

A California nonprofit public benefit corporation

Governing Board Meeting Agenda

November 16 2023, 6:30 P.M.

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

Instructions for Presentations to the Board by the Public

Aveson Corporation ("Aveson"), which operates Aveson School of Leaders and Aveson Global Leadership Academy, welcomes your participation at the Aveson's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of Aveson in public. We are pleased that you are in attendance and hope that you will visit these meetings often. Your participation assures us of continuing community interest in our schools. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

- During normal operations, agendas are available at the door to the meeting. Note that the order of business on this agenda may be changed without prior notice. For more information on this agenda, please contact: Aveson Charter Schools, 1919 Pinecrest Dr., Altadena, CA 91001. Telephone: 626-797-1440. During remote operations, agendas will be available in the Zoom meeting upon arrival. Agendas and Board packets are also posted at aveson.org
- 2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Oral Communications." You may specify that you wish to speak on an agenda item by completing the form before the meeting is called to order. Note: Special meetings do not include Oral Communications, but members of the public may still speak to agendized items, as during regular meetings.
- 3. "Oral Communications" is set aside for members of the audience to raise issues not specifically on the agenda. However, due to public meeting laws, the Board can only listen to public comment, not engage in discussion or take action. The Board may give direction to staff to respond to communications or speakers may be offered the option of returning with a citizen-requested item. These presentations are limited to three (3) minutes and total time allotted will not exceed fifteen (15) minutes.
- 4. You will be given an opportunity to speak for up to five (5) minutes on agenda items when the Board discusses that item.
- 5. During remote operations, please keep your microphone muted, except when called upon by the Board. The chat may not be used by the public

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

PRELIMINARY

1.1. CALL TO ORDER

Meeting was called to order by the Board Chair at:

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

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

COMMUNICATIONS

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

3. CONSENT AGENDA ITEMS

- 3.1. Approval of Board Minutes: 08-24-23
- 3.2. Approval of July, August & September Bank & Credit Card Statements
- 3.3. Approval of Amazon July, August & September Statements

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 FY22-23 Special Education Maintenance of Effort Subsequent Year Tracking AGLA
- 5.2. Approve FY22-23 Special Education Maintenance of Effort Subsequent Year Tracking ASL
- 5.3. Approve Fiscal Policy for Leases
- 5.4. Approve AGLA Governing Board Student Representatives 2023/24
 Brake & Shatzmiller
- 5.5. Approve Williams Curriculum Audit
- 5.6. Approve W.O.L.F. Agreement
- 5.7. Approve Catalina Trip CIMI/Guided Discoveries Contract

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, November 13th, 2023 at 5pm.



A CHRISTY WHITE SOLUTION™

Aveson Financial Update Thursday, November 16, 2023

Presentation Agenda

- Budget Timeline
- Monthly Financials
- Cash Flow

Budget Timeline

October-February

Continue to monitor projected budget as more actual information is available. Revise as needed.

August/September

Revision to Projected Budget reflecting actual funding, enrollment, personnel and nonpersonnel historical data (as needed)

July

Begin Revisions to Projected Budget (as needed)

January-April

In January, the governor presents preliminary budget proposal for next fiscal year

Begin preliminary budget draft for the next school year

May

The governor releases May Revise

Revise tentative multi- year budget draft based on the May Revise

June

The governor signs final budget

The board adopts initial budget for the following school year

End of June

CDE Budget Due

Budget due to Authorizer

Monthly Financials YTD Sept 2023

FY23-24 Combined Master Summary

Prelin

im Budget		FY23-24		FY23-24		FY23-24
	AG	LA BUDGET	А	SL BUDGET	3	COMBINED
Enrollment		240		360		600
FY ADA (93%)		223		335		558
Total 8011-8096 Local Control Funding Formula Sources		2,681,763	_	3,769,051	\$	6,450,814
Total 8100-8299 Federal Income		124,860	-	163,649	\$	
-		100000000000000000000000000000000000000			\$	288,509
Total 8300-8599 State Income		958,421	-	1,024,339	\$	1,982,760
Total 8600-8799 Local Income TOTAL INCOME	ċ	355,565 4,120,609	\$	5,617,151	\$	1,015,677 9,737,760
TOTAL INCOME	· P.	4,120,003	-2	3,017,131	y.	9,131,100
Total 1000 Certificated Salaries		1,452,836		2,302,310	\$	3,755,146
Total 2000 Classified Salaries		594,682		1,156,468	\$	1,751,150
Total 3000 Employee Benefits		350,689		627,197	\$	977,886
Total 4000 Supplies		287,920		433,317	\$	721,236
Total 5000 Services and Other Operating Expenditures		1,397,469		1,074,181	\$	2,471,650
Total 6000 Capital Outlay		34,009		19,484	\$	53,493
TOTAL EXPENSE	\$	4,117,604	\$	5,612,957	\$	9,730,561
NET INCREASE (DECREASE) IN FUND BALANCE	Ś	3,005	\$	4,194	\$	7,199
					•	200 € 63 15 U 200
BEGINNING FUND BALANCE	\$	2,406,831	\$	1,756,623	\$	4,163,454
ENDING FUND BALANCE	\$	2,409,836	\$	1,760,817	\$	4,170,653
RESERVE (AS % OF EXPENSES)		59%		31%		43%

FY23-24 Budget Highlights – Combined

Total 8011-8096 Local Control Funding Formula Sources \$ 6,450,814 \$ 117,264 \$ 6,450,814 \$ - \$ 6,333,550 Total 8100-8299 Federal Income \$ 288,509 \$ 2,913 \$ 288,509 \$ - \$ 285,596 Total 8300-8599 State Income \$ 1,982,760 \$ 4,854 \$ 1,982,760 \$ - \$ 1,977,906 Total 8600-8799 Local Income \$ 1,015,677 \$ 11,272 \$ 1,074,150 \$ 58,473 \$ 1,004,405 TOTAL INCOME \$ 9,737,760 \$ 136,304 \$ 9,796,234 \$ 58,473 \$ 9,601,456 Total 1000 Certificated Salaries \$ 3,755,146 \$ 49,834 \$ 3,755,146 \$ - \$ 3,705,312 Total 2000 Classified Salaries \$ 1,751,150 \$ 53,461 \$ 1,751,150 \$ - \$ 1,697,689 Total 3000 Employee Benefits \$ 977,886 \$ 68,634 \$ 977,886 \$ - \$ 909,252 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 771,632 \$ 771,632 \$ 771,632 \$ 771,632 \$ 771,632 \$ 771,632 \$ 771,632 \$ 771,632 \$ 77		BUDGET FY23-24	YTD Actuals	2023-24 Projections		Budget VS Projections	2	(\$) Budget Remaining	(%) Budget Remaining
Total 8300-8599 State Income	Total 8011-8096 Local Control Funding Formula Sources	\$ 6,450,814	\$ 117,264	\$ 	_	•	\$	6,333,550	98%
Total 8600-8799 Local Income \$ 1,015,677 \$ 11,272 \$ 1,074,150 \$ 58,473 \$ 1,004,405 \$ TOTAL INCOME \$ 9,737,760 \$ 136,304 \$ 9,796,234 \$ 58,473 \$ 9,601,456 \$ Total 1000 Certificated Salaries \$ 3,755,146 \$ 49,834 \$ 3,755,146 \$ - \$ 3,705,312 \$ Total 2000 Classified Salaries \$ 1,751,150 \$ 53,461 \$ 1,751,150 \$ - \$ 1,697,689 \$ Total 3000 Employee Benefits \$ 977,886 \$ 68,634 \$ 977,886 \$ - \$ 909,252 \$ Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 \$ Total 5000 Services and Other Operating Expenditures \$ 2,471,650 \$ 322,174 \$ 2,554,783 \$ 83,133 \$ 2,216,251 3 Total 6000 Capital Outlay \$ 53,493 \$ 6,109 \$ 53,831 \$ 338 \$ 47,384	Total 8100-8299 Federal Income	\$ 288,509	\$ 2,913	\$ 288,509	\$	-	\$	285,596	99%
TOTAL INCOME \$ 9,737,760 \$ 136,304 \$ 9,796,234 \$ 58,473 \$ 9,601,456 Total 1000 Certificated Salaries \$ 3,755,146 \$ 49,834 \$ 3,755,146 \$ - \$ 3,705,312 Total 2000 Classified Salaries \$ 1,751,150 \$ 53,461 \$ 1,751,150 \$ - \$ 1,697,689 Total 3000 Employee Benefits \$ 977,886 \$ 68,634 \$ 977,886 \$ - \$ 909,252 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 5000 Services and Other Operating Expenditures \$ 2,471,650 \$ 322,174 \$ 2,554,783 \$ 83,133 \$ 2,216,251 3 Total 6000 Capital Outlay 0	Total 8300-8599 State Income	\$ 1,982,760	\$ 4,854	\$ 1,982,760	\$	-	\$	1,977,906	100%
Total 1000 Certificated Salaries \$ 3,755,146 \$ 49,834 \$ 3,755,146 \$ - \$ 3,705,312 Total 2000 Classified Salaries \$ 1,751,150 \$ 53,461 \$ 1,751,150 \$ - \$ 1,697,689 Total 3000 Employee Benefits \$ 977,886 \$ 68,634 \$ 977,886 \$ - \$ 909,252 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 5000 Services and Other Operating Expenditures \$ 2,471,650 \$ 322,174 \$ 2,554,783 \$ 83,133 \$ 2,216,251 3 Total 6000 Capital Outlay \$ 53,493 \$ 6,109 \$ 53,831 \$ 338 \$ 47,384	Total 8600-8799 Local Income	\$ 1,015,677	\$ 11,272	\$ 1,074,150	\$	58,473	\$	1,004,405	99%
Total 1000 Certificated Salaries \$ 3,755,146 \$ 49,834 \$ 3,755,146 \$ - \$ 3,705,312 Total 2000 Classified Salaries \$ 1,751,150 \$ 53,461 \$ 1,751,150 \$ - \$ 1,697,689 Total 3000 Employee Benefits \$ 977,886 \$ 68,634 \$ 977,886 \$ - \$ 909,252 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 5000 Services and Other Operating Expenditures \$ 2,471,650 \$ 322,174 \$ 2,554,783 \$ 83,133 \$ 2,216,251 3 Total 6000 Capital Outlay \$ 53,493 \$ 6,109 \$ 53,831 \$ 338 \$ 47,384									
Total 2000 Classified Salaries \$ 1,751,150 \$ 53,461 \$ 1,751,150 \$ - \$ 1,697,689 Total 3000 Employee Benefits \$ 977,886 \$ 68,634 \$ 977,886 \$ - \$ 909,252 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 5000 Services and Other Operating Expenditures \$ 2,471,650 \$ 322,174 \$ 2,554,783 \$ 83,133 \$ 2,216,251 3 Total 6000 Capital Outlay \$ 53,493 \$ 6,109 \$ 53,831 \$ 338 \$ 47,384	TOTAL INCOME	\$ 9,737,760	\$ 136,304	\$ 9,796,234	\$	58,473	\$	9,601,456	99%
Total 2000 Classified Salaries \$ 1,751,150 \$ 53,461 \$ 1,751,150 \$ - \$ 1,697,689 Total 3000 Employee Benefits \$ 977,886 \$ 68,634 \$ 977,886 \$ - \$ 909,252 Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 5000 Services and Other Operating Expenditures \$ 2,471,650 \$ 322,174 \$ 2,554,783 \$ 83,133 \$ 2,216,251 3 Total 6000 Capital Outlay \$ 53,493 \$ 6,109 \$ 53,831 \$ 338 \$ 47,384									
Total 3000 Employee Benefits \$ 977,886 \$ 68,634 \$ 977,886 \$ 909,252 \$ 909,2	Total 1000 Certificated Salaries	\$ 3,755,146	\$ 49,834	\$ 3,755,146	\$	-	\$	3,705,312	99%
Total 4000 Supplies \$ 721,236 \$ 71,467 \$ 771,632 \$ 50,396 \$ 649,770 Total 5000 Services and Other Operating Expenditures \$ 2,471,650 \$ 322,174 \$ 2,554,783 \$ 83,133 \$ 2,216,251 \$ 3 Total 6000 Capital Outlay \$ 53,493 \$ 6,109 \$ 53,831 \$ 338 \$ 47,384	Total 2000 Classified Salaries	\$ 1,751,150	\$ 53,461	\$ 1,751,150	\$	-	\$	1,697,689	97%
Total 5000 Services and Other Operating Expenditures \$ 2,471,650 \$ 322,174 \$ 2,554,783 \$ 83,133 \$ 2,216,251 3 Total 6000 Capital Outlay \$ 53,493 \$ 6,109 \$ 53,831 \$ 338 \$ 47,384	Total 3000 Employee Benefits	\$ 977,886	\$ 68,634	\$ 977,886	\$	-	\$	909,252	93%
Total 6000 Capital Outlay \$ 53,493 \$ 6,109 \$ 53,831 \$ 338 \$ 47,384	Total 4000 Supplies	\$ 721,236	\$ 71,467	\$ 771,632	\$	50,396	\$	649,770	90%
0	Total 5000 Services and Other Operating Expenditures	\$ 2,471,650	\$ 322,174	\$ 2,554,783	\$	83,133	\$	2,216,251	3375%
TOTAL EXPENSE \$ 9,730,561 \$ 571,678 \$ 9,864,428 \$ 133,867 \$ 9,225,658	Total 6000 Capital Outlay	\$ 53,493	\$ 6,109	\$ 53,831	\$	338	\$	47,384	89%
TOTAL EXPENSE \$ 9,730,561 \$ 571,678 \$ 9,864,428 \$ 133,867 \$ 9,225,658			0						
	TOTAL EXPENSE	\$ 9,730,561	\$ 571,678	\$ 9,864,428	\$	133,867	\$	9,225,658	95%
NET INCOME (LOSS) \$ 7,199 \$ (435,375) \$ (68,194) \$ (75,394) \$ 375,799	NET INCOME (LOSS)	\$ 7,199	\$ (435,375)	\$ (68,194)	\$	(75,394)	\$	375,799	

FY23-24 Budget Highlights: AGLA June 2023 Approved

	WORKING BUDGET	YTD	2	2023-24	2.55	WORKING Budget VS	((\$) Budget	(%) Budg	et	CWM Comments
	FY23-24	Actuals	Pr	ojections	P	rojections	F	Remaining	Remainir	ng	
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,681,763	\$ 43,825	\$:	2,681,763	\$		\$	2,637,938	9	98%	
Total 8100-8299 Federal Income	\$ 124,860	\$ 303	\$	124,860	\$	-	\$	124,557	10	00%	
Total 8300-8599 State Income	\$ 958,421	\$ 548	\$	958,421	\$	-	\$	927,526	9	97%	
Total 8600-8799 Local Income	\$ 355,565	\$ 2,325	\$	355,565	\$	-	\$	353,240	9	99%	
TOTAL INCOME	\$ 4,120,609	\$ 47,001	\$	4,120,609	\$	- 1	\$	4,043,261	9	98%	
27 100 401 100 100 100 100 100 100 100 100											
Total 1000 Certificated Salaries	\$ 1,452,836	\$ 19,033	\$	1,452,836	\$	¥	\$	1,433,802	9	99%	
Total 2000 Classified Salaries	\$ 594,682	\$ 16,770	\$	594,682	\$	-	\$	577,913	9	97%	
Total 3000 Employee Benefits	\$ 350,689	\$ 27,194	\$	350,689	\$	-	\$	323,495	9	92%	
Total 4000 Supplies	\$ 287,920	\$ 41,669	\$	315,746	\$	27,826	\$	246,251	8	36%	Computers
Total 5000 Services and Other Operating Expenditures	\$ 1,397,469	\$ 164,371	\$	1,424,000	\$	26,531	\$	1,233,097	8	88%	Property Tax, Sports
Total 6000 Capital Outlay	\$ 34,009	\$ 2,947	\$	34,347	\$	338	\$	31,062	9	91%	
TOTAL EXPENSE	\$ 4,117,604	\$ 271,984	\$.	4,172,299	\$	54,695	\$	3,845,620	9	93%	
NET INCOME (LOSS)	\$ 3,005	\$ (224,983)	\$	(51,690)	\$	(54,695)	\$	197,641			

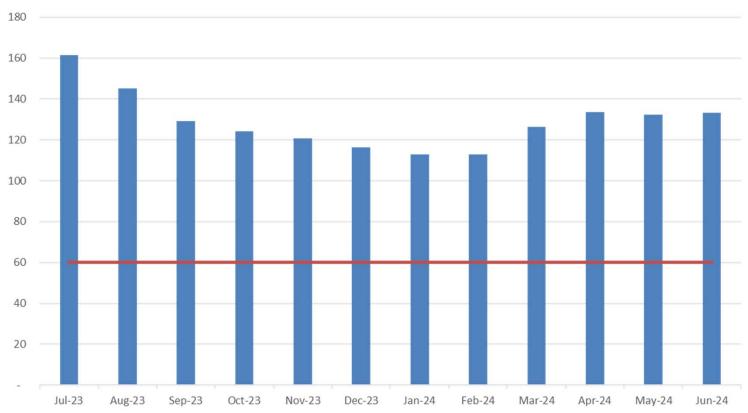
FY23-24 Budget Highlights: ASL June 2023 Approved

		BUDGET	YTD		2023-24	1	Budget VS	1	(\$) Budget	(%) Budget	
		FY23-24	Actuals	P	rojections	-1	Projections	-	Remaining	Remaining	Comments
Total 8011-8096 Local Control Funding Formula Sources	\$	3,769,051	\$ 73,439	\$	3,769,051	\$		\$	3,695,612	98%	
Total 8100-8299 Federal Income	\$	163,649	\$ 2,610	\$	163,649	\$	-	\$	161,039	98%	
Total 8300-8599 State Income	\$	1,024,339	\$ 4,307	\$	1,024,339	\$	-	\$	1,020,033	100%	
Total 8600-8799 Local Income	\$	660,112	\$ 8,948	\$	718,585	\$	58,473	\$	651,164	99%	Afterschool revenue
	_				0						
TOTAL INCOME	\$	5,617,151	\$ 89,303	\$	5,675,624	\$	58,473	\$	5,527,848	98%	
	_			_				_			· · · · · · · · · · · · · · · · · · ·
Total 1000 Certificated Salaries	\$	2,302,310	\$ 30,800	\$	2,302,310	\$	-	\$	2,271,510	99%	
Total 2000 Classified Salaries	\$	1,156,468	\$ 36,692	\$	1,156,468	\$	-	\$	1,119,776	97%	
Total 3000 Employee Benefits	\$	627,197	\$ 41,440	\$	627,197	\$	-	\$	585,757	93%	
Total 4000 Supplies	\$	433,317	\$ 29,798	\$	455,886	\$	22,570	\$	403,519	93%	Computers
Total 5000 Services and Other Operating Expenditures	\$	1,074,181	\$ 157,803	\$	1,130,783	\$	56,602	\$	916,379	85%	Increased afterschool supplies, Student Assessments, Yurt to be capitalized
Total 6000 Capital Outlay	\$	19,484	\$ 3,162	\$	19,484	\$	-	\$	16,322	84%	
TOTAL EXPENSE	\$	5,612,957	\$ 299,695	\$	5,692,129	\$	79,172	\$	5,313,262	95%	
	_										
NET INCOME (LOSS)	\$	4,194	\$ (210,391)	\$	(16,504)	\$	(20,698)	\$	214,586		

Cash Flow

2023-2024 Cash on Hand

Days of Cash on Hand - Recommended 60 Days



Cash Update – Cash is King

Gold

Standard

3 months of payroll Days Cash on Hand

\$1,621,045
60

		Projected
Ca	sh Balance	Cash Balance
	as of	as of
9	/30/2023	6/30/2024
\$	3,422,034	\$ 3,536,219
	129	133

Other Cash Analysis													
Cash Balance	\$	3,422,034	\$ 3,536,219										
LOC Balance		-	-										
Employee Retention Credit		1,739,478	1,739,478										
FY21-22 Hold Harmless Declining Enrollment		1,737,997	1,737,997										
		3,477,475	3,477,475										

Upcoming Compliance-December 2023

- First Interim Budget Revision
- First Interim Report



				PRI	OR YEAR P-2					P	-1		P-2	2					
	WORKING BUDGET	ACTUAL	ACTUAL	ACTUAL	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		YTD	2023-24	Budget VS	(\$) Budget	(%) Budget
	FY23-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	Actuals	Projections	Projections		Remaining
INCOME																			
8011-8096 Local Control Funding Formula Sources																			
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid) 8012 Education Protection Act Funds	2,490,079 410.480	117,264	-	117,264	122,099	122,099	122,099 102.620	122,099	353,431	353,431 102.620	353,431	353,431	353,431 102,620	102,620	117,264	2,490,079 410.480		2,372,815 410.480	95% 100%
8019 Charter Schools General Purpose - Prior Year	410,460					-	102,620			102,620	-	-	102,620	102,620		410,460		410,480	0%
8096 In Lieu Property Tax	3,550,255	-	192,461	384,922	284,020	284,020	284,020	284,020	284,020	517,590	258,795	258,795	258,795	258,795	-	3,550,255		3,550,255	100%
Total 8011-8096 Local Control Funding Formula Sources	\$ 6,450,814 \$ 6,450,814		\$ 192,461 \$ 192,461		\$ 406,120 \$ 406,120			\$ 406,120 \$ 406,120	\$ 637,451 \$ 637,451		\$ 612,226 \$ 612,226			\$ 361,415 \$ 361,415	117,264 \$ 117,264	6,450,814 \$ 6,450,814	-	6,333,550	98%
8100-8299 Federal Income																			
8181 Federal Special Education (IDEA) Part B, Sec 611 8182 Special Ed: IDEA Mental Health	83,226	-	-	-	-	-	-	-	-	21,559	-	-	10,779	50,888	-	83,226	-	83,226	100% 0%
8220 Child Nutrition Programs - Federal	131,474	2,913	6,252	11,301		-				-	-	-	-	111,007	2,913	131,474		128,561	98%
8291 Title I, A Basic Grants Low-Income	43,359		-	-	-	8,672	-	8,672	-	-	8,672	-	8,672	8,672	-	43,359	-	43,359	100%
8295 ESSER II CRRSA & ESSER III ARPA 8292 Title II, A Teacher Quality	10,450		-	-	-	2,090	-	2,090	-	-	2,090	-	2,090	2,090	1	10,450		10,450	0% 100%
8294 Title IV	20,000			-		-	5,000			-	5,000	-	5,000	5,000	-	20,000		20,000	100%
8290.1 One Time Loss Learning Mitigation Funds - SWD		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	0%
8299 All Other Federal Revenue Total 8100-8299 Federal Income	\$ 288,509	\$ 2,913	\$ 6,252	\$ 11,301	٠.	\$ 10,762	\$ 5,000	\$ 10,762		\$ 21,559	\$ 15,762	\$ -	\$ 26,541	\$ 177,657	2,913	288,509		285,596	0% 99%
Total 0200 0203 Federal meonic	\$ 288,509		\$ 6,252		\$ -	\$ 10,762	\$ 5,000		\$ -		\$ 15,762		\$ 26,541		\$ 2,913	\$ 288,509		203,550	3370
8300-8599 State Income																			
8311 Special Education - Entitlement (State)	412,657 62,269		2.060	12,578 2,069	37,139	37,139	37,139	37,139	37,139	42,877	39,286	36,414	34,116	61,691 58,131		412,657 62,269		412,657 62,269	100% 100%
8312 Mental Health-SPED 8519 Prior Year Adjustment	50,467		2,069	- 2,009		-				-	-	-	-	50,467		50,467		50,467	100%
8520 State Child Nutrition	305,005	4,854	18,960	31,410	-	-	-	-	-	-	-	-	-	249,780	4,854	305,005		300,151	98%
8545 SB 740	274,405	-	-	-	-	137,202	42.547	-	-	-	68,601	-	-	68,601	-	274,405		274,405	100%
8550 Mandated Block Grant 8560 State Lottery	13,617 127,224			-			13,617	31,806	-	-	31,806	-	-	63,612		13,617 127,224		13,617 127,224	100% 100%
8591 One Time Loss Learning Mitigation Funds - LCFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8592 Mental Health-SPED 8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)				-	-		-		-	-	-	-	-	-	-		-	-	0% 0%
8590 All Other State Revenue	737,116	-		-	102,612		-	102,612		-	102,612	-	-	429,279	-	737,116		737,116	100%
Total 8300-8599 State Income	\$ 1,982,760	\$ 4,854	\$ 21,029	\$ 46,057	\$ 139,751		\$ 50,757	\$ 171,557 \$ 171,557	\$ 37,139	\$ 42,877 \$ 42.877	\$ 242,306	\$ 36,414 \$ 36,414	\$ 34,116		\$ 4,854 \$ 4,854		\$ -	\$ 1,977,906	100%
8600-8799 Local Income	\$ 1,982,760	\$ 4,854	\$ 21,029	\$ 46,057	\$ 139,751	\$ 174,342	\$ 50,757	\$ 171,557	\$ 37,139	\$ 42,877	\$ 242,306	\$ 36,414	\$ 34,116	\$ 981,561	\$ 4,854	\$ 1,982,760			
8634 Food Service Sales	313,113	-	12	1,710	31,311	31,311	31,311	31,311	31,311	31,311	31,311	31,311	31,311	29,590	-	313,113	-	313,113	100%
8693 Field Trips	110,153	- 6 500	- 60 651	4,282	11,015	11,015	11,015	11,015	11,015	11,015	11,015	11,015	11,015	6,733 90		110,153	- F0 473	110,153	100% 98%
8694 Enterprise Revenue 8801 Dontaions - Parents	330,897 100,000	6,590 4,339	68,651 4,951	49,232 8,417	33,090 10,000	33,090 10,000	33,090 10,000	33,090 10,000	33,090 10,000	33,090 10,000	33,090 10,000	33,090 10,000	90	2,294	6,590 4,339	389,370 100,000	58,473	324,307 95,662	96%
8802 Donations - Private	50,000	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	50,000	-	50,000	100%
8803 Fundraising	40,000 500	-	-	7 341	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	3,993 159	-	40,000 500	-	40,000 500	100% 100%
8804 Computer Repair Fundraising 8699 All Other Local Revenue	71,014	344	1,403	5,174	7,101	7,101	7,101	7,101	7,101	7,101	7,101	7,101	6,496	786	344	71,014		70,670	100%
8792 SPED State/County	-							-							-				0%
Total 8600-8799 Local Income	\$ 1,015,677 \$ 1,015,677		\$ 75,016 \$ 75,016	\$ 69,163 \$ 69,163	\$ 101,518 \$ 101,518	\$ 101,518 \$ 101.518	\$ 101,518 \$ 101,518	\$ 101,518 \$ 101.518	\$ 57,912 \$ 57,912	\$ 48,645 \$ 48.645	\$ 11,272	1,074,150 \$ 1,074,150	58,473	1,004,405	99%				
												, , , ,							
TOTAL INCOME	\$ 9,737,760		\$ 294,759					\$ 689,957							136,304	9,796,234	58,473	9,601,456	99%
	\$ 9,737,760	\$ 136,304	\$ 294,759	\$ 628,708	\$ 647,389	\$ 692,741	\$ 666,014	\$ 689,957	\$ 776,108	\$ 1,139,593	\$ 971,811	\$ 750,157	\$ 833,415	\$ 1,569,278	\$ 136,304	\$ 9,796,234			
EXPENSE	\$ -	-	-	-	-														
1000 Certificated Salaries 1100 Teachers' Salaries	2.243.611	6.137	131,333	254,773	185.137	185,137	185,137	185.137	185.137	185,137	185.137	185.137	185.137	185,137	6.137	2,243,611		2,237,474	100%
1200 Substitute Expense	190,940	2,523	5,041	5,431	19,772	19,772	19,772	19,772	19,772	19,772	19,772	19,772	19,772	105,157	2,523	190,940		188,417	99%
1300 Certificated Super/Admin	717,712	36,906	71,411	72,661	59,637	59,637	59,637	59,637	59,637	59,637	59,637	59,637	59,637		36,906	717,712	-	680,806	95%
1900 Other Certificated Total 1000 Certificated Salaries	602,883 \$ 3,755,146		23,858 \$ 231,642	44,092 \$ 376,958	53,067 \$ 317,612	53,067 \$ 317,612	53,067 \$ 317,612	53,067 \$ 317,612	53,067 \$ 317,612	53,067 238,203	4,268 49,834	602,883 3,755,146	-	598,615 3,705,312	99% 99%				
	\$ 3,755,146		\$ 231,642		\$ 317,612			\$ 317,612			\$ 317,612	\$ 317,612		\$ 238,203	\$ 49,834	\$ 3,755,146			
2000 Classified Salaries 2100 Instructional Aide Salaries	911,971	17,302	59,706	110,844	80,458	80,458	80,458	80,458	80,458	80,458	80,458	80,458	80,458		17,302	911,971		894,669	98%
2200 Classified Support Salaries	911,971	17,302	39,700	- 110,844	- 00,436	- 00,436	- 00,436	- 00,436	- 00,436	- 00,436	- 00,436	- 00,436	- 00,436	-	17,302	911,9/1		894,009	0%
2300 Classified Supervisor and Administrator Salaries	466,830	18,612	37,327	39,072	41,313	41,313	41,313	41,313	41,313	41,313	41,313	41,313	41,313	-	18,612	466,830	-	448,218	96%
2400 Clerical/Technical/Office Staff Salaries 2700 Classified Staff/ Maintenance	192,950	9,923	20,528	21,848	15,628	- 15,628	15,628	15,628	- 15,628	15,628	15,628	15,628	15,628		9,923	- 192,950		183,027	0% 95%
2900 Other Classified Salaries	179,400	7,625	17,051	23,884	14,538	14,538	14,538	14,538	14,538	14,538	14,538	14,538	14,538		7,625	179,400		171,775	96%
Total 2000 Classified Salaries	\$ 1,751,150		\$ 134,612 \$ 134,612		\$ 151,937			\$ 151,937	\$ 151,937					-	53,461	1,751,150	-	1,697,689	97%
3000 Employee Benefits	\$ 1,751,150	\$ 53,461	\$ 134,612	\$ 195,648	\$ 151,937	\$ 151,937	\$ 151,937	\$ 151,937	\$ 151,937	\$ 151,937	\$ 151,937	\$ 151,937	\$ 151,937	\$ -	\$ 53,461	\$ 1,751,150			
3301 OASDI - Social Security/Medicare	341,390	6,127	20,868	33,383	29,112	29,112	29,112	29,112	29,112	29,112	29,112	29,112	29,112	19,003	6,127	341,390	-	335,263	98%
3302 MED - Medicare 3401 H&W - Health & Welfare	79,841 417.860	1,480	5,211	8,145	6,808 33,748	6,808 33,748	6,808 33,748	6,808 33,748	6,808 33,748	6,808 33,748	6,808 33,748	6,808 33,748	6,808 33,748	3,729	1,480	79,841 417,860	-	78,361 369,572	98% 88%
3501 FUTA/SUTA	27,531	48,288 30	22,296 310	43,547 408	2,976	2,976	2,976	2,976	2,976	2,976	2,976	2,976	2,976	-	48,288 30	27,531		27,502	100%
3601 Worker Compensation	64,424	12,709	7,898	11,099	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	-	12,709	64,424	-	51,715	80%
3901 403B Total 3000 Employee Benefits	46,839 \$ 977,886	\$ 68,634	4,657 \$ 61,240	9,726 \$ 106,308	3,606 \$ 79,886	3,606 \$ 79,886	3,606 \$ 79.886	3,606 \$ 79,886	3,606 \$ 79,886	3,606 \$ 79,886	3,606 \$ 79,886	3,606 \$ 79,886	3,606 \$ 79,886	22,733	68,634	46,839 977,886	-	46,839 909,252	100% 93%
Total 3000 Employee Schema	\$ 977,886							\$ 79,886							\$ 68,634			303,232	3370
4000 Books and Supplies															-				
4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials		_	-		-	-	-		-	-	-		-	-	1			-	0%
4300 Materials and Supplies	-	-	-		-	-	-	-	-	-	-	-	-	-				-	0%
4315 Custodial Supplies 4320 Education Software	23,171 42.805	350 32,078	1,843 5.000	3,049	1,992 636	1,992 636	1,992 636	1,992 636	1,992 636	1,992 636	1,992 636	1,992 636	1,992 636	-	350 32,078	23,171 42.805	-	22,821 10.727	98% 25%
4320 Education Software 4325 Instructional Materials & Supplies	120,000		25,365	29,734	4,274	4,274	4,274	4,274	4,274	4,274	4,274	4.274	4,274	-	26,434	120,000		93.566	78%
4326 SPED Instructional Materials	14,000	139	847	919	1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344	1,344	-	139	14,000	-	13,861	99%
4330 Office Supplies	24,000	1,621	5,045	2,212	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	-	1,621	24,000	-	22,379	93%
4342 Athletics 4381 Plant Maintenance			-			-	-		-	-	-	-							0% 0%
4400 Noncap Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	0%
4410 Software/Licensing	9,200 10,000	332 1,385	3,055 59,011	2,271	394	394	394	394	394	394	394	394	394	-	332	9,200 60,396	50,396	8,868 8,615	96% 86%
			33,011											-	1,385				
4420 Computers (individual items < 55k) 4430 Office Furniture, Equipment & Supplies 4700 Food/Food Supplies	16,000		6,242	204	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	-	-	16,000		16,000	100% 0%



	PRIOR YEAR P-2 P-1 P-2																		
	WORKING BUDGET FY23-24	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	Forecast Oct-23	Forecast Nov-23	Forecast Dec-23	Forecast Jan-24	Forecast Feb-24	Forecast Mar-24	Forecast Apr-24	Forecast May-24	Forecast Jun-24	Accrual	YTD Actuals	2023-24 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
4710 Studetnt Food Service 4720 Other Food	462,060	9,128	20,385	67,868	40,520	40,520	40,520	40,520	40,520	40,520	40,520	40,520	40,520	-	9,128	462,060	-	452,932	98%
Total 4000 Supplies	\$ 721,236	\$ 71,467	\$ 126,792	\$ 106,257		\$ 51,902	\$ 51,902	\$ 51,902	\$ 51,902	\$ 51,902	\$ 51,902	\$ 51,902	\$ 51,902	\$ -	\$ 71,467	\$ 771,632	\$ 50,396	\$ 649,770	90%
	721,236	71,467	126,792	106,257	51,902	51,902	51,902	51,902	51,902	51,902	51,902	51,902	51,902		71,467	771,632		1	
5000 Services and Other Operating Expenditures 5200 Conference Fees	11,150	94		2,067	999	999	999	999	999	999	999	999	999		94	11,150		11,056	99%
5300 Dues and Memberships	18,300	12,849	2,772	120	284	284	284	284	284	284	284	284	284	-	12,849	18,300	_	5,451	30%
5400 Insurance	155,500	35,394	25,546	5,959	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	-	35,394	155,500	-	120,106	77%
5510 Utilities- Gas and Electric	121,594	10,212	15,404	20,545	8,381	8,381	8,381	8,381	8,381	8,381	8,381	8,381	8,381	-	10,212	121,594	-	111,382	92%
5515 Janitorial, Gardening Services	9,750	908	2,384 135	380	675 96	675 96	675 96	675 96	675 96	675 96	675 96	675 96	675 96	-	908	9,750 1.000	-	8,842 1.000	91% 100%
5520 Security 5525 Utilities - Waste	1,000 18.784	1,196	1.196	1,196	1.688	1.688	1.688	1.688	1.688	1.688	1.688	1.688	1.688	-	1,196	1,000		17.588	94%
5530 Utilities - Water	24,123	293	3,473	350	2,223	2,223	2,223	2,223	2,223	2,223	2,223	2,223	2,223	-	293	24,123	-	23,830	99%
5605 Equip Rental/Lease	32,450	2,450	2,450	2,824	2,747	2,747	2,747	2,747	2,747	2,747	2,747	2,747	2,747	-	2,450	32,450	-	30,000	92%
5610 Rent	712,357	112,599	73,242	58,379	52,015	52,015	52,015	52,015	52,015	52,015	52,015	52,015	52,015	-	112,599	712,357		599,758	84%
5615 Repairs and Maintenance - Buildings 5616 Repairs and Maintenance - Computers	36,650 4,256	4,565	49,215	23,451	322 473	322 473	322 473	322 473	322 473	322 473	322 473	322 473	322 473	-	4,565	80,131 4,256	43,481	32,085 4,256	88% 100%
5618 Repairs and Maintenance - Vehicles expense	3,076	-	91		332	332	332	332	332	332	332	332	332			3,076	-	3,076	100%
5800 Prof/Consulting	-	-								-	-	-	-	-	-	-	-	-,	0%
5803 Auditing Fees	16,200	-	-	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	-	-	16,200	-	16,200	100%
5807 Legal Settlements	-		-	-	-	-		-	-					-	-		-		0%
5809 Banking Fees 5810 Educational Consultants	13,400	702	269	525	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	-	702	13,400	-	12,698	95% 0%
5810 Educational Consultants 5811 AEC									-	-	-	-						-	0%
5812 Business Services	125,441	-	10,454	10,453	11,615	11,615	11,615	11,615	11,615	11,615	11,615	11,615	11,615	-	-	125,441	-	125,441	100%
5824 District Oversight Fees	66,775	-	-		4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	31,257	-	-	66,775	-	66,775	0%
5815 Advertising/Recruiting		-	-											-	-		-	66,775	100%
5830 Field Trips 5836 Fingerprinting/Livescan	132,033 525	-	3,760 25	1,408 50	14,096 50	14,096 50	14,096 50	14,096 50	14,096 50	14,096 50	14,096 50	14,096 50	14,096 50	-		132,033 525	-	132,033 525	100% 100%
5839 Fundraising Expense	8,500	-	- 25	-	944	944	944	944	944	944	944	944	944			8,500	-	8,500	100%
5843 Interest Expense/Misc fee	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-,	0%
5845 Legal Fees	47,794	20,064	13,760	628	1,482	1,482	1,482	1,482	1,482	1,482	1,482	1,482	1,482	-	20,064	47,794	-	27,730	58%
5848 Licenses and Other Fees	6,611	-		-	735	735	735	735	735	735	735	735	735	-	-	6,611	-	6,611	100%
5851 Marketing and Student Recruiting 5854 Consultants - Other	59,000 138.000	1,125 33,103	9,375 10,358	6,000	5,389 9,838	5,389 9,838	5,389 9,838	5,389 9,838	5,389 9,838	5,389 9,838	5,389 9,838	5,389 9,838	5,389 9.838	-	1,125 33,103	59,000 138.000	-	57,875 104.897	98% 76%
5855 Ed Consultants	17,103	-	-	-	1,900	1,900	1,900		1,900	1,900	1,900	1,900	1,900	-	-	17,103	-	17,103	100%
5856 Enterprise	10,000	18,591	1,630	890	-	-	-	-	-	-	-	-	-	-	18,591	21,111	11,111	(8,591)	-86%
5857 Payroll Services	24,000	15	4,600	2,398	1,887	1,887	1,887	1,887	1,887	1,887	1,887	1,887	1,887	-	15	24,000	-	23,985	100%
5860 Printing and Reproduction	200	-	-	-	22	22	22	22	22	22	22	22	22	-		200	-	200	100%
5861 PY Expenses (Unaccrued) 5862 Professional Development	64,500	-	3,683	7,049	5,974	5,974	5,974	5,974	5,974	5,974	5,974	5,974	5,974	-		64,500		64,500	100%
5873 Financial Services	-		-	- 1,045				- 3,374	- 3,374	3,574	3,374	- 3,374	3,374	-		-	_	04,500	0%
5874 SPED Encroachment	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5875 SPED Consultants	305,953	6,852	8,043	31,357	28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,856	-	6,852	305,953		299,101	98%
5876 Sports 5877 Staff Recruiting/Hiring	1,000 1,700	-	6,136	10,545	189	- 189	189	189	189	189	189	189	189	-	-	16,681 1,700	15,681	1,000 1,700	100% 100%
5878 Student Assessment	27,740	23,750			667	667	667	667	667	667	667	667	667	_	23,750	29,750	2,010	3,990	14%
5881 Student Information System	24,813	25,205			23	23	23	23	23	23	23	23	23	-	25,205	25,415	603	(393)	-2%
5883 Substitutes (Contracted)	22,270	-	976	9,272	1,336	1,336	1,336		1,336	1,336	1,336	1,336	1,336	-	-	22,270	-	22,270	100%
5887 Technology Services	141,934	8,500	12,700	8,500	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	-	8,500	141,934	-	133,434	94% 0%
5893 Student Transportation 5899 Misc Operating Expenses	11,794		19,255		310	310	310	310	310	310	310	310	310			22,042	10,248	11,794	100%
5910 Communications- Internet/Website Fees	32,000	1,662	5,408	610	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702	-	1,662	32,000	- 10,240	30,338	95%
5915 Communications- Postage and Delivery	2,375	9	231		237	237	237	237	237	237	237	237	237	-	9	2,375	-	2,366	100%
5920 Communications- Telephone & Fax	21,000	2,035	1,947	2,037	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	-	2,035	21,000	-	18,965	90%
5999 Expense Suspense Total 5000 Services and Other Operating Expenditures	\$ 2,471,650	\$ 322 174	\$ 288,516	\$ 206,992	\$ 190,032	\$ 190 032	\$ 190.032	\$ 190,032	\$ 190.032	\$ 190,032	\$ 190,032	\$ 190,032	\$ 216,849	s -	322,174	2,554,783	83,133	2,216,251	0% 34
Total 3000 Services and Other Operating Experioraties	\$ 2,471,650		\$ 288,516					\$ 190,032			\$ 190,032		\$ 216,849		\$ 322,174		65,155	2,210,231	34
6000 Capital Outlay		-													-				
6900 Depreciation Expense	53,493	6,109	6,242	6,242	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	3,915	-	6,109	53,831	338	47,384	89%
6901 Amortization Expense Total 6000 Capital Outlay	\$ 53,493	\$ 6,109	\$ 6,242	\$ 6,242	\$ 2015	\$ 3,915	\$ 3,915	\$ 3,915	\$ 3,915	· 2017	\$ 3,915	\$ 3,915	\$ 3,915	-	6,109	53,831	220	47,384	0%
тотат вооб Сартат Ойтау	\$ 53,493							\$ 3,915		\$ 3,915 \$ 3,915			\$ 3,915		\$ 6,109		338	47,384	89%
	,,		,_,_	,	,	,	,	,-15	,	,,,,,,	,,,,,,,	,,,,,,	,		,203				
7438 Debt Service - Bond Payments/ & Interest	-	-				-		-	-	-	-	-	-	-	-	-	-	-	0%
Total 6000 Capital Outlay	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	-	-	0%
		-	· .	· .	¥ -	¥ -	•	· -	· -	· -	· .	,	· .	¥ .	0	•			
TOTAL EXPENSE	\$ 9,730,561							\$ 795,283								\$ 9,864,428	\$ 133,867	\$ 9,225,658	95%
	\$ 9,730,561	\$ 571,678	\$ 849,044	\$ 998,404	\$ 795,283	\$ 795,283	\$ 795,283	\$ 795,283	\$ 795,283	\$ 795,283	\$ 795,283	\$ 795,283	\$ 822,101	\$ 260,936	\$ 571,678	\$ 9,864,428			
NET INCOME (LOSS)	\$ 7,199	¢ (425.275)	¢ (EEA 201)	¢ (260 60c)	\$ (147.904)	¢ (102 E/2)	¢ (120 260)	\$ (105,326)	¢ /10 175\	\$ 344,310	\$ 176,528	\$ (45,126)	\$ 11,314	\$ 1,308,342	(435,375)	(68,194)	(75,394)	375,799	
TEL MEGNIC (LOSS)	\$ 7,199							\$ (105,326)							\$ (435,375)				
				\$ -											\$ -			,	

AVESON -Combined CASHFLOW PROJECTIONS FISCAL YEAR 2023-24

Beginning Cash Balance Cash Flow from Operating Activities Net Income (Loss)

Change in Accounts Receivable
Due from Grantor

Change in Accounts Payable
Clean Energy funds - repayment
Change in Other Liabilites (incl Due to Grantor)

Change in Payroll Liabilites
Change in Prepaid Expenditures
Change in Deferred Revenue

Depreciation Expense

Cash Flow from Investing Activities

Cash Flow from Investing Activities
Capital Expenditures
Change in Security Deposits
Cash Flow from Financing Activities
Source- Sale of Receivables
Use- Sale of Receivables

Source- Loans

Use- Loans Ending Cash Balance (Cash on Hand)



PRIOR YEAR P-2 ACTUAL Jul-23 ACTUAL Aug-23 Forecast Oct-23 Forecast Nov-23 Forecast Dec-23 Forecast Jan-24 Forecast Jun-24

YTD	2023-24	Budget VS	(\$) Budget	(%) Budget
Actuals	Projections	Projections	Remaining	Remaining

PR	IOR YEAR P-2								P-1		Р	-2
ACTUAL	ACTUAL	ACTUAL	Forecast									
Jul-23	Aug-23	Sep-23	Oct-20	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual
4,404,903	4,276,417	3,851,577	3,422,034	3,274,139	3,171,597	3,042,328	2,937,002	2,917,827	3,262,137	3,438,665	3,393,539	3,404,853
(435,375)	(554,285)	(369,696)	(147,894)	(102,542)	(129,269)	(105,326)	(19,175)	344,310	176,528	(45,126)	11,314	1,308,342
334,475	23,627	(18,553)										
(57,834)	137,404	(44,444)										
												(134,000)
(4,437)		(4,437)										
(120,462)	2,036	(5,940)										
141,753												
7,285		7,285										
6,109	6,242	6,242										
	(39,865)											
4,276,417	3,851,577	3,422,034	3,274,139	3,171,597	3,042,328	2,937,002	2,917,827	3,262,137	3,438,665	3,393,539	3,404,853	4,579,195



				PI	RIOR YEAR P-2					P-:	1		F	0-2					
	WORKING BUDGET FY23-24	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	Forecast Oct-23	Forecast Nov-23	Forecast Dec-23	Forecast Jan-24	Forecast Feb-24	Forecast Mar-24	Forecast Apr-24	Forecast May-24	Forecast Jun-24	Accrual	YTD Actuals	2023-24 Projections	WORKING Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
INCOME																			
8011-8096 Local Control Funding Formula Sources 8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	1,018,198	43,825		43,825	42,510	42,510	42,510	42,510	152,102	152,102	152,102	152,102	152,102		43,825	1,018,198	-	974,373	96%
8012 Education Protection Act Funds	100,511	-	-	-	-	-	25,128		-	25,128	-	-	25,128	25,128	-	100,511	-	100,511	100%
8019 State Aid-Prior Years 8096 In Lieu Property Tax	1,563,054		76,984	153,969	125,044	125,044	125,044	125,044	125,044	235,626	117,813	117,813	117,813	117,813		1,563,054		1,563,054	100%
Total 8011-8096 Local Control Funding Formula Sources		\$ 43,825	\$ 76,984	\$ 197,794	\$ 167,554	\$ 167,554	\$ 192,682	\$ 167,554	\$ 277,146	\$ 412,856	\$ 269,915	\$ 269,915	\$ 295,043	\$ 142,941	43,825	\$ 2,681,763	-	2,637,938	98%
8100-8299 Federal Income 8181 Federal Special Education (IDEA) Part B, Sec 611	43,117									21,559			10,779	10,779	-	43,117	-	43,117	100%
8182 Special Ed: IDEA Mental Health	-				-	-	-	-	-	-	-	-	-	-	- '	-		-	0%
8220 Child Nutrition Programs - Federal 8291 Title I, A Basic Grants Low-Income	35,689 30,856	303	1,863	3,483		6,171		6,171	-		6,171		6,171	30,039 6,171	303	35,689 30,856		35,386 30,856	99% 100%
8295 ESSER II CRRSA & ESSER III ARPA	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8292 Title II, A Teacher Quality 8294 Title IV	5,198 10,000					1,040	2,500	1,040	-		1,040 2,500		1,040 2,500	1,040 2,500		5,198 10,000	[5,198 10,000	100% 100%
8290.1 One Time Loss Learning Mitigation Funds - SWD	-	-			-	-	-	-	-	-	-	-	-	-	-		-	1	0%
8299 All Other Federal Revenue Total 8100-8299 Federal Income	\$ 124,860	\$ 303	\$ 1,863	\$ 3,483	\$ -	\$ 7,211	\$ 2,500	\$ 7,211	\$ -	\$ 21,559	\$ 9,711	s -	\$ 20,490	\$ 50,529	303	\$ 124,860	-	124,557	0% 100%
8300-8599 State Income	7 ===,,===	7 000	7 -,000	7 0,100	*	7 1,222	+ -/	+ -,	7		7 3,122	*	7 20,000	7 55,525		¥ 22.4,000			
8311 Special Education - Entitlement (State)	163,205	-	704	704	14,688	14,688	14,688	14,688	14,688	17,953	14,362	11,490	9,192	36,767	-	163,205	-	163,205	100%
8312 Mental Health-SPED 8519 Prior Year Adjustment	30,347 29,421	-	794	794						-				28,759 29,421	-	30,347 29,421	-	29,421	100%
8520 State Child Nutrition	81,000	548	5,373	8,595	-		-	-	-	-	-	-	-	66,485	548	81,000		80,452	99%
8545 SB 740 8550 Mandated Block Grant	269,483 7,409			-		134,741	7,409		-	-	67,371		-	67,371	- 1	269,483 7,409	-	269,483 7,409	100% 100%
8560 State Lottery	50,890	-		-	-	-	-	12,722	-	-	12,722	-	-	25,445	-	50,890	-	50,890	100%
8591 One Time Loss Learning Mitigation Funds - LCFF 8592 Mental Health-SPED											-		-					- I	0% 0%
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)		-		-	-	-	-	-	-	-	-	-	-	-	-				0%
8590 All Other State Revenue Total 8300-8599 State Income	326,667 \$ 958,421	\$ 548	\$ 6,167	\$ 9,389	\$ 14,688	\$ 149,430	\$ 22,097	\$ 27,411	\$ 14,688	\$ 17,953	\$ 94,455	\$ 11,490	\$ 9,192	326,667 \$ 580,914	548	326,667 \$ 958,421		326,667 927,526	100% 97%
8600-8799 Local Income		y 540	ÿ 0,107	3 3,363				7 27,411	J 14,000		y 54,455				340				
8634 Food Service Sales 8693 Field Trips	143,113 110,000	-	-	677 4,282	14,311 11,000	13,634 6,718	-	143,113 110,000		143,113 110,000	100% 100%								
8694 Enterprise Revenue	897	-		4,202	90	90	90	90	90	90	90	90	90	90		897		897	100%
8801 Donations - Parents 8802 Donations - Private	50,000 25,000	2,169	2,475	4,209	5,000 2,500	2,500	1,147 2,500	2,169	50,000 25,000	-	47,831 25,000	96% 100%							
8803 Fundraising	20,000	-		(274)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,274	-	20,000		20,000	100%
8804 Computer Repair Fundraising 8699 All Other Local Revenue	500 6,055	- 155	- 572	341 315	606	606	606	606	606	606	606	606		159 169	- 155	500 6,055	-	500 5,900	100% 97%
8792 SPED State/County	- 0,033	-	-	313	-	-	-	-	-	-	-	-		-	-	-		3,900	0%
Total 8600-8799 Local Income	\$ 355,565	\$ 2,325	\$ 3,047	\$ 9,549	\$ 35,507	\$ 35,507	\$ 35,507	\$ 35,507	\$ 35,507	\$ 35,507	\$ 35,507	\$ 35,507	\$ 29,901	\$ 26,691	2,325	\$ 355,565	-	353,240	99%
TOTAL INCOME	\$ 4,120,609	\$ 47,001	\$ 88,061	\$ 220,215	\$ 217,749	\$ 359,701	\$ 252,786	\$ 237,682	\$ 327,341	\$ 487,874	\$ 409,588	\$ 316,911	\$ 354,626	\$ 801,075	\$ 47,001	\$ 4,120,609	\$ -	\$ 4,043,261	98%
EXPENSE	\$ -																	1	
1000 Certificated Salaries																		1	
1100 Teachers' Salaries 1200 Tutor/Substitute Expense	925,181 55,757	750 1,176	52,379	106,492 31	76,556 6,061	76,556	750 1,176	925,181 55,757		924,431 54,581	100% 98%								
1300 Certificated Super/Admin	199,719	12,982	25,964	27,364	14,823	14,823	14,823	14,823	14,823	14,823	14,823	14,823	14,823	-	12,982	199,719	-	186,737	93%
1900 Other Certificated Total 1000 Certificated Salaries	272,178 \$ 1,452,836	4,125 \$ 19,033	14,379 \$ 92,722	22,644 \$ 156,531	23,103 \$ 120,543	23,103 99,659	4,125 19,033	272,178 \$ 1,452,836	-	268,053 1,433,802	98% 99%								
2000 Classified Salaries																			
2100 Instructional Aide Salaries 2200 Classified Support Salaries	367,537	3,113	23,722	45,704	32,777	32,777	32,777	32,777	32,777	32,777	32,777	32,777	32,777		3,113	367,537	[364,424	99% 0%
2300 Classified Supervisor and Administrator Salaries	119,725	8,336	16,622	16,777	8,666	8,666	8,666	8,666	8,666	8,666	8,666	8,666	8,666	-	8,336	119,725	-	111,389	93%
2400 Clerical/Technical/Office Staff Salaries 2700 Classified Staff/ Maintenance	53,600	2,270	4,888	6,370	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453		2,270	53,600	[51,330	0% 96%
2900 Other Classified Salaries	53,820	3,050	6,820	9,554	3,822	3,822	3,822	3,822	3,822	3,822	3,822	3,822	3,822	-	3,050	53,820		50,770	94%
Total 2000 Classified Salaries 3000 Employee Benefits	\$ 594,682	\$ 16,770	\$ 52,052	\$ 78,405	\$ 49,717	\$ 49,717	\$ 49,717	\$ 49,717	\$ 49,717	\$ 49,717	\$ 49,717	\$ 49,717	\$ 49,717	-	16,770	\$ 594,682		577,913	97%
3301 OASDI - Social Security/Medicare	126,946	2,108	8,266	13,775	10,556	10,556	10,556	10,556	10,556	10,556	10,556	10,556	10,556	7,792	2,108	126,946		124,838	98%
3302 MED - Medicare 3401 H&W - Health & Welfare	29,689 145,770	512 18,219	2,065 9,145	3,357 15,942	2,469 11,385	1,536	512 18,219	29,689 145,770		29,177 127,551	98% 88%								
3501 FUTA/SUTA/ETT	10,238		134	145	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	-	-	10,238		10,238	100%
3601 Worker Compensation 3700 403B	23,956 14,090	6,355	5,780 1,701	4,490 3,561	815 981	-	6,355	23,956 14,090		17,601 14,090	73% 100%								
Total 3000 Employee Benefits	\$ 350,689	\$ 27,194	\$ 27,091	\$ 41,269	\$ 27,312	\$ 27,312	\$ 27,312	\$ 27,312	\$ 27,312	\$ 27,312	\$ 27,312	\$ 27,312	\$ 27,312	9,328	27,194	\$ 350,689	-	323,495	92%
4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials		-				-	-	-	-	-	-		-	-	-		-	, -	0%
4200 Books and Other Reference Materials	-	-			-	-	-	-	-	-	-	-	-	-	-		-	_ ! I	0%
4300 Materials and Supplies 4315 Custodial Supplies	10,769	187	524	2,377	- 853	853	853	853	853	853	853	853	853	-	187	10,769		10,582	0% 98%
4320 Education Software	31,205	29,693	5,000		(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	-	29,693	31,205	-	1,512	5%
4325 Instructional Materials & Supplies 4326 SPED Instructional Materials	26,000 5,000	7,192 80	10,636 594	6,164 11	223 480		7,192 80	26,000 5,000	:'	18,808 4,920	72% 98%								
4330 Office Supplies	8,000	188	2,182	1,291	482	482	482	482	482	482	482	482	482	-	188	8,000	-	7,812	98%
4342 Athletics 4381 Plant Maintenance		-					-	-	-	-	-	-	-				:	- I I -	0% 0%
4400 Noncap Equipment		-	-		-	-	-	-	-	-	-	-	-	-	-		-		0%
4410 Classroom Furniture, Equipment & Supplies 4420 Computers (individual items < \$5k)	4,600 2,500	692	972 29,634	1,714	213	213	213	213	213	213	213	213	213	-	692	4,600 30,326	27,826	4,600 1,808	100% 72%
4430 Office Furniture, Equipment & Supplies	5,000		2,646		262	262	262	262	262	262	262	262	262		-	5,000	1	5,000	100%
4700 Food/Food Supplies		-				-	-		-	-	-	-	-	-	- '	-	, - J	- 1	0%



				P	RIOR YEAR P-2					P.	-1		P	-2					
	WORKING BUDGET	ACTUAL	ACTUAL	ACTUAL	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		YTD	2023-24	WORKING Budget VS	(\$) Budget	(%) Budget
	FY23-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	Actuals	Projections	Projections	Remaining	Remaining
4710 Student Food Service 4720 Other Food	194,846	3,636	8,181	28,816	17,135	17,135	17,135	17,135	17,135	17,135	17,135	17,135	17,135		3,636	194,846		191,210	98% 0%
Total 4000 Supplies	\$ 287,920	\$ 41,669	\$ 60,369	\$ 40,373	\$ 19,260	\$ 19,260	\$ 19,260	\$ 19,260	\$ 19,260	\$ 19,260	\$ 19,260	\$ 19,260	\$ 19,260	\$ -	\$ 41,669	\$ 315,746	\$ 27,826	\$ 246,251	86%
																-			
5000 Services and Other Operating Expenditures																			
5200 Conference Fees 5300 Dues and Memberships	5,000 8,300	94 5,348	690	1,378 60	392 245	392 245	392 245	392 245	392 245	392 245	392 245	392 245	392 245	-	94 5,348	5,000 8,300		4,906 2,952	98% 36%
5400 Insurance	80,500	17,697	19,647	00	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795		17,697	80,500		62,803	78%
5510 Utilities- Gas and Electric	45,949	2,828	4,534	7,037	3,505	3,505	3,505	3,505	3,505	3,505	3,505	3,505	3,505	-	2,828	45,949		43,121	94%
5515 Janitorial, Gardening Services	3,000	428	405		286 41	286	286	286 41	286	286	286	286 41	286 41	-	428	3,000 500	-	2,572	86%
5520 Security 5525 Utiliites - Waste	500 4,623	360	135 360	360	41 394	41 394	41 394	394	41 394	41 394	41 394	394	41 394		360	4,623		500 4,263	100% 92%
5530 Utilities - Water	5,673	293	310	350	524	524	524	524	524	524	524	524	524	-	293	5,673		5,380	95%
5605 Equip Rental/Lease	15,450	1,225	1,225	1,599	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	-	1,225	15,450		14,225	92%
5610 Rent	596,951	95,950	48,286	48,442	44,919	44,919	44,919	44,919	44,919	44,919	44,919	44,919	44,919	-	95,950	596,951	-	501,001	84%
5615 Repairs and Maintenance - Buildings 5616 Repairs and Maintenance - Computers	26,650 1,025	4,170	17,834	1,746	322 114	322 114	322 114	322 114	322 114	322 114	322 114	322 114	322 114	-	4,170	26,650 1,025		22,480 1,025	84% 100%
5618 Repairs and Maintenance - Computers 5618 Repairs and Maintenance - Vehicles expense	1,576		91		165	165	165	165	165	165	165	165	165			1,576		1,576	100%
5800 Prof/Consulting	-				-	-		-	-	-	-	-	-	-	-	-	-	-	0%
5803 Auditing Fees	8,100				900	900	900	900	900	900	900	900	900	-	-	8,100	-	8,100	100%
5807 Legal Settlements 5809 Banking/CC/Other Fees	5,500	268	131	325	- 531	- 531	- 531	- 531	- 531	- 531	- 531	- 531	- 531	-	268	- 5,500	-	5,232	0% 95%
5810 Educational Consultants	5,500	208	131	323	551	- 551	551	- 551	551	551	551	551	221	-	208	5,500		5,232	95%
5811 AEC	-					-		-	-		-	-	-	-	-	-		-	0%
5812 Business Services	56,448		5,227	5,227	5,111	5,111	5,111	5,111	5,111	5,111	5,111	5,111	5,111	-	-	56,448	-	56,448	100%
5824 District Oversight Fees	26,818												26,818	-	-	26,818		26,818	100%
5815 Advertising/Recruiting 5830 Field Trips	120,000		3,760	1,408	12,759	12,759	12,759	12,759	12,759	12,759	12,759	12,759	12,759			120,000		120,000	100%
5836 Fingerprinting/Livescan	263		3,700	1,400	29	29	29	29	29	29	29	29	29	-	-	263		263	100%
5839 Fundraising Expense	5,000				556	556	556	556	556	556	556	556	556	-	-	5,000	-	5,000	100%
5843 Interest Expense/Misc fee	-		5 000		-	-	-	-	-	-	-	-	-	-	-	-		40.050	0%
5845 Legal Fees 5848 Licenses and Other Fees	10,250 3,793		6,880		374 421	374 421	374 421	374 421	374 421	374 421	374 421	374 421	374 421			10,250 3,793		10,250 3,793	100% 100%
5851 Marketing and Student Recruiting	31,000	563	4,688		2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	-	563	31,000		30,438	98%
5854 Consultants - Other	68,000	16,552	6,660	3,000	4,643	4,643	4,643	4,643	4,643	4,643	4,643	4,643	4,643	-	16,552	68,000		51,448	76%
5855 Ed Consultants	8,100				900	900	900	900	900	900	900	900	900	-	-	8,100	-	8,100	100%
5856 Enrichment 5857 Payroll Services	12,000	8	2,300	1,199	944	944	944	944	944	944	944	944	944		- 8	12,000		11,993	0% 100%
5860 Printing and Reproduction	200		2,300	1,133	22	22	22	22	22	22	22	22	22	-	- "	200		200	100%
5861 PY Expenses (Unaccrued)	-				-	-		-	-	-	-	-	-	-	-	-	-	-	0%
5862 Professional Development	28,000		1,810	3,424	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	-	-	28,000	-	28,000	100%
5873 Financial Services 5874 SPED Encroachment									-						-	1		-	0% 0%
5875 SPED Consultants	101,927		1,820	1,555	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950			101,927		101,927	100%
5876 Sports	1,000		6,136	10,545	.,	.,	.,	.,	.,		.,	.,	.,		-	16,681	15,681	1,000	100%
5877 Staff Recruiting/Hiring	700				78	78	78	78	78	78	78	78	78	-	-	700	-	700	100%
5878 Student Assessment 5881 Student Information System	6,000 12,000	12,603			667	667	667	667	667	667	667	667	667	-	12,603	6,000 12.603	603	6,000 (603)	100% -5%
5883 Substitutes (Contracted)	4,270	12,003	976	732	285	285	285	285	285	285	285	285	285	-	- 12,003	4,270	-	4,270	100%
5887 Technology Services	56,896	4,250	4,250	4,250	4,905	4,905	4,905	4,905	4,905	4,905	4,905	4,905	4,905	-	4,250	56,896		52,646	93%
5893 Student Transportation					-	-	-	-	-	-	-	-	-	-	-			-	0%
5899 Misc Operating Expenses 5910 Communications- Internet/Website Fees	9,007 15,000	811	19,255 2,744	435	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	_	811	19,255 15,000	10,248	9,007 14,189	100% 95%
5915 Communications- Postage and Delivery	1,000	011	231	433	85	85	85	85	85	85	85	85	85	-	-	1,000		1,000	100%
5920 Communications- Telephone & Fax	11,000	924	938	939	911	911	911	911	911	911	911	911	911	-	924	11,000		10,076	92%
5999 Expense Suspense	\$ 1,397,469	\$ 164,371	\$ 160,918	\$ 94,009		\$ 108,654		\$ 108,654	\$ 108,654		\$ 108,654	\$ 108,654	\$ 135,471	٠.	164,371	\$ 1,424,000	26,531	1,233,097	0%
Total 5000 Services and Other Operating Expenditures 6000 Capital Outlay	\$ 1,397,469	\$ 164,3/1	\$ 160,918	\$ 94,009	\$ 108,654	\$ 108,654	\$ 108,654	\$ 108,654	\$ 108,654	\$ 108,654	\$ 108,654	\$ 108,654	\$ 135,4/1	\$ -	164,3/1	\$ 1,424,000	26,531	1,233,097	88%
6900 Depreciation Expense	34,009	2,947	2,947	2,947	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834		2,947	34,347	338	31,062	91%
6901 Amortization Expense	-	-			-										-				0%
Total 6000 Capital Outlay	\$ 34,009	\$ 2,947	\$ 2,947	\$ 2,947	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ 2,834	\$ -	2,947	\$ 34,347	338	31,062	91%
7438 Debt Service - Bond Payments/ & Interest	-	-		-	-	-	-	-	-	-	-	-	-		-	-			0%
Total Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -			-
TOTAL EXPENSE	\$ 4,117,604	\$ 271,984	\$ 396,098	\$ 413,534	\$ 328,320	\$ 328,320	\$ 328,320	\$ 328,320	\$ 328,320	\$ 328,320	\$ 328,320	\$ 328,320	\$ 355,137	\$ 108,987	271,984	4,172,299	\$ 54,695	\$ 3,845,620	93%
NET INCOME (LOSS)	\$ 3,005	\$ (224,983)	\$ (308,037)	\$ (193,319)	\$ (110.571)	\$ 31,381	\$ (75,534)	\$ (90,638)	\$ (979)	\$ 159,554	\$ 81,268	\$ (11,409)	\$ (512)	\$ 692,088	(224,983)	(51,690)	(54,695)	197,641	
	5,003	, (22-)555)	, (500,037)	+ (155,515)	+ (220,071)	7 52,551	+ (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ (30,030)	, (3.3)	- 100,004	, Jaja 30	, (11,403)	+ (52E)	+ 032,000	(224,303)	(32,030)	(54,093)	137,041	



					PRIOR YEAR P-2	1				P	-1		P-2							
	WORKING BUDGET FY23-24	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	Forecast Oct-23	Forecast Nov-23	Forecast Dec-23	Forecast Jan-24	Forecast Feb-24	Forecast Mar-24	Forecast Apr-24	Forecast May-24	Forecast Jun-24	Accrual		YTD Actuals	2023-24 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
INCOME																				
8011-8096 Local Control Funding Formula Sources	1 474 004	72.420		73,439	70.500	70 500	70 500	70.500	201 220	201 220	201 220	201 220	201 220			72 420	1,471,881		4 200 442	95%
 8011 Local Control Funding Formula State Aid (FKA Charter Schools State A 8012 Education Protection Act Funds 	id) 1,471,881 309,969	73,439		73,439	79,590	79,590	79,590 77,492	79,590	201,329	201,329 77,492	201,329	201,329	201,329 77,492	77,492		73,439	309,969		1,398,442 309,969	100%
8019 State Aid-Prior Years	-	-	-		-		-	-	-	-		-	-	-		-	-		-	0%
8096 In Lieu Property Tax	1,987,201		115,477	230,953	158,976	158,976	158,976	158,976	158,976	281,964	140,982	140,982	140,982	140,982			1,987,201		1,987,201	100%
Total 8011-8096 Local Control Funding Formula Sources 8100-8299 Federal Income	\$ 3,769,051 \$ -	\$ 73,439	\$ 115,477	\$ 304,392	\$ 238,566	\$ 238,566	\$ 316,058	\$ 238,566	\$ 360,305	\$ 560,784	\$ 342,310	\$ 342,310	\$ 419,803	218,474		73,439	\$ 3,769,051		3,695,612	98%
8181 Federal Special Education (IDEA) Part B, Sec 611	40,109	-			-	-		-	-	-	-	-	-	40,109		-	40,109		40,109	100%
8182 Special Ed: IDEA Mental Health	-	- 2.610	4 200	7.010	-			-	-	-			-	-		- 2 640	-		- 02.175	0%
8220 Child Nutrition Programs - Federal 8291 Title I, A Basic Grants Low-Income	95,785 12,503	2,610	4,389	7,818		2,501		2,501	-	-	2,501		2,501	80,968 2,501		2,610	95,785 12,503		93,175 12,503	97% 100%
8295 ESSER II CRRSA & ESSER III ARPA (One time)	-	-		-	-		-	-	-	-		-	-	-		-	-		-	0%
8292 Title II, A Teacher Quality 8294 Title IV	5,252 10,000	-	-	-	-	1,050	2,500	1,050	-	-	1,050 2,500	-	1,050 2,500	1,050 2,500		-	5,252 10,000		5,252 10,000	100% 100%
8290.1 One Time Loss Learning Mitigation Funds - SWD	10,000												-	2,300			-		10,000	0%
8299 All Other Federal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0%
Total 8100-8299 Federal Income	\$ 163,649	\$ 2,610	\$ 4,389	\$ 7,818	\$ -	\$ 3,551	\$ 2,500	\$ 3,551	\$ -	\$ -	\$ 6,051	\$ -	\$ 6,051	127,128		2,610	\$ 163,649		161,039	98%
8300-8599 State Income 8311 Special Education - Entitlement (State)	249.452			12,578	22,451	22,451	22,451	22,451	22,451	24,924	24,924	24,924	24,924	24,924			249,452		249,452	100%
8312 Mental Health-SPED	31,922	-	1,275	1,275	-	-	-		-	-	-	-	-	29,372		-	31,922		31,922	100%
8519 Prior Year Adjustment	21,046	-	-	-	-	-	-	-	-	-	-	-	-	21,046		-	21,046	-	21,046	100%
8520 State Child Nutrition 8545 SB 740	224,005 4,922	4,307	13,588	22,816		2,461					1,231		-	183,295 1,231		4,307	224,005 4,922		219,698 4,922	98% 100%
8550 Mandated Block Grant	6,208						6,208		-	-	- 1,231		_			-	6,208		6,208	100%
8560 State Lottery	76,334	-	-	-	-	-	-	19,084	-	-	19,084	-	-	38,167		-	76,334	-	76,334	100%
8591 One Time Loss Learning Mitigation Funds - LCFF	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	0%
8592 Mental Health-SPED 8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	1								-	-				-		-			-	0% 0%
8590 All Other State Revenue	410,449	-	-	-	102,612	-	-	102,612	-	-	102,612	-	-	102,612		-	410,449		410,449	100%
Total 8300-8599 State Income 8600-8799 Local Income	\$ 1,024,339	\$ 4,307	\$ 14,863	\$ 36,669	\$ 125,063	\$ 24,912	\$ 28,659	\$ 144,147	\$ 22,451	\$ 24,924	\$ 147,851	\$ 24,924	\$ 24,924	400,647		4,307	\$ 1,024,339		1,020,033	100%
8634 Food Service Sales	170,000		12	1,033	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	15,955			170,000		170,000	100%
8693 Field Trips	153	-	-		15	15	15	15	15	15	15	15	15	15		-	153		153	100%
8694 Enterprise Revenue	330,000	6,590	68,651	49,232	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000				6,590	388,473	58,473	323,410	98%
8801 Donations - Parents 8802 Donations - Private	50,000 25,000	2,169	2,475	4,209	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	2,500	1,147 2,500		2,169	50,000 25,000		47,831 25,000	96% 100%
8803 Fundraising	20,000	-		281	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,719		-	20,000		20,000	100%
8804 Computer Repair Fundraising		-	-		-		-	-	-	-		-		-		-		-	-	0%
8699 All Other Local Revenue 8792 SPED State/County	64,959	189	831	4,859	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	617		189	64,959		64,770	100% 0%
Total 8600-8799 Local Income	\$ 660,112	\$ 8,948	\$ 71,969	\$ 59,614	\$ 66,011	\$ 66,011	\$ 66,011	\$ 66,011	\$ 66,011	\$ 66,011	\$ 66,011	\$ 66,011	\$ 28,011	21,954		8,948	\$ 718,585	58,473	651,164	99%
TOTAL INCOME	\$ 5,617,151	\$ 89,303	\$ 206,698	\$ 408,493	\$ 429,640	\$ 333,040	\$ 413,229	\$ 452,275	\$ 448,767	\$ 651,720	\$ 562,223	\$ 433,246	\$ 478,789	5 768,203		89,303		ć F0.473	\$ 5,527,848	98%
TOTAL INCOME	\$ 5,617,151	\$ 89,303	\$ 206,698	\$ 408,493	\$ 429,640	\$ 333,040	\$ 413,229	\$ 452,275	\$ 448,767	\$ 651,720	\$ 502,223	\$ 433,246	\$ 4/8,/89	768,203	Þ	89,303	\$ 5,675,624	\$ 58,473	\$ 5,527,848	98%
EXPENSE	\$ -																			
1000 Certificated Salaries 1100 Teachers' Salaries	1.318.430	5,387	78,954	148,281																
1200 Substitute Expense	135,183					100 501	100 501	100 E01	100 E 01	100 501		100 E01	100 501	100 501		E 207	1 219 420		1 212 042	100%
1300 Certificated Super/Admin		1,347	5,041	5,400	108,581 13,711	108,581 13,711	108,581 13,711	108,581 13,711	108,581 13,711	108,581 13,711	108,581 13,711	108,581 13,711	108,581 13,711	108,581		5,387 1,347	1,318,430 135,183	-	1,313,043 133,836	100% 99%
1900 Other Certificated	517,993	23,924	5,041 45,447	5,400 45,297	13,711 44,814	13,711 44,814	13,711 44,814	13,711 44,814	13,711 44,814	13,711 44,814	13,711 44,814	13,711 44,814	13,711 44,814	-		1,347 23,924	135,183 517,993	-	133,836 494,069	99% 95%
	330,704	23,924 143	5,041 45,447 9,479	5,400 45,297 21,448	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	- - 29,964		1,347 23,924 143	135,183 517,993 330,704	:	133,836 494,069 330,562	99% 95% 100%
Total 1000 Certificated Salaries		23,924 143	5,041 45,447	5,400 45,297	13,711 44,814	13,711 44,814	13,711 44,814	13,711 44,814	13,711 44,814	13,711 44,814	13,711 44,814	13,711 44,814	13,711 44,814	-		1,347 23,924	135,183 517,993 330,704	- - - -	133,836 494,069	99% 95%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries	330,704	23,924 143	5,041 45,447 9,479	5,400 45,297 21,448	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	13,711 44,814 29,964	- - 29,964		1,347 23,924 143	135,183 517,993 330,704	- - - -	133,836 494,069 330,562	99% 95% 100% 99%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries	\$ 2,302,310 \$ 544,433 -	23,924 143 \$ 30,800	5,041 45,447 9,479 \$ 138,920 35,983	5,400 45,297 21,448 \$ 220,426 65,139	13,711 44,814 29,964 \$ 197,069 47,680	13,711 44,814 29,964 \$ 197,069 47,680	13,711 44,814 29,964 \$ 197,069 47,680	13,711 44,814 29,964 \$ 197,069 47,680	13,711 44,814 29,964 \$ 197,069 47,680	13,711 44,814 29,964 \$ 197,069 47,680	13,711 44,814 29,964 \$ 197,069 47,680	13,711 44,814 29,964 \$ 197,069 47,680	13,711 44,814 29,964 \$ 197,069 47,680	- - 29,964		1,347 23,924 143 30,800	135,183 517,993 330,704 \$ 2,302,310 544,433	- - - -	133,836 494,069 330,562 2,271,510 530,245	99% 95% 100% 99% 97% 0%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries	\$ 2,302,310	23,924 143 \$ 30,800	5,041 45,447 9,479 \$ 138,920	5,400 45,297 21,448 \$ 220,426	13,711 44,814 29,964 \$ 197,069	13,711 44,814 29,964 \$ 197,069	13,711 44,814 29,964 \$ 197,069	13,711 44,814 29,964 \$ 197,069	13,711 44,814 29,964 \$ 197,069	13,711 44,814 29,964 \$ 197,069	13,711 44,814 29,964 \$ 197,069	13,711 44,814 29,964 \$ 197,069	13,711 44,814 29,964 \$ 197,069	- - 29,964		1,347 23,924 143 30,800	135,183 517,993 330,704 \$ 2,302,310	-	133,836 494,069 330,562 2,271,510	99% 95% 100% 99%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supports Salaries 2400 Clerical/Technical/Office Staff Salaries 2700 Classified Staff/ Maintenance	330,704 \$ 2,302,310 544,433 - 347,105 - 139,350	23,924 143 \$ 30,800 14,189 10,275 - 7,653	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 - 15,641	5,400 45,297 21,448 \$ 220,426 65,139 - 22,295 - 15,479	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	- - 29,964		1,347 23,924 143 30,800 14,189 - 10,275 - 7,653	135,183 517,993 330,704 \$ 2,302,310 544,433 - 347,105 - 139,350		133,836 494,069 330,562 2,271,510 530,245 - 336,829 - 131,697	99% 95% 100% 99% 97% 0% 97% 0% 95%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervior and Administrator Salaries 2400 Clerical/Technical/Office Staff Salaries 2700 Classified Salaries 2700 Other Classified Salaries	330,704 \$ 2,302,310 544,433 - 347,105 - 139,350 125,580	23,924 143 \$ 30,800 14,189 10,275 - 7,653 4,575	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 - 15,641 10,231	5,400 45,297 21,448 \$ 220,426 65,139 - 22,295 - 15,479 14,331	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716	29,964 138,544		1,347 23,924 143 30,800 14,189 - 10,275 - 7,653 4,575	135,183 517,993 330,704 \$ 2,302,310 544,433 - 347,105 139,350 125,580	- - - - - - - - -	133,836 494,069 330,562 2,271,510 530,245 - 336,829 - 131,697 121,005	99% 95% 100% 99% 97% 0% 97% 0% 95% 96%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supports Salaries 2400 Clerical/Technical/Office Staff Salaries 2700 Classified Staff/ Maintenance 2900 Other Classified Salaries Total 2000 Classified Salaries	330,704 \$ 2,302,310 544,433 - 347,105 - 139,350	23,924 143 \$ 30,800 14,189 10,275 7,653 4,575	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 - 15,641 10,231	5,400 45,297 21,448 \$ 220,426 65,139 - 22,295 - 15,479	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175	- - 29,964		1,347 23,924 143 30,800 14,189 - 10,275 - 7,653	135,183 517,993 330,704 \$ 2,302,310 544,433 - 347,105 139,350 125,580	-	133,836 494,069 330,562 2,271,510 530,245 - 336,829 - 131,697	99% 95% 100% 99% 97% 0% 97% 0% 95%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries 2400 Clerical/Technical/Office Staff Salaries 2700 Classified Staff/ Maintenance 2900 Other Classified Salaries Total 2000 Classified Salaries 3000 Employee Benefits 3301 OASDI - Social Security	\$ 2,302,310 \$ 2,302,310 544,433 347,105 139,350 125,580 \$ 1,156,468	23,924 143 \$ 30,800 14,189 10,275 - 7,653 4,575 \$ 36,692	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 - 15,641 10,231 \$ 82,560	5,400 45,297 21,448 \$ 220,426 65,139 - 22,295 - 15,479 14,331 \$ 117,243	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	29,964 138,544 		1,347 23,924 143 30,800 14,189 - 10,275 - 7,653 4,575 36,692	135,183 517,993 330,704 \$ 2,302,310 544,433 - 347,105 - 139,350 125,580 \$ 1,156,468	-	133,836 494,069 330,562 2,271,510 530,245 336,829 131,697 121,005 1,119,776	99% 95% 100% 99% 97% 0% 97% 0% 95% 96%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Support Salaries 2400 Clerical/Technical/Office Staff Salaries 2700 Classified Staff/ Maintenance 2900 Other Classified Salaries Total 2000 Classified Salaries 3000 Employee Benefits 3301 OASDI - Social Security 3302 MED - Medicare	330,704 \$ 2,302,310 544,433 347,105 139,350 125,580 \$ 1,156,468 214,444 50,152	23,924 143 \$ 30,800 14,189 10,275 7,653 4,575 \$ 36,692	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 - 15,641 10,231 \$ 82,560 12,603 3,146	5,400 45,297 21,448 \$ 220,426 65,139 - 22,295 - 15,479 14,331 \$ 117,243	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340	29,964 138,544		1,347 23,924 143 30,800 14,189 - 10,275 - 7,653 4,575 36,692 4,019 968	135,183 517,993 330,704 \$ 2,302,310 544,433 - 347,105 - 139,350 125,580 \$ 1,156,468		133,836 494,069 330,562 2,271,510 530,245 - 336,829 - 131,697 121,005 1,119,776	99% 95% 100% 99% 97% 0% 97% 0% 95% 96% 97%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries 2400 Clerical/Technical/Office Staff Salaries 2700 Classified Staff/ Maintenance 2900 Other Classified Salaries Total 2000 Classified Salaries 3000 Employee Benefits 3301 OASDI - Social Security	\$ 2,302,310 \$ 2,302,310 544,433 347,105 139,350 125,580 \$ 1,156,468	23,924 143 \$ 30,800 14,189 10,275 - 7,653 4,575 \$ 36,692	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 - 15,641 10,231 \$ 82,560	5,400 45,297 21,448 \$ 220,426 65,139 - 22,295 - 15,479 14,331 \$ 117,243	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219	29,964 138,544 		1,347 23,924 143 30,800 14,189 - 10,275 - 7,653 4,575 36,692	135,183 517,993 330,704 \$ 2,302,310 544,433 - 347,105 - 139,350 125,580 \$ 1,156,468		133,836 494,069 330,562 2,271,510 530,245 336,829 131,697 121,005 1,119,776	99% 95% 100% 99% 97% 0% 97% 0% 95% 96%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries 2400 Cleracil/Technical/Office Staff Salaries 2700 Classified Staff Maintenace 2900 Other Classified Salaries Total 2000 Classified Salaries 3000 Employee Benefits 3301 OASDI - Social Security 3302 MED - Medicare 3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance 3601 Worker Compensation	330,704 \$ 2,302,310 544,43 347,105 139,350 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468	23,924 143 \$ 30,800 14,189 10,275 - 7,653 4,575 \$ 36,692 4,019 968 30,068	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 - 15,641 10,231 \$ 82,560 12,603 3,146 13,150 176 2,118	5,400 45,297 21,448 \$ 220,426 65,139 22,295 - 15,479 14,331 \$ 117,243 19,608 4,787 27,606 264 6,608	13,711 44,814 29,964 \$ 197,069 47,680	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 107,16 \$ 102,219 18,556 4,340 22,363 1,869 2,821	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821	13,711 44,814 44,814 44,814 44,814 47,680 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821	29,964 138,544 		1,347 23,924 143 30,800 14,189 10,275 - 7,653 4,575 36,692 4,019 968 30,068	135,183 517,993 330,704 \$ 2,302,310 544,433 		133,836 494,069 330,562 2,271,510 530,245 336,829 131,697 121,005 1,119,776 210,425 49,184 242,022 17,264 34,113	99% 95% 100% 99% 97% 0% 97% 0% 95% 96% 97% 98% 89% 100%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervior and Administrator Salaries 2400 Clerical/Technical/Office Staff Salaries 2700 Classified Salaries 2700 Other Classified Salaries 700 Other Classified Salaries 300 Employee Benefits 3301 OASDI - Social Security 3302 MED - Medicare 3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance 3601 Worker Compensation 3901 4038	330,704 \$ 2,302,310 544,433 	23,924 143 \$ 30,800 14,189 10,275 7,653 4,575 \$ 36,692 4,019 968 30,068 30 6,355	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 - 15,641 10,231 \$ 82,560 12,603 3,146 13,150 176 2,118 2,956	5,400 45,297 21,448 \$ 220,426 65,139 - 22,295 15,479 14,331 \$ 117,243 19,608 4,787 27,606 66,668	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 29,964 \$ 197,069 47,680 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 29,964 \$ 197,069 47,680 . 32,648 . 11,175 . 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	29,964 138,544		1,347 23,924 143 30,800 14,189 - 10,275 - 7,653 4,575 36,692 4,019 968 30,068 30 6,355	135,183 517,993 330,704 \$ 2,302,310 544,433 - 347,105 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749		133,836 494,069 330,562 2,271,510 530,245 336,829 131,697 121,005 1,119,776 210,425 49,184 242,022 17,264 34,113 32,749	99% 95% 100% 99% 97% 0% 97% 0% 95% 96% 98% 98% 98% 98% 100% 84%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries 2400 Cleracil/Technical/Office Staff Salaries 2700 Classified Staff Maintenace 2900 Other Classified Salaries Total 2000 Classified Salaries 3000 Employee Benefits 3301 OASDI - Social Security 3302 MED - Medicare 3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance 3601 Worker Compensation	330,704 \$ 2,302,310 544,433 	23,924 143 \$ 30,800 14,189 10,275 - 7,653 4,575 \$ 36,692 4,019 968 30,068 30,068	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 - 15,641 10,231 \$ 82,560 12,603 3,146 13,150 176 2,118 2,956	5,400 45,297 21,448 \$ 220,426 65,139 - 22,295 15,479 14,331 \$ 117,243 19,608 4,787 27,606 66,668	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 29,964 \$ 197,069 47,680 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 29,964 \$ 197,069 47,680 . 32,648 . 11,175 . 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 429,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	29,964 138,544 		1,347 23,924 143 30,800 14,189 - 10,275 - 7,653 4,575 36,692 4,019 968 30,068 30	135,183 517,993 330,704 \$ 2,302,310 544,433 - 347,105 - 139,350 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749		133,836 494,069 330,562 2,271,510 530,245 336,829 131,697 121,005 1,119,776 210,425 49,184 242,022 17,264 34,113	99% 95% 100% 99% 97% 0% 97% 0% 95% 96% 97% 98% 89% 100%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries 2400 Clerical/Technical/Office Staff Salaries 2700 Classified Salaries 2700 Other Classified Salaries 2900 Other Classified Salaries 3000 Employee Benefits 3301 OASDI - Social Security 3302 MED - Medicare 3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance 3601 Worker Compensation 3901 4038 Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials	330,704 \$ 2,302,310 544,433 	23,924 143 \$ 30,890 14,189 10,275 7,653 4,575 \$ 36,692 4,019 968 30,068 30 6,355 \$ 41,440	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 - 15,641 10,231 \$ 82,560 12,603 3,146 13,150 176 2,118 2,956	5,400 45,297 21,448 \$ 220,426 65,139 - 22,295 22,295 14,331 \$ 117,243 19,608 4,787 27,606 6608 6,165 \$ 65,039	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 11,175 10,716 \$ 102,219 18,556 4,340 2,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 . 32,648 1,75 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 4,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	29,964 138,544		1,347 23,924 143 30,800 14,189 - 10,275 7,653 4,575 36,692 4,019 968 30,068 30 6,355 - -	135,183 517,993 330,704 \$ 2,302,310 544,433 - 347,105 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749		133,836 494,069 330,562 2,271,510 530,245 336,829 131,697 121,005 1,119,776 210,425 49,184 242,022 17,264 34,113 32,749	99% 95% 100% 99% 97% 0% 97% 0% 95% 96% 98% 89% 100% 84% 100%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries 2400 Clearial/Technical/Office Staff Salaries 2700 Classified Staff Maintenance 2900 Other Classified Salaries Total 2000 Classified Salaries 3000 Employee Benefits 3301 OASDI - Social Security 3302 MED - Medicare 3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance 3601 Worker Compensation 3901 4038 Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials	330,704 \$ 2,302,310 544,433 	23,924 143 \$ 30,800 14,189 10,275 7,653 4,755 \$ 36,692 4,019 968 30,068 30,688 30,688 5 41,440	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 - 15,641 10,231 \$ 82,560 12,603 3,146 13,150 176 2,118 2,956	\$,400 45,297 21,448 \$ 220,426 65,139 22,295 - 15,479 14,331 \$ 117,243 19,608 4,787 27,606 2644 6,608 6,165 \$ 65,039	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 29,964 \$ 197,069 47,680 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,675 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 . 32,648 . 11,175 . 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 4,810 2,9,64 \$ 197,069 47,680 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,669 2,821 2,625 \$ 52,574	13,711 44,814 44,814 44,814 44,814 47,680 47,680 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	29,964 138,544		1,347 23,924 143 30,800 14,189 - 10,275 - 7,653 4,575 36,692 4,019 968 30,068 30,068 - 4,344 968 30,068	135,183 517,993 330,704 \$ 2,302,310 544,433 - 347,105 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749		133,836 494,069 330,562 2,271,510 530,245 336,829 131,697 121,005 1,119,776 210,425 49,184 242,022 17,264 34,113 32,749	99% 95% 100% 99% 97% 0% 97% 0% 95% 96% 97% 100% 98% 89% 100% 98% 89% 100% 0%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries 2400 Clerical/Technical/Office Staff Salaries 2700 Classified Salaries 2700 Other Classified Salaries 2900 Other Classified Salaries 3000 Employee Benefits 3301 OASDI - Social Security 3302 MED - Medicare 3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance 3601 Worker Compensation 3901 4038 Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials	330,704 \$ 2,302,310 544,433 	23,924 143 \$ 30,890 14,189 10,275 7,653 4,575 \$ 36,692 4,019 968 30,068 30 6,355 \$ 41,440	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 - 15,641 10,231 \$ 82,560 12,603 3,146 13,150 176 2,118 2,956	5,400 45,297 21,448 \$ 220,426 65,139 - 22,295 22,295 14,331 \$ 117,243 19,608 4,787 27,606 6608 6,165 \$ 65,039	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 11,175 10,716 \$ 102,219 18,556 4,340 2,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 . 32,648 1,75 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 4,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 49,964 \$ 197,069 47,680 - 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	29,964 138,544		1,347 23,924 143 30,800 14,189 - 10,275 7,653 4,575 36,692 4,019 968 30,068 30 6,355 - -	135,183 517,993 330,704 \$ 2,302,310 544,433 - 347,105 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749		133,836 494,069 330,562 2,271,510 530,245 336,829 131,697 121,005 1,119,776 210,425 49,184 242,022 17,264 34,113 32,749	99% 95% 100% 99% 97% 0% 97% 0% 95% 96% 98% 89% 100% 84% 100%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervior and Administrator Salaries 2400 Clearia Supervior and Administrator Salaries 2400 Classified Supervior and Administrator Salaries 2700 Other Classified Salaries 2700 Other Classified Salaries 3000 Employee Benefits 3301 ASDI - Social Security 3302 MED - Medicare 3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance 3601 Worker Compensation 3901 403B Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Custodial Supplies 4315 Custodial Supplies	330,704 \$ 2,302,310 544,433 347,105 139,350 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749 \$ 627,197 12,403 11,600	23,924 143 5 30,800 14,189 10,275 7,653 4,575 5 36,692 4,019 968 30,068 30,6355 5 41,440 	5,041 45,447 9,479 \$ 138,920 35,983 - 15,641 10,231 \$ 82,560 12,603 3,146 13,150 176 2,118 2,956 \$ 34,149	5,400 45,297 21,448 \$ 220,426 65,139 - 15,479 14,331 \$ 117,243 19,608 4,787 27,606 264 6,608 6,165 \$ 65,039	13,711 44,814 29,964 \$ 197,069 47,680 - 11,175 10,716 \$ 102,219 18,556 4,340 2,2,363 1,869 2,2811 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 . 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 1,11,75 10,716 \$ 102,219 18,556 4,340 2,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 - 1,1,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574 - 1,139 1,024	13,711 44,814 29,964 \$ 197,069 47,680 32,648 1,11,75 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 . 32,648 1,11,75 10,716 \$ 102,219 18,556 \$ 52,574	13,711 44,814 29,964 47,680 - 11,175 10,716 \$ 102,219 18,556 4,340 2,2,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 429,964 \$ 197,069 47,680	29,964 138,544 138,544 		1,347 23,924 143 30,800 14,189 - 10,275 - 7,653 4,575 36,692 4,019 968 30,068 30 6,355 - - -	131,5183 517,933 330,704 \$ 2,302,310 544,433 . 347,105 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749 \$ 627,197		133,836 494,069 330,562 2,271,510 530,245 131,697 121,005 1,119,776 210,425 49,184 24,022 17,264 34,113 32,749 585,757	99% 95% 95% 97% 0% 97% 0% 95% 96% 97% 98% 98% 100% 98% 100% 93% 0% 0%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2200 Classified Supervisor and Administrator Salaries 2400 Clearial/Technical/Office Staff Salaries 2700 Classified Staff / Maintenance 2900 Other Classified Salaries Total 2000 Classified Salaries 3000 Employee Benefits 3310 OASDI - Social Security 3302 MED - Medicare 3401 H&W - Health & Welfare 3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance 3601 Worker Compensation 3901 403B Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Custodial Supplies 4315 Custodial Supplies 4315 Custodial Supplies	330,704 \$ 2,302,310 544,433 - 347,105 - 139,350 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749 \$ 627,197 12,403 11,600 94,000	23,924 143 \$ 30,800 14,189 10,275 , 7,653 4,575 \$ 36,692 4,019 968 30,068 30,6335 \$ 41,440	5,041 45,447 9,479 \$ 138,920 35,983 20,705 1,541 10,231 \$ 82,560 12,603 3,146 13,150 176 2,118 2,956 \$ 34,149 	\$,400 45,297 21,448 \$ 220,426 65,139 22,295 15,479 143,331 \$ 117,243 19,608 4,787 27,606 6264 6,608 6,1655 \$ 65,039	14,711 44,814 29,964 \$ 197,069 47,680 32,648 - 11,175 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574 1,139 1,024 4,051	13,711 4,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 429,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,221 2,625 \$ 52,574	13,711 44,812 49,964 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,555 \$ 52,574	13,711 44,814 42,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 11,175 5 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 4,814 29,964 47,680 47,680 11,1,75 10,716 5 102,219 18,556 4,340 22,363 1,869 2,821 2,625 5 52,574 1,139 1,024 4,051	13,711 44,814 44,814 44,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574 1,139 1,024 4,051	29,964 138,544 		1,347 23,924 143 30,800 14,189 10,275 -7,653 4,575 36,692 4,019 968 30,068 30 06,355 	135,183 517,993 330,704 \$ 2,302,310 544,433 47,105 . 139,350 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749 \$ 627,197		133,836 494,069 330,562 2,271,510 530,245 336,829 131,697 121,005 1,119,776 210,425 49,184 242,022 17,264 34,113 32,749 585,757	99% 95% 100% 99% 97% 0% 97% 0% 95% 95% 96% 98% 98% 98% 98% 98% 89% 100% 84% 100% 93% 0% 0%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervior and Administrator Salaries 2400 Clearia Supervior and Administrator Salaries 2400 Classified Supervior and Administrator Salaries 2700 Other Classified Salaries 2700 Other Classified Salaries 3000 Employee Benefits 3301 ASDI - Social Security 3302 MED - Medicare 3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance 3601 Worker Compensation 3901 403B Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Custodial Supplies 4315 Custodial Supplies	330,704 \$ 2,302,310 544,433 . 347,105 . 139,350 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749 \$ 627,197	23,924 143 \$ 30,800 14,189 10,275 7,653 4,575 \$ 36,692 4,019 968 30,068 30,68 5 \$ 41,440 - - - - - - - - - - - - - - - - - -	5,041 45,447 9,479 \$ 138,920 35,983 - 15,641 10,231 \$ 82,560 12,603 3,146 13,150 176 2,118 2,956 \$ 34,149	5,400 45,297 21,448 \$ 220,426 65,139 - 15,479 14,331 \$ 117,243 19,608 4,787 27,606 264 6,608 6,165 \$ 65,039	13,711 44,814 29,964 \$ 197,069 47,680 - 11,175 10,716 \$ 102,219 18,556 4,340 2,2,363 1,869 2,2811 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 . 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 1,11,75 10,716 \$ 102,219 18,556 4,340 2,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 - 1,1,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574 - 1,139 1,024	13,711 44,814 29,964 \$ 197,069 47,680 32,648 1,11,75 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 . 32,648 1,11,75 10,716 \$ 102,219 18,556 \$ 52,574	13,711 44,814 29,964 47,680 - 11,175 10,716 \$ 102,219 18,556 4,340 2,2,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 - 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 429,964 \$ 197,069 47,680	29,964 138,544 138,544 		1,347 23,924 143 30,800 14,189 - 10,275 - 7,653 4,575 36,692 4,019 968 30,068 30 6,355 - - -	131,5183 517,933 330,704 \$ 2,302,310 544,433 . 347,105 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749 \$ 627,197		133,836 494,069 330,562 2,271,510 530,245 131,697 121,005 1,119,776 210,425 49,184 24,022 17,264 34,113 32,749 585,757	99% 95% 95% 97% 0% 97% 0% 95% 96% 97% 98% 98% 100% 98% 100% 93% 0% 0%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries 2400 Clencal/Technical/Office Staff Salaries 2700 Classified Staff / Maintenance 2900 Other Classified Salaries Total 2000 Classified Salaries 3000 Employee Benefits 3301 OASDI - Social Security 3302 MED - Medicare 3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance 3601 Worker Compensation 3901 4038 Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Custodial Supplies 4315 Custodial Supplies 4326 SPED Instructional Materials & Supplies 4330 Office Supplies 4330 Office Supplies	\$ 2,302,310 \$ 2,302,310 544,433 347,105 139,350 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749 \$ 627,197 12,403 11,600 94,000 16,000 16,000	23,924 143 \$ 30,800 14,189 10,275 . 7,653 4,575 \$ 36,692 4,019 968 30,068 30,6355 \$ 41,440 	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 15,641 10,231 \$ 82,660 12,603 3,146 13,150 176 2,118 2,956 \$ 34,149	\$,400 45,297 21,448 \$ 220,426 65,139 22,295 14,331 \$ 117,243 19,608 4,787 27,606 6,608 6,165 \$ 65,039	13,711 44,814 29,964 5 197,069 47,680 32,648 - 11,175 10,716 5 102,219 18,566 4,340 22,363 1,869 2,821 2,625 5 52,574	13,711 44,814 29,964 \$ 197,069 47,680 . 11,175 10,716 \$ 102,219 18,566 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,812 42,964 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574 1,139 1,024 4,051 1,864 1,198	13,711 44,814 29,964 5 197,069 47,680 32,648 11,175 10,716 5 102,219 18,556 4,340 22,363 1,869 2,821 2,625 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 4,814 29,964 5 197,069 47,680 - 11,175 5 102,219 18,566 4,340 22,363 1,869 2,821 2,625 5 52,574 1,139 1,024 4,051 864 4,051 864	13,711 44,814 44,814 44,814 44,814 47,680 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574 1,139 1,024 4,051 864 1,198	29,964 138,544 		1,347 23,924 143 30,800 14,189 - 7,653 4,575 36,692 4,019 968 30,068 30,068 30,6355 - 163 2,385 19,241 59 1,433	135,183 517,993 330,704 \$ 2,302,310 544,423 347,105 . 139,350 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749 \$ 627,197		133,836 494,069 330,562 2,271,510 530,245 131,697 121,005 1,119,776 210,425 49,184 242,022 17,264 34,113 32,749 585,757	99% 95% 100% 99% 97% 0% 97% 0% 95% 95% 96% 98% 98% 100% 98% 0% 0% 0%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervior and Administrator Salaries 2400 Clearial/Technical/Office Staff Salaries 2700 Other Classified Supervior and Administrator Salaries 2700 Other Classified Salaries 3000 Employee Benefits 3301 OASDI - Social Security 3302 MED - Medicare 3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance 3601 Worker Compensation 3901 403B Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Materials and Supplies 4315 Custodial Supplies 4315 Custodial Supplies 4320 Education Software 4325 Instructional Materials & Supplies 4326 SPED Instructional Materials 4330 Office Supplies 4312 Athletics 4312 Plant Maintenance	\$ 2,302,310 \$ 43,43,4 347,105 139,350 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749 \$ 627,197 - - 12,403 11,600 94,000 9,000	23,924 143 5 30,800 14,189 10,275 7,653 4,575 5 36,692 4,019 968 30,068 30,6355 5 41,440	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 15,641 10,231 \$ 82,660 12,603 3,146 13,150 176 2,118 2,956 \$ 34,149	5,400 45,297 21,448 \$ 220,426 65,139 - 15,479 14,331 \$ 117,243 19,608 4,787 27,606 264 6,608 6,165 \$ 65,039 672 23,570 90,908 921	13,711 44,814 29,964 5 197,069 47,680 32,648 - 11,175 10,716 5 102,219 18,566 4,340 22,363 1,869 2,821 2,625 5 52,574	13,711 44,814 29,964 \$ 197,069 47,680 . 11,175 10,716 \$ 102,219 18,566 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,635 \$ 52,574 1,139 1,024 4,051 864 1,198	13,711 44,814 29,964 \$ 197,069 47,680	13,711 44,814 29,964 \$ 197,069 47,680 2,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,655 \$ 52,574 1,139 1,024 4,051 864 1,198	13,711 44,814 29,964 \$ 197,069 47,680 . 11,175 10,716 \$ 102,219 18,56 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 . 11,175 10,716 \$ 102,219 18,566 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574 1,139 1,139 1,139 1,024 4,051 8644	13,711 44,814 44,814 44,814 44,814 44,964 \$ 197,069 47,680	29,964 138,544 		1,347 23,924 143 30,800 14,189 - 10,275 - 7,653 4,575 36,692 4,019 90,68 30,068 30,068 30,4355 - - - - - - - - - - - - - - - - - -	135,183 517,993 330,704 5 2,302,310 544,433 . 139,350 125,580 5 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749 5 627,197		133,836 494,069 330,562 2,271,510 530,245 131,697 121,005 1,119,776 210,425 49,184 242,022 17,264 34,113 32,749 585,757	99% 95% 100% 99% 97% 0% 97% 0% 95% 96% 97% 98% 98% 100% 98% 89% 100% 93% 100% 93% 100% 93% 0% 0%
Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Aide Salaries 2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries 2400 Clencal/Technical/Office Staff Salaries 2700 Classified Staff / Maintenance 2900 Other Classified Salaries Total 2000 Classified Salaries 3000 Employee Benefits 3301 OASDI - Social Security 3302 MED - Medicare 3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance 3601 Worker Compensation 3901 4038 Total 3000 Employee Benefits 4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Custodial Supplies 4315 Custodial Supplies 4326 SPED Instructional Materials & Supplies 4330 Office Supplies 4330 Office Supplies	\$ 2,302,310 \$ 2,302,310 544,433 347,105 139,350 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749 \$ 627,197 12,403 11,600 94,000 16,000 16,000	23,924 143 \$ 30,800 14,189 10,275 7,653 4,575 \$ 36,692 4,019 968 30,068 30,068 30,6355 \$ 41,440	5,041 45,447 9,479 \$ 138,920 35,983 - 20,705 15,641 10,231 \$ 82,660 12,603 3,146 13,150 176 2,118 2,956 \$ 34,149	\$,400 45,297 21,448 \$ 220,426 65,139 22,295 14,331 \$ 117,243 19,608 4,787 27,606 6,608 6,165 \$ 65,039	13,711 44,814 29,964 5 197,069 47,680 32,648 - 11,175 10,716 5 102,219 18,566 4,340 22,363 1,869 2,821 2,625 5 52,574	13,711 44,814 29,964 \$ 197,069 47,680 . 11,175 10,716 \$ 102,219 18,566 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,812 42,964 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574 1,139 1,024 4,051 1,864 1,198	13,711 44,814 29,964 5 197,069 47,680 32,648 11,175 10,716 5 102,219 18,556 4,340 22,363 1,869 2,821 2,625 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 44,814 29,964 \$ 197,069 47,680 32,648 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574	13,711 4,814 29,964 5 197,069 47,680 - 11,175 5 102,219 18,566 4,340 22,363 1,869 2,821 2,625 5 52,574 1,139 1,024 4,051 864 4,051 864	13,711 44,814 44,814 44,814 44,814 47,680 32,648 - 11,175 10,716 \$ 102,219 18,556 4,340 22,363 1,869 2,821 2,625 \$ 52,574 1,139 1,024 4,051 864 1,198	29,964 138,544 		1,347 23,924 143 30,800 14,189 - 7,653 4,575 36,692 4,019 968 30,068 30,068 30,6355 - 163 2,385 19,241 59 1,433	135,183 517,993 330,704 \$ 2,302,310 544,423 347,105 . 139,350 125,580 \$ 1,156,468 214,444 50,152 272,090 17,294 40,468 32,749 \$ 627,197		133,836 494,069 330,562 2,271,510 530,245 131,697 121,005 1,119,776 210,425 49,184 242,022 17,264 34,113 32,749 585,757	99% 95% 100% 99% 97% 0% 97% 0% 95% 95% 96% 98% 98% 100% 98% 0% 0% 0%



					Pi	RIOR YEAR P-2					p.	1		P-	2						
		WORKING BUDGET FY23-24	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	Forecast Oct-23	Forecast Nov-23	Forecast Dec-23	Forecast Jan-24	Forecast Feb-24	Forecast Mar-24	Forecast Apr-24	Forecast May-24	Forecast Jun-24	Accrual		YTD ctuals	2023-24 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
	Other Furniture, Equipment & Supplies	11,000		3,596	204	800	800	800	800	800	800	800	800	800			-	11,000	-	11,000	100%
4710	Food/Food Supplies Student Food Service Other Food	267,214	5,492	12,204	39,052	23,385	23,385	23,385	23,385	23,385	23,385	23,385	23,385	23,385			5,492	267,214		261,722	0% 98% 0%
4/20	Total 4000 Supplies	\$ 433,317	\$ 29,798	\$ 66,423	\$ 65,884	\$ 32,642 \$	32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ -	\$	29,798	\$ 455,886	\$ 22,570	\$ 403,519	93%
																	-				
5000	Services and Other Operating Expenditures			1	1						1		1	1		1	- 1	- 1	1	1	1
5200	Conference Fees	6,150			689	607	607	607	607	607	607	607	607	607			-	6,150	-	6,150	100%
	Dues and Memberships	10,000 75,000	7,502 17,697	2,082 5,899	60 5,959	5.049	40 5,049	40 5.049	40 5,049	40 5,049	40 5,049	40 5,049	40 5,049	40 5,049			7,502 17,697	10,000 75,000	-	2,498 57,303	25% 76%
	Utilities- Gas and Electric	75,645	7,384	10,869	13,508	4,876	4,876	4,876	4,876	4,876	4,876	4,876	4,876	4,876			7,384	75,645		68,261	90%
	Janitorial, Gardening Services	6,750	480	2,384	380	390	390	390	390	390	390	390	390	390			480	6,750	-	6,270	93%
	Security Utilities - Waste	500 14,161	836	836	836	56 1,295			836	500 14,161	-	500 13,325	100% 94%								
	Utilities - Water	18,450		3,163		1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699			-	18,450	-	18,450	100%
	Equip Rental/Lease	17,000	1,225	1,225	1,225	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481			1,225	17,000	-	15,775	93%
	Rent Repairs and Maintenance - Buildings	115,406 10,000	16,649 395	24,955 31,381	9,937 21,706	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096			16,649 395	115,406 53,481	43,481	98,757 9.605	86% 96%
5616	Repairs and Maintenance - Computers	3,231		,	,	359	359	359	359	359	359	359	359	359			-	3,231	-	3,231	100%
	Repairs and Maintenance - Vehicles expense	1,500				167	167	167	167	167	167	167	167	167			-	1,500	-	1,500	100%
	Prof/Consulting Auditing Fees	8,100				900	900	900	900	900	900	900	900	900			-	8,100		8,100	0% 100%
5807	Legal Settlements	-				-	-		-		-	-	-	-			-	-	-	-	0%
	Banking/CC/Other Fees Educational Consultants	7,900	433	138	200	792	792	792	792	792	792	792	792	792			433	7,900	-	7,467	95% 0%
	AEC						- 1										-				0%
	Business Services	68,993		5,227	5,227	6,504	6,504	6,504	6,504	6,504	6,504	6,504	6,504	6,504	-		-	68,993	-	68,993	100%
	District Oversight Fees Advertising/Recruiting	39,957				4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440			-	39,957	-	39,957	100%
	Field Trips	12,033				1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337			-	12,033		12,033	100%
	Fingerprinting/Live scan	263		25	50	21	21	21	21	21	21	21	21	21			-	263	-	263	100%
	Fundraising Expense Interest Expense/Misc. fee	3,500				389	389	389	389	389	389	389	389	389			-	3,500	:	3,500	100% 0%
	Legal Fees	37,544	20,064	6,880	628	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108			20,064	37,544	-	17,480	47%
	Licenses and Other Fees	2,818				313	313	313	313	313	313	313	313	313			-	2,818	-	2,818	100%
	Marketing and Student Recruiting Consultants - Other	28,000 70,000	563 16,552	4,688 3,698	3,000	2,528 5,195			563 16,552	28,000 70,000		27,438 53,448	98% 76%								
5855	Ed Consultants	9,003				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000			-	9,003	-	9,003	100%
	Enrichment Payroll Services	10,000 12,000	18,591	1,630 2,300	890 1,199	944	944	944	944	944	944	944	944	944			18,591	21,111 12,000	11,111	(8,591) 11,993	-86% 100%
	Printing and Reproduction	12,000		2,300	1,199	-	-	-	-	-	-	-	-	-			- 8	12,000		11,993	0%
5861	PY Expenses (Unaccrued)	-	-			-	-	-	-	-	-	-	-	-			-	-	-	-	0%
	Professional Development Financial Services	36,500		1,873	3,625	3,445	3,445	3,445	3,445	3,445	3,445	3,445	3,445	3,445			-	36,500	-	36,500	100%
	SPED Encroachment						- 1										-				0%
	SPED Consultants	204,025	6,852	6,223	29,802	17,905	17,905	17,905	17,905	17,905	17,905	17,905	17,905	17,905			6,852	204,025	-	197,174	97%
	Sports Staff Recruiting/Hiring	1,000	-	-		111	- 111	111	111	- 111	111	111	- 111	111			-	1,000		1,000	0% 100%
	Student Assessment	21,740	23,750			111	111	111	111	111	111	111	111	111			23,750	23,750	2,010	(2,010)	-9%
	Student Information System	12,813	12,603			23	23	23	23	23	23	23	23	23			12,603	12,813	-	210	2%
	Substitutes (Contracted) Technology Services	18,000 85,037	4,250	8,450	8,540 4,250	1,051 7,565			4,250	18,000 85,037	:	18,000 80,787	100% 95%								
	Student Transportation	-	-,230	0,450	4,230	-	-	-				-	-				-	-		-	0%
	Misc. Operating Expenses	2,787				310	310	310	310	310	310	310	310	310			-	2,787	-	2,787	100%
	Communications- Internet/Website Fees Communications- Postage and Delivery	17,000 1,375	851 9	2,664	175	1,479 152			851 9	17,000 1,375		16,149 1,366	95% 99%								
	Communications - Telephone & Fax	10,000	1,111	1,008	1,098	754	754	754	754	754	754	754	754	754			1,111	10,000	-	8,889	89%
5999	Expense Suspense			A 400 000	A 440.000	-	-	-							A		-			-	0%
6000	Total 5000 Services and Other Operating Expenditures Capital Outlay	\$ 1,074,181	\$ 157,803	\$ 127,598	\$ 112,983	\$ 81,378 \$	81,378	\$ 81,378	\$ 81,378	\$ 81,378	\$ 81,378	\$ 81,378	\$ 81,378	\$ 81,378	· -		157,803	\$ 1,130,783	56,602	916,379	85%
6900	Depreciation Expense	19,484	3,162	3,295	3,295	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081			3,162	19,484	-	16,322	84%
6901	Amortization Expense Total 6000 Capital Outlay	\$ 19,484	\$ 3,162	\$ 3,295	\$ 3,295	\$ 1,081 \$	1,081	\$ 1,081	\$ 1,081	\$ 1,081	\$ 1,081	\$ 1,081	\$ 1,081	\$ 1,081	¢ .		3,162	\$ 19,484		16,322	0% 84%
		y 13,464	y 3,102	y 3,233	y 3,233 .	7,001 3	1,001	y 1,001	7 1,001	y 1,001	Ť		3,102	\$ -		10,322	04/6				
7438	Debt Service - Bond Payments/ & Interest	-		-		-	-								4		-			-	0%
	Total Other Outgo	\$ -	\$ -	\$ -	\$ - !	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	\$ -	-	-	0%
	TOTAL EXPENSE	\$ 5,612,957	\$ 299,695	\$ 452,945	\$ 584,870	\$ 466,963 \$	466,963	\$ 466,963	\$ 466,963	\$ 466,963	\$ 466,963	\$ 466,963	\$ 466,963	\$ 466,963	\$ 151,949		299,695	5,692,129	\$ 79,172	\$ 5,313,262	95%
	NET INCOME (LOSS)	¢ 4104	\$ (210,391)	¢ (246.240)	¢ (176.277)	\$ (37,323) \$	(122 022)	¢ (E2 725)	\$ (14,688)	\$ (18,197)	\$ 184,757	\$ 95,260	\$ (33,718)	\$ 11,826	\$ 616,254		(210,391)	(16 504)	(20,698)	214,586	
	INE I INCOINE (FO33)	3 4,194	⇒ (210,391)	ş (246,248)	\$ (1/6,3//) S	(37,323) \$	(133,923)	ə (53,/35)	ş (14,688)	ş (18,197)	3 184,/57	95,26U	ş (33,/18)	φ 11,826	⇒ b1b,254		(210,391)	(16,504)	(20,698)	214,586	

Subsequent Year Tracking Worksheet

LOCAL EDUCATIONAL AGENCY (LEA): SELPA Code and SELPA Name:

Aveson Global Leadership Academy (SAA05)

Fiscal Year 2022-2023

	A	В	С	D	E	F	G	н	I	J
School Year	State and Local Total Amount	State and Local Total MOE Result	State and Local Per Capita Amount	State and Local Per Capita MOE Result	Local Only Total Amount	Local Only Total MOE Result	Local Only Per Capita Amount	Local Only Per Capita MOE Result	Enrollment	Result for Fiscal Year
2011-2012 Expenditures (Compliance) SEMA - SACS2012ALL	\$ -	Pass	\$ -	Pass	\$ -	Pass	\$ -	Pass	0	Pass
		\$ -				\$ -				
2012-2013 Expenditures (Compliance) SEMA - SACS2013ALL	\$ -	Pass	\$ -	Pass	\$ -	Pass	\$ -	Pass	0	Pass
O/ (GOZOTO) NZZ		\$ -				\$ -				
2013-2014 Expenditures (Compliance) SEMA - SACS2014ALL	\$ -	Pass	\$ -	Pass	\$ -	Pass	\$ -	Pass	0	Pass
		\$ -				\$ -				
2014-2015 Expenditures (Compliance) SEMA - SACS2015ALL	\$ -	Pass	\$ -	Pass	\$ -	Pass	\$ -	Pass	0	Pass
		\$ -				\$ -				
2015-2016 Expenditures (Compliance) SEMA - SACS2016ALL	\$ 501,946.00	Pass	\$ 5,975.55	Pass	\$ 351,596.32	Pass	\$ 4,185.67	Pass	84	Pass
		\$ -				\$ -				
2016-2017 Expenditures (Compliance) SEMA - SACS2017ALL	\$ 475,966.56	Fail	\$ 5,230.40	Fail	\$ 363,734.61	Pass	\$ 3,997.08	Fail	91	Pass
		\$ -		\$ -		\$ -		\$ -		
2017-2018 Expenditures (Compliance) SEMA - SACS2018ALL	\$ 492,683.41	Fail	\$ 5,297.67	Fail	\$ 378,392.41	Pass	\$ 4,068.74	Fail	93	Pass
		\$ -		\$ -		\$ -		\$ -		
2018-2019 Expenditures (Compliance) SEMA - SACS2019ALL	\$ 460,398.00	Fail	\$ 6,138.64	Pass	\$ 299,346.00	Fail	\$ 3,991.28	Fail	75	Pass
0/1002013/IEE		\$ -		\$ -		\$ -		\$ -		
2019-2020 Expenditures (Compliance) SEMA - SACS2020ALL	\$ 855,170.00	Pass	\$ 10,963.72	Pass	\$ 709,933.00	Pass	\$ 9,101.71	Pass	78	Pass
0.10020207.22		\$ 22,187.87		\$ 295.84		\$ 22,187.87		\$ 264.14		
2020-2021 Expenditures (Compliance) SEMA - SACS2021ALL	\$ 753,307.00	Pass With Exemption(s)	\$ 11,078.04	Pass	\$ 550,033.00	Fail	\$ 8,088.72	Pass With Exemption(s)	68	Pass
		\$ 110,092.34		\$ 1,411.44		\$ 110,092.34		\$ 1,411.44		
2021-2022 Expenditures (Compliance) SEMA - SACS2022ALL	\$ 654,073.38	Fail	\$ 11,679.88	Pass	\$ 473,488.21	Fail	\$ 8,455.15	Pass	56	Pass
		\$ 79,270.03		\$ 1,165.74		\$ 79,270.03		\$ 1,165.74		

2022-2023 Expenditures (Compliance) SEMA -	\$ 709,189.33	Pass With Exemption(s)	\$ 16,492.78	Pass	\$ 337,946.50	Fail	\$ 7,859.22	Pass With Exemption(s)	43	Pass
SACS Web 2022/23		\$ 156,472.87		\$ 2,794.16		\$ 156,472.87		\$ 2,794.16		
Expenditures (Eligibility No PCRA)	\$ 709,189.33	Comparison Year	\$ 16,492.78	Comparison Year	\$ 709,933.00	Comparison Year	\$ 7,859.22	Comparison Year		
SEMB - SACS Web 2022/23	\$ -	Companson real	\$ -	Companson real		Companson real		Companson real		i
(Expenditures less PCRA for Comparison Year)	\$ 709,189.33	2022-2023	\$ 16,492.78	2022-2023	\$ 709,933.00	2019-2020	\$ 7,859.22	2022-2023		
2023-2024 Budget (Eligibility) SEMB - SACS Web 2022/23	\$ 629,449.00	Fail	\$ 14,638.35	Fail	\$ 435,897.00	Fail	\$ 10,137.14	Pass	43	Pass
SEIVID - SACS Web 2022/23				\$ -				\$ -		

The signature of authorized agent conveys agreement with and accuracy of the information provided.

Signature of Authorized Agent	Date Signed 9/15/2023
Printed Name and Title of Authorized Agent	Contact Person's Name, E-Mail, and Telephone Number
Ian McFeat, Executive Director	Kristie Yen, kyen@charterwise.com, 619-270-8222

5/10/2023

Subsequent Year Tracking Worksheet

LOCAL EDUCATIONAL AGENCY (LEA): SELPA Code and SELPA Name:

Aveson School of Leaders (SAA06)

Fiscal Year 2022-2023

	Α	В	С	D	E	F	G	н	ı	J
School Year	State and Local Total Amount	State and Local Total MOE Result	State and Local Per Capita Amount	State and Local Per Capita MOE Result	Local Only Total Amount	Local Only Total MOE Result	Local Only Per Capita Amount	Local Only Per Capita MOE Result	Enrollment	Result for Fiscal Year
2011-2012 Expenditures (Compliance) SEMA - SACS2012ALL	\$ -	Pass -	\$ -	Pass	\$ -	Pass	\$ -	Pass	0	Pass
2012-2013 Expenditures (Compliance) SEMA - SACS2013ALL	\$ -	Pass	\$ -	Pass	\$ -	Pass	\$ -	Pass	0	Pass
2013-2014 Expenditures (Compliance) SEMA -	\$ -	\$ -	\$ -	Pass	\$ -	\$ -	\$ -	Pass	0	Pass
SACS2014ALL	*	\$ -	*		Ť	\$ -	Ť		-	
2014-2015 Expenditures (Compliance) SEMA - SACS2015ALL	\$ -	Pass	\$ -	Pass	\$ -	Pass	\$ -	Pass	0	Pass
2015-2016 Expenditures (Compliance) SEMA -	\$ 371,268.49	Pass	\$ 9,281.71	Pass	\$ 157,793.11	Pass	\$ 3,944.83	Pass	40	Pass
2015-2016 SACS2016ALL	, ,	\$ -	,		,	\$ -	,			
2016-2017 Expenditures (Compliance) SEMA - SACS2017ALL	\$ 404,122.19	Pass	\$ 9,398.19	Pass	\$ 185,863.63	Pass	\$ 4,322.41	Pass	43	Pass
0.1002011112		\$ -		\$ -		\$ -		\$ -		
2017-2018 Expenditures (Compliance) SEMA - SACS2018ALL	\$ 382,356.00	Fail	\$ 7,647.12	Fail	\$ 217,000.00	Pass	\$ 4,340.00	Pass	50	Pass
		\$ -		\$ -		\$ -		\$ -		
2018-2019 Expenditures (Compliance) SEMA - SACS2019ALL	\$ 340,684.00	Fail	\$ 9,463.44	Pass	\$ 130,000.00	Fail	\$ 3,611.11	Fail	36	Pass
		\$ -		\$ -		\$ -		\$ -		
2019-2020 Expenditures (Compliance) SEMA - SACS2020ALL	\$ 784,758.00	Pass	\$ 19,618.95	Pass	\$ 570,471.00	Pass	\$ 14,261.78	Pass	40	Pass
		\$ -		\$ -		\$ -		\$ -		
2020-2021 Expenditures (Compliance) SEMA - SACS2021ALL	\$ 779,975.00	Pass With Exemption(s)	\$ 17,332.78	Fail	\$ 521,443.00	Fail	\$ 11,587.62	Fail	45	Pass
		\$ 11,955.63		\$ 298.89		\$ 11,955.63		\$ 298.89		
2021-2022 Expenditures (Compliance) SEMA - SACS2022ALL	\$ 808,952.23	Pass	\$ 16,179.04	Fail	\$ 566,951.65	Pass With Exemption(s)	\$ 11,339.03	Fail	50	Pass
		\$ 27,766.36		\$ 694.16		\$ 27,766.36		\$ 694.16		

2022-2023 Expenditures (Compliance) SEMA -	\$ 852,088.01	Pass	\$ 21,302.20	Pass	\$ 443,196.88	Pass With Exemption(s)	\$ 11,079.92	Pass With Exemption(s)	40	Pass
SACS Web 2022/23		\$ 161,790.45		\$ 4,044.76		\$ 161,790.45		\$ 4,044.76		
Expenditures (Eligibility No PCRA)	\$ 852,088.01	Comparison Year	\$ 21,302.20	Comparison Year	\$ 443,196.88	Comparison Year	\$ 11,079.92	Comparison Year		
SEMB - SACS Web 2022/23	\$ -	Companson real	\$ -	Companson real		Companson real		Companson real		
(Expenditures less PCRA for Comparison Year)	\$ 852,088.01	2022-2023	\$ 21,302.20	2022-2023	\$ 443,196.88	2022-2023	\$ 11,079.92	2022-2023		
2023-2024 Budget (Eligibility) SEMB - SACS Web 2022/23	\$ 887,172.00	Pass	\$ 22,179.30	Pass	\$ 605,798.00	Pass	\$ 15,144.95	Pass	40	Pass
SEIVID - SACS Web 2022/23				\$ -				\$ -		

The signature of authorized agent conveys agreement with and accuracy of the information provided.

Signature of Authorized Agent	Date Signed 9/15/2023
Printed Name and Title of Authorized Agent	Contact Person's Name, E-Mail, and Telephone Number
lan McFeat, Executive Director	Kristie Yen, kyen@charterwise.com, 619-270-8222

5/10/2023



Fiscal Policy for Leases

The Charter School will evaluate each lease to determine if the lease is a short-term operating lease or a long-term financing lease. All leases with an impact to the profit and loss statement (statement of activities) of greater than \$5,000 and meet one of the following criteria will be classified as a financing lease in accordance with FASBS ASU 842 with at least one of the following: lease term greater than one year, ownership of the underlying asset is transferred to the lessee, purchase option reasonably certain to be exercised, lease term is a major part of the economic life of the asset (greater than 75%), present value of the lease payments is substantially (90%) greater than the fair value of the asset, underlying asset is specialized and is not expected to have an alternate use to the lessor at the end of the lease. All short-term leases will continue to be expensed.



Telephone:

FAX:

E-Mail:

(562) 922-6393

(562) 803-8325

Gonzalez_Astrid@lacoe.edu

Williams Lawsuit Settlement Quarterly Report on Uniform Complaints 2022-2023

District Name:			Date:			
Person completing this form:			Title:			
Quarter covered by this repor	t (Check (One Below):				
☐ 2nd QTR Octo ☐ 3rd QTR Janua	1 to Septe ber 1 to D ary 1 to M l 1 to June	ecember 31 arch 31	Due Due	14-Oct 13- Jan 14-Apr 14-Jul	2022 2023 2023 2023	
Date for information to be rep	orted pub	licly at governing board r	neeting	g:		
Please check the box that app	lies:					
☐ No complain indicated abo		ed with any school in the	distric	t during th	he quarter	
-		with schools in the distric chart summarizes the natu				
		Number of Complaints Received in Quarter	N	Number of C Resol		Number of Complaints Unresolved
Instructional Materials						
Facilities						
Teacher Vacancy and Misass	ignment					
	TOTAL					
Print Name of District Superi		A MA		Date		
Signature of District Superint	endent _	1~ 1		Date		
Return the Quarterly Summ Williams Legislation Implem Los Angeles County Office o c/o Astrid Gonzalez, William 9300 Imperial Highway, ASM Downey, CA 90242	entation P f Educatio s Settleme	on ent Legislation				

Rev. 05-10-22





WILDERNESS OUTDOOR LEADERSHIP FOUNDATION

OUTDOOR EDUCATION AGREEMENT

This agreement, made and entered into this day by the Chief executive officer, Wilderness Outdoor Leadership Foundation, W.O.L.F., and <u>Aveson Global Leadership Academy</u> (hereinafter referred to as CLIENT), under which W.O.L.F., for the purpose of providing the CLIENT with programs and classes in experiential education and adventure recreation, mutually agree with respect to the following:

1. **Guaranteed minimum attendance.** CLIENT will enroll a guaranteed minimum number of participants in the WOLF program as follows:

Name of Client	Minimum Number Participants	Scheduled Attendance	Location
Aveson Global Leadership Academy	30	February 12-15, 2024 (four days/three nights)	Brandeis Bardin

- 2. **Guaranteed attendance.** Guarantees payment for the larger of the following number of participants:
 - 2.1 The number participants actually attending the WOLF program, or
 - 2.2 The guaranteed minimum number of participants attending each session as written in item 1.
- 3. **Overbooking.** Attendance above the minimum number must have WOLF approval 14 days before program start date.
- 4. **Cancellation.** WOLF reserves the right to cancel scheduled session under conditions that would make operation of the program unsafe. Under such condition, WOLF will reschedule session that meets CLIENTS approval.
- 5. Withdrawal. After both parties have signed this contract, CLIENT may withdrawal under the following terms:

Withdrawal 90 or more days before program start dateWithdrawal 30 - 89 days before program start dateNone of deposit refunded

Withdrawal 5 - 29 days before program start dateWithdrawal 0 - 14 days before program start dateCLIENT IS RESPONSIBLE FOR ALL UNPAID BALANCES TO FULFILL THIS RESPONSIBILITY!

- 6. **Costs Participants**. For each scheduled session of attendance, CLIENT will pay WOLF <u>\$470.00</u> per participant. The payment includes rental of the camp, services of naturalists and instructors, and program supplies and equipment. **Total Estimated Cost:** \$14,100.00.
- 7. **Costs Client Staff**. CLIENT will be charged \$235.00 per person for CLIENT STAFF and supervisory personnel utilized by the CLIENT in any capacity including, but not limited to high school students serving as overnight supervisors.
- 8. **Booking fee/Deposit.** Both parties understand that a deposit of 20% of the estimated total based on the guaranteed minimum number of participants (item 1). **This amount shall be \$2,820.00** Refund of deposit/booking fee shall be given as stated in item 4 and item 5.
- 9. Payment of the remainder of the total estimated cost accrued under this agreement (total estimated cost less deposit paid) shall be made to WOLF, 301 Science Drive. Ste. 142, Moorpark, CA 93021 14 days prior to arrival at the WOLF program site This amount shall be \$11,280.00 CLIENT will receive a final invoice for additional costs including extra participants and all CLIENT personnel upon departure, net due in 10 days.
- 10. Late charges of 5% per month on the unpaid invoice balance will be charged to the CLIENT beginning on the first day after the payment deadline.
- 11. **Insurance** The participating district and WOLF shall each obtain and maintain in force, at their own expense, the following insurance coverage:
 - A. Commercial General Liability policy including Bodily Injury, property damage, personal injury, contractual liability, and products/completed operations liability coverage with a minimum one million dollars (\$1,000,000) per occurrence limit.
 - B. Commercial auto Liability policy covering use of all owned, non-owned, and hired automobiles with a minimum combined single limit of one million dollars (\$1,000,000) per occurrence for bodily injury and property damage limit.
 - C. Workers compensation policy covering the respective employees of the participating district and WOLF, with minimum limits as prescribed by law and one million (\$1,000,000) employers liability for bodily injury or disease.

- 11.1 **Proof of Insurance** The participating district and WOLF shall each provide a certificate of insurance confirming all policies in force and subject to this agreement. The certificate of the participating district shall include an additionally insured endorsement naming W.O.L.F., 301 Science Drive suite 142, Moorpark, CA, 93021, Moorpark, CA. 93021 its directors, officers, employees and agents as named additionally insured under the commercial general liability policy. The certificate of WOLF shall include an additional insured endorsement naming the participating district, its directors, officers, employees and agents as named additionally insured under the commercial general liability policy. It is expressly understood that the directors, officers, employees, and agents of each of the parties hereto are not the directors, officers, employees, and agents of any other parties hereto.
- 11.2 The participating district and WOLF shall each indemnify and hold the other, its directors, officers, employees, and agents harmless from any and all claims, demands, damages, or other liability, including costs and attorney fees, for bodily injury or property damage arising from this agreement or performance hereunder; or the wrongful acts or omissions of the indemnifying party and its directors, officers, employees and agents in connection herewith: or the ownership, design, dominion or control; or the supervision, control, or transportation of students by directors, officers, employees and agents of the indemnifying party; or any related matter thereto or arising therefrom.
- 12 Client will provide certificated personnel who will assist in the instruction and supervision at the WOLF program, minimum ratio
 - 12.1 At least one certificated person shall remain on the WOLF program at all times during the period of attendance.
 - DISTRICT shall retain responsibility for its participants from time of departure from the home location until time of return to home
- 13 Supervision. CLIENT will provide cabin leaders/chaperones in a ratio of at least 1:15 for participants under the age of 18. CLIENT is responsible for the recruitment, supervision, and discipline of cabin leaders/chaperones. Cabin leaders/chaperones will be considered as CLIENT personnel for the purpose of this contract.
- 14 **Damages.** CLIENT will be responsible for any and all damages to WOLF property and property of the hosting camp, which may be reasonably attributed to the action of the attending CLIENT.
- 15 Rules and regulations. CLIENT will abide by rules and regulations established by WOLF as indicated in the Faculty Guidelines and Student Behavior Contract. CLIENT also agrees to abide by all rules and regulations established by the host camp.

This contract is invalid if not signed and returned with the appropriate deposit within 30 days. Terms of this agreement may only be modified at any time, in writing, by mutual agreement of both parties.

Return the original document along with the required paperwork and deposit to: W.O.L.F. 301 Science Drive. Ste. 142 Moorpark, CA. 93021

APPROVED FOR	
ALTROVED FOR	APPROVED FOR WOLF
BY:	Michael J. Wo
TITLE	MICHAEL J. WOODR
	DIRECTOR
DATE	WOLF
DITTL	$D\Delta TE = 09/20/2$

Please send deposit with signed contract to WOLF.

oodruff

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W.O.L.F.

WILDERNESS OUTDOOR LEADERSHIP FOUNDATION 301 Science Drive. Ste.142 Moorpark, CA 93021 (818) 991-6707

CIMI Fox Landing Agreement

GUIDED DISCOVERIES, INC. Agreement #200-29120

PROGRAM AGREEMENT

This CIMI Fox Landing Agreement (this "Agreement"), dated as of Sunday, August 13, 2023 (the "Agreement Date") is entered into by and between Aveson School Of Leaders ("Group") and Guided Discoveries, Inc. ("GDI"). WHEREAS, GDI operates CIMI Fox Landing ("CAMP Program") at the camp site located at Catalina Island ("Site");

WHEREAS, GDI operates CIMI Fox Landing ("CAMP Program") at the camp site located at Catalina Island ("Site"); and

WHEREAS, Group desires to participate in the CIMI Fox Landing Program on the dates set forth herein and upon the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. PROGRAM DATES: The program dates for Group's participation in the CIMI Fox Landing Program (the "Program Dates") shall be Wednesday, May 8, 2024 (the "Arrival Date") through Friday, May 10, 2024 (the "Departure Date").

2. SCHOOL PARTICIPANTS:

- i. <u>Minimum Enrollment</u>. Group must enroll at least sixteen (16) students and two (2) adult chaperones ("Chaperones"), of which one may be the Group Leader, to participate in the CAMP Program ("Minimum Enrollment"). If Group does not enroll to Minimum Enrollment, Group will be responsible for the full minimum tuition of the minimum enrollment (i.e. the applicable price for 16 students and 2 chaperones).
- ii. <u>Activity Groups</u>. GDI will assign students to CAMP Program Groups ("<u>Program Groups</u>") of no more than sixteen (16) students per Program Group, with at least one (1) designated Chaperone per Program Group. Additional Chaperones may be enrolled if space provides, and/or adult to student ratio is required beyond the limits of this Agreement. Group must ensure that Chaperones are able to supervise any and all genders.
- iii. <u>Group Leader</u>. In addition to the Chaperones designated to Program Groups, Group must designate one (1) additional Chaperone for the CAMP Program as the Group leader ("<u>Group Leader</u>") who will be available to supervise students but will not be assigned to any Program Group. Group Leader will not be charged tuition.
- iv. <u>Estimated Participants</u>. As of the Effective Date (as defined below), the number of estimated students and Chaperones that Group will enroll for the Program Dates is: 45 students and 4 Chaperones (collectively, the "
 <u>Estimated Participants."</u>)

3. PROGRAM COSTS:

- i. <u>Program Fees</u>. Group shall pay GDI the following rates for the CIMI Fox Landing Program (the "<u>Program Fees</u>"): (i) \$355.00 per student participant; (ii) \$0 for the Group Leader; (iii) \$177.50 for the Chaperone assigned to each Program Group; and (iv) for any additional Chaperones.
- ii. Other Fees. Group shall pay GDI for additional fees incurred in connection with hosting the Camp Program, such as (but not limited to) commercially reasonable fees for: (i) Night Dive; (ii) Lunch on Arrival; (iii) loss of Deposit (i.e. the deposit amount applicable to the reduced participants); (iv) Cancellation Fees; (v) Any other incurred fees outside the scope of this Agreement, that may result in GDI incurring costs (boat transfer to/from Avalon, etc.). These fees will be included on the Final Invoice (as defined below).

4. HOLD PERIOD; DEPOSIT; EFFECTIVE DATE:

- i. <u>Deposit Due Date.</u> Group shall deliver to GDI a signed copy of this Agreement (including confirmation of the number of Estimated Participants) along with the Deposit (as defined below), no later than Sunday, October 15, 2023 ("Deposit Due Date").
- ii. <u>Hold Period</u>. GDI shall hold space in the CAMP Program for the Estimated Participants of Group during the Program Dates for thirty (30) days after the Deposit Due Date (the "<u>Hold Period</u>"). If Group does not deliver to GDI a signed copy of this Agreement (including confirmation of the number of Estimated Participants) together with the full Deposit (as defined below) within the Hold Period, then GDI shall have the right to terminate this Agreement upon written notice to Group, at which point this Agreement shall have no further force or effect.
- iii. <u>Payments.</u> To secure Group's enrollment in the CIMI Fox Landing Program, Group shall pay GDI a Deposit as follows by check or ACH/Wire transfer of immediately available funds. Credit Card payments are available, but Group will be assessed a 3.5% transaction fee. GDI will not accept prepayment for Final Balance.

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Deposit: \$3,120.00.

<u>Final Payment:</u> Within 30 days following the Departure Date, GDI shall deliver to Group a Final Invoice ("Final Invoice") for the balance of Program Fees and Other Fees due under this Agreement ("Final Payment"). The Final Payment shall be due, in immediately available funds, no later than thirty (30) days after the Departure Date.

<u>Late Fees:</u> If the Final Payment, in immediately available funds, is not received by GDI within thirty (30) days after the Departure Date, GDI shall have the right to charge a ten percent (10%) late fee on the Final Payment amount, which fee may be compounded monthly until the outstanding balance is paid in full.

- iv. <u>Effective Date</u>. The date on which GDI has received both (i) a copy of this Agreement signed by an authorized representative of Group; and (ii) the Deposit in full, shall be the effective date of this Agreement (the "<u>Effective Date</u>").
- 5. <u>ADJUSTMENT PERIOD</u>, <u>CANCELLATION</u>; <u>CHANGES AFTER ADJUSTMENT DATE</u>: Any changes that Group desires to make to the number of Estimated Participants after the Effective Date must be communicated to GDI promptly, in writing (letter or email), with confirmation of receipt.
 - i. <u>Adjustment Period.</u> Group shall have the ability to increase or decrease the Estimated Participants, with GDI written confirmation, on, or before Thursday, February 8, 2024 ("Adjustment Date"). Any additional Deposit amounts will be due along with a signed copy of the Adjustment Addendum (as hereinafter defined). Any Deposit amounts credited to Group will be shown on Final Invoice.
 - ii. Cancellation. Group shall be permitted to cancel this Agreement and Group's participation in the CAMP Program only if (i) it notifies GDI of such cancellation prior to Arrival Date, and (ii) the Cancellation Addendum is fully executed by Group and GDI. In the event of cancellation within thirty (30) days of the Deposit Due Date ("Free Adjustment Period"), GDI shall refund or rollover all the Deposit in full and Group shall have no further payment obligations under this Agreement. In the event of cancellation any time after the Free Adjustment Period, the entire Deposit shall be forfeited to GDI, subject to extension of the Free Adjustment Period for force majeure events. In the event of cancellation within thirty (30) days and up to the day before the Departure Date, Group shall incur an additional cancellation fee of \$50 per Participant, in addition to the loss of Deposit.
 - iii. Reductions. If Group notifies GDI of a request to reduce the number of Group participants before the Adjustment Date, Group shall be permitted to request that GDI reduce the number of Estimated Participants without penalty and the total Program Fees shall be reduced accordingly. Any reductions of Estimated Participants (communicated to GDI after the Adjustment Date and up to thirty-one (31) days prior to Departure Date (regardless of the size of the reduction), shall be subject to loss of Deposit. Any reductions of Estimated Participants (communicated to GDI between thirty (30) days prior to and up to the day before Departure Date, shall incur an additional \$50 fee per Participant, in addition to loss of Deposit. Upon arrival to camp, any reduction in Estimated Participants shall incur an additional \$100 fee per reduced Participant, in addition to loss of Deposit.
 - iv. <u>Increases</u>. Group may request increases to the number of Estimated Participants which may or may not be granted by GDI in its sole discretion. Any such increases shall be billed at the full rate for the applicable Program Fees and Other Fees. Additional Deposit amounts will be due at the time of increasing the number of Estimated Participants.
- **6. TRANSPORTATION:** GDI contracts with Catalina Classic Cruises, a third party independent contractor, for transportation to and from our Catalina Island locations. Unless otherwise agreed to in writing, the cost of Group transportation between the Catalina Classic boat terminal and Site shall be paid for by GDI out of the Group's Program Fees. Any special transportation arrangements for Group on Catalina Island may result in additional charges, all at Group's sole cost and expense. Group shall be responsible, at its sole cost and expense independent from the Program Fees, for all transportation to/from the Catalina Classic Cruises boat terminal. Group assumes the risk of any liability resulting from transportation to or from Catalina Classic Cruises Terminal.

7. ADDITIONAL OBLIGATIONS OF GROUP:

i. <u>Supervision</u>. GDI shall provide Group with the "<u>Chaperone Information</u>" in the planning packet guide which contains program policies, guidelines, liability disclaimers, and suggestions for safety and fun. Prior to the Arrival Date, the Group Leader shall be responsible for (i) providing a copy and reviewing the Chaperone Information materials with the Chaperones and all other leaders from the Group and (ii) reviewing all guidelines contained in the

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Chaperone Information materials with all students participating in the CIMI Fox Landing Program. Group agrees that all Chaperones (including the Group Leader) will be responsible for enforcing all guidelines and policies applicable to the CIMI Fox Landing Program. Students who are not actively and directly involved in CIMI Fox Landing Program activities for health, personal, behavior or other reasons, must be supervised by a Chaperone. GDI shall not be responsible for supervision of any student who is not part of a CIMI Fox Landing Program group or activity. Students may not be left unattended or unsupervised by Chaperones regardless of why the student is not participating in the CIMI Fox Landing Program. Group assumes the risk of any liability resulting from failing to supervise its Students.

- ii. <u>Medications</u>. Group and its Chaperones shall be solely responsible for storing and dispensing any medications needed by Group participants during the Program Dates. GDI will provide storage for all medications at school's request. All medication must be managed and dispensed by Chaperones. Group assumes the risk of any liability resulting from storing and dispensing any such medications during the Program Dates.
- iii. Condition of Camp Facilities and Equipment. Group agrees to leave the Camp facilities and equipment as clean and orderly upon departure as they were upon arrival. Group participants will sleep within the buildings/dorms/cabins as assigned by GDI. Non-assigned buildings shall not be used by Group. No tents or camping are allowed on the beach or outside the designated areas. In order to determine the condition of the Camp facilities and equipment, representatives of Group and GDI shall conduct a walk-through inspection prior to the Departure Date to identify any damage, graffiti, vandalism, or breakage (beyond normal wear and tear). Following the walk-through inspection, GDI shall provide Group with a statement listing any charges for such damage and Group agrees to pay GDI for all such charges upon written demand therefor.
- iv. <u>Special Requirements</u>. Group shall notify GDI at least ninety (90) days prior to the Arrival Date if Group has any participants with special requirements (e.g., mobility, unusual transportation arrangements, etc.) to determine whether GDI believes it is feasible to accommodate the special requirement. GDI will endeavor to accommodate the Group's requests; however, some circumstances may not lend themselves to a rustic camping environment, and GDI makes no guarantee that requested accommodations will be possible.
- v. <u>Personal Equipment</u>. GDI provides all necessary equipment for the CIMI Fox Landing Program; participants should not bring any personal equipment to Camp, outside of those items listed on the Packing List in the Teacher Planning Packet, which is typically delievered within six weeks of the trip. If any Group participants bring personal equipment to Camp, such personal equipment may only be used in accordance with GDI policies. Group hereby assumes all risk of loss or damage to, or injury or death resulting from, any personal equipment which any of its participants bring to Camp.
- vi. <u>Photo Release</u>. Group agrees to allow the benefit of GDI to use a participant's voice, image, appearance, and/or photograph for any lawful purpose, including publicity, illustration, advertising, social media, and Website content. Group understands that no royalty, fee or other compensation shall become payable to participant or Group for such use.
- vii. <u>Compliance with CIMI Fox Landing Program Terms and Conditions</u>. Group shall comply, and shall ensure that all Group participants comply, with all the terms and conditions set forth on <u>Exhibit A</u> attached hereto (the <u>"CIMI Fox Landing Program Terms and Conditions"</u>), which may be amended by GDI by delivery to Group of an amended Exhibit A prior to the Arrival Date. The CIMI Fox Landing Program Terms and Conditions are hereby incorporated into this Agreement.
- 8. <u>DISMISSAL</u>: GDI reserves the right to remove any student or Chaperone from the CIMI Fox Landing Program with or without Group's consent at any time. Reasons may include, but are not limited to, behavior or health issues. Students who are removed from CIMI Fox Landing Program may also be required to leave Camp and return to the mainland and must be accompanied by parent or Chaperone of the Group. Removal of a student or Chaperone will be dealt with on a case-by-case basis in GDI's sole discretion, and any costs incurred by CIMI Fox Landing in connection with such dismissal shall be reimbursed by Group within thirty (30) days' of receiving a written invoice for such costs.
- **9.** <u>COMMUNICABLE DISEASES:</u> Any participant of the CAMP Program that shows symptoms of chicken pox, measles, or any other communicable disease, including COVID-19, may, in GDI's sole discretion, be restricted from Camp Program participation and sent home at the earliest opportunity. Please do not bring any sick students or chaperones to the Camp Program. Fevers, flu, and colds are just an example. This policy is in consideration of the affected person's comfort and the health and well-being of the remaining students and Camp Program staff. If a

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student or Chaperone is to be removed from the Site, GDI may prorate Program Fees for such affected participant(s), as GDI deems appropriate.

10. INSURANCE REQUIREMENTS: GDI agrees to maintain a policy of comprehensive general liability insurance covering the CIMI Fox Landing Program operations during the Program Dates with policy limits of not less than \$1,000,000 per claim and \$3,000,000 in the aggregate.

Group shall procure and maintain, for the duration of the Program Dates, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the rental of the facilities and the activities of the "Group", their guests, agents, representatives, employees, or subcontractors.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as Insurance Services Form CG 00 01 covering CGL on an "occurrence" basis, including property damage, bodily injury, and personal & advertising injury with limits no less than \$1,000,000 per occurrence, with no sublimit for abuse or participant liability. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. GDI will be named as Additional Insured and endorsements evidencing primary coverage from the Group shall be provided along with a waiver of subrogation.

Accident Insurance

All participants other than employees shall be covered by accident insurance with a minimum of \$25,000 for accidental medical expense.

Workers Compensation

Group shall also maintain a Workers Compensation policy, including a waiver of subrogation.

Group shall provide GDI a certificate of such insurance no later than thirty (30) business days prior to arrival. Further, any such policy maintained by Group shall include a provision requiring no less than thirty (30) days' notice prior to any modification, cancellation, or expiration of such policy.

Waiver of Subrogation. GDI and Group agree to have their respective insurance companies issuing insurance waive any rights of subrogation that such companies may have against GDI or Group, as the case may be. As long as such waivers of subrogation are contained in their respective insurance policies, or would have been contained in such insurance policies had the responsible party used commercially reasonable efforts to obtain such waivers and such waivers are routinely and customarily available, GDI and Group hereby waive any right that either may have against the other on account of policies of insurance required to be carried or maintained pursuant to this Agreement. If either party fails to carry the amounts and types of insurance required to be carried by it, such failure shall be deemed to be a covenant and agreement by such party to self-insure with respect to the type and amount of insurance which such party so failed to carry, with full waiver of subrogation with respect thereto.

- 11. <u>INDEMNIFICATION</u>: Group shall indemnify, defend and hold harmless GDI and its affiliates, and their respective employees, officers, directors, representatives, agents, successors and assigns from and against any and all damages, liabilities, claims, costs, expenses and attorney fees (collectively, "Losses") if such Losses directly or indirectly arise from or relate to the breach of any obligation of Group, its students, affiliates, invitees, licensees, agents, contractors, or Chaperones (collectively, "Group Parties") under this Agreement or any negligent or willful acts or omissions of the Group Parties while participating in, or in connection with, the CAMP Program.
- 12. FORCE MAJEURE: Neither party shall be liable to the other for failure to perform any of its non-monetary obligations under this Agreement during any time in which such performance is prevented by severe weather, fire, flood, or other natural disaster, pandemic, public health emergency, quarantine, communicable disease outbreak, war, embargo, riot, civil disobedience, or the intervention, requirements or order of any government authority, or any other cause outside of the reasonable control of the party so prevented, provided that such party uses its commercially reasonable best efforts to perform under this Agreement and provided further, that such party provides reasonable notice to the other party of such inability to perform. If a force majeure event prevents the CAMP Program from proceeding as scheduled, GDI will exercise its commercially reasonable efforts to reschedule the Group. If alternative dates are provided and agreed upon, an addendum to this Agreement, with new Program Dates will be executed. If Group cannot agree upon provided alternate dates, all other cancelation clauses will take effect. Information regarding payment and monetary obligations can be found in Section 4.
- **13.** <u>AMENDMENT; WAIVER:</u> This Agreement sets forth the final and entire agreement of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous courses of dealing, trade usage, agreements,

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understandings, and representations, whether oral or written, with respect thereto. This Agreement may only be modified by a written instrument duly executed by the parties. The failure or delay of any party to exercise any right, power or privilege under this Agreement or the failure to strictly enforce any breach or default, shall not constitute a waiver with respect to it. No waiver of any breach or default of the terms hereof shall (i) be effective unless in writing and signed by the waiving party or (ii) constitute a waiver of any other or future breach or default hereof.

- **14.** <u>ASSIGNMENT</u>; <u>SUCCESSORS</u>: Group may not assign this Agreement or any of its rights or obligations hereunder to a third party without the prior written consent of GDI. The terms and provisions of this Agreement and the respective rights and obligations of the parties hereunder shall be binding upon and inure to the benefit of the parties, their respective legal heirs, successors, permitted assigns, licensees, and legal representatives.
- 15. GOVERNING LAW; ATTORNEYS' FEES: This Agreement shall be governed by and construed in accordance with the laws of the State of California, without regard to its conflict of laws principles. Any lawsuit brought in connection with this Agreement shall be brought exclusively in the state or federal courts sitting in California, the parties hereto waiving any claim or defense that such forum is not convenient or proper. In the event of any legal action or other proceeding arising in connection with this Agreement, the prevailing party shall be entitled to recover all reasonable attorneys' costs and fees incurred by such party in such action or proceeding from the non-prevailing party, including any post-trial or appellate proceeding relating thereto.
- **16. NOTICES:** All notices, requests and other communications hereunder shall be in writing and shall be delivered by courier or other means of personal service or sent by email or mailed by certified or registered mail. Such communications shall be deemed given on the date of actual receipt or delivery as evidenced by written receipt, acknowledgment or other evidence of actual receipt or delivery to the address and must be sent to the respective parties at the addresses set forth opposite their signatures to this Agreement (or at such other address for a party as shall be specified in a notice given in accordance with this Section).
- 17. <u>CHANGES:</u> If Group wishes to make any changes to the terms and definitions in this Agreement, Group may be responsible for any fees incurred by GDI counsel for reviewing and/or accepting changes. GDI reserves the right to change any items in this Agreement at any time, with notice to Group.
- **18.** <u>ADDITIONAL AGREEMENTS:</u> If Group shall require any additional agreements to be made, outside of this Agreement, Group shall notify GDI on or before the Adjustment Date. This Agreement shall serve as the primary agreement between GDI and Group. If a conflict or inconsistency exists between the terms and provisions of this Agreement and the terms and provisions any additional agreements to be made outside of this Agreement, the terms and provisions of this Agreement shall control to the extent of any such conflict or inconsistency.

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IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by an authorized representative as of the Effective Date.

Ву:	CHA	By:
Name:	Craig Turner	Name:
Title:	CEO	Date:

Guided Discoveries, Inc. 302 N. El Camino Real, #206 San Clemente, CA 92672 Email: schools@gdi.org Phone: (909) 625-6194

Fax: (909) 625-7305

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Exhibit A

CIMI Fox Landing Program Terms & Conditions

- 1. <u>General Safety.</u> A CIMI Fox Landing staff member will provide a safety orientation upon arrival. All requested Participants are required to attend this orientation and to comply with all safety requirements.
- 2. <u>Background Checks and Adult to Youth Interactions:</u> GDI recommends strongly to all Groups that adult leaders with access to youth undergo appropriate screening. Groups are advised to provide training to all adult leaders to minimize the potential of one-on-one camper-adult situations when out of sight of others. Groups shall indemnify GDI from and against any claims, losses, or liabilities resulting from Group's selection of its adult leaders.
- 3. <u>Fire Safety.</u> Group participants shall not bring fireworks, flammable materials, or hand or power tools. The camp is in a high fire danger area and strict adherence to all fire and safety regulations shall always be observed. Fire drill procedures will be reviewed with Group upon arrival.
- 4. Smoking. Camp has designated smoking areas. Group will be provided information upon arrival.
- 5. <u>Controlled Substances.</u> The possession or use of alcohol, narcotics (including marijuana) or illegal substances of any kind is prohibited. Should such possession or use occur, the Group Leader will need to make immediate arrangements for transporting and returning the offender(s) to the mainland at the offender(s)' own expense. No refund of any kind will be given if such a situation should occur.
- 6. <u>Weapons.</u> No weapons of any kind (including, without limitation, firearms, ammunition, knives of any kind, and spear guns) are allowed at Camp at any time for any reason. If any weapons are discovered, the Group Leader will need to make immediate arrangements for transporting and returning the offender(s) to the mainland at the offender(s)' own expense. No refund of any kind will be given if such a situation should occur.
- 7. Medical Facilities. CIMI Fox Landing has a first aid station for the storage and dispensing of medications (provided that Group is responsible for storing and dispensing medications for all Group participants), and for the administering of First Aid. All emergency care and transportation will be arranged by a CIMI Fox Landing director with emergency services.
- 8. <u>Boundaries.</u> Group shall have access to the facilities at CIMI Fox Landing, as agreed between the parties in writing. A site map will be provided for Group.
- 9. Water Conservation. California is under strict water conservation regulations. So that Camp will stay within the water allocation, showering and water usage is limited. Please be aware of any leaks or water waste and advise the CIMI Fox Landing personnel of any repairs that may be necessary.
- 10. Pets/Animals. Group participants may not bring pets or any animals of any kind to Camp.
- 11. <u>Communication.</u> There are no public phone lines at CIMI Fox Landing. Cell phone service is limited or nonexistent. GDI does have a link available in emergency situations for communication with the mainland. Group will not be able to receive incoming calls at CIMI Fox Landing but will be given an emergency contact number. CIMI Fox Landing also has limited internet and details will be given to Group Leader upon arrival.
- 12. A \$30 fee will be assessed on all returned checks.
- 13. Group will be given the opportunity to rebook available dates for the following year, upon checkout. Rebooking is not guaranteed until a new Agreement is executed.

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Exhibit B

Summary of Agreement and Important Information

Aveson School Of Leaders at CIMI Fox Landing Primary Contact: Lisl Bondsmith 1919 East Pinecrest Drive Email: lislbondsmith@aveson.org

INVOICE and AGREEMENT #200-29120

Trip Logistics

Altadena, CA 91001

Arrival Date: Wednesday, May 8, 2024 Departure Date: Friday, May 10, 2024

Please arrive no later than **8:30AM** for check-in at:

Catalina Classic Cruises 1046 Queens Highway Long Beach, CA 90802

Please bring a sack lunch for each participant on arrival day.

The boat returns to the above address in Long Beach approximately between **2:30-3:30pm** on the Departure Date. GDI does its utmost to adhere to the boat schedule but is subject to change due to weather and sea conditions and other factors beyond our control.

Program Costs

	Amount	Tuition	Total
Total Reserved Students	45	\$355.00	\$15,975.00
Total Reserved 1/2 Tuition Chaperones	3	\$177.50	\$532.50
Total Reserved Full Tuition Chaperones		\$355.00	\$.00
Group Leader	1		

TOTAL DEPOSIT DUE on or before Sunday, October 15, 2023: \$3,120.00

Expected Balance Due: \$13,387.50

Final balance will be confirmed upon checkout on Departure Date.

Adjustment Date (90 Days Prior): Thursday, February 8, 2024

You may adjust your estimated participants on or before this date without loss of deposits or additional charge.

Guided Discoveries, Inc.

302 North El Camino Real #206, San Clemente, CA 92672.

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