.00	180.00	
3. Current Loans	9640	0.00	0.00	0.00	
4. Unearned Revenue	9650	0.00	697,595.73	697,595.73	

5.	Long-Term Liabilities (accrual basis only)	9660-9669	43,697.16	0.00	43,697.16
6.	TOTAL LIABILITIES		361,383.53	697,775.73	1,059,159.26
J. DEFERRED INFLOWS OF RESOURCES					
1.	Deferred Inflows of Resources	9690	0.00	0.00	0.00
2.	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION					
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)					
(must agree with Line F2)			1,767,855.73	0.00	1,767,855.73

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b. None	0.00	0.00	0.00
c. None	0.00	0.00	0.00
d. None	0.00	0.00	0.00
e. None	0.00	0.00	0.00
f. None	0.00	0.00	0.00
g. None	0.00	0.00	0.00
h. None	0.00	0.00	0.00
i. None	0.00	0.00	0.00
j. None	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999 except 3801-3802	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a.	None	0.00
b.	None	0.00
c.	None	0.00
d.	None	0.00
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	5,829,614.51
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	896,072.88
c. Subtotal of State & Local Expenditures	4,933,541.63
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	15,916.60
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$	4,917,625.03
----	--------------

2022-23 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Aveson Global Leadership Academy
Expenditures for Fiscal Year Ending June 30, 2023-Actuals
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	99,880.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		99,880.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Function Codes		
Instruction	1000-1999	99,880.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		99,880.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

2022-23 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Aveson School of Leaders
Expenditures for Fiscal Year Ending June 30, 2023-Actuals
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	63,020.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		63,020.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	63,020.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		63,020.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00



CONSOLIDATED APPLICATION AND REPORTING SYSTEM (CARS)

Aveson Global Leadership Academy (19 64881 0113464)

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2023–24 Application for Funding

Required fields are denoted with an asterisk (*).

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year:

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year:

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

* Title I, Part A (Basic Grant): No Yes
 ESSA Sec. 1111 et seq.
 SACS 3010

* Title II, Part A (Supporting Effective Instruction): No Yes

ESEA Sec. 2104
SACS 4035

* **Title III English Learner:** No Yes
ESEA Sec. 3102
SACS 4203

* **Title III Immigrant:** No Yes
ESEA Sec. 3102
SACS 4201

* **Title IV, Part A (Student and School Support):** No Yes
ESSA Sec. 4101
SACS 4127

Last Saved: Kristie Yen (kyen), 8/2/2023 7:34 AM, Draft

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California Department of Education
1430 N Street
Sacramento, CA 95814

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CONSOLIDATED APPLICATION AND REPORTING SYSTEM (CARS)

Aveson School of Leaders (19 64881 0113472)

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2023–24 Application for Funding

Required fields are denoted with an asterisk (*).

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year:

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year:

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

* Title I, Part A (Basic Grant): No Yes
ESSA Sec. 1111 et seq.
SACS 3010

* Title II, Part A (Supporting Effective Instruction): No Yes

ESEA Sec. 2104
SACS 4035

* **Title III English Learner:** No Yes
ESEA Sec. 3102
SACS 4203

* **Title III Immigrant:** No Yes
ESEA Sec. 3102
SACS 4201

* **Title IV, Part A (Student and School Support):** No Yes
ESSA Sec. 4101
SACS 4127

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1430 N Street
Sacramento, CA 95814

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77456 Hwy. 99 • Cottage Grove, OR 97424
(800) 944-0240 Fax (541) 942-0508

QUOTE

Date: 7/28/2023 Quote ID: 74362
Due Date: Page No.: 1

Cust. No.: 311611

Bill To: IAN MCFEAT AVESON CHARTER SCHOOL 1919 PINECREST DR ALTADENA, CA 91001 Phone: (626)773-6362 aveson@aveson.or Email: ianmcfecat@aveson.org	Ship To: IAN MCFEAT CUSTOMER TO WILL CALL@TERMINAL ABF FREIGHT 12200 MONTAGUE ST Pacoima, 91331 SHIP DATE: OCT. 23RD Phone: (626)773-6362 / Email: ianmcfecat@aveson.org
--	---

Description	Quantity	Unit Price	Extended
Yurt Diameter = 30' (2 windows incl. base price)		\$17,650.00	\$17,650.00
Options:			
Additional Window - (=4 STD)	2	\$190.00	\$380.00
Dome Opener	1	\$175.00	\$175.00
Insulation Liners - (Roof and Wall Insulation)	1	\$3,540.00	\$3,540.00
Extra Door & Frame - (Window - Inward Opening - Right Lever) - 12:00	1	\$1,450.00	\$1,450.00
Perimeter Blocking	1	\$205.00	\$205.00
Premium Top Cover - (Gray)	1	\$1,085.00	\$1,085.00
Side Cover - Polyester - (Cool Gray)	1	\$0.00	\$0.00
Snow and Wind Kit	1	\$1,375.00	\$1,375.00
Tinted Dome	1	\$200.00	\$200.00
Window Door - (Inward Opening - Right Lever) - 6:00	1	\$0.00	\$0.00
			\$26,060.00

~NOTES~

08/03/23-Payment AMEXxxx1014-\$9,500.~Thank You Ian~

*Prepaid shipping to be confirmed closer to ship date and may be adjusted accordingly.

Cancellation fees apply. Due to increasing material costs, prices are subject to change at any time.

SALES TAX applies where required by law; to be finalized upon confirmation of order details.

Prepaid shipping subject to prevailing rates at time of shipment.

SUB-TOTAL	\$26,060.00
DISCOUNT	(\$1,085.00)
PACKING/CRATING	\$700.00
PREPAID SHIPPING - DOMESTIC	\$1,250.00
TAX	\$2,439.13
TOTAL	\$29,364.13
50% DEPOSIT	\$14,682.07
BALANCE DUE before ship/ pick up	\$14,682.07

PROPOSAL #642

OREGON CONSTRUCTION
PASADENA



New Home • Addition
Remodeling
Kitchen & Bathroom

(626) 422-4660
P. Oregon

Lic.# 986611
Bonded & Insured

Email: Oregon.Construction@yahoo.com

Porfirio Oregon
685 E. Orange Grove Blvd
Pasadena, CA 91104

☎ **(626) 422-4660**

✉: oregon.construction@yahoo.com

✉: oregonconstruction@outlook.com

Proposal: #642
Sheets: 2
Date: 8/18/2023

Submitted to:

Work at:

Name: IAN	Address: Same
Address: 1919 Pinecrest Dr	City/State/Zip Code: Same
City/State/Zip Code: Altadena, CA 91001	Date of Plans: Open
☎:	✉: ianmcfear@aveson.org

SCOPE OF WORK:

Estimate: Build a yurt like existing lan

1- Grading the area work and hauling away.	\$ 1,500.00
2- Structural (16) 12" x 12" concrete piers w/ seating with concrete 3000 psi.	\$ 2,400.00
3- Structural frame: 4 x 4 post on each pier 4 x 6 beams girders 2 x 6 floor joists every 16" inch installed 3/4" exterior T & G CDX Plywood with glue and galvanized nails.	\$ 800.00
4- installing (8) structural beams girders 4 x 6 x 20' ft. to connecting to the posts with EPC Simpson hardware post cap.	\$ 2,700.00
5- Installing (18) 3/4" exterior T & G plywood with glue and galvanized nails.	\$ 3,200.00
6- Plumbing: Run new plumbing water & waste drain and installing the sink connecting to existing sewer line.	\$ 2,600.00
7- Electrical: install (8) outlets install (4) ceiling lights W/Switch provided by owner run new 220v line for the mini split connecting to existing power line. (Note If we need to run new line from the main box that's will be extra charge.)	\$ 4,600.00
8- HVAC pending until the AC guy come.	
9- Assemble entire Yurt as show existing yurt complete. (The whole material will be provided by owner.)	\$ 14,500.00
TOTAL ESTIMATE.	\$ 32,300.00

This estimate does not include the air conditioners (Mini splits) until that to bring the HVAC Guy.

Schedule Payments:

✓ **First startup of work: 10 %**

✓ **Next payments every Friday depending on work progress.**

- **This estimate does not include city permits**
- **This estimate does not include any underground work**
- **This estimate does not include any HVAC work**
- **This estimate does not include any structural work**

- **All the area work will be clean and checked by the owner and contractor.**
- **Any alteration or deviation from the above specifications involving extra costs, any unforeseen work. Contractor will stop the project, discuss options with owner, and resolve issues to satisfy both contractor and owner. Change orders will not be started until the owner acknowledges in writing.**
- **This estimate is valid for 15 days.**
- **I will be providing the workers with compensation insurance, bond insurance and liability insurance.**

Signature/Date: _____

OWNER

Signature/Date: _____

CONTRACTOR

ESTIMATE



Prepared For

Ian (AVENSON)
1919 Pinecrest Dr
Altadena , CA 91001
(626) 773-6362

Mechanical Air Climate Control Inc.

15082 Cromdale Street
Hesperia, CA 92345
Phone: (562) 552-4680
Email: maccairconditioning1@gmail.com
Web: www.maccair.com State Lic#1054287

Estimate # 473
Date 08/16/2023
PO # 1919 Pinecrest Dr

Description	Total
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	\$21,600.00
MINI SPLIT SYSTEM DUCT LESS / HP 36,000 BTU	\$21,600.00
<p>Dear Ian Please find the following scope of work :</p> <p>Installation of 2 New 36,000 BTU Mini Split Systems :</p> <ol style="list-style-type: none"> 1.- Furnishing and Install 2 New 36,000 BTU 3 Ton(each) Indoor Cooling Fan Coil Heat Pump 208/230V 1PH 2.- Furnishing and Install 2 New 36,000 BTU 3 Ton Outside condenser Unit Heat Pump 208/230V 1PH 30AMP 3.- Furnishing and Install 2 New Refrigerant Cooper Line set 3/4 3/8 3/4 wall insulation 4.- Furnishing and Install 2 New Communication Wiring Between Outside and Inside Unit 5.- Furnishing and Install 2 New Hand control Remotes 6.- Furnishing and Install 2 New Plastic Pads for Outside Condenser Units 7.- Furnishing and Install 2 New Electrical Disconnect Boxes/Fusible <p>Total cost for HVAC Installation \$14,500</p> <hr/> <ol style="list-style-type: none"> 8.- Furnishing and Install 2 New Electrical Circuits 30AMP Each of them with a Wire#6 9.- Furnishing and Install 2 New Service Disconnect Boxes 	

Electrical work including materials and Labor total cost \$4,300

10.- Furnishing and Provide a separate work for trench on asphalt removal and patch all of this include materials and labor total cost \$2800

Warranty:

7 years on Compressor by from factory only , 1 year on Our Labor

Not Include in This Scope of work:

11.- Any HERS Test

10.- Any Permits or Inspections

Dear Ian if There's Anything you would like to Discuss Please let Me know Thank you

Sincerely:
Mechanical Air Climate Control Inc

Subtotal	\$21,600.00
Total	\$21,600.00

Our estimate is subject to the following: Prices are valid for Only 15 days and may be subject to change in materials or labor after the date.

Ian (AVENSON)