



A California nonprofit public benefit corporation

Governing Board Meeting Agenda

December 12 2023, 6:30 P.M.

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

Instructions for Presentations to the Board by the Public

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

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

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

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

1. PRELIMINARY

1.1. CALL TO ORDER

Meeting was called to order by the Board Chair at:

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

1.2. Core Practice

1.3. Guiding Principle: Integrity is everything

2. COMMUNICATIONS

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

3. CONSENT AGENDA ITEMS

- 3.1. Approval of Board Minutes: 11-16-23
- 3.2. Approval of October Bank & Credit Card Statements
- 3.3. Approval of Amazon October 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 FY23-24 First Interim Budget Revision ASL
- 5.2. Approve FY23-24 First Interim Budget Revision AGLA
- 5.3. Approve FY23-24 First Interim Report AGLA
- 5.4. Approve FY23-24 First Interim Report ASL
- 5.5. Approve rental of Boys and Girls Club Gymnasium
- 5.6. Approve ASL TK playground contract
- 5.7. Approve resignation of board member James Perreault

6. CLOSED SESSION

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

7. 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, December 8th, 2023 at 5pm.

Aveson Charter School

Balance Sheet

As of October 31, 2023

	AGLA (#847)	ASL (#848)	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
9120 Aveson Cash in Bank			\$0.00
9121-54 Cash in Bank Community Bank Checking	1,887,598.69	1,731,086.08	\$3,618,684.77
9121-67 Cash in Bank - Wells Checking	0.00	0.00	\$0.00
9123-83 Cash in Bank - Wells Petty Cash 1	0.00	0.00	\$0.00
9129-07 Cash in Bank - Wells Petty Cash 2	0.00	0.00	\$0.00
Total 9120 Aveson Cash in Bank	1,887,598.69	1,731,086.08	\$3,618,684.77
9130-AV Petty Cash (no bank acct)	720.00	180.00	\$900.00
Total Bank Accounts	\$1,888,318.69	\$1,731,266.08	\$3,619,584.77
Accounts Receivable			
9200 Accounts Receivable	0.00	0.00	\$0.00
9211 AR Title I	0.00	0.00	\$0.00
9212 AR Title II	0.00	0.00	\$0.00
9213 A/R - IDEA Local Assistance SPED Funds	0.00	0.00	\$0.00
9214 Title IV AR	0.00		\$0.00
9229 AR - Other Federal	0.00	0.00	\$0.00
9230 AR - State Aid	0.00	0.00	\$0.00
9231 AR - Categorical	0.00	0.00	\$0.00
9232 AR - Property Taxes	0.00	0.00	\$0.00
9233 AR - Lottery	0.00	0.00	\$0.00
9234 AR - Special Education AB602	0.00	0.00	\$0.00
9235 AR - Class Size Reduction		0.00	\$0.00
9236 AR - SB740 Facilities Grant	0.00	0.00	\$0.00
9237 AR - Education Protection Account	0.00	0.00	\$0.00
9238 A/R - Federal Child Nutrition	0.00	0.00	\$0.00
9239 AR State Child Nutrition	0.00	0.00	\$0.00
9240 Mental Health AR	0.00	0.00	\$0.00
9241 Other State AR	0.00	0.00	\$0.00
9242 Mandate Block Grant AR	0.00	0.00	\$0.00
9251 AR-GP PY Adjustment (due from district)	0.00	0.00	\$0.00
9260 AR - Misc	0.00	0.00	\$0.00
9261 Receivable from ASL	0.00		\$0.00
9262 AR - Receivable from AGLA		0.00	\$0.00
9263 BTSA Fees Receivable from ee	0.00	0.00	\$0.00
9264 Employee Salary Advances Receivable	0.00	0.00	\$0.00
Total 9200 Accounts Receivable	0.00	0.00	\$0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
9200.1 Accounts Receivable - Other	0.00	0.00	\$0.00
9290 Due from Grantor	428,350.65	148,835.70	\$577,186.35

Aveson Charter School

Balance Sheet

As of October 31, 2023

	AGLA (#847)	ASL (#848)	TOTAL
9330 Prepaid Expenses	49,000.00	0.00	\$49,000.00
Total Other Current Assets	\$477,350.65	\$148,835.70	\$626,186.35
Total Current Assets	\$2,365,669.34	\$1,880,101.78	\$4,245,771.12
Fixed Assets			
6200 Buildings and Improvement of Buildings	341,936.63	364,051.24	\$705,987.87
6201 Bldings / Improvement of Bldings - 1099 Expenses	138,668.38	17,008.75	\$155,677.13
6202 Accumulated Depreciation-Bldgs & Improvements	-219,175.79	-118,932.66	\$ -338,108.45
6203 Construction in Progress	0.00	0.00	\$0.00
Total 6200 Buildings and Improvement of Buildings	261,429.22	262,127.33	\$523,556.55
6400 Equipment	0.00	0.00	\$0.00
6410 Vehicles	61,962.52	150,500.19	\$212,462.71
6411 Equipment- Vehicles Accumulated Depreciation	-61,962.54	-67,865.09	\$ -129,827.63
6420 Built-in furniture and fixtures	41,803.93		\$41,803.93
6421 Furniture and Fixtures Accumulated Depreciation	-27,851.18		\$ -27,851.18
Total 6400 Equipment	13,952.73	82,635.10	\$96,587.83
Total Fixed Assets	\$275,381.95	\$344,762.43	\$620,144.38
Other Assets			
9340 Reserve for Property Tax	0.00		\$0.00
9360 Security Deposits	39,522.50	5,050.00	\$44,572.50
Total Other Assets	\$39,522.50	\$5,050.00	\$44,572.50
TOTAL ASSETS	\$2,680,573.79	\$2,229,914.21	\$4,910,488.00
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
9500 Accounts Payable	55,338.33	67,856.02	\$123,194.35
9501 Accrued A/P	0.00	0.00	\$0.00
9510 AP - Advanced Apportionment Repay	0.00	0.00	\$0.00
9512 AP - District PY Property Tax	0.00	0.00	\$0.00
9515 AP - Payable to OCS	0.00	0.00	\$0.00
9516 AP - Payable to County (PY Adj)	0.00	134,965.00	\$134,965.00
9517 Payable to AGLA		0.00	\$0.00
9518 AP - Payable to ASL	0.00		\$0.00
9519 AP - Educator's Co-Op COBRA	0.00	0.00	\$0.00
Total 9500 Accounts Payable	55,338.33	202,821.02	\$258,159.35
9540 Accounts Payable (A/P) - Wages Payable			\$0.00
9541 Wages Payable - Certificated Teachers	0.00	0.00	\$0.00
9542 Wages Payable - Certificated Admin	0.00	0.00	\$0.00
9543 Wages Payable - Other Certificated	0.00	0.00	\$0.00
9544 Wages Payable - Office Salaries	0.00	0.00	\$0.00
9545 Wages Payable - Aides Wages	0.00	0.00	\$0.00
9546 Wages Payable - Other Classified	0.00	0.00	\$0.00

Aveson Charter School

Balance Sheet

As of October 31, 2023

	AGLA (#847)	ASL (#848)	TOTAL
Total 9540 Accounts Payable (A/P) - Wages Payable	0.00	0.00	\$0.00
Total Accounts Payable	\$55,338.33	\$202,821.02	\$258,159.35
Credit Cards			
9550 Credit Card			\$0.00
9551 Credit Card - Amex	9,942.23	-184.62	\$9,757.61
9552 Credit Card - Capital One	-3,712.65	26,935.91	\$23,223.26
Total 9550 Credit Card	6,229.58	26,751.29	\$32,980.87
Total Credit Cards	\$6,229.58	\$26,751.29	\$32,980.87
Other Current Liabilities			
9501.1 Accrued AP	4,900.00	4,900.00	\$9,800.00
9555 Sales & Use Tax Payable	9.51	117.73	\$127.24
9557.1 PPP Loan - Current Portion	0.00	0.00	\$0.00
9557.2 Accrued Interest Payable	0.00	0.00	\$0.00
9590 Due to Grantor	58,160.27	83,755.25	\$141,915.52
9650 Deferred Revenue	507,511.61	820,715.73	\$1,328,227.34
Other Current Liabilities			\$0.00
9502 AP - District Oversight Fee	0.00	0.00	\$0.00
9503 AP - Special Education	0.00	0.00	\$0.00
9504 CCSA Growth Loan	0.00	0.00	\$0.00
9505 AP-Title I 2010/11	0.00	0.00	\$0.00
9506 NFF Line of Credit	0.00	0.00	\$0.00
9507 Wells Fargo LOC	0.00		\$0.00
9508 Community Bank Line of Credit	0.00	0.00	\$0.00
9509 Unclaimed Property	834.75	2,109.08	\$2,943.83
9520 Payroll Tax Payable			\$0.00
9521 Federal Income Tax Payable	0.00	0.01	\$0.01
9522 Social Security (OASDI) Payable	0.00	0.00	\$0.00
9523 Medicare Payable	0.00	0.00	\$0.00
9524 State SDI / Income Tax Payable	0.00	0.00	\$0.00
9525 FUTA / SUTA Payable	0.00	0.00	\$0.00
Total 9520 Payroll Tax Payable	0.00	0.01	\$0.01
9530 Payroll Clearing	1,584.72	-3,021.04	\$ -1,436.32
9531 403B Payable	11,514.80	-3,835.05	\$7,679.75
9533 AFLAC Payable	-128.41	1,535.79	\$1,407.38
9534 FSA Payable	3,351.11	2,411.44	\$5,762.55
9535 Garnishments Payable	-2,474.64	-958.50	\$ -3,433.14
Total 9530 Payroll Clearing	13,847.58	-3,867.36	\$9,980.22
Total Other Current Liabilities	14,682.33	-1,758.27	\$12,924.06
Total Other Current Liabilities	\$585,263.72	\$907,730.44	\$1,492,994.16
Total Current Liabilities	\$646,831.63	\$1,137,302.75	\$1,784,134.38

Aveson Charter School

Balance Sheet

As of October 31, 2023

	AGLA (#847)	ASL (#848)	TOTAL
Long-Term Liabilities			
9557 PPP Loan	0.00	0.00	\$0.00
9660 Long Term Liabilities			\$0.00
9600 Deferred Rent	542,656.90		\$542,656.90
9605 Compensated Absences	15,665.78	43,697.16	\$59,362.94
9661 Other Accrued Liabilities	0.00		\$0.00
9670 CDE Revolving Loan	0.00	0.00	\$0.00
Total 9660 Long Term Liabilities	558,322.68	43,697.16	\$602,019.84
Total Long-Term Liabilities	\$558,322.68	\$43,697.16	\$602,019.84
Total Liabilities	\$1,205,154.31	\$1,180,999.91	\$2,386,154.22
Equity			
Opening Balance Equity	0.00	0.00	\$0.00
Retained Earnings	2,304,567.10	1,767,855.73	\$4,072,422.83
Net Income	-829,147.62	-718,941.43	\$ -1,548,089.05
Total Equity	\$1,475,419.48	\$1,048,914.30	\$2,524,333.78
TOTAL LIABILITIES AND EQUITY	\$2,680,573.79	\$2,229,914.21	\$4,910,488.00



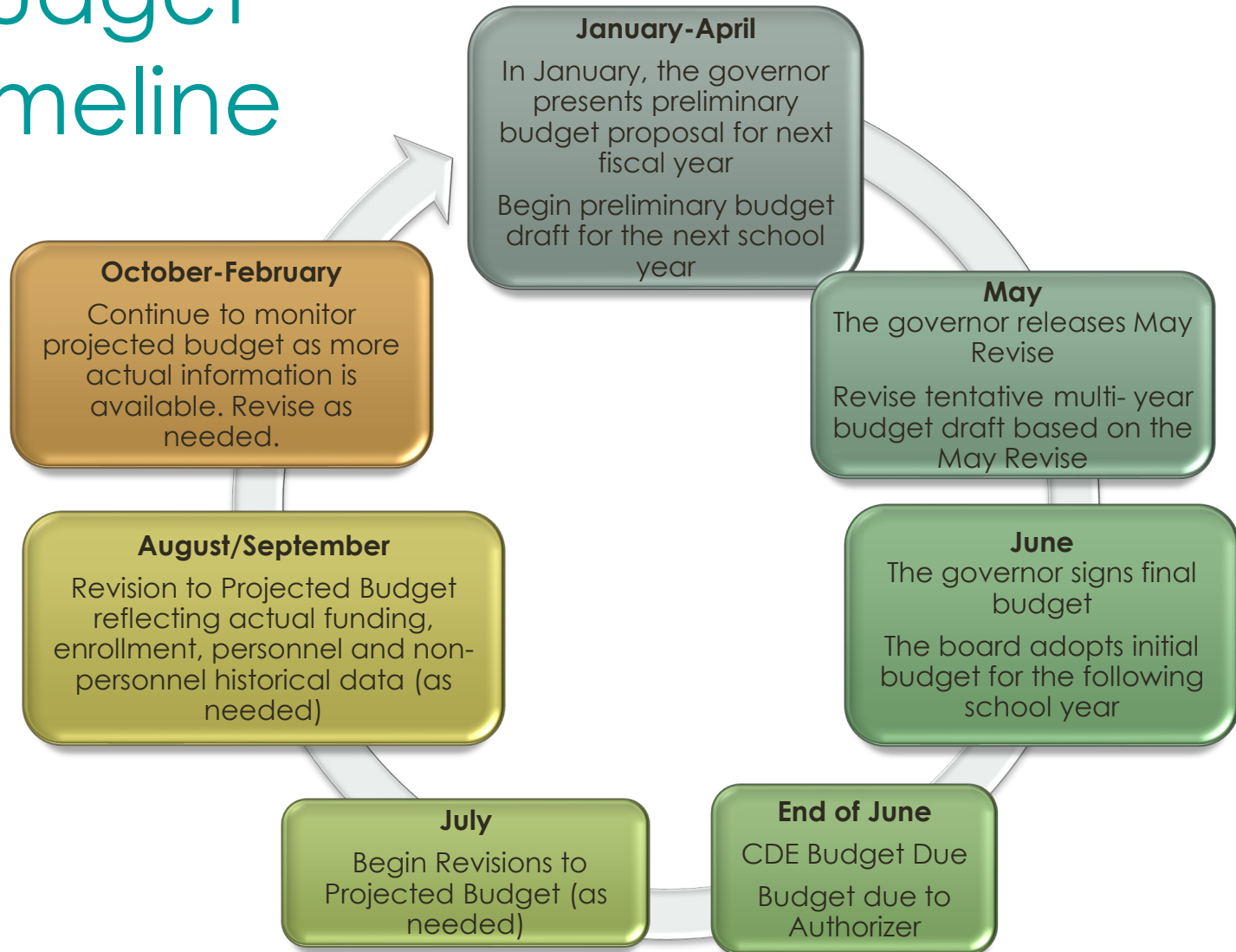
Aveson Financial Update

Tuesday,
December 12, 2023

Presentation Agenda

- Budget Timeline
- First Interim Budget Revision
- Multiyear Projects
- Monthly Financials
- Cash Flow

Budget Timeline



FY 23-24 First Interim Budget Revision & Report

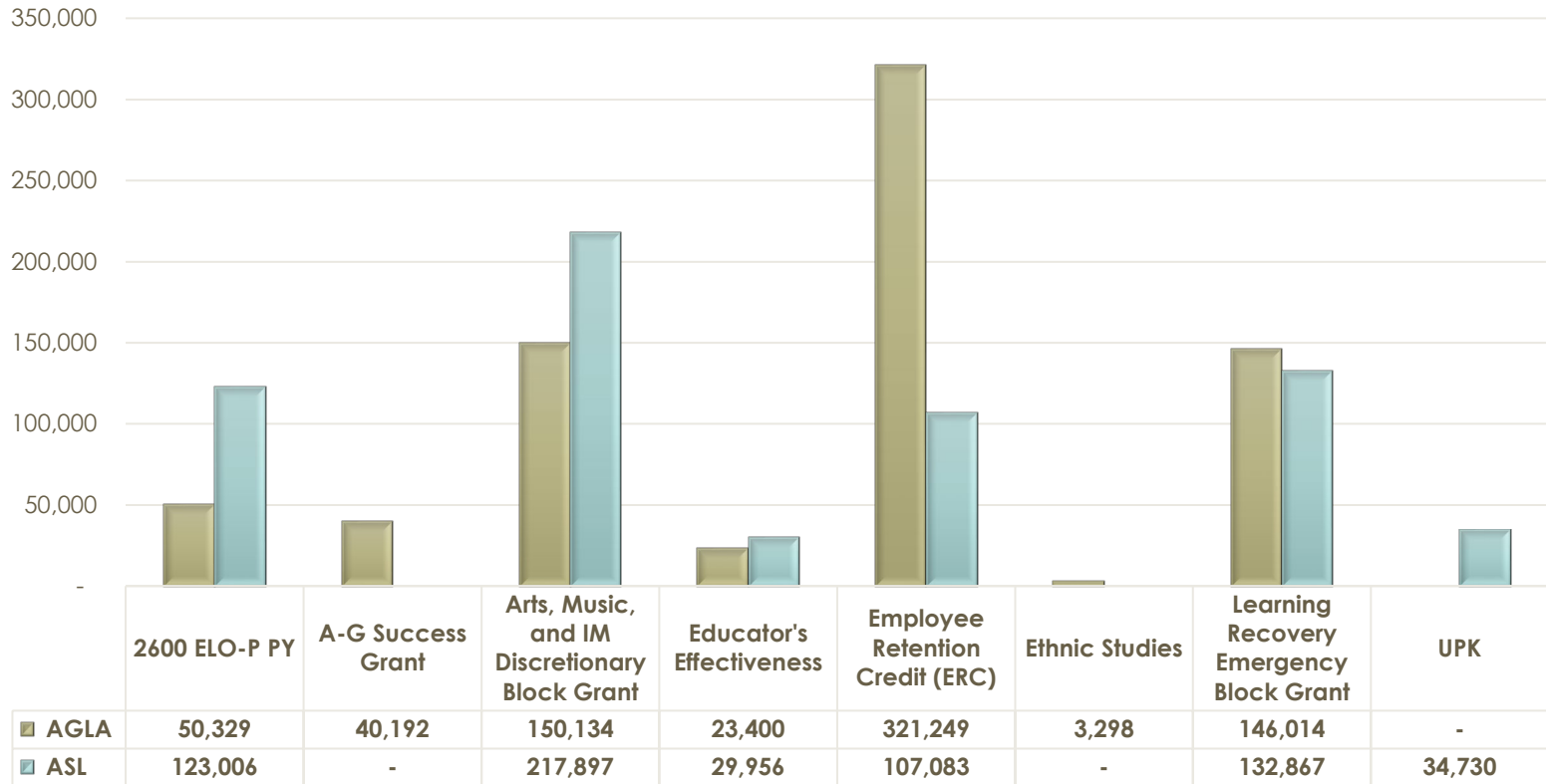
FY23-24 Combined Master Summary

First Interim Budget

	FY23-24	FY23-24	FY23-24
	AGLA FIRST INTERIM BUDGET	ASL FIRST INTERIM BUDGET	COMBINED
Enrollment	207	340	547
FY ADA (93%)	193	316	509
Total 8011-8096 Local Control Funding Formula Sources	2,307,878	3,589,852	\$ 5,897,730
Total 8100-8299 Federal Income	519,510	286,708	\$ 806,218
Total 8300-8599 State Income	951,581	1,253,056	\$ 2,204,637
Total 8600-8799 Local Income	403,052	770,136	\$ 1,173,188
TOTAL INCOME	\$ 4,182,021	\$ 5,899,752	\$ 10,081,773
Total 1000 Certificated Salaries	1,614,345	2,388,053	\$ 4,002,398
Total 2000 Classified Salaries	808,313	1,286,274	\$ 2,094,586
Total 3000 Employee Benefits	400,360	683,845	\$ 1,084,206
Total 4000 Supplies	342,866	463,540	\$ 806,406
Total 5000 Services and Other Operating Expenditures	1,394,473	1,158,623	\$ 2,553,096
Total 6000 Capital Outlay	35,359	39,407	\$ 74,766
TOTAL EXPENSE	\$ 4,595,716	\$ 6,019,742	\$ 10,615,458
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (413,695)	\$ (119,990)	\$ (533,685)
BEGINNING FUND BALANCE	\$ 2,304,567	\$ 1,767,855	\$ 4,072,422
ENDING FUND BALANCE	\$ 1,890,871	\$ 1,647,866	\$ 3,538,737
RESERVE (AS % OF EXPENSES)	41%	27%	33%
AVERAGE EXPENSE PER STUDENT	22,202	17,705	19,407
AVERAGE LCFF REVENUE PER ADA	11,988	11,353	11,594

FY 23-24 One Time Revenue

One Time Funds in FY23-24 Budget



Total Combined One Time Revenue = \$1,380,155

FY23-24 Budget Highlights: AGLA First Interim Revision

	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM BUDGET	Variance (\$) from Prelim to First Interim	Variance (%) from Prelim to First Interim	Variance Highlights
Enrollment	240	207	(33)	-14%	Decreased Enrollment
FY ADA	223	193	(31)	-14%	Decreased Enrollment/ADA
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,681,763	\$ 2,307,878	\$ (373,885)	-14%	Decreased Enrollment/ADA
Total 8100-8299 Federal Income	\$ 124,860	\$ 519,510	\$ 394,650	316%	Added Employee Retention Credit
Total 8300-8599 State Income	\$ 958,421	\$ 951,581	\$ (6,840)	-1%	
Total 8600-8799 Local Income	\$ 355,565	\$ 403,052	\$ 47,487	13%	Tuition for International Students
TOTAL INCOME	\$ 4,120,609	\$ 4,182,021	\$ 61,412	1%	
Total 1000 Certificated Salaries	\$ 1,452,836	\$ 1,614,345	\$ 161,509	11%	Updated to YTD actual trends
Total 2000 Classified Salaries	\$ 594,682	\$ 808,313	\$ 213,631	36%	Updated to YTD actual trends
Total 3000 Employee Benefits	\$ 350,689	\$ 400,360	\$ 49,672	14%	Updated to YTD actual trends
Total 4000 Supplies	\$ 287,920	\$ 342,866	\$ 54,946	19%	Computers, Software
Total 5000 Services and Other Operating Expenditures	\$ 1,397,469	\$ 1,394,473	\$ (2,996)	0%	
Total 6000 Capital Outlay	\$ 34,009	\$ 35,359	\$ 1,350	4%	
TOTAL EXPENSE	\$ 4,117,604	\$ 4,595,716	\$ 478,112	12%	
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 3,005	\$ (413,695)	\$ (416,700)		
BEGINNING FUND BALANCE	\$ 2,406,831	\$ 2,304,567			
ENDING FUND BALANCE	\$ 2,409,836	\$ 1,890,871			
RESERVE (AS % OF EXPENSES)		59%	41%		

AGLA Revenue: Major Variances from FY23-24 Prelim Budget

	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM	\$ Variance from Prelim Budget	% Variance from Prelim Budget	Notes for Material Differences
Enrollment	240	207	(33)	-14%	Decreased Enrollment
ADA	223.20	192.51	(31)	-14%	Decreased ADA
8011 Local Control Funding Formula	1,018,198	873,053	(145,145)	-14%	Decreased Enrollment/ADA
8012 Education Protection Act EPA	100,511	206,950	106,439	106%	Change in EPA calculations per LCFF calculator
8096 In Lieu of Property Taxes	1,563,054	1,227,875	(335,179)	-21%	Decreased Enrollment/ADA
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,681,763	\$ 2,307,878	(373,885)	-14%	
8299 All Other Federal Revenue		391,768	391,768	0%	PY Employee Retention Credit
Total 8100-8299 Federal Income	\$ 124,860	\$ 519,510	394,650	316%	
8519 Other State - Prior Years	29,421		(29,421)	-100%	Removed, no other PY revenue
8545 SB 740	269,483	206,340	(63,143)	-23%	Lower ADA
8560 State Lottery	50,890	43,892	(6,997)	-14%	Per posted rates
8590 All Other State Revenue	326,667	413,367	86,700	27%	One time state funds
8634 Food Service Sales	143,113	194,492	51,379	36%	Updated to YTD actual trends
8693 Field Trips	110,000	95,000	(15,000)	-14%	Updated with PY actuals
8801 Donations - Parents	50,000	61,000	11,000	22%	Updated with PY actuals
8802 Donations - Private	25,000	5,000	(20,000)	-80%	Updated with PY actuals
8803 Fundraising	20,000	1,000	(19,000)	-95%	Updated with PY actuals
8699 All Other Local Revenue	6,055	45,163	39,108	646%	Tuition for International Students
Total 8600-8799 Local Income	\$ 355,565	\$ 403,052	47,487	13%	

AGLA Expense: Major Variances from FY23-24 Prelim Budget

	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM	\$ Variance from Prelim Budget	% Variance from Prelim Budget	Notes for Material Differences
1100 Teachers' Salaries	925,181	1,108,776	183,595	20%	Updated to YTD actual trends
1300 Certificated Super/Admin	199,719	263,970	64,250	32%	Updated to YTD actual trends
1900 Other Certificated	272,178	190,423	(81,755)	-30%	Updated to YTD actual trends
Total 1000 Certificated Salaries	\$ 1,452,836	\$ 1,614,345	161,509	11%	
2100 Instructional Aide Salaries	367,537	447,201	79,664	22%	Updated to YTD actual trends
2300 Classified Supervisor and Administrator Salaries	119,725	181,672	61,947	52%	Updated to YTD actual trends
2700 Classified Staff/ Maintenance	53,600	81,452	27,852	52%	Updated to YTD actual trends
2900 Other Classified Salaries	53,820	97,988	44,168	82%	Updated to YTD actual trends
Total 2000 Classified Salaries	\$ 594,682	\$ 808,313	213,631	36%	
3301 OASDI - Social Security	126,946	150,205	23,259	18%	Updated to YTD actual trends
3302 MED - Medicare	29,689	35,129	5,440	18%	Updated to YTD actual trends
3401 H&W - Health & Welfare	145,770	161,306	15,536	11%	Updated to YTD actual trends
3501 FUTA/SUTA/ETT	10,238	12,113	1,876	18%	Updated to YTD actual trends
3700 403B	14,090	17,381	3,291	23%	Updated to YTD actual trends
Total 3000 Employee Benefits	\$ 350,689	\$ 400,360	49,672	14%	
4320 Education Software	31,205	38,560	7,355	24%	Updated to YTD actual trends
4325 Instructional Materials & Supplies	26,000	65,228	39,228	151%	Updated to PY actuals
4420 Computers (individual items < \$5k)	2,500	30,326	27,826	1113%	Computers
4710 Student Food Service	194,846	175,383	(19,463)	-10%	Updated to YTD actual trends
Total 4000 Supplies	\$ 287,920	\$ 342,866	54,946	19%	
5400 Insurance	80,500	70,788	(9,712)	-12%	Updated to YTD actual trends
5610 Rent	596,951	528,826	(68,125)	-11%	Updated to YTD actual trends, deferred rent schedule
5615 Repairs and Maintenance - Building	26,650	35,283	8,633	32%	Updated to YTD actual trends
5824 District Oversight Fees	26,818	23,079	(3,739)	-14%	Due to ADA decrease
5830 Field Trips	120,000	95,000	(25,000)	-21%	Updated to PY actuals
5839 Fundraising Expenses	5,000	1,175	(3,825)	-77%	Updated to PY actuals
5854 Consultants - Other	68,000	138,518	70,518	104%	EE retention credit fees
5876 Sports	1,000	17,651	16,651	1665%	Updated to YTD actual trends
5899 Misc Operating Expenses	9,007	20,007	11,000	122%	Updated to YTD actual trends
TOTAL EXPENSE	\$ 4,117,604	\$ 4,595,716	478,112	12%	

FY23-24 Budget Highlights: ASL First Interim Revision

	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM	Variance (\$) from Prelim to First Interim	Variance (%) from Prelim to First Interim	Variance Highlights
Enrollment	360	340	(20)	-6%	Decreased Enrollment
FY ADA	335	316	(19)	-6%	Decreased Enrollment/ADA
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,769,051	\$ 3,589,852	\$ (179,199)	-5%	Decreased Enrollment/ADA
Total 8100-8299 Federal Income	\$ 163,649	\$ 286,708	\$ 123,059	75%	Added Employee Retention Credit
Total 8300-8599 State Income	\$ 1,024,339	\$ 1,253,056	\$ 228,717	22%	State one time funds
Total 8600-8799 Local Income	\$ 660,112	\$ 770,136	\$ 110,024	17%	Increased food sales and aftercare revenue based on YTD actuals
TOTAL INCOME	\$ 5,617,151	\$ 5,899,752	\$ 282,601	5%	
Total 1000 Certificated Salaries	\$ 2,302,310	\$ 2,388,053	\$ 85,743	4%	Updated to YTD actual trends
Total 2000 Classified Salaries	\$ 1,156,468	\$ 1,286,274	\$ 129,806	11%	Updated to YTD actual trends, increased aftercare staffing
Total 3000 Employee Benefits	\$ 627,197	\$ 683,845	\$ 56,648	9%	Updated to YTD actual trends
Total 4000 Supplies	\$ 433,317	\$ 463,540	\$ 30,223	7%	Computers, updated to PY actuals
Total 5000 Services and Other Operating Expenditures	\$ 1,074,181	\$ 1,158,623	\$ 84,442	8%	Updated to PY actuals
Total 6000 Capital Outlay	\$ 19,484	\$ 39,407	\$ 19,923	102%	Added vans for capitalized assets PY
TOTAL EXPENSE	\$ 5,612,957	\$ 6,019,742	\$ 406,785	7%	
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 4,194	\$ (119,990)	\$ (124,184)		
BEGINNING FUND BALANCE	\$ 1,756,623	\$ 1,767,855			
ENDING FUND BALANCE	\$ 1,760,817	\$ 1,647,866			
RESERVE (AS % OF EXPENSES)		31%	27%		

ASL Revenue: Major Variances from FY23-24 Prelim Budget

	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM BUDGET	\$ Variance from Prelim Budget	% Variance from Prelim Budget	Notes for Material Differences
Enrollment	360	340	(20)	-6%	Decreased Enrollment
ADA	335	316	(19)	-6%	Decreased ADA
8011 Local Control Funding Formula	1,471,881	1,420,303	(51,578)	-4%	Increased 8.22% LCFF and ADA increase
8012 Education Protection Act EPA	309,969	152,750	(157,219)	-51%	Change in EPA calculations per LCFF calculator
8299 All Other Federal Revenue		130,589	130,589	0%	PY Employee Retention Credit
Total 8100-8299 Federal Income	\$ 163,649	\$ 286,708	123,059	75%	
8519 Other State - Prior Years	21,046	43,971	22,925	109%	PY Low incidence reimbursement & PY lottery not accrued
8590 All Other State Revenue	410,449	604,995	194,545	47%	State one time funds
Total 8300-8599 State Income	\$ 1,024,339	\$ 1,253,056	228,717	22%	
8634 Food Service Sales	170,000	198,000	28,000	16%	Updated to YTD actual trends
8694 Enterprise Revenue	330,000	412,024	82,024	25%	Updated to YTD actual trends
Total 8600-8799 Local Income	\$ 660,112	\$ 770,136	110,024	17%	

ASL Expense: Major Variances from FY23-24 Prelim Budget

	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM BUDGET	\$ Variance from Prelim Budget	% Variance from Prelim Budget	Notes for Material Differences
1100 Teachers' Salaries	1,318,430	1,451,874	133,444	10%	Updated to YTD actual trends
1200 Substitute Expense	135,183	65,443	(69,741)	-52%	Updated to YTD actual trends
1300 Certificated Super/Admin	517,993	575,666	57,674	11%	Updated to YTD actual trends
1900 Other Certificated	330,704	295,070	(35,635)	-11%	Updated to YTD actual trends
2100 Instructional Aide Salaries	544,433	654,894	110,460	20%	Updated to YTD actual trends
2700 Classified Staff/ Maintenance	139,350	160,350	21,000	15%	Updated to YTD actual trends
2900 Other Classified Salaries	125,580	146,022	20,442	16%	Updated to YTD actual trends
Total 2000 Classified Salaries	\$ 1,156,468	\$ 1,286,274	129,806	11%	
3401 H&W - Health & Welfare	272,090	313,065	40,975	15%	Updated to YTD actual trends
4325 Instructional Materials & Supplies	94,000	112,761	18,761	20%	Updated to PY actuals
4420 Computers (individual items < \$5k)	7,500	32,500	25,000	333%	Computers
5510 Utilities-Gas and Electric	75,645	88,645	13,000	17%	Updated to PY actuals
5515 Janitorial, Gardening Services	6,750	13,750	7,000	104%	Updated to PY actuals
5605 Equip Rental/Lease	17,000	22,000	5,000	29%	Updated to PY actuals
5830 Field Trips	12,033	29,033	17,000	141%	Updated to PY actuals
5845 Legal Fees	37,544	42,544	5,000	13%	Updated to PY actuals
5854 Consultants - Other	70,000	93,506	23,506	34%	Added ERC fees
5856 Enrichment	10,000	21,525	11,525	115%	Updated to PY actuals
6900 Depreciation Expense	19,484	39,407	19,923	102%	Added vans for capitalized assets PY

First Interim Report

- Interim reports are required of all school districts and charter schools and are used by the CDE and charter school authorizing agencies, respectively, to determine financial viability and sustainability. As the reports are comparable in structure, their content can be analyzed for reasonableness and whether they provide an accurate picture of a school district's or charter school's financial situation.
- Similar to the Preliminary Budget template; the First Interim Report template is structured in a format similar to the Charter School Unaudited Actuals Financial Report – Alternative Form provided by the CDE. This is done to promote uniformity across the major financial reports required of charters schools.
- Due to authorizer by December 15th.

FY 23-24 First Interim Budget Multiyear Projection (MYP)

2023-27 Budget MYP: Combined

	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM BUDGET	FY24-25 BUDGET	FY25-26 BUDGET	FY26-27 BUDGET
Enrollment	600	547	547	547	547
FY ADA	558	509	509	509	509

Total 8011-8096 Local Control Funding Formula Sources	\$ 6,450,814	\$ 5,897,730	\$ 6,135,138	\$ 6,336,742	\$ 6,539,113
Total 8100-8299 Federal Income	\$ 288,509	\$ 806,218	\$ 283,296	\$ 283,296	\$ 283,296
Total 8300-8599 State Income	\$ 1,982,760	\$ 2,204,637	\$ 1,605,795	\$ 1,523,421	\$ 1,443,397
Total 8600-8799 Local Income	\$ 1,015,677	\$ 1,173,188	\$ 1,068,968	\$ 1,068,968	\$ 1,068,968
TOTAL INCOME	\$ 9,737,760	\$ 10,081,773	\$ 9,093,198	\$ 9,212,427	\$ 9,334,774

Total 1000 Certificated Salaries	\$ 3,755,146	\$ 4,002,398	\$ 3,853,230	\$ 3,918,230	\$ 3,918,230
Total 2000 Classified Salaries	\$ 1,751,150	\$ 2,094,586	\$ 2,094,586	\$ 2,094,586	\$ 2,094,586
Total 3000 Employee Benefits	\$ 977,886	\$ 1,084,206	\$ 1,114,255	\$ 1,132,361	\$ 1,145,644
Total 4000 Supplies	\$ 721,236	\$ 806,406	\$ 746,740	\$ 750,798	\$ 749,900
Total 5000 Services and Other Operating Expenditures	\$ 2,471,650	\$ 2,553,096	\$ 2,435,710	\$ 2,446,132	\$ 2,434,967
Total 6000 Capital Outlay	\$ 53,493	\$ 74,766	\$ 74,766	\$ 74,766	\$ 74,766
TOTAL EXPENSE	\$ 9,730,561	\$ 10,615,458	\$ 10,319,288	\$ 10,416,874	\$ 10,418,094

NET INCREASE (DECREASE) IN FUND BALANCE	\$ 7,199	\$ (533,685)	\$ (1,226,090)	\$ (1,204,447)	\$ (1,083,320)
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BEGINNING FUND BALANCE	\$ 4,163,454	\$ 4,072,422	\$ 3,538,737	\$ 2,312,647	\$ 1,108,200
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ENDING FUND BALANCE	\$ 4,170,653	\$ 3,538,737	\$ 2,312,647	\$ 1,108,200	\$ 24,881
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RESERVE (AS % OF EXPENSES)	43%	33%	22%	11%	0%
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2023-28 Budget MYP: AGLA

	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM BUDGET	FY24-25 BUDGET	FY25-26 BUDGET	FY26-27 BUDGET	FY27-28 BUDGET
Enrollment	240	207	207	207	207	206
FY ADA	223	193	193	193	193	192
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,681,763	\$ 2,307,878	\$ 2,398,095	\$ 2,476,891	\$ 2,555,890	\$ 2,636,696
Total 8100-8299 Federal Income	\$ 124,860	\$ 519,510	\$ 127,177	\$ 127,177	\$ 127,177	\$ 127,154
Total 8300-8599 State Income	\$ 958,421	\$ 951,581	\$ 702,717	\$ 625,608	\$ 609,540	\$ 608,203
Total 8600-8799 Local Income	\$ 355,565	\$ 403,052	\$ 363,944	\$ 363,944	\$ 363,944	\$ 363,944
TOTAL INCOME	\$ 4,120,609	\$ 4,182,021	\$ 3,591,933	\$ 3,593,621	\$ 3,656,552	\$ 3,735,997
Total 1000 Certificated Salaries	\$ 1,452,836	\$ 1,614,345	\$ 1,465,177	\$ 1,530,177	\$ 1,530,177	\$ 1,530,177
Total 2000 Classified Salaries	\$ 594,682	\$ 808,313	\$ 808,313	\$ 808,313	\$ 808,313	\$ 808,313
Total 3000 Employee Benefits	\$ 350,689	\$ 400,360	\$ 400,272	\$ 411,270	\$ 417,309	\$ 423,524
Total 4000 Supplies	\$ 287,920	\$ 342,866	\$ 311,391	\$ 312,631	\$ 313,907	\$ 315,220
Total 5000 Services and Other Operating Expenditures	\$ 1,397,469	\$ 1,394,473	\$ 1,313,566	\$ 1,306,790	\$ 1,333,218	\$ 1,361,856
Total 6000 Capital Outlay	\$ 34,009	\$ 35,359	\$ 35,359	\$ 35,359	\$ 35,359	\$ 35,359
TOTAL EXPENSE	\$ 4,117,604	\$ 4,595,716	\$ 4,334,077	\$ 4,404,539	\$ 4,438,283	\$ 4,474,449
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 3,005	\$ (413,695)	\$ (742,145)	\$ (810,919)	\$ (781,732)	\$ (738,452)
BEGINNING FUND BALANCE	\$ 2,406,831	\$ 2,304,567	\$ 1,890,871	\$ 1,148,727	\$ 337,808	\$ (443,924)
ENDING FUND BALANCE	\$ 2,409,836	\$ 1,890,871	\$ 1,148,727	\$ 337,808	\$ (443,924)	\$ (1,182,375)
RESERVE (AS % OF EXPENSES)	59%	41%	27%	8%	-10%	-26%

2023-28 Budget MYP: ASL

	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM	FY24-25 BUDGET	FY25-26 BUDGET	FY26-27 BUDGET	FY27-28 BUDGET
Enrollment	360	340	340	340	340	340
FY ADA	335	316	316	316	316	316
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,769,051	\$ 3,589,852	\$ 3,737,043	\$ 3,859,851	\$ 3,983,223	\$ 4,108,958
Total 8100-8299 Federal Income	\$ 163,649	\$ 286,708	\$ 156,119	\$ 156,119	\$ 156,119	\$ 156,119
Total 8300-8599 State Income	\$ 1,024,339	\$ 1,253,056	\$ 903,079	\$ 897,813	\$ 833,857	\$ 835,851
Total 8600-8799 Local Income	\$ 660,112	\$ 770,136	\$ 705,024	\$ 705,024	\$ 705,024	\$ 705,024
TOTAL INCOME	\$ 5,617,151	\$ 5,899,752	\$ 5,501,265	\$ 5,618,807	\$ 5,678,223	\$ 5,805,952
Total 1000 Certificated Salaries	\$ 2,302,310	\$ 2,388,053	\$ 2,388,053	\$ 2,388,053	\$ 2,388,053	\$ 2,388,053
Total 2000 Classified Salaries	\$ 1,156,468	\$ 1,286,274	\$ 1,286,274	\$ 1,286,274	\$ 1,286,274	\$ 1,286,274
Total 3000 Employee Benefits	\$ 627,197	\$ 683,845	\$ 713,983	\$ 721,091	\$ 728,334	\$ 735,715
Total 4000 Supplies	\$ 433,317	\$ 463,540	\$ 435,350	\$ 438,168	\$ 435,993	\$ 436,327
Total 5000 Services and Other Operating Expenditures	\$ 1,074,181	\$ 1,158,623	\$ 1,122,144	\$ 1,139,342	\$ 1,101,749	\$ 1,110,644
Total 6000 Capital Outlay	\$ 19,484	\$ 39,407	\$ 39,407	\$ 39,407	\$ 39,407	\$ 39,407
TOTAL EXPENSE	\$ 5,612,957	\$ 6,019,742	\$ 5,985,211	\$ 6,012,335	\$ 5,979,810	\$ 5,996,420
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 4,194	\$ (119,990)	\$ (483,946)	\$ (393,528)	\$ (301,588)	\$ (190,468)
BEGINNING FUND BALANCE	\$ 1,756,623	\$ 1,767,855	\$ 1,647,866	\$ 1,163,920	\$ 770,392	\$ 468,804
ENDING FUND BALANCE	\$ 1,760,817	\$ 1,647,866	\$ 1,163,920	\$ 770,392	\$ 468,804	\$ 278,337
RESERVE (AS % OF EXPENSES)	31%	27%	19%	13%	8%	5%

Monthly Financials

YTD Oct 2023

FY23-24 Budget Highlights – Combined

	WORKING BUDGET FY23-24	YTD Actuals	2023-24 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$ 5,897,730	\$ 1,348,106	\$ 5,897,730	\$ -	\$ 4,549,624	77%
Total 8100-8299 Federal Income	\$ 806,218	\$ 32,980	\$ 806,218	\$ -	\$ 773,238	96%
Total 8300-8599 State Income	\$ 2,204,637	\$ 198,167	\$ 2,204,637	\$ (0)	\$ 2,006,470	91%
Total 8600-8799 Local Income	\$ 1,173,188	\$ 278,577	\$ 1,173,188	\$ -	\$ 894,611	76%
TOTAL INCOME	\$ 10,081,773	\$ 1,857,830	\$ 10,081,772	\$ (0)	\$ 8,223,943	82%
Total 1000 Certificated Salaries	\$ 4,002,398	\$ 1,021,122	\$ 4,002,398	\$ -	\$ 2,981,276	74%
Total 2000 Classified Salaries	\$ 2,094,586	\$ 568,540	\$ 2,094,586	\$ -	\$ 1,526,047	73%
Total 3000 Employee Benefits	\$ 1,084,206	\$ 316,164	\$ 1,084,206	\$ -	\$ 768,042	71%
Total 4000 Supplies	\$ 806,406	\$ 399,204	\$ 806,406	\$ -	\$ 407,202	50%
Total 5000 Services and Other Operating Expenditures	\$ 2,553,096	\$ 1,076,019	\$ 2,600,483	\$ 47,386	\$ 1,537,526	2350%
Total 6000 Capital Outlay	\$ 74,766	\$ 24,833	\$ 74,766	\$ (0)	\$ 49,933	67%
			0			
TOTAL EXPENSE	\$ 10,615,458	\$ 3,405,882	\$ 10,662,844	\$ 47,386	\$ 7,270,025	68%
NET INCOME (LOSS)	\$ (533,685)	\$ (1,548,053)	\$ (581,072)	\$ (47,387)	\$ 953,918	

FY23-24 Budget Highlights: AGLA

	WORKING BUDGET FY23-24	YTD Actuals	2023-24 Projections	WORKING Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining	CWM Comments
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,307,878	\$ 552,883	\$ 2,307,878	\$ -	\$ 1,754,995	76%	
Total 8100-8299 Federal Income	\$ 519,510	\$ 9,523	\$ 519,510	\$ -	\$ 509,987	98%	
Total 8300-8599 State Income	\$ 951,581	\$ 71,251	\$ 951,581	\$ -	\$ 853,000	90%	
Total 8600-8799 Local Income	\$ 403,052	\$ 69,085	\$ 403,052	\$ -	\$ 333,967	83%	
TOTAL INCOME	\$ 4,182,021	\$ 702,742	\$ 4,182,021	\$ -	\$ 3,451,948	83%	
Total 1000 Certificated Salaries	\$ 1,614,345	\$ 422,726	\$ 1,614,345	\$ -	\$ 1,191,619	74%	
Total 2000 Classified Salaries	\$ 808,313	\$ 224,379	\$ 808,313	\$ -	\$ 583,934	72%	
Total 3000 Employee Benefits	\$ 400,360	\$ 129,727	\$ 400,360	\$ -	\$ 270,633	68%	
Total 4000 Supplies	\$ 342,866	\$ 185,235	\$ 342,866	\$ -	\$ 157,632	46%	
Total 5000 Services and Other Operating Expenditures	\$ 1,394,473	\$ 558,001	\$ 1,396,406	\$ 1,933	\$ 836,472	60%	Sign to be capitalized at YE
Total 6000 Capital Outlay	\$ 35,359	\$ 11,786	\$ 35,359	\$ 0	\$ 23,573	67%	
TOTAL EXPENSE	\$ 4,595,716	\$ 1,531,854	\$ 4,597,650	\$ 1,933	\$ 3,063,863	67%	
NET INCOME (LOSS)	\$ (413,695)	\$ (829,111)	\$ (415,629)	\$ (1,933)	\$ 388,086		

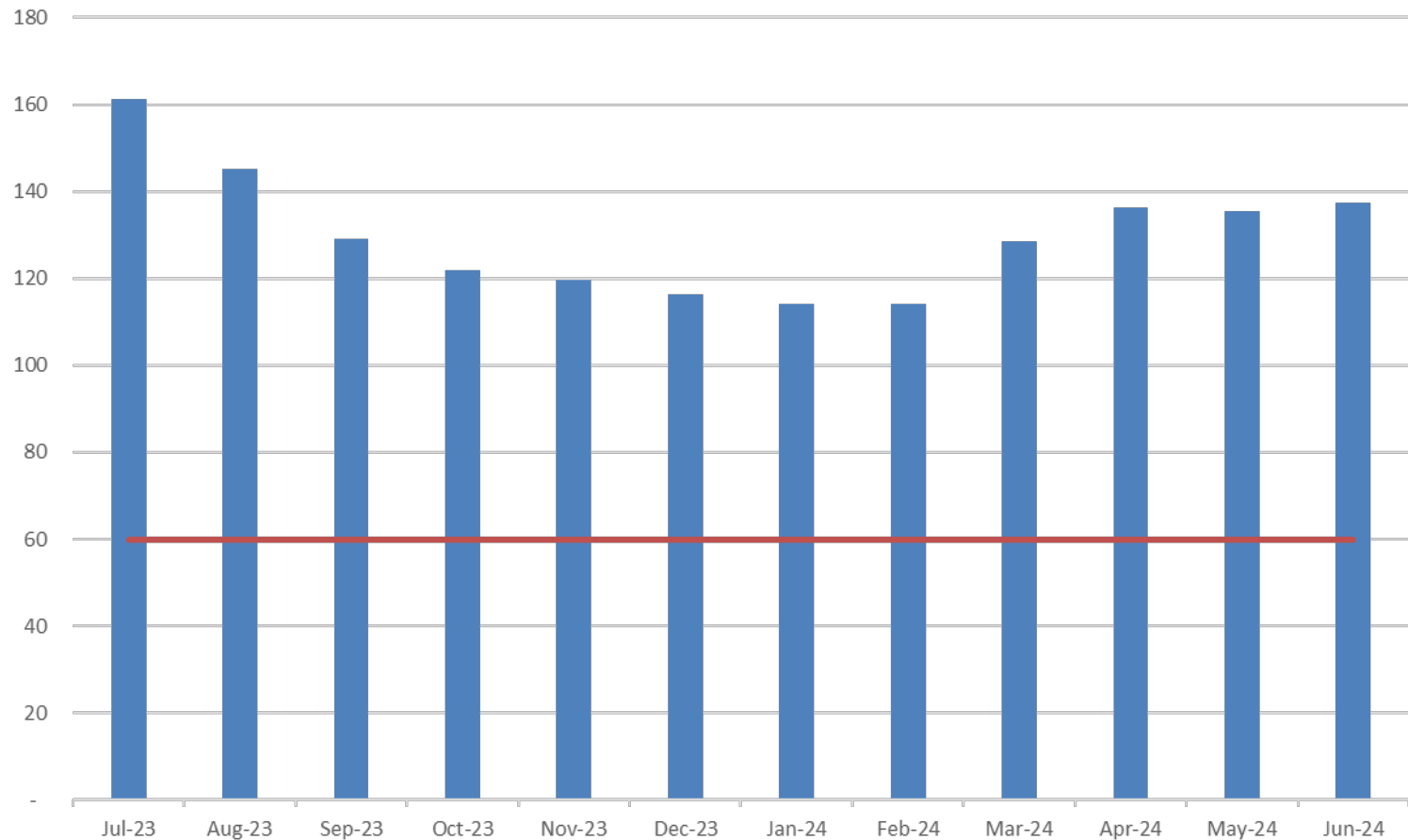
FY23-24 Budget Highlights: ASL

	WORKING BUDGET FY23-24	YTD Actuals	2023-24 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining	Comments
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,589,852	\$ 795,223	\$ 3,589,852	\$ -	\$ 2,794,629	78%	
Total 8100-8299 Federal Income	\$ 286,708	\$ 23,457	\$ 286,708	\$ -	\$ 263,251	92%	
Total 8300-8599 State Income	\$ 1,253,056	\$ 126,916	\$ 1,253,055	\$ (0)	\$ 1,126,140	90%	
Total 8600-8799 Local Income	\$ 770,136	\$ 209,491	\$ 770,136	\$ -	\$ 560,645	73%	
			0				
TOTAL INCOME	\$ 5,899,752	\$ 1,155,087	\$ 5,899,752	\$ (0)	\$ 4,744,665	80%	
Total 1000 Certificated Salaries	\$ 2,388,053	\$ 598,397	\$ 2,388,053	\$ -	\$ 1,789,656	75%	
Total 2000 Classified Salaries	\$ 1,286,274	\$ 344,161	\$ 1,286,274	\$ -	\$ 942,113	73%	
Total 3000 Employee Benefits	\$ 683,845	\$ 186,437	\$ 683,845	\$ -	\$ 497,409	73%	
Total 4000 Supplies	\$ 463,540	\$ 213,969	\$ 463,540	\$ -	\$ 249,570	54%	
Total 5000 Services and Other Operating Expenditures	\$ 1,158,623	\$ 518,018	\$ 1,204,076	\$ 45,453	\$ 640,605	55%	Yurt to be capitalized at YE
Total 6000 Capital Outlay	\$ 39,407	\$ 13,047	\$ 39,407	\$ (0)	\$ 26,360	67%	
TOTAL EXPENSE	\$ 6,019,742	\$ 1,874,029	\$ 6,065,195	\$ 45,453	\$ 4,145,713	69%	
NET INCOME (LOSS)	\$ (119,990)	\$ (718,941)	\$ (165,443)	\$ (45,453)	\$ 598,952		

Cash Flow

2023-2024 Cash on Hand

Days of Cash on Hand - Recommended 60 Days



Cash Update – Cash is King

	Gold Standard	Cash Balance as of 10/31/2023	Projected Cash Balance as of 6/30/2024
3 months of payroll	\$ 1,795,297	\$ 3,619,585	\$ 2,788,567
Days Cash on Hand	60	125	97

Other Cash Analysis

Cash Balance	\$ 3,619,585	\$ 2,788,567
LOC Balance (\$500,000 available)	-	-

Additional Considerations

- Maintain enough cash on hand for monthly expenditures
- Plan ahead and consider the long term by projecting multi-year budgets
- Create backup plans, goals and deadlines
- Maintain a flexible budget as more information becomes available

AVESON - Combined
CASHFLOW PROJECTIONS
FISCAL YEAR 2023-24



	WORKING BUDGET FY23-24	PRIOR YEAR P-2						P-1				P-2		YTD Actuals	2023-24 Projections	Budget VS Projections	(\$ Budget Remaining)	(% Budget Remaining)	
		ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL 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
4710 Student Food Service	429,059	9,128	20,385	67,868	48,693	35,373	35,373	35,373	35,373	35,373	35,373	35,373	35,373	35,373	146,074	429,059	-	282,985	66%
4720 Other Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total 4000 Supplies	\$ 806,406	\$ 71,467	\$ 126,792	\$ 106,257	\$ 94,688	\$ 50,900	\$ 50,900	\$ 50,900	\$ 50,900	\$ 50,900	\$ 50,900	\$ 50,900	\$ 50,900	\$ 50,900	\$ 399,204	\$ 806,406	\$ -	\$ 407,202	50%
5000 Services and Other Operating Expenditures	806,406	71,467	126,792	106,257	94,688	50,900	50,900	50,900	50,900	50,900	50,900	50,900	50,900	50,900	399,204	806,406	-	407,202	50%
5200 Conference Fees	11,150	94	-	2,067	-	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	2,161	11,150	-	8,989	81%
5300 Dues and Memberships	18,300	12,849	2,772	1,207	120	305	305	305	305	305	305	305	305	305	15,861	18,300	-	2,439	13%
5400 Insurance	141,576	35,394	25,546	5,959	11,918	7,845	7,845	7,845	7,845	7,845	7,845	7,845	7,845	7,845	78,817	141,576	-	62,759	44%
5510 Utilities- Gas and Electric	134,594	10,212	15,404	20,545	12,906	9,516	9,516	9,516	9,516	9,516	9,516	9,516	9,516	9,516	58,467	134,594	-	76,127	57%
5515 Janitorial, Gardening Services	16,750	908	2,384	380	493	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	4,165	16,750	-	12,585	75%	
5520 Security	1,000	-	135	-	-	108	108	108	108	108	108	108	108	135	1,000	-	865	87%	
5525 Utilities - Waste	18,784	1,196	1,196	1,196	1,256	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	4,845	18,784	-	13,939	74%	
5530 Utilities - Water	24,123	293	3,473	350	3,407	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	7,523	24,123	-	16,600	69%	
5605 Equip Rental/Lease	37,450	2,450	2,450	2,824	2,450	3,410	3,410	3,410	3,410	3,410	3,410	3,410	3,410	10,173	37,450	-	27,277	73%	
5610 Rent	647,232	112,599	73,242	58,379	60,450	42,820	42,820	42,820	42,820	42,820	42,820	42,820	42,820	304,668	647,232	-	342,563	53%	
5615 Repairs and Maintenance - Buildings	45,283	4,565	49,215	23,451	15,439	-	-	-	-	-	-	-	-	92,670	92,670	47,387	(47,387)	-105%	
5616 Repairs and Maintenance - Computers	4,256	-	-	-	-	532	532	532	532	532	532	532	532	4,256	-	-	4,256	100%	
5618 Repairs and Maintenance - Vehicles expense	3,076	-	91	-	534	306	306	306	306	306	306	306	306	625	3,076	-	2,451	80%	
5800 Prof/Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5803 Auditing Fees	16,200	-	-	-	-	2,025	2,025	2,025	2,025	2,025	2,025	2,025	2,025	-	16,200	-	16,200	100%	
5807 Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5809 Banking Fees	13,400	702	269	525	650	1,407	1,407	1,407	1,407	1,407	1,407	1,407	1,407	2,146	13,400	-	11,254	84%	
5810 Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5811 AEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5812 Business Services	125,441	-	10,454	10,453	10,453	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	31,360	125,441	-	94,081	75%	
5824 District Oversight Fees	60,449	-	-	-	-	7,556	7,556	7,556	7,556	7,556	7,556	7,556	7,556	-	60,449	-	60,449	0%	
5815 Advertising/Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,449	100%
5830 Field Trips	124,033	-	3,760	1,408	20,083	12,348	12,348	12,348	12,348	12,348	12,348	12,348	12,348	25,251	124,033	-	98,782	80%	
5836 Fingerprinting/Livescan	525	-	25	50	147	38	38	38	38	38	38	38	38	222	525	-	303	58%	
5839 Fundraising Expense	4,675	-	-	-	1,348	416	416	416	416	416	416	416	416	1,348	4,675	-	3,327	71%	
5843 Interest Expense/Misc fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5845 Legal Fees	52,794	20,064	13,760	628	11,160	898	898	898	898	898	898	898	898	45,611	52,794	-	7,183	14%	
5848 Licenses and Other Fees	6,611	-	-	-	-	826	826	826	826	826	826	826	826	-	6,611	-	6,611	100%	
5851 Marketing and Student Recruiting	59,000	1,125	9,375	-	11,391	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639	21,891	59,000	-	37,110	63%	
5854 Consultants - Other	232,024	33,103	10,358	6,000	16,815	20,719	20,719	20,719	20,719	20,719	20,719	20,719	20,719	66,276	232,024	-	165,748	71%	
5855 Ed Consultants	17,103	-	-	-	-	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	17,103	-	-	17,103	100%	
5856 Enterprise	21,525	18,591	1,630	890	414	-	-	-	-	-	-	-	-	21,525	21,525	(0)	0	0%	
5857 Payroll Services	24,000	15	4,600	2,398	2,390	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	9,403	24,000	-	14,597	61%	
5860 Printing and Reproduction	200	-	-	-	-	25	25	25	25	25	25	25	25	200	-	-	200	100%	
5861 PY Expenses (Unaccrued)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5862 Professional Development	64,500	-	3,683	7,049	4,434	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	15,165	64,500	-	49,335	76%	
5873 Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5874 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5875 SPED Consultants	305,953	6,852	8,043	31,357	37,767	27,742	27,742	27,742	27,742	27,742	27,742	27,742	27,742	84,018	305,953	-	221,934	73%	
5876 Sports	17,651	-	6,136	10,545	970	-	-	-	-	-	-	-	-	17,651	17,651	(0)	0	0%	
5877 Staff Recruiting/Hiring	1,700	-	-	-	-	213	213	213	213	213	213	213	213	-	1,700	-	1,700	100%	
5878 Student Assessment	29,750	23,750	-	-	-	750	750	750	750	750	750	750	750	23,750	29,750	-	6,000	20%	
5881 Student Information System	25,416	25,205	-	-	-	26	26	26	26	26	26	26	26	25,205	25,416	(0)	210	1%	
5883 Substitutes (Contracted)	22,270	-	976	9,272	7,198	603	603	603	603	603	603	603	603	17,446	22,270	-	4,824	22%	
5887 Technology Services	146,134	8,500	12,700	8,500	12,231	13,025	13,025	13,025	13,025	13,025	13,025	13,025	13,025	41,931	146,134	-	104,203	71%	
5893 Student Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
5899 Misc Operating Expenses	22,794	-	19,255	-	-	442	442	442	442	442	442	442	442	19,255	22,794	-	3,540	16%	
5910 Communications- Internet/Website Fees	32,000	1,662	5,408	610	10,546	1,722	1,722	1,722	1,722	1,722	1,722	1,722	1,722	18,225	32,000	-	13,775	43%	
5915 Communications- Postage and Delivery	2,375	9	231	-	-	267	267	267	267	267	267	267	267	240	2,375	-	2,135	90%	
5920 Communications- Telephone & Fax	21,000	2,035	1,947	2,037	1,969	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626	7,988	21,000	-	13,012	62%	
5999 Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Total 5000 Services and Other Operating Expenditures	\$ 2,553,096	\$ 322,174	\$ 288,516	\$ 206,992	\$ 258,337	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 1,076,019	\$ 2,600,483	47,386	1,537,526	23
6000 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6900 Depreciation Expense	74,766	6,109	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	6,242	24,833	74,766	(0)	49,933	67%	
6901 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total 6000 Capital Outlay	\$ 74,766	\$ 6,109	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 24,833	\$ 74,766	(0)	49,933	67%	
Total 6000 Capital Outlay	\$ 74,766	\$ 6,109	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 24,833	\$ 74,766	(0)	49,933	67%	
7438 Debt																			

WORKING BUDGET FY23-24	PRIOR YEAR P-2							P-1					P-2		YTD Actuals	2023-24 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL 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						

	PRIOR YEAR P-2				P-1				P-2				Accrual
	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL 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	
Beginning Cash Balance	4,404,903	4,276,417	3,851,577	3,422,034	3,619,585	3,409,068	3,190,700	3,054,796	2,902,027	3,065,983	3,135,551	2,941,492	2,788,567
Cash Flow from Operating Activities													
Net Income (Loss)	(435,375)	(554,285)	(369,696)	(188,697)	(210,518)	(218,368)	(135,903)	(152,769)	163,956	69,568	(194,058)	(152,925)	1,797,999
1 Change in Accounts Receivable													
1.1 Due from Grantor	334,475	23,627	(18,553)	119,429									
2 Change in Accounts Payable	(57,834)	137,404	(44,444)	(18,222)									
Clean Energy funds - refund													(134,000)
9 Change in Other Liabilities (incl Due to Grantor)	(4,437)		(4,437)	75,589									
5 Change in Payroll Liabilities	(120,462)	2,036	(5,940)	12,858									
6 Change in Prepaid Expenditures	141,753												
7 Change in Deferred Revenue	7,285		7,285	190,353									
8 Depreciation Expense	6,109		6,242	6,242									
Cash Flow from Investing Activities													
10 Capital Expenditures		(39,865)											
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)	4,276,417	3,851,577	3,422,034	3,619,585	3,409,068	3,190,700	3,054,796	2,902,027	3,065,983	3,135,551	2,941,492	2,788,567	4,432,566

AVESON - AGLA
CASHFLOW PROJECTIONS
FISCAL YEAR 2023-24

\$ 2,093 \$ 18,834.30



WORKING BUDGET FY23-24	PRIOR YEAR P-2					P-1					P-2		YTD Actuals	2023-24 Projections	WORKING Budget VS Projections	(\$ Budget Remaining	(% Budget Remaining	
	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL 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
INCOME																		
8011-8096 Local Control Funding Formula Sources																		
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	873,053	43,825		43,825	78,886	42,510	42,510	42,510	115,798	115,798	115,798	115,798	115,798	166,536	873,053	-	706,517	81%
8012 Education Protection Act Funds	206,950	-	-	-	52,748	-	51,738	-	51,738	-	-	-	50,727	52,748	206,950	-	154,202	75%
8019 State Aid-Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu Property Tax	1,227,875	-	76,984	153,969	102,646	98,230	98,230	98,230	98,230	167,119	83,559	83,559	83,559	333,599	1,227,875	-	894,276	73%
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,307,878	\$ 43,825	\$ 76,984	\$ 197,794	\$ 234,280	\$ 140,740	\$ 192,477	\$ 140,740	\$ 214,028	\$ 334,654	\$ 199,357	\$ 199,357	\$ 199,357	\$ 552,883	\$ 2,307,878	\$ -	\$ 1,754,995	76%
8100-8299 Federal Income																		
8181 Federal Special Education (IDEA) Part B, Sec 611	43,117	-	-	-	-	-	-	-	-	21,559	-	-	10,779	-	43,117	-	43,117	100%
8182 Special Ed: IDEA Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	10,779	-	-	-	-	0%
8220 Child Nutrition Programs - Federal	38,571	303	1,863	3,483	3,873	3,873	3,873	3,873	3,873	3,873	3,873	1,937	(0)	9,523	38,571	-	29,048	75%
8291 Title I, A Basic Grants Low-Income	30,856	-	-	-	-	6,171	-	6,171	-	6,171	-	-	6,171	30,856	30,856	-	30,856	100%
8295 ESSER II CRRA & ESSER III ARPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8292 Title II, A Teacher Quality	5,198	-	-	-	-	1,040	-	1,040	-	-	-	1,040	-	5,198	5,198	-	5,198	100%
8294 Title IV	10,000	-	-	-	-	-	2,500	-	-	-	-	2,500	-	10,000	10,000	-	10,000	100%
8290.1 One Time Loss Learning Mitigation Funds - SWD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8299 All Other Federal Revenue	391,768	-	-	-	-	-	-	-	-	-	-	-	-	391,768	391,768	-	391,768	100%
Total 8100-8299 Federal Income	\$ 519,510	\$ 303	\$ 1,863	\$ 3,483	\$ 3,873	\$ 11,084	\$ 6,373	\$ 11,084	\$ 3,873	\$ 25,432	\$ 13,584	\$ 3,873	\$ 22,427	\$ 9,523	\$ 519,510	\$ -	\$ 509,987	98%
8300-8599 State Income																		
8311 Special Education - Entitlement (State)	162,250	-	-	-	28,922	14,603	14,603	14,603	14,603	14,984	11,987	9,590	7,672	28,922	162,250	-	133,328	82%
8312 Mental Health-SPED	30,347	-	794	794	1,429	-	-	-	-	-	-	-	-	30,347	30,347	-	30,347	100%
8519 Prior Year Adjustment	-	-	-	-	16,154	-	-	-	-	-	-	-	-	16,154	(16,154)	-	(16,154)	0%
8520 State Child Nutrition	87,976	548	5,373	8,595	8,642	8,642	8,642	8,642	8,642	8,642	8,642	8,642	4,321	87,976	-	64,818	74%	
8545 SB 740	206,340	-	-	-	103,170	-	-	-	-	-	51,585	-	-	206,340	-	206,340	100%	
8550 Mandated Block Grant	7,409	-	-	-	-	-	7,409	-	-	-	-	-	-	7,409	-	7,409	100%	
8560 State Lottery	43,892	-	-	-	-	-	-	10,973	-	-	-	10,973	-	43,892	-	43,892	100%	
8591 One Time Loss Learning Mitigation Funds - LCF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8592 Mental Health-SPED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8590 All Other State Revenue	413,367	-	-	-	-	-	-	-	-	-	-	-	-	413,367	413,367	-	413,367	100%
Total 8300-8599 State Income	\$ 951,581	\$ 548	\$ 6,167	\$ 9,389	\$ 55,148	\$ 126,415	\$ 30,654	\$ 34,218	\$ 23,245	\$ 23,626	\$ 83,187	\$ 18,232	\$ 11,993	\$ 71,251	\$ 951,581	\$ -	\$ 853,000	90%
8600-8799 Local Income																		
8634 Food Service Sales	194,492	-	-	677	36,240	19,449	19,449	19,449	19,449	19,449	19,449	19,449	19,449	36,917	194,492	-	157,575	81%
8693 Field Trips	95,000	-	-	4,282	6,264	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	10,546	95,000	-	84,454	89%
8694 Enterprise Revenue	897	-	-	-	90	90	90	90	90	90	90	90	90	897	897	-	897	100%
8801 Donations - Parents	61,000	2,169	2,475	4,209	4,026	6,100	6,100	6,100	6,100	6,100	6,100	6,100	5,421	12,879	61,000	-	48,121	79%
8802 Donations - Private	5,000	-	-	-	500	500	500	500	500	500	500	500	500	5,000	5,000	-	4,500	90%
8803 Fundraising	1,000	-	-	(274)	293	100	100	100	100	100	100	100	182	18	1,000	-	982	98%
8804 Computer Repair Fundraising	500	-	-	341	50	50	50	50	50	50	50	50	9	341	500	-	159	32%
8699 All Other Local Revenue	45,163	155	572	315	6,842	4,516	4,516	4,516	4,516	4,516	4,516	4,516	1,149	7,884	45,163	-	37,279	83%
8792 SPED State/County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total 8600-8799 Local Income	\$ 403,052	\$ 2,325	\$ 3,047	\$ 9,549	\$ 54,165	\$ 40,305	\$ 40,305	\$ 40,305	\$ 40,255	\$ 40,255	\$ 40,255	\$ 40,255	\$ 34,155	\$ 69,085	\$ 403,052	\$ -	\$ 333,967	83%
TOTAL INCOME	\$ 4,182,021	\$ 47,001	\$ 88,061	\$ 220,215	\$ 347,465	\$ 318,544	\$ 269,809	\$ 226,347	\$ 281,401	\$ 423,967	\$ 336,383	\$ 261,717	\$ 267,932	\$ 702,742	\$ 4,182,021	\$ -	\$ 3,451,948	83%
EXPENSE																		
1000 Certificated Salaries																		
1100 Teachers' Salaries	1,108,776	750	52,379	106,492	105,229	105,491	105,491	105,491	105,491	105,491	105,491	105,491	105,491	264,850	1,108,776	-	843,927	76%
1200 Tutor/Substitute Expense	51,176	1,176	-	31	205	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	1,412	51,176	-	49,764	97%
1300 Certificated Super/Admin	263,970	12,982	25,964	27,364	26,364	21,412	21,412	21,412	21,412	21,412	21,412	21,412	21,412	92,675	263,970	-	171,295	65%
1900 Other Certificated	190,423	4,125	14,379	22,644	22,641	14,070	14,070	14,070	14,070	14,070	14,070	14,070	14,070	63,789	190,423	-	126,634	67%
Total 1000 Certificated Salaries	\$ 1,614,345	\$ 19,033	\$ 92,722	\$ 156,531	\$ 154,439	\$ 147,194	\$ 147,194	\$ 147,194	\$ 147,194	\$ 147,194	\$ 147,194	\$ 147,194	\$ 147,194	\$ 422,726	\$ 1,614,345	\$ -	\$ 1,191,619	74%
2000 Classified Salaries																		
2100 Instructional Aide Salaries	447,201	3,113	23,722	45,704	44,709	41,244	41,244	41,244	41,244	41,244	41,244	41,244	41,244	117,249	447,201	-	329,952	74%
2200 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2300 Classified Supervisor and Administrator Salaries	181,672	8,336	16,622	16,777	16,851	15,386	15,386	15,386	15,386	15,386	15,386	15,386	15,386	58,586	181,672	-	123,086	68%
2400 Clerical/Technical/Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2700 Classified Staff/ Maintenance	81,452	2,270	4,888	6,370	6,905	7,628	7,628	7,628	7,628	7,628	7,628	7,628	7,628	20,432	81,452	-	61,020	75%
2900 Other Classified Salaries	97,988	3,050	6,820	9,554	8,688	8,734	8,734	8,734	8,734	8,734	8,734	8,734	8,734	28,112	97,988	-	69,875	71%
Total 2000 Classified Salaries	\$ 808,313	\$ 16,770	\$ 52,052	\$ 78,405	\$ 77,153	\$ 72,992	\$ 72,992	\$ 72,992	\$ 72,992	\$ 72,992	\$ 72,992	\$ 72,992	\$ 72,992	\$ 224,379	\$ 808,313	\$ -	\$ 583,934	72%
3000 Employee Benefits																		
3301 OASDI - Social Security/Medicare	150,205	2,108	8,266	13,775	13,578	13,651	13,651	13,651	13,651	13,651	13,651	13,651	13,651	37,726	150,205	-	112,479	75%
3302 MED - Medicare	35,129	512	2,065	3,357	3,307	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	9,242	35,129	-	25,887	74%
3401 H&W - Health & Welfare	161,306	18,219	9,145	15,942	15,151	12,856	12,856	12,856	12,856	12,856	12,856	12,856	12,856	58,457	161,306	-	102,849	64%
3501 FUTA/SUTA/ETT	12,113	134	145	19	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	298	12,113	-	11,816	98%	
3601 Worker Compensation	24,227	6,355	5,780	4,490	2,118	685	685	685	685	685	685	685	685	18,743	24,227	-	5,484	23%
3700 403B	17,381	1,701	3,561	-	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	5,262	17,381	-	12,119	70%
Total 3000 Employee Benefits	\$ 400,360	\$ 27,194	\$ 27,091	\$ 41,269	\$ 34,173	\$ 33,378	\$ 33,378	\$ 33,378	\$ 33,378	\$ 33,378	\$ 33,378	\$ 33,378	\$ 33,378	\$ 129,727	\$ 400,360	\$ -	\$ 270,633	

AVESON - ASL
CASHFLOW PROJECTIONS
FISCAL YEAR 2023-24



	12	11	10	9	8	7	6	5	4	3	2	1
Enrollment												340.00
P2 ADA												316.20
Unduplicated Pupil Count %			19%									\$ 12,176

INCOME	PRIOR YEAR P-2												P-1		P-2		YTD Actuals	2023-24 Projections	Working Budget VS Projections	(\$ Budget Remaining)	(% Budget Remaining)											
	WORKING BUDGET FY23-24	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL 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																		
8011-8096 Local Control Funding Formula Sources																																
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)	1,420,303	73,439	-	73,439	132,191	79,590	79,590	79,590	180,493	180,493	180,493	180,493	180,493	-	279,069	1,420,303	-	1,141,234	80%													
8012 Education Protection Act Funds	152,750	-	-	-	15,755	-	-	-	-	-	-	-	-	22,432	15,755	152,750	-	136,995	90%													
8019 State Aid-Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%													
8096 In lieu Property Tax	2,016,799	-	115,477	230,953	153,969	161,344	161,344	161,344	161,344	290,342	145,171	145,171	145,171	500,399	2,016,799	-	1,516,400	75%														
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,589,852	\$ 73,439	\$ 115,477	\$ 304,392	\$ 301,915	\$ 240,934	\$ 279,121	\$ 240,934	\$ 341,837	\$ 509,022	\$ 325,664	\$ 325,664	\$ 363,851	\$ 167,603	795,223	\$ 3,589,852	-	2,794,629	78%													
8100-8299 Federal Income																																
8181 Federal Special Education (IDEA) Part B, Sec 611	40,109	-	-	-	-	-	-	-	-	-	-	-	-	40,109	-	40,109	-	40,109	100%													
8182 Special Ed: IDEA Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%													
8220 Child Nutrition Programs - Federal	88,255	2,610	4,389	7,818	8,640	8,640	8,640	8,640	8,640	8,640	8,640	8,640	4,320	23,457	88,255	-	64,798	73%														
8291 Title I, A Basic Grants Low-Income	12,503	-	-	-	-	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	12,503	-	12,503	100%														
8295 ESSER II CRRSA & ESSER III ARPA (One time)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%													
8292 Title II, A Teacher Quality	5,252	-	-	-	-	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	5,252	-	5,252	-	100%														
8294 Title IV	10,000	-	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	10,000	-	10,000	-	100%														
8290.1 One Time Loss Learning Mitigation Funds - SWD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%													
8299 All Other Federal Revenue	130,589	-	-	-	-	-	-	-	-	-	-	-	-	130,589	-	130,589	-	100%														
Total 8100-8299 Federal Income	\$ 286,708	\$ 2,610	\$ 4,389	\$ 7,818	\$ 8,640	\$ 12,191	\$ 11,140	\$ 12,191	\$ 8,640	\$ 8,640	\$ 14,691	\$ 8,640	\$ 10,371	\$ 176,749	23,457	\$ 286,708	-	263,251	92%													
8300-8599 State Income																																
8311 Special Education - Entitlement (State)	249,733	-	-	12,578	-	22,476	22,476	22,476	22,476	29,450	29,450	29,450	29,450	29,450	12,578	249,733	-	237,155	95%													
8312 Mental Health-SPED	31,922	-	1,275	1,275	2,295	-	-	-	-	-	-	-	-	27,077	4,845	31,922	-	27,077	85%													
8519 Prior Year Adjustment	43,971	-	-	-	43,971	-	-	-	-	-	-	-	-	(0)	43,971	43,971	(0)	0	0%													
8520 State Child Nutrition	239,211	4,307	13,588	22,816	24,813	24,813	24,813	24,813	24,813	24,813	12,406	12,406	0	65,523	239,211	-	173,688	73%														
8545 SB 740	4,922	-	-	-	2,461	-	-	-	-	-	1,231	-	-	1,231	4,922	-	4,922	100%														
8550 Mandated Block Grant	6,208	-	-	-	-	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	-	6,208	-	6,208	100%													
8560 State Lottery	72,094	-	-	-	-	-	-	-	18,023	-	-	-	-	36,047	72,094	-	72,094	100%														
8591 One Time Loss Learning Mitigation Funds - LCFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%													
8592 Mental Health-SPED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%													
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%													
8590 All Other State Revenue	604,995	-	-	-	-	-	151,249	-	-	-	151,249	-	-	302,497	-	604,995	-	604,995	100%													
Total 8300-8599 State Income	\$ 1,253,056	\$ 4,307	\$ 14,863	\$ 36,669	\$ 71,078	\$ 49,750	\$ 53,497	\$ 216,561	\$ 47,289	\$ 54,263	\$ 224,765	\$ 41,857	\$ 41,857	\$ 396,302	126,916	\$ 1,253,055	(0)	1,126,140	90%													
8600-8799 Local Income																																
8634 Food Service Sales	198,000	-	12	1,033	36,457	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	2,099	37,501	198,000	-	160,499	81%													
8693 Field Trips	153	-	-	-	15	15	15	15	15	15	15	15	15	31	153	-	153	100%														
8694 Enterprise Revenue	412,024	6,590	68,651	49,232	23,551	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	(0)	148,024	412,024	-	264,000	64%													
8801 Donations - Parents	50,000	2,169	2,475	4,209	4,026	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,121	12,879	50,000	-	37,121	74%													
8802 Donations - Private	25,000	-	-	500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	4,500	500	25,000	-	24,500	98%													
8803 Fundraising	20,000	-	281	281	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,719	281	20,000	-	19,719	99%													
8804 Computer Repair Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%													
8699 All Other Local Revenue	64,959	189	831	4,859	4,427	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	2,686	10,305	64,959	-	54,654	84%													
8792 SPED State/County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%													
Total 8600-8799 Local Income	\$ 770,136	\$ 8,948	\$ 71,969	\$ 59,614	\$ 68,961	\$ 68,811	\$ 68,811	\$ 68,811	\$ 68,811	\$ 68,811	\$ 68,811	\$ 68,811	\$ 68,811	\$ 63,811	209,491	\$ 770,136	(0)	560,645	73%													
TOTAL INCOME	\$ 5,899,752	\$ 89,303	\$ 206,698	\$ 408,493	\$ 450,594	\$ 371,686	\$ 412,569	\$ 538,497	\$ 466,576	\$ 640,736	\$ 633,931	\$ 444,971	\$ 479,890	\$ 755,809	\$ 1,155,087	\$ 5,899,752	\$ (0)	\$ 4,744,665	80%													
EXPENSE																																
1000 Certified Salaries																																
1100 Teachers' Salaries	1,451,874	5,387	78,954	148,281	136,978	135,284	135,284	135,284	135,284	135,284	135,284	135,284	135,284	-	369,600	1,451,874	-	1,082,274	75%													
1200 Substitute Expense	65,443	1,347	5,041	5,400	6,460	5,899	5,899	5,899	5,899	5,899	5,899	5,899	5,899	-	18,248	65,443	-	47,195	72%													
1300 Certified Super/Admin	575,666	23,924	45,447	45,297	43,797	52,150	52,150	52,150	52,150	52,150	52,150	52,150	52,150	-	158,465	575,666	-	417,201	72%													
1900 Other Certified	295,070	143	9,479	21,448	21,015	26,998	26,998	26,998	26,998	26,998	26,998	26,998	26,998	-	52,084	295,070	-	242,986	82%													
Total 1000 Certified Salaries	\$ 2,388,053	\$ 30,800	\$ 138,220	\$ 220,426	\$ 208,250	\$ 220,332	\$ 220,332	\$ 220,332	\$ 220,332	\$ 220,332	\$ 220,332	\$ 220,332	\$ 220,332	26,998	598,397	\$ 2,388,053	-	1,789,656	75%													
2000 Classified Salaries																																
2100 Instructional Aide Salaries	654,894	14,189	35,983	65,139	65,005	59,322	59,322	59,322	59,322	59,322	59,322	59,322	59,322	-	180,316	654,894	-	474,578	72%													
2200 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%													
2300 Classified Supervisor and Administrator Salaries	325,008	10,275	20,705	22,295	19,610	31,515	31,515	31,515	31,515	31,515	31,515	31,515	31,515	-	72,886	325,008	-	252,122	78%													
2400 Clerical/Technical/Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%													
2700 Classified Staff/ Maintenance	160,350	7,653	15,641	15,479	10,018	13,945	13,945	13,945	13,945	13,945	13,945	13,945	13,945	-	48,790	160,350	-	111,560	70%													
2900 Other Classified Salaries	146,022	4,575	10,231	14,331	13,033	12,982	12,982	12,982	12,982	12,982	12,982	12,982	12,982	-	42,169	146,022	-	103,853	71%													
Total 2000 Classified Salaries	\$ 1,286,274	\$ 36,692	\$ 82,560	\$ 117,243	\$ 107,666	\$ 117,764	\$ 117,764	\$ 117,764	\$ 117,764	\$ 117,764	\$ 117,764	\$ 117,764	\$ 117,764	-	344,161	\$ 1,286,274	<															

**AVESON - ASL
CASHFLOW PROJECTIONS
FISCAL YEAR 2023-24**



	12	11	10	9	8	7	6	5	4	3	2	1
Enrollment												
P2 ADA												
Unduplicated Pupil Count %			19%									

	WORKING BUDGET FY23-24	PRIOR YEAR P-2						P-1					P-2	
		ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL 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
4330 Office Supplies	16,000	1,433	2,863	921	5,192	699	699	699	699	699	699	699	699	-
4342 Athletics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4381 Plant Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncap Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410 Classroom Furniture, Equipment & Supplies	4,600	332	2,083	558	586	130	130	130	130	130	130	130	130	-
4420 Computers (Individual Items < \$5k)	32,500	692	29,377	-	-	304	304	304	304	304	304	304	304	-
4430 Other Furniture, Equipment & Supplies	11,000	-	3,596	204	6,444	95	95	95	95	95	95	95	95	-
4700 Food/Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 Student Food Service	253,676	5,492	12,204	39,052	29,195	20,967	20,967	20,967	20,967	20,967	20,967	20,967	20,967	-
4720 Other Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 Supplies	\$ 463,540	\$ 29,798	\$ 66,423	\$ 65,884	\$ 51,864	\$ 31,196	\$ 31,196	\$ 31,196	\$ 31,196	\$ 31,196	\$ 31,196	\$ 31,196	\$ 31,196	\$ -

YTD Actuals	2023-24 Projections	Working Budget VS Projections	(\$ Budget Remaining)	(% Budget Remaining)
10,409	16,000	-	5,591	35%
-	-	-	-	0%
-	-	-	-	0%
-	-	-	-	0%
3,559	4,600	-	1,041	23%
30,070	32,500	-	2,431	7%
10,243	11,000	-	757	7%
-	-	-	-	0%
85,944	253,676	-	167,732	66%
-	-	-	-	0%
\$ 213,969	\$ 463,540	\$ -	\$ 249,570	54%

5000 Services and Other Operating Expenditures

5200 Conference Fees	6,150	-	-	689	-	683	683	683	683	683	683	683	683	-
5300 Dues and Memberships	10,000	7,502	2,082	60	60	37	37	37	37	37	37	37	37	-
5400 Insurance	70,788	17,697	5,899	5,959	5,959	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	-
5510 Utilities- Gas and Electric	88,645	7,384	10,869	13,508	8,043	6,105	6,105	6,105	6,105	6,105	6,105	6,105	6,105	-
5515 Janitorial, Gardening Services	13,750	480	2,384	380	493	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	-
5520 Security	500	-	-	-	-	63	63	63	63	63	63	63	63	-
5525 Utilities - Waste	14,161	836	836	836	878	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	-
5530 Utilities - Water	18,450	-	3,163	-	3,056	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	-
5605 Equip Rental/Lease	22,000	1,225	1,225	1,225	1,225	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	-
5610 Rent	118,406	16,649	24,955	9,937	9,979	7,111	7,111	7,111	7,111	7,111	7,111	7,111	7,111	-
5615 Repairs and Maintenance - Buildings	10,000	395	31,381	21,706	1,972	-	-	-	-	-	-	-	-	-
5616 Repairs and Maintenance - Computers	3,231	-	-	-	404	404	404	404	404	404	404	404	404	-
5618 Repairs and Maintenance - Vehicles expense	1,500	-	-	40	182	182	182	182	182	182	182	182	182	-
5800 Prof/Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Auditing Fees	8,100	-	-	-	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	-
5807 Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Banking/CC/Other Fees	7,900	433	138	200	216	864	864	864	864	864	864	864	864	-
5810 Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5811 AEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5812 Business Services	68,993	-	5,227	5,227	5,227	6,664	6,664	6,664	6,664	6,664	6,664	6,664	6,664	-
5824 District Oversight Fees	37,370	-	-	-	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	-
5815 Advertising/Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5830 Field Trips	29,033	-	-	-	3,120	3,239	3,239	3,239	3,239	3,239	3,239	3,239	3,239	-
5836 Fingerprinting/Live scan	263	25	50	-	23	23	23	23	23	23	23	23	23	-
5839 Fundraising Expense	3,500	-	-	-	416	416	416	416	416	416	416	416	416	-
5843 Interest Expense/Misc. fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5845 Legal Fees	42,544	20,064	6,880	628	10,678	537	537	537	537	537	537	537	537	-
5848 Licenses and Other Fees	2,818	-	-	-	352	352	352	352	352	352	352	352	352	-
5851 Marketing and Student Recruiting	28,000	563	4,688	-	5,272	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	-
5854 Consultants - Other	93,506	16,552	3,698	3,000	8,000	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782	-
5855 Ed Consultants	9,003	-	-	-	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-
5856 Enrichment	21,525	18,591	1,630	890	414	-	-	-	-	-	-	-	-	-
5857 Payroll Services	12,000	8	2,300	1,199	1,195	912	912	912	912	912	912	912	912	-
5860 Printing and Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5861 PY Expenses (Unaccrued)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5862 Professional Development	36,500	-	1,873	3,625	2,245	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	-
5873 Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5874 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5875 SPED Consultants	204,025	6,852	6,223	29,802	34,082	15,883	15,883	15,883	15,883	15,883	15,883	15,883	15,883	-
5876 Sports	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5877 Staff Recruiting/Hiring	1,000	-	-	-	125	125	125	125	125	125	125	125	125	-
5878 Student Assessment	23,750	23,750	-	-	-	-	-	-	-	-	-	-	-	-
5881 Student Information System	12,813	12,603	-	-	26	26	26	26	26	26	26	26	26	-
5883 Substitutes (Contracted)	18,000	-	-	8,540	4,880	573	573	573	573	573	573	573	573	-
5887 Technology Services	89,237	4,250	8,450	4,250	6,115	8,272	8,272	8,272	8,272	8,272	8,272	8,272	8,272	-
5893 Student Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 Misc. Operating Expenses	2,787	-	-	-	348	348	348	348	348	348	348	348	348	-
5910 Communications- Internet/Website Fees	17,000	851	2,664	175	5,293	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	-
5915 Communications- Postage and Delivery	1,375	9	-	-	171	171	171	171	171	171	171	171	171	-
5920 Communications- Telephone & Fax	10,000	1,111	1,008	1,098	1,018	721	721	721	721	721	721	721	721	-
5999 Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5000 Services and Other Operating Expenditures	\$ 1,158,623	\$ 157,803	\$ 127,598	\$ 112,983	\$ 119,635	\$ 85,757	\$ 85,757	\$ 85,757	\$ 85,757	\$ 85,757	\$ 85,757	\$ 85,757	\$ 85,757	\$ -

689	6,150	-	5,461	89%
9,704	10,000	-	296	3%
35,514	70,788	-	35,274	50%
39,804	88,645	-	48,841	55%
3,737	13,750	-	10,013	73%
-	500	-	500	100%
3,387	14,161	-	10,774	76%
6,220	18,450	-	12,230	66%
4,900	22,000	-	17,100	78%
61,520	118,406	-	56,885	48%
55,453	55,453	45,453	(45,453)	-45%
-	3,231	-	3,231	100%
40	1,500	-	1,460	97%
-	-	-	-	0%
-	8,100	-	8,100	100%
-	-	-	-	0%
987	7,900	-	6,913	88%
-	-	-	-	0%
-	-	-	-	0%
15,680	68,993	-	53,312	77%
-	37,370	-	37,370	100%
-	-	-	-	0%
3,120	29,033	-	25,913	89%
75	263	-	188	71%
174	3,500	-	3,326	95%
-	-	-	-	0%
38,249	42,544	-	4,295	10%
-	2,818	-	2,818	100%
10,522	28,000	-	17,478	62%
31,249	93,506	-	62,257	67%
-	9,003	-	9,003	100%
21,525	21,525	(0)	0	0%
4,702	12,000	-	7,298	61%
-	-	-	-	0%
-	-	-	-	0%
7,743	36,500	-	28,757	79%
-	-	-	-	0%
-	-	-	-	0%

AGLA MYP
 BUDGET SUMMARY
 PREPARED BY CHARTERWISE MANAGEMENT
 FISCAL YEAR 2023-24



	Ongoing 4%	Ongoing 4%			
	FY23-24	FY23-24	Variance (\$)	Variance (%)	Variance Highlights
	PRELIM BUDGET	FIRST INTERIM BUDGET	from Prelim to First Interim	from Prelim to First Interim	
Enrollment	240	207	(33)	-14%	Decreased Enrollment
FY ADA	223	193	(31)	-14%	Decreased Enrollment/ADA
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,681,763	\$ 2,307,878	\$ (373,885)	-14%	Decreased Enrollment/ADA
Total 8100-8299 Federal Income	\$ 124,860	\$ 519,510	\$ 394,650	316%	Added Employee Retention Credit
Total 8300-8599 State Income	\$ 958,421	\$ 951,581	\$ (6,840)	-1%	
Total 8600-8799 Local Income	\$ 355,565	\$ 403,052	\$ 47,487	13%	Tuition for International Students
TOTAL INCOME	\$ 4,120,609	\$ 4,182,021	\$ 61,412	1%	
Total 1000 Certificated Salaries	\$ 1,452,836	\$ 1,614,345	\$ 161,509	11%	Updated to YTD actual trends
Total 2000 Classified Salaries	\$ 594,682	\$ 808,313	\$ 213,631	36%	Updated to YTD actual trends
Total 3000 Employee Benefits	\$ 350,689	\$ 400,360	\$ 49,672	14%	Updated to YTD actual trends
Total 4000 Supplies	\$ 287,920	\$ 342,866	\$ 54,946	19%	Computers, Software
Total 5000 Services and Other Operating Expenditures	\$ 1,397,469	\$ 1,394,473	\$ (2,996)	0%	
Total 6000 Capital Outlay	\$ 34,009	\$ 35,359	\$ 1,350	4%	
TOTAL EXPENSE	\$ 4,117,604	\$ 4,595,716	\$ 478,112	12%	
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 3,005	\$ (413,695)	\$ (416,700)		
BEGINNING FUND BALANCE	\$ 2,406,831	\$ 2,304,567			
ENDING FUND BALANCE	\$ 2,409,836	\$ 1,890,871			
RESERVE (AS % OF EXPENSES)	59%	41%			
RESERVE (AS % OF REVENUES)	58%	45%			
REVENUE PER STUDENT	17,169	20,203			
EXPENSE PER STUDENT	17,157	22,202			
LCFF REVENUE PER ADA	12,015	11,988			

Aveson Charter Schools
BUDGET DETAIL - AGLA
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2023-24



	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM	\$ Variance from Prelim Budget	% Variance from Prelim Budget	Notes for Material Differences
Enrollment	240	207	(33)	-14%	Decreased Enrollment
ADA	223.20	192.51	(31)	-14%	Decreased ADA
Attendance Rate	93%	93%	0%	0%	Increased ADA to 95%
INCOME					
8011-8096 Local Control Funding Formula Sources					
8011 Local Control Funding Formula	1,018,198	873,053	(145,145)	-14%	Decreased Enrollment/ADA
8011.1 Special Apportionment			-	0%	
8012 Education Protection Act EPA	100,511	206,950	106,439	106%	Change in EPA calculations per LCFF calculator
8019 Charter Schools General Purpose - Prior Year			-	0%	
8096 In Lieu of Property Taxes	1,563,054	1,227,875	(335,179)	-21%	Decreased Enrollment/ADA
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,681,763	\$ 2,307,878	(373,885)	-14%	
% Change from prior year	10%	8%			
8100-8299 Federal Income					
8181 Special Education - Entitlement	43,117	43,117	-	0%	Per SELPA
8182 Special Ed: IDEA Mental Health	-	-	-	0%	
8220 Child Nutrition Programs	35,689	38,571	2,882	8%	Updated to YTD actual trends
8291 Title I - Basic Grant	30,856	30,856	-	0%	Per CDE PY actuals
8295 ESSER II CRRSA & ESSER III ARPA	-	-	-	0%	
8292 Title II - Teacher Quality	5,198	5,198	-	0%	Per CDE PY actuals
8294 Title IV - SDFSC	10,000	10,000	-	0%	
8290.1 One Time Loss Learning Mitigation Funds - SWD			-	0%	
8290.2 One Time Loss Learning Mitigation Funds - Supp/Conc			-	0%	
8297 Prior Year Federal Revenue			-	0%	
8299 All Other Federal Revenue		391,768	391,768	0%	PY Employee Retention Credit
Total 8100-8299 Federal Income	\$ 124,860	\$ 519,510	394,650	316%	
% Change from prior year	-93%	-59%			
8300-8599 State Income					
8311 Special Education - Entitlement (State)	163,205	162,250	(955)	-1%	COLA increase, highest of 3 year ADA PY
8312 Mental Health-SPED	30,347	30,347	-	0%	
8519 Other State - Prior Years	29,421		(29,421)	-100%	Removed, no other PY revenue
8520 State Child Nutrition	81,000	87,976	6,976	9%	Updated to YTD actual trends
8545 SB 740	269,483	206,340	(63,143)	-23%	Lower ADA
8550 Mandated Block Grant	7,409	7,409	-	0%	Per posted rates
8560 State Lottery	50,890	43,892	(6,997)	-14%	Per posted rates
8591 One Time Loss Learning Mitigation Funds - LCFF			-	0%	
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)			-	0%	
8590 All Other State Revenue	326,667	413,367	86,700	27%	One time state funds
Total 8300-8599 State Income	\$ 958,421	\$ 951,581	(6,840)	-1%	
% Change from prior year	16%	-52%			
8600-8799 Local Income					
8634 Food Service Sales	143,113	194,492	51,379	36%	Updated to YTD actual trends
8693 Field Trips	110,000	95,000	(15,000)	-14%	Updated with PY actuals
8694 Enterprise Revenue	897	897	-	0%	
8801 Donations - Parents	50,000	61,000	11,000	22%	Updated with PY actuals
8802 Donations - Private	25,000	5,000	(20,000)	-80%	Updated with PY actuals
8803 Fundraising	20,000	1,000	(19,000)	-95%	Updated with PY actuals
8804 Computer Repair Fundraising	500	500	-	0%	
8699 All Other Local Revenue	6,055	45,163	39,108	646%	Tuition for International Students
8792 SPED State/County	-	-	-	0%	
Total 8600-8799 Local Income	\$ 355,565	\$ 403,052	47,487	13%	
% Change from prior year	30%	2%			
TOTAL INCOME	\$ 4,120,609	\$ 4,182,021	61,412	1%	
% Change from prior year	-21%	-27%			
EXPENSE					
1100 Teachers' Salaries	925,181	1,108,776	183,595	20%	Updated to YTD actual trends
1200 Substitute Expense	55,757	51,176	(4,581)	-8%	Updated to YTD actual trends
1300 Certificated Super/Admin	199,719	263,970	64,250	32%	Updated to YTD actual trends
1900 Other Certificated	272,178	190,423	(81,755)	-30%	Updated to YTD actual trends
Total 1000 Certificated Salaries	\$ 1,452,836	\$ 1,614,345	161,509	11%	
% Change from prior year	-14%	-8%			

Aveson Charter Schools
BUDGET DETAIL - AGLA
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2023-24



	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM	\$ Variance from Prelim Budget	% Variance from Prelim Budget	Notes for Material Differences
2000 Classified Salaries					
2100 Instructional Aide Salaries	367,537	447,201	79,664	22%	Updated to YTD actual trends
2200 Classified Support Salaries			-	0%	
2300 Classified Supervisor and Administrator Salaries	119,725	181,672	61,947	52%	Updated to YTD actual trends
2400 Clerical/Technical/Office Staff Salaries	-	-	-	0%	
2700 Classified Staff/ Maintenance	53,600	81,452	27,852	52%	Updated to YTD actual trends
2900 Other Classified Salaries	53,820	97,988	44,168	82%	Updated to YTD actual trends
Total 2000 Classified Salaries	\$ 594,682	\$ 808,313	213,631	36%	
% Change from prior year	-1%	2%			
3000 Employee Benefits					
3301 OASDI - Social Security	126,946	150,205	23,259	18%	Updated to YTD actual trends
3302 MED - Medicare	29,689	35,129	5,440	18%	Updated to YTD actual trends
3401 H&W - Health & Welfare	145,770	161,306	15,536	11%	Updated to YTD actual trends
3501 FUTA/SUTA/ETT	10,238	12,113	1,876	18%	Updated to YTD actual trends
3601 Worker Compensation	23,956	24,227	271	1%	Overall wages in 1000/2000 categories reduced
3700 403B	14,090	17,381	3,291	23%	Updated to YTD actual trends
3800 Vacation Expense			-	0%	
Total 3000 Employee Benefits	\$ 350,689	\$ 400,360	49,672	14%	
% Change from prior year	-8%	-8%			
4000 Books and Supplies					
4100 Approved Textbooks and Core Curriculum Materials	-	-	-	0%	
4200 Books and Other Reference Materials	-	-	-	0%	
4300 Materials and Supplies	-	-	-	0%	
4315 Custodial Supplies	10,769	10,769	-	0%	
4320 Education Software	31,205	38,560	7,355	24%	Updated to YTD actual trends
4325 Instructional Materials & Supplies	26,000	65,228	39,228	151%	Updated to PY actuals
4326 SPED Instructional Materials	5,000	5,000	-	0%	PY one time expenditures
4330 Office Supplies	8,000	8,000	-	0%	
4342 Athletics	-	-	-	0%	
4381 Plant Maintenance	-	-	-	0%	
4400 Noncap Equipment	-	-	-	0%	
4410 Classroom Furniture, Equipment & Supplies	4,600	4,600	-	0%	
4420 Computers (individual items < \$5k)	2,500	30,326	27,826	1113%	Computers
4430 Office Furniture, Equipment & Supplies	5,000	5,000	-	0%	PY one time expenditures
4700 Food/Food Supplies	-	-	-	0%	
4710 Student Food Service	194,846	175,383	(19,463)	-10%	Updated to YTD actual trends
4720 Other Food	-	-	-	0%	
Total 4000 Supplies	\$ 287,920	\$ 342,866	54,946	19%	
% Change from prior year	-39%	6%			
5000 Services and Other Operating Expenditures					
5200 Conference Fees	5,000	5,000	-	0%	
5300 Dues and Memberships	8,300	8,300	-	0%	
5400 Insurance	80,500	70,788	(9,712)	-12%	Updated to YTD actual trends
5510 Utilities-Gas and Electric	45,949	45,949	-	0%	
5515 Janitorial, Gardening Services	3,000	3,000	-	0%	
5520 Security	500	500	-	0%	
5525 Utilities- Waste	4,623	4,623	-	0%	
5530 Utilities - Water	5,673	5,673	-	0%	
5605 Equip Rental/Lease	15,450	15,450	-	0%	
5610 Rent	596,951	528,826	(68,125)	-11%	Updated to YTD actual trends, deferred rent schedule
5615 Repairs and Maintenance - Building	26,650	35,283	8,633	32%	Updated to YTD actual trends
5616 Repairs and Maintenance - Computers	1,025	1,025	-	0%	
5618 Repairs and Maintenance - Vehicles expense	1,576	1,576	-	0%	PY one time expenditures
5800 Professional/ Consulting Services	-	-	-	0%	
5803 Auditing Fees	8,100	8,100	-	0%	Rate increase
5809 Banking/CC/Other Fees	5,500	5,500	-	0%	PY one time expenditures
5811 AEC Expense	-	-	-	0%	
5812 Business Services	56,448	56,448	-	0%	Rate increase
5824 District Oversight Fees	26,818	23,079	(3,739)	-14%	Due to ADA decrease
5830 Field Trips	120,000	95,000	(25,000)	-21%	Updated to PY actuals
5833 Fines and Penalties	-	-	-	0%	
5836 Fingerprinting/ Livescan	263	263	-	0%	
5839 Fundraising Expenses	5,000	1,175	(3,825)	-77%	Updated to PY actuals
5843 Interest Expense	-	-	-	0%	Paid off LOC in PY

Aveson Charter Schools
BUDGET DETAIL - AGLA
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2023-24



	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM	\$ Variance from Prelim Budget	% Variance from Prelim Budget	Notes for Material Differences
5845 Legal Fees	10,250	10,250	-	0%	
5848 Licenses and Other fees	3,793	3,793	-	0%	
5851 Marketing and Student Recruiting	31,000	31,000	-	0%	
5854 Consultants - Other	68,000	138,518	70,518	104%	EE retention credit fees
5855 Ed Consultants	8,100	8,100	-	0%	
5856 Enrichment	-	-	-	0%	
5857 Payroll Services	12,000	12,000	-	0%	Payroll processor changes, reduced fees
5860 Printing and Reproduction	200	200	-	0%	
5861 PY Expenses (Unaccrued)	-	-	-	0%	
5862 Professional Development	28,000	28,000	-	0%	PY one time budgeted expenditures
5874 SPED Encroachment	-	-	-	0%	
5875 SPED Consultants	101,927	101,927	-	0%	
5876 Sports	1,000	17,651	16,651	1665%	Updated to YTD actual trends
5877 Staff Recruiting/Hiring	700	700	-	0%	
5878 Student Assessment	6,000	6,000	-	0%	
5881 Student Information System	12,000	12,603	603	5%	
5882 SPED SIS	-	-	-	0%	
5883 Subs	4,270	4,270	-	0%	PY one time budgeted expenditures
5887 Technology Services	56,896	56,896	-	0%	
5893 Transportation- Student	-	-	-	0%	
5899 Misc Operating Expenses	9,007	20,007	11,000	122%	Updated to YTD actual trends
5910 Communications- Internet/ Website Fees	15,000	15,000	-	0%	
5915 Communications-Postage and Delivery	1,000	1,000	-	0%	
5920 Communications- Telephone & Fax	11,000	11,000	-	0%	Rate increase
5999 Uncategorized Expenses	-	-	-	0%	
Total 5000 Services and Other Operating Expenditures	\$ 1,397,469	\$ 1,394,473	(2,996)	0%	
% Change from prior year	-1%	-15%			
6000 Capital Outlay					
6900 Depreciation Expense	34,009	35,359	1,350	4%	
6901 Amortization Expense			-	0%	
Total 6000 Capital Outlay	\$ 34,009	\$ 35,359	1,350	4%	
			-	0%	
TOTAL EXPENSE	\$ 4,117,604	\$ 4,595,716	478,112	12%	
% Change from prior year	-10%	-8%			
NET INCOME	\$ 3,005	\$ (413,695)	\$ (416,700)		

NET INCREASE (DECREASE) IN FUND BALANCE	\$ 3,005	\$ (413,695)
BEGINNING FUND BALANCE	\$ 2,406,831	\$ 2,304,567
ENDING FUND BALANCE	\$ 2,409,836	\$ 1,890,871
RESERVE (AS % OF EXPENSES)	59%	41%

ASL MYP
 BUDGET SUMMARY
 PREPARED BY CHARTERWISE MANAGEMENT
 FISCAL YEAR 2023-24



	Ongoing 4% FY23-24 PRELIM BUDGET	Ongoing 4% FY23-24 FIRST INTERIM	Variance (\$) from Prelim to First Interim	Variance (%) from Prelim to First Interim	Variance Highlights
Enrollment	360	340	(20)	-6%	Decreased Enrollment
FY ADA	335	316	(19)	-6%	Decreased Enrollment/ADA
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,769,051	\$ 3,589,852	\$ (179,199)	-5%	Decreased Enrollment/ADA
Total 8100-8299 Federal Income	\$ 163,649	\$ 286,708	\$ 123,059	75%	Added Employee Retention Credit
Total 8300-8599 State Income	\$ 1,024,339	\$ 1,253,056	\$ 228,717	22%	State one time funds
Total 8600-8799 Local Income	\$ 660,112	\$ 770,136	\$ 110,024	17%	Increased food sales and aftercare revenue based on YTD actuals
TOTAL INCOME	\$ 5,617,151	\$ 5,899,752	\$ 282,601	5%	
Total 1000 Certificated Salaries	\$ 2,302,310	\$ 2,388,053	\$ 85,743	4%	Updated to YTD actual trends
Total 2000 Classified Salaries	\$ 1,156,468	\$ 1,286,274	\$ 129,806	11%	Updated to YTD actual trends, increased aftercare staffing
Total 3000 Employee Benefits	\$ 627,197	\$ 683,845	\$ 56,648	9%	Updated to YTD actual trends
Total 4000 Supplies	\$ 433,317	\$ 463,540	\$ 30,223	7%	Computers, updated to PY actuals
Total 5000 Services and Other Operating Expenditures	\$ 1,074,181	\$ 1,158,623	\$ 84,442	8%	Updated to PY actuals
Total 6000 Capital Outlay	\$ 19,484	\$ 39,407	\$ 19,923	102%	Added vans for capitalized assets PY
TOTAL EXPENSE	\$ 5,612,957	\$ 6,019,742	\$ 406,785	7%	
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 4,194	\$ (119,990)	\$ (124,184)		
BEGINNING FUND BALANCE	\$ 1,756,623	\$ 1,767,855			
ENDING FUND BALANCE	\$ 1,760,817	\$ 1,647,866			
RESERVE (AS % OF EXPENSES)	31%	27%			
RESERVE (AS % OF REVENUES)	31%	28%			
REVENUE PER STUDENT	15,603	17,352			
EXPENSE PER STUDENT	15,592	17,705			
LCCF REVENUE PER ADA	11,258	11,353			

Aveson Charter Schools
BUDGET DETAIL - ASL
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2023-24



	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM BUDGET	\$ Variance from Prelim Budget	% Variance from Prelim Budget	Notes for Material Differences
Enrollment	360	340	(20)	-6%	Decreased Enrollment
ADA	335	316	(19)	-6%	Decreased ADA
Attendance Rate	93%	93%	0%	0%	
INCOME					
8011-8096 Local Control Funding Formula Sources					
8011 Local Control Funding Formula	1,471,881	1,420,303	(51,578)	-4%	Increased 8.22% LCFF and ADA increase
8011.1 Special Apportionment			-	0%	
8012 Education Protection Act EPA	309,969	152,750	(157,219)	-51%	Change in EPA calculations per LCFF calculator
8019 Charter Schools General Purpose - Prior Year			-	0%	
8096 In Lieu of Property Taxes	1,987,201	2,016,799	29,598	1%	Increased 8.22% LCFF and ADA increase
Total 8011-8096 Local Control Funding Formula Sources	3,769,051	3,589,852	(179,199)	-5%	
% Change from prior year	22%	9%			
8100-8299 Federal Income					
8181 Special Education - Entitlement	40,109	40,109	-	0%	
8182 Special Ed: IDEA Mental Health	-	-	-	0%	
8220 Child Nutrition Programs	95,785	88,255	(7,530)	-8%	Updated to YTD actual trends
8291 Title I - Basic Grant	12,503	12,503	-	0%	
8295 ESSER II CRRSA & ESSER III ARPA (One time)			-	0%	
8292 Title II - Teacher Quality	5,252	5,252	-	0%	
8294 Title IV - SDFSC	10,000	10,000	-	0%	
8290.1 One Time Loss Learning Mitigation Funds - SWD			-	0%	
8290.2 One Time Loss Learning Mitigation Funds - Supp/Conc			-	0%	
8297 Prior Year Federal Revenue			-	0%	
8299 All Other Federal Revenue		130,589	130,589	0%	PY Employee Retention Credit
Total 8100-8299 Federal Income	\$ 163,649	\$ 286,708	123,059	75%	
% Change from prior year	-88%	-68%			
8300-8599 State Income					
8311 Special Education - Entitlement (State)	249,452	249,733	281	0%	
8312 Mental Health-SPED	31,922	31,922	-	0%	
8519 Other State - Prior Years	21,046	43,971	22,925	109%	PY Low incidence reimbursement & PY lottery not accrued
8520 State Child Nutrition	224,005	239,211	15,206	7%	Updated to YTD actual trends
8545 SB 740	4,922	4,922	-	0%	
8550 Mandated Block Grant	6,208	6,208	-	0%	
8560 State Lottery	76,334	72,094	(4,241)	-6%	Per posted rates
8591 One Time Loss Learning Mitigation Funds - LCFF	-	-	-	0%	
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	-	-	-	0%	
8590 All Other State Revenue	410,449	604,995	194,545	47%	State one time funds
Total 8300-8599 State Income	\$ 1,024,339	\$ 1,253,056	228,717	22%	
% Change from prior year	41%	-14%			
8600-8799 Local Income					
8634 Food Service Sales	170,000	198,000	28,000	16%	Updated to YTD actual trends
8693 Field Trips	153	153	-	0%	
8694 Enterprise Revenue	330,000	412,024	82,024	25%	Updated to YTD actual trends
8801 Donations - Parents	50,000	50,000	-	0%	
8802 Donations - Private	25,000	25,000	-	0%	
8803 Fundraising	20,000	20,000	-	0%	
8804 Computer Repair Fundraising	-	-	-	0%	
8699 All Other Local Revenue	64,959	64,959	-	0%	
8792 SPED State/County	-	-	-	0%	
Total 8600-8799 Local Income	\$ 660,112	\$ 770,136	110,024	17%	
% Change from prior year	37%	11%			
TOTAL INCOME	\$ 5,617,151	\$ 5,899,752	282,601	5%	
% Change from prior year	0%	-7%			
EXPENSE					
1100 Teachers' Salaries	1,318,430	1,451,874	133,444	10%	Updated to YTD actual trends
1200 Substitute Expense	135,183	65,443	(69,741)	-52%	Updated to YTD actual trends
1300 Certificated Super/Admin	517,993	575,666	57,674	11%	Updated to YTD actual trends
1900 Other Certificated	330,704	295,070	(35,635)	-11%	Updated to YTD actual trends
Total 1000 Certificated Salaries	\$ 2,302,310	\$ 2,388,053	85,743	4%	
% Change from prior year	12%	6%			
2000 Classified Salaries					
2100 Instructional Aide Salaries	544,433	654,894	110,460	20%	Updated to YTD actual trends
2200 Classified Support Salaries			-	0%	
2300 Classified Supervisor and Administrator Salaries	347,105	325,008	(22,097)	-6%	Updated to YTD actual trends
2400 Clerical/Technical/Office Staff Salaries	-	-	-	0%	
2700 Classified Staff/ Maintenance	139,350	160,350	21,000	15%	Updated to YTD actual trends

Aveson Charter Schools
BUDGET DETAIL - ASL
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2023-24



	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM BUDGET	\$ Variance from Prelim Budget	% Variance from Prelim Budget	Notes for Material Differences
2900 Other Classified Salaries	125,580	146,022	20,442	16%	Updated to YTD actual trends
Total 2000 Classified Salaries	\$ 1,156,468	\$ 1,286,274	129,806	11%	
% Change from prior year	25%	16%			
3000 Employee Benefits					
3301 OASDI - Social Security	214,444	227,808	13,364	6%	Updated to YTD actual trends
3302 MED - Medicare	50,152	53,278	3,125	6%	Updated to YTD actual trends
3401 H&W - Health & Welfare	272,090	313,065	40,975	15%	Updated to YTD actual trends
3501 FUTA/SUTA/ETT	17,294	18,372	1,078	6%	Updated to YTD actual trends
3601 Worker Compensation	40,468	36,743	(3,724)	-9%	Updated to YTD actual trends
3901 403B	32,749	34,579	1,831	6%	Updated to YTD actual trends
3800 Vacation Expense			-	0%	
Total 3000 Employee Benefits	\$ 627,197	\$ 683,845	56,648	9%	
% Change from prior year	32%	15%			
4000 Books and Supplies					
4100 Approved Textbooks and Core Curriculum Materials	-	-	-	0%	
4200 Books and Other Reference Materials	-	-	-	0%	
4300 Materials and Supplies	-	-	-	0%	
4315 Custodial Supplies	12,403	12,403	-	0%	
4320 Education Software	11,600	11,600	-	0%	can use AMIMB
4325 Instructional Materials & Supplies	94,000	112,761	18,761	20%	Updated to PY actuals
4326 SPED Instructional Materials	9,000	9,000	-	0%	PY one time expenditures
4330 Office Supplies	16,000	16,000	-	0%	Updated with PY actuals
4342 Athletics	-	-	-	0%	
4381 Plant Maintenance	-	-	-	0%	
4400 Noncap Equipment	-	-	-	0%	
4410 Classroom Furniture, Equipment & Supplies	4,600	4,600	-	0%	
4420 Computers (individual items < \$5k)	7,500	32,500	25,000	333%	Computers
4430 Office Furniture, Equipment & Supplies	11,000	11,000	-	0%	
4700 Food/Food Supplies	-	-	-	0%	
4710 Student Food Service	267,214	253,676	(13,538)	-5%	
4720 Other Food	-	-	-	0%	
Total 4000 Supplies	\$ 433,317	\$ 463,540	30,223	7%	
% Change from prior year	14%	3%			
5000 Services and Other Operating Expenditures					
5200 Conference Fees	6,150	6,150	-	0%	
5300 Dues and Memberships	10,000	10,000	-	0%	
5400 Insurance	75,000	70,788	(4,212)	-6%	Updated to YTD actual trends
5510 Utilities-Gas and Electric	75,645	88,645	13,000	17%	Updated to PY actuals
5515 Janitorial, Gardening Services	6,750	13,750	7,000	104%	Updated to PY actuals
5520 Security	500	500	-	0%	
5525 Utilities- Waste	14,161	14,161	-	0%	
5530 Utilities - Water	18,450	18,450	-	0%	
5605 Equip Rental/Lease	17,000	22,000	5,000	29%	Updated to PY actuals
5610 Rent	115,406	118,406	3,000	3%	Increased rent on modulares
5615 Repairs and Maintenance - Building	10,000	10,000	-	0%	PY one time expenditures
5616 Repairs and Maintenance - Computers	3,231	3,231	-	0%	
5618 Repairs and Maintenance - Vehicles expense	1,500	1,500	-	0%	
5800 Professional/ Consulting Services	-	-	-	0%	
5803 Auditing Fees	8,100	8,100	-	0%	Rate increase
5809 Banking/CC/Other Fees	7,900	7,900	-	0%	
5811 AEC Expense	-	-	-	0%	
5812 Business Services	68,993	68,993	-	0%	Rate increase
5824 District Oversight Fees	39,957	37,370	(2,587)	-6%	Due to ADA decrease
5830 Field Trips	12,033	29,033	17,000	141%	Updated to PY actuals
5833 Fines and Penalties	-	-	-	0%	
5836 Fingerprinting/ Livescan	263	263	-	0%	
5839 Fundraising Expenses	3,500	3,500	-	0%	
5843 Interest Expense	-	-	-	0%	Paid off LOC
5845 Legal Fees	37,544	42,544	5,000	13%	Updated to PY actuals
5848 Licenses and Other fees	2,818	2,818	-	0%	
5851 Marketing and Student Recruiting	28,000	28,000	-	0%	
5854 Consultants - Other	70,000	93,506	23,506	34%	Added ERC fees
5855 Ed Consultants	9,003	9,003	-	0%	Direct hire vs contracted services
5856 Enrichment	10,000	21,525	11,525	115%	Updated to PY actuals
5857 Payroll Services	12,000	12,000	-	0%	Payroll processor changes, reduced fees
5860 Printing and Reproduction	-	-	-	0%	
5861 PY Expenses (Unaccrued)	-	-	-	0%	
5862 Professional Development	36,500	36,500	-	0%	PY one time budgeted expenditures
5874 SPED Encroachment	-	-	-	0%	

Aveson Charter Schools
BUDGET DETAIL - ASL
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2023-24



	FY23-24 PRELIM BUDGET	FY23-24 FIRST INTERIM BUDGET	\$ Variance from Prelim Budget	% Variance from Prelim Budget	Notes for Material Differences
5875 SPED Consultants	204,025	204,025	-	0%	PY settlements
5876 Sports	-	-	-	0%	
5877 Staff Recruiting/Hiring	1,000	1,000	-	0%	
5878 Student Assessment	21,740	23,750	2,010	9%	Updated to PY actuals
5881 Student Information System	12,813	12,813	-	0%	Rate increase
5882 SPED SIS	-	-	-	0%	
5883 Subs	18,000	18,000	-	0%	
5887 Technology Services	85,037	89,237	4,200	5%	
5893 Transportation- Student	-	-	-	0%	
5899 Misc Operating Expenses	2,787	2,787	-	0%	
5910 Communications- Internet/ Website Fees	17,000	17,000	-	0%	Updated with YTD actuals
5915 Communications-Postage and Delivery	1,375	1,375	-	0%	
5920 Communications- Telephone & Fax	10,000	10,000	-	0%	PY one time expenditures
5999 Uncategorized Expenses	-	-	-	0%	
Total 5000 Services and Other Operating Expenditures	\$ 1,074,181	\$ 1,158,623	84,442	8%	\$ -
% Change from prior year	-2%	-18%			
6000 Capital Outlay					
6900 Depreciation Expense	19,484	39,407	19,923	102%	Added vans for capitalized assets PY
6901 Amortization Expense	-	-	-	0%	
Total 6000 Capital Outlay	\$ 19,484	\$ 39,407	19,923	102%	
			-	0%	
TOTAL EXPENSE	\$ 5,612,957	\$ 6,019,742	406,785	7%	
% Change from prior year	13%	3%			
NET INCOME	4,194	(119,990)	\$ (124,184)		
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 4,194	\$ (119,990)			
BEGINNING FUND BALANCE	\$ 1,756,623	\$ 1,767,855			
ENDING FUND BALANCE	\$ 1,760,817	\$ 1,647,866			
RESERVE (AS % OF EXPENSES)		31%	27%		

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

Charter School Name: Aveson Global
 (continued) Leadership Academy
 CDS #: 19 64881 0113464
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 847
 Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
LCFF State Aid - Current Year	8011	1,018,198.00		1,018,198.00	166,536.00		166,536.00	873,053.00		873,053.00
Education Protection Account	8012	100,510.95		100,510.95	52,748.00		52,748.00	206,950.18		206,950.18
State Aid - Prior Years	8019			-			-			-
Tax Relief Subventions (for rev. limit funded schools)	8020-8039			-			-			-
County and District Taxes (for rev. limit funded schools)	8040-8079			-			-			-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089			-			-			-
Revenue Limit Transfers (for rev. limit funded schools):										
PERS Reduction Transfer	8092			-			-			-
Charter Schools Funding in lieu of Property Taxes	8096	1,563,054.05		1,563,054.05	333,599.14		333,599.14	1,227,874.82		1,227,874.82
Other Revenue Limit Transfers	8091, 8097			-			-			-
Total, Revenue Limit Sources		2,681,763.00	-	2,681,763.00	552,883.14	-	552,883.14	2,307,878.00	-	2,307,878.00
2. Federal Revenues										
No Child Left Behind / ESSA	8290		46,054.00	46,054.00			-		46,054.00	46,054.00
Special Education - Federal	8181, 8182		43,117.00	43,117.00			-		43,117.00	43,117.00
Child Nutrition - Federal	8220		35,689.00	35,689.00		9,522.90	9,522.90		38,571.00	38,571.00
Other Federal Revenues	8110, 8260-8299		0.00	-			-	391,767.65		391,767.65
Total, Federal Revenues		-	124,860.00	124,860.00	-	9,522.90	9,522.90	391,767.65	127,742.00	519,509.65
3. Other State Revenues										
Charter Schools Categorical Block Grant	8480			-			-			-
Special Education - State	StateRevSE		193,552.00	193,552.00		31,939.00	31,939.00		192,597.00	192,597.00
All Other State Revenues	StateRevAO	73,211.65	691,657.49	764,869.14	9,397.81	29,914.15	39,311.96	38,788.18	720,195.98	758,984.16
Total, Other State Revenues		73,211.65	885,209.49	958,421.14	9,397.81	61,853.15	71,250.96	38,788.18	912,792.98	951,581.16
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	212,452.00	143,113.00	355,565.00	67,757.77	1,327.72	69,085.49	208,560.00	194,492.00	403,052.00
Total, Local Revenues		212,452.00	143,113.00	355,565.00	67,757.77	1,327.72	69,085.49	208,560.00	194,492.00	403,052.00
5. TOTAL REVENUES										
		2,967,426.65	1,153,182.49	4,120,609.14	630,038.72	72,703.77	702,742.49	2,946,993.82	1,235,026.98	4,182,020.81

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

Charter School Name: Aveson Global
 (continued) Leadership Academy
 CDS #: 19 64881 0113464
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 847
 Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Teachers' Salaries	1100	828,707.58	152,230.40	980,937.98	221,361.54	44,900.18	266,261.72	976,551.13	183,401.01	1,159,952.14
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	164,223.28	35,496.00	199,719.28	78,599.81	14,074.69	92,674.50	215,713.63	48,256.03	263,969.66
Other Certificated Salaries	1900	9,794.88	262,383.52	272,178.40	29,067.13	34,722.34	63,789.47	-	190,423.14	190,423.14
Total, Certificated Salaries		1,002,725.74	450,109.92	1,452,835.66	329,028.48	93,697.21	422,725.69	1,192,264.75	422,080.19	1,614,344.94
2. Non-certificated Salaries										
Instructional Aides' Salaries	2100	0.00	367,537.25	367,537.25	18,240.29	99,008.55	117,248.84	25,999.98	421,200.90	447,200.88
Non-certificated Support Salaries	2200	0.00	0.00	-			-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	119,724.86	0.00	119,724.86	58,585.93		58,585.93	181,671.95	-	181,671.95
Clerical and Office Salaries	2400	0.00	0.00	-			-	-	-	-
Other Non-certificated Salaries	2900	53,600.16	53,820.00	107,420.16	20,432.06	28,112.33	48,544.39	81,452.16	97,987.79	179,439.95
Total, Non-certificated Salaries		173,325.02	421,357.25	594,682.27	97,258.28	127,120.88	224,379.16	289,124.09	519,188.69	808,312.78
3. Employee Benefits										
STRS	3101-3102			-			-			-
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	89,218.57	67,416.55	156,635.12	30,418.43	16,549.50	46,967.93	111,872.75	73,460.57	185,333.32
Health and Welfare Benefits	3401-3402	98,652.00	47,118.00	145,770.00	58,456.84		58,456.84	108,247.98	53,058.08	161,306.06
Unemployment Insurance	3501-3502	5,831.28	4,406.31	10,237.59	297.77		297.77	7,311.94	4,801.34	12,113.29
Workers' Compensation Insurance	3601-3602	13,645.19	10,310.77	23,955.96	18,742.85		18,742.85	14,623.89	9,602.69	24,226.58
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
PERS Reduction (for revenue limit funded schools)	3801-3802			-			-			-
Other Employee Benefits	3901-3902	14,089.99		14,089.99	5,261.60		5,261.60	17,380.98		17,380.98
Total, Employee Benefits		221,437.04	129,251.62	350,688.66	113,177.49	16,549.50	129,726.99	259,437.55	140,922.68	400,360.22
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100			-			-			-
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	55,514.91	25,459.00	80,973.91	57,395.68	31,407.04	88,802.72	59,691.07	67,866.15	127,557.22
Noncapitalized Equipment	4400	12,100.00	0.00	12,100.00	11,853.33	24,484.52	36,337.85	12,426.00	27,500.00	39,926.00
Food	4700	0.00	194,846.00	194,846.00	2.50	60,127.96	60,130.46	-	175,383.00	175,383.00
Total, Books and Supplies		67,614.91	220,305.00	287,919.91	69,251.51	116,019.52	185,271.03	72,117.07	270,749.15	342,866.22
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	5,000.00	0.00	5,000.00	783.18	689.00	1,472.18	5,000.00		5,000.00
Dues and Memberships	5300	8,300.00	0	8,300.00	6,157.72		6,157.72	8,300.00		8,300.00
Insurance	5400	80,500.00	0.00	80,500.00	43,302.70		43,302.70	70,788.00		70,788.00
Operations and Housekeeping Services	5500	59,745.13	0.00	59,745.13	21,987.38		21,987.38	59,745.13		59,745.13
Rentals, Leases, Repairs, and Noncap. Improvements	5600	372,169.11	269,482.75	641,651.86	43,075.10	243,148.72	286,223.82	375,819.99	206,339.92	582,159.91
Professional/Consulting Services and Operating Expend.	5800	445,344.52	129,927.16	575,271.68	169,034.68	16,596.14	185,630.82	511,552.85	129,927.16	641,480.01
Communications	5900	27,000.00	0.00	27,000.00	13,226.22		13,226.22	27,000.00		27,000.00
Total, Services and Other Operating Expenditures		998,058.75	399,409.91	1,397,468.67	297,566.98	260,433.86	558,000.84	1,058,205.96	336,267.08	1,394,473.04

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

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 (continued) Leadership Academy
 CDS #: 19 64881 0113464
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 847
 Fiscal Year: 2023-24

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for full accrual only)	6900	34,009.00		34,009.00	11,786.40		11,786.40	35,359.00		35,359.00
Total, Capital Outlay		34,009.00	-	34,009.00	11,786.40	-	11,786.40	35,359.00	-	35,359.00
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,497,170.46	1,620,433.71	4,117,604.16	918,069.14	613,820.97	1,531,890.11	2,906,508.41	1,689,207.79	4,595,716.20
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		470,256.19	(467,251.21)	3,004.98	(288,030.42)	(541,117.20)	(829,147.62)	40,485.41	(454,180.81)	(413,695.39)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(467,251.21)	467,251.21	-	(541,117.20)	541,117.20	-	(454,180.81)	454,180.81	-
4. TOTAL OTHER FINANCING SOURCES / USES		(467,251.21)	467,251.21	-	(541,117.20)	541,117.20	-	(454,180.81)	454,180.81	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,004.98	-	3,004.98	(829,147.62)	-	(829,147.62)	(413,695.39)	-	(413,695.39)

**CHARTER SCHOOL
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First Interim Report - Detail**

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 (continued) Leadership Academy
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- Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,406,831.00		2,406,831.00	2,304,566.78		2,304,566.78	2,304,566.78		2,304,566.78
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		2,406,831.00	-	2,406,831.00	2,304,566.78	-	2,304,566.78	2,304,566.78	-	2,304,566.78
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,409,835.98	-	2,409,835.98	1,475,419.16	-	1,475,419.16	1,890,871.39	-	1,890,871.39
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711			-			-			-
Reserve for Stores (equals object 9320)	9712			-			-			-
Reserve for Prepaid Expenditures (equals object 9330)	9713			-			-			-
Reserve for All Others	9719			-			-			-
General Reserve	9730			-			-			-
Legally Restricted Balance	9740			-			-			-
Designated for Economic Uncertainties	9770			-			-			-
Other Designations	9775, 9780			-			-			-
Undesignated / Unappropriated Amount	9790	2,409,835.98	-	2,409,835.98	1,475,419.16	-	1,475,419.16	1,890,871.39	-	1,890,871.39

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

Charter School Name: Aveson Global
 (continued) Leadership Academy
 CDS #: 19 64881 0113464
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 Fiscal Year: 2023-24

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	1,018,198.00	166,536.00	873,053.00	(145,145.00)	-14.26%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	100,510.95	52,748.00	206,950.18	106,439.23	105.90%
State Aid - Prior Years	8019	-	-	-	-	-
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	-
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-	-	-
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	-	-	-	-	-
Charter Schools Funding in Lieu of Property Taxes	8096	1,563,054.05	333,599.14	1,227,874.82	(335,179.23)	-21.44%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		2,681,763.00	552,883.14	2,307,878.00	(373,885.00)	-13.94%
2. Federal Revenues						
No Child Left Behind	8290	46,054.00	-	46,054.00	-	0.00%
Special Education - Federal	8181, 8182	43,117.00	-	43,117.00	-	0.00%
Child Nutrition - Federal	8220	35,689.00	9,522.90	38,571.00	2,882.00	8.08%
Other Federal Revenues	8110, 8260-8299	-	-	391,767.65	391,767.65	New
Total, Federal Revenues		124,860.00	9,522.90	519,509.65	394,649.65	316.07%
3. Other State Revenues						
Charter Schools Categorical Block Grant	8480	-	-	-	-	-
StateRevSE		193,552.00	31,939.00	192,597.00	(955.00)	-0.49%
StateRevAO		764,869.14	39,311.96	758,984.16	(5,884.98)	-0.77%
All Other State Revenues		958,421.14	71,250.96	951,581.16	(6,839.98)	-0.71%
Total, Other State Revenues						
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	355,565.00	69,085.49	403,052.00	47,487.00	13.36%
Total, Local Revenues		355,565.00	69,085.49	403,052.00	47,487.00	13.36%
5. TOTAL REVENUES		4,120,609.14	702,742.49	4,182,020.81	61,411.66	1.49%
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	980,937.98	266,261.72	1,159,952.14	179,014.16	18.25%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	199,719.28	92,674.50	263,969.66	64,250.38	32.17%
Other Certificated Salaries	1900	272,178.40	63,789.47	190,423.14	(81,755.26)	-30.04%
Total, Certificated Salaries		1,452,835.66	422,725.69	1,614,344.94	161,509.28	11.12%
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	367,537.25	117,248.84	447,200.88	79,663.63	21.67%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	119,724.86	58,585.93	181,671.95	61,947.09	51.74%
Clerical and Office Salaries	2400	-	-	-	-	-
Other Non-certificated Salaries	2900	107,420.16	48,544.39	179,439.95	72,019.79	67.04%
Total, Non-certificated Salaries		594,682.27	224,379.16	808,312.78	213,630.51	35.92%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	156,635.12	46,967.93	185,333.32	28,698.19	18.32%
Health and Welfare Benefits	3401-3402	145,770.00	58,456.84	161,306.06	15,536.06	10.66%
Unemployment Insurance	3501-3502	10,237.59	297.77	12,113.29	1,875.70	18.32%
Workers' Compensation Insurance	3601-3602	23,955.96	18,742.85	24,226.58	270.62	1.13%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	14,089.99	5,261.60	17,380.98	3,290.99	23.36%
Total, Employee Benefits		350,688.66	129,726.99	400,360.22	49,671.56	14.16%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	80,973.91	88,802.72	127,557.22	46,583.31	57.53%
Noncapitalized Equipment	4400	12,100.00	36,337.85	39,926.00	27,826.00	229.97%
Food	4700	194,846.00	60,130.46	175,383.00	(19,463.00)	-9.99%
Total, Books and Supplies		287,919.91	185,271.03	342,866.22	54,946.31	19.08%

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

Charter School Name: Aveson Global
 (continued) Leadership Academy
 CDS #: 19 64881 0113464
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 847
 Fiscal Year: 2023-24

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	5,000.00	1,472.18	5,000.00	-	0.00%
Dues and Memberships	5300	8,300.00	6,157.72	8,300.00	-	0.00%
Insurance	5400	80,500.00	43,302.70	70,788.00	(9,712.00)	-12.06%
Operations and Housekeeping Services	5500	59,745.13	21,987.38	59,745.13	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	641,651.86	286,223.82	582,159.91	(59,491.95)	-9.27%
Professional/Consulting Services and Operating Expend.	5800	575,271.68	185,630.82	641,480.01	66,208.32	11.51%
Communications	5900	27,000.00	13,226.22	27,000.00	-	0.00%
Total, Services and Other Operating Expenditures		1,397,468.67	558,000.84	1,394,473.04	(2,995.63)	-0.21%
6. Capital Outlay						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for full accrual only)	6900	34,009.00	11,786.40	35,359.00	1,350.00	3.97%
Total, Capital Outlay		34,009.00	11,786.40	35,359.00	1,350.00	3.97%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		4,117,604.16	1,531,890.11	4,595,716.20	478,112.04	11.61%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		3,004.98	(829,147.62)	(413,695.39)	(416,700.37)	-13867.00%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,004.98	(829,147.62)	(413,695.39)	(416,700.37)	-13867.00%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,406,831.00	2,304,566.78	2,304,566.78	(102,264.22)	-4.25%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		2,406,831.00	2,304,566.78	2,304,566.78		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,409,835.98	1,475,419.16	1,890,871.39		
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-	-	
Reserve for Stores (equals object 9320)	9712	-	-	-	-	
Reserve for Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
Reserve for All Others	9719	-	-	-	-	
General Reserve	9730	-	-	-	-	
Legally Restricted Balance	9740	-	-	-	-	
Designated for Economic Uncertainties	9770	-	-	-	-	
Other Designations	9775, 9780	-	-	-	-	
Undesignated / Unappropriated Amount	9790	2,409,835.98	1,475,419.16	1,890,871.39	(518,964.59)	-21.54%

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

Charter School Name: Aveson School of Leaders
(continued)
CDS #: 19 64881 0113472
Charter Approving Entity: Pasadena Unified School District
County: Los Angeles
Charter #: 848
Fiscal Year: 2023-2024

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
LCFF State Aid - Current Year	8011	1,471,881.00		1,471,881.00	279,069.00		279,069.00	1,420,303.00		1,420,303.00
Education Protection Account	8012	309,968.96		309,968.96	15,755.00		15,755.00	152,749.94		152,749.94
State Aid - Prior Years	8019			-			-			-
Tax Relief Subventions (for rev. limit funded schools)	8020-8039			-			-			-
County and District Taxes (for rev. limit funded schools)	8040-8079			-			-			-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089			-			-			-
Revenue Limit Transfers (for rev. limit funded schools):										
PERS Reduction Transfer	8092			-			-			-
Charter Schools Funding in lieu of Property Taxes	8096	1,987,201.04		1,987,201.04	500,398.70		500,398.70	2,016,799.06		2,016,799.06
Other Revenue Limit Transfers	8091, 8097			-			-			-
Total, Revenue Limit Sources		3,769,051.00	-	3,769,051.00	795,222.70	-	795,222.70	3,589,852.00	-	3,589,852.00
2. Federal Revenues										
No Child Left Behind	8290		27,755.00	27,755.00			-		27,755.00	27,755.00
Special Education - Federal	8181, 8182		40,109.00	40,109.00			-		40,109.00	40,109.00
Child Nutrition - Federal	8220		95,785.00	95,785.00		23,456.77	23,456.77		88,255.00	88,255.00
Other Federal Revenues	8110, 8260-8299		-	-			-	130,589.22		130,589.22
Total, Federal Revenues		-	163,649.00	163,649.00	-	23,456.77	23,456.77	130,589.22	156,119.00	286,708.22
3. Other State Revenues										
Charter Schools Categorical Block Grant	8480			-			-			-
Special Education - State	StateRevSE		281,374.00	281,374.00		17,423.00	17,423.00		281,655.00	281,655.00
All Other State Revenues	StateRevAO	81,464.10	661,501.09	742,965.19	5,067.12	104,426.14	109,493.26	101,720.00	869,680.76	971,400.76
Total, Other State Revenues		81,464.10	942,875.09	1,024,339.19	5,067.12	121,849.14	126,916.26	101,720.00	1,151,335.76	1,253,055.76
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	490,112.00	170,000.00	660,112.00	207,909.84	1,581.63	209,491.47	572,136.00	198,000.00	770,136.00
Total, Local Revenues		490,112.00	170,000.00	660,112.00	207,909.84	1,581.63	209,491.47	572,136.00	198,000.00	770,136.00
5. TOTAL REVENUES										
		4,340,627.10	1,276,524.09	5,617,151.19	1,008,199.66	146,887.54	1,155,087.20	4,394,297.22	1,505,454.76	5,899,751.98

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

Charter School Name: Aveson School of Leaders
(continued)
CDS #: 19 64881 0113472
Charter Approving Entity: Pasadena Unified School District
County: Los Angeles
Charter #: 848
Fiscal Year: 2023-2024

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Teachers' Salaries	1100	1,305,001.81	148,611.23	1,453,613.04	332,064.56	55,783.30	387,847.86	1,305,461.72	211,854.98	1,517,316.70
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	355,129.49	162,863.23	517,992.72	137,353.19	21,112.00	158,465.19	424,839.52	150,826.90	575,666.42
Other Certificated Salaries	1900	80,039.23	250,665.08	330,704.31	-	52,083.54	52,083.54	78,442.85	216,626.87	295,069.72
Total, Certificated Salaries		1,740,170.53	562,139.54	2,302,310.08	469,417.75	128,978.84	598,396.59	1,808,744.09	579,308.75	2,388,052.84
2. Non-certificated Salaries										
Instructional Aides' Salaries	2100	210,198.93	334,234.47	544,433.40	108,459.97	71,856.00	180,315.97	215,299.62	439,594.03	654,893.64
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries	2300	307,716.30	39,388.43	347,104.72	72,885.81	-	72,885.81	289,008.20	35,999.96	325,008.17
Other Non-certificated Salaries	2400	-	-	-	-	-	-	-	-	-
Other Non-certificated Salaries	2900	139,350.00	125,580.00	264,930.00	48,790.35	42,168.59	90,958.94	160,350.12	146,021.71	306,371.83
Total, Non-certificated Salaries		657,265.23	499,202.90	1,156,468.12	230,136.13	114,024.59	344,160.72	664,657.94	621,615.70	1,286,273.64
3. Employee Benefits										
STRS	3101-3102	-	-	-	-	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	183,403.84	81,192.70	264,596.53	49,508.27	18,355.14	67,863.41	189,406.51	91,679.47	281,085.98
Health and Welfare Benefits	3401-3402	212,190.00	59,900.00	272,090.00	91,645.75	-	91,645.75	217,414.33	95,650.86	313,065.19
Unemployment Insurance	3501-3502	11,987.18	5,306.71	17,293.89	608.02	-	608.02	12,379.51	5,992.12	18,371.63
Workers' Compensation Insurance	3601-3602	28,050.00	12,417.71	40,467.70	17,198.85	-	17,198.85	24,759.02	11,984.24	36,743.26
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	32,748.84	-	32,748.84	9,120.63	-	9,120.63	34,579.35	-	34,579.35
Total, Employee Benefits		468,379.85	158,817.12	627,196.97	168,081.52	18,355.14	186,436.66	478,538.72	205,306.70	683,845.42
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	109,171.80	33,830.70	143,002.50	76,769.47	7,385.42	84,154.89	56,532.63	105,231.00	161,763.63
Noncapitalized Equipment	4400	22,939.00	161.00	23,100.00	18,463.31	25,407.58	43,870.89	15,600.00	32,500.00	48,100.00
Food	4700	-	267,214.00	267,214.00	2.49	85,941.22	85,943.71	-	253,676.00	253,676.00
Total, Books and Supplies		132,110.80	301,205.70	433,316.50	95,235.27	118,734.22	213,969.49	72,132.63	391,407.00	463,539.63
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	898.00	5,252.00	6,150.00	689.00	-	689.00	898.00	5,252.00	6,150.00
Dues and Memberships	5300	10,000.00	-	10,000.00	9,703.73	-	9,703.73	10,000.00	-	10,000.00
Insurance	5400	75,000.00	-	75,000.00	35,514.00	-	35,514.00	70,788.00	-	70,788.00
Operations and Housekeeping Services	5500	115,506.40	-	115,506.40	53,147.56	-	53,147.56	135,506.40	-	135,506.40
Rentals, Leases, Repairs, and Noncap. Improvements	5600	142,214.20	4,922.15	147,136.35	104,534.30	17,378.96	121,913.26	150,214.20	4,922.15	155,136.35
Professional/Consulting Services and Operating Expend.	5800	458,031.69	233,981.45	692,013.14	177,671.96	106,151.11	283,823.07	518,685.68	233,981.45	752,667.13
Communications	5900	28,375.27	-	28,375.27	13,227.55	-	13,227.55	28,375.27	-	28,375.27
Total, Services and Other Operating Expenditures		830,025.56	244,155.60	1,074,181.16	394,488.10	123,530.07	518,018.17	914,467.55	244,155.60	1,158,623.15

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

Charter School Name: Aveson School of Leaders
(continued)
CDS #: 19 64881 0113472
Charter Approving Entity: Pasadena Unified School District
County: Los Angeles
Charter #: 848
Fiscal Year: 2023-2024

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for full accrual only)	6900	19,484.00		19,484.00	13,047.00		13,047.00	39,407.00		39,407.00
Total, Capital Outlay		19,484.00	-	19,484.00	13,047.00	-	13,047.00	39,407.00	-	39,407.00
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		3,847,435.97	1,765,520.85	5,612,956.82	1,370,405.77	503,622.86	1,874,028.63	3,977,947.93	2,041,793.75	6,019,741.68
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		493,191.13	(488,996.76)	4,194.37	(362,206.11)	(356,735.32)	(718,941.43)	416,349.29	(536,338.99)	(119,989.70)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(488,996.76)	488,996.76	-	(356,735.32)	356,735.32	-	(536,338.99)	536,338.99	-
4. TOTAL OTHER FINANCING SOURCES / USES		(488,996.76)	488,996.76	-	(356,735.32)	356,735.32	-	(536,338.99)	536,338.99	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,194.37	-	4,194.37	(718,941.43)	-	(718,941.43)	(119,989.70)	-	(119,989.70)

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

Charter School Name: Aveson School of Leaders
 (continued) _____
 CDS #: 19 64881 0113472
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 848
 Fiscal Year: 2023-2024

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Forecast		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,756,623.00		1,756,623.00	1,767,855.48		1,767,855.48	1,767,855.48		1,767,855.48
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		1,756,623.00	-	1,756,623.00	1,767,855.48	-	1,767,855.48	1,767,855.48	-	1,767,855.48
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,760,817.37	-	1,760,817.37	1,048,914.05	-	1,048,914.05	1,647,865.78	-	1,647,865.78
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711			-			-			-
Reserve for Stores (equals object 9320)	9712			-			-			-
Reserve for Prepaid Expenditures (equals object 9330)	9713			-			-			-
Reserve for All Others	9719			-			-			-
General Reserve	9730			-			-			-
Legally Restricted Balance	9740			-			-			-
Designated for Economic Uncertainties	9770			-			-			-
Other Designations	9775, 9780			-			-			-
Undesignated / Unappropriated Amount	9790	1,760,817.37	-	1,760,817.37	1,048,914.05	-	1,048,914.05	1,647,865.78	-	1,647,865.78

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

Charter School Name: Aveson School of Leaders
 (continued) 0
 CDS #: 19 64881 0113472
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 848
 Fiscal Year: 2023-2024

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	1,471,881.00	279,069.00	1,420,303.00	(51,578.00)	-3.50%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	309,968.96	15,755.00	152,749.94	(157,219.02)	-50.72%
State Aid - Prior Years	8019	-	-	-	-	-
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	-
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-	-	-
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	-	-	-	-	-
Charter Schools Funding in Lieu of Property Taxes	8096	1,987,201.04	500,398.70	2,016,799.06	29,598.02	1.49%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		3,769,051.00	795,222.70	3,589,852.00	(179,199.00)	-4.75%
2. Federal Revenues						
No Child Left Behind	8290	27,755.00	-	27,755.00	-	0.00%
Special Education - Federal	8181, 8182	40,109.00	-	40,109.00	-	0.00%
Child Nutrition - Federal	8220	95,785.00	23,456.77	88,255.00	(7,530.00)	-7.86%
Other Federal Revenues	8110, 8260-8299	-	-	130,589.22	130,589.22	New
Total, Federal Revenues		163,649.00	23,456.77	286,708.22	123,059.22	75.20%
3. Other State Revenues						
Charter Schools Categorical Block Grant	8480	-	-	-	-	-
StateRevSE		281,374.00	17,423.00	281,655.00	281.00	0.10%
StateRevAO		742,965.19	109,493.26	971,400.76	228,435.57	30.75%
All Other State Revenues		1,024,339.19	126,916.26	1,253,055.76	228,716.57	22.33%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	660,112.00	209,491.47	770,136.00	110,024.00	16.67%
Total, Local Revenues		660,112.00	209,491.47	770,136.00	110,024.00	16.67%
5. TOTAL REVENUES						
		5,617,151.19	1,155,087.20	5,899,751.98	282,600.78	5.03%
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	1,453,613.04	387,847.86	1,517,316.70	63,703.66	4.38%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	517,992.72	158,465.19	575,666.42	57,673.70	11.13%
Other Certificated Salaries	1900	330,704.31	52,083.54	295,069.72	(35,634.60)	-10.78%
Total, Certificated Salaries		2,302,310.08	598,396.59	2,388,052.84	85,742.76	3.72%
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	544,433.40	180,315.97	654,893.64	110,460.24	20.29%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	347,104.72	72,885.81	325,008.17	(22,096.55)	-6.37%
Clerical and Office Salaries	2400	-	-	-	-	-
Other Non-certificated Salaries	2900	264,930.00	90,958.94	306,371.83	41,441.83	15.64%
Total, Non-certificated Salaries		1,156,468.12	344,160.72	1,286,273.64	129,805.52	11.22%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	264,596.53	67,863.41	281,085.98	16,489.44	6.23%
Health and Welfare Benefits	3401-3402	272,090.00	91,645.75	313,065.19	40,975.19	15.06%
Unemployment Insurance	3501-3502	17,293.89	608.02	18,371.63	1,077.74	6.23%
Workers' Compensation Insurance	3601-3602	40,467.70	17,198.85	36,743.26	(3,724.44)	-9.20%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	32,748.84	9,120.63	34,579.35	1,830.51	5.59%
Total, Employee Benefits		627,196.97	186,436.66	683,845.42	56,648.45	9.03%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	143,002.50	84,154.89	161,763.63	18,761.13	13.12%
Noncapitalized Equipment	4400	23,100.00	43,870.89	48,100.00	25,000.00	108.23%
Food	4700	267,214.00	85,943.71	253,676.00	(13,538.00)	-5.07%
Total, Books and Supplies		433,316.50	213,969.49	463,539.63	30,223.13	6.97%

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

Charter School Name: Aveson School of Leaders
 (continued) 0
 CDS #: 19 64881 0113472
 Charter Approving Entity: Pasadena Unified School District
 County: Los Angeles
 Charter #: 848
 Fiscal Year: 2023-2024

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Forecast (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	6,150.00	689.00	6,150.00	-	0.00%
Dues and Memberships	5300	10,000.00	9,703.73	10,000.00	-	0.00%
Insurance	5400	75,000.00	35,514.00	70,788.00	(4,212.00)	-5.62%
Operations and Housekeeping Services	5500	115,506.40	53,147.56	135,506.40	20,000.00	17.32%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	147,136.35	121,913.26	155,136.35	8,000.00	5.44%
Professional/Consulting Services and Operating Expend.	5800	692,013.14	283,823.07	752,667.13	60,654.00	8.76%
Communications	5900	28,375.27	13,227.55	28,375.27	-	0.00%
Total, Services and Other Operating Expenditures		1,074,181.16	518,018.17	1,158,623.15	84,442.00	7.86%
6. Capital Outlay						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for full accrual only)	6900	19,484.00	13,047.00	39,407.00	19,923.00	102.25%
Total, Capital Outlay		19,484.00	13,047.00	39,407.00	19,923.00	102.25%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		5,612,956.82	1,874,028.63	6,019,741.68	406,784.86	7.25%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,194.37	(718,941.43)	(119,989.70)	(124,184.07)	-2960.73%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,194.37	(718,941.43)	(119,989.70)	(124,184.07)	-2960.73%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,756,623.00	1,767,855.48	1,767,855.48	11,232.48	0.64%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		1,756,623.00	1,767,855.48	1,767,855.48		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,760,817.37	1,048,914.05	1,647,865.78		
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-	-	
Reserve for Stores (equals object 9320)	9712	-	-	-	-	
Reserve for Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
Reserve for All Others	9719	-	-	-	-	
General Reserve	9730	-	-	-	-	
Legally Restricted Balance	9740	-	-	-	-	
Designated for Economic Uncertainties	9770	-	-	-	-	
Other Designations	9775, 9780	-	-	-	-	
Undesignated / Unappropriated Amount	9790	1,760,817.37	1,048,914.05	1,647,865.78	(112,951.59)	-6.41%

Invoice

Aveson Schools
1919 pinecrest dr
altadena, CA 91001

Wednesday December 13, 2023

		Min. Due	Total Due
MYPK7S3EMJN7 Aveson International Sports Academy 10/24/23 - 04/30/24 Approved	Boys & Girls Club of Pasadena Mackenzie-Scott Branch (Fair Oaks Locat...	\$7,100.00	\$20,150.00

Sub Total: \$20,150.00

This Payment: \$20,150.00



December 4, 2023

Aveson School of Leaders
Levi Brewster
1919 Pinecrest Dr.
Altadena, CA 91001

Scope of work description

- Demolition of 4500 sq ft of asphalt
- Installation of 400 ln ft of metal bender board
- Installation of 44 yards of Decompose Granite (DG)
- Installation of 8 yards of road base
- Remove existing chain link fence
- Installation of 90 ln ft of new fence with 1 - 8ft double door and 1 single gate
- Installation of 2 water line with hose bib spigot approximately 20 feet each
- Installation of sand pit – grading for the sand pit, mount and swales (excavating approximately 6 yards of dirt)

Project Total Cost:

\$ 33,940.00



Guarantee

Contractor provides a limited warranty on all Contractor- & Subcontractor- supplied labor and materials used in this project for a period of 3 months following substantial completion of all work. The warranty does not cover damage cause by settlement of fill placed by others, by other trades on site, by bad weather or natural disasters. If owner requires a longer length of time, we can only make such warranties if we are hired to maintain the property for the desire time to warrantee.

General Conditions

The contractor shall provide all necessary labor and materials and perform all work of every nature on the proposed outdoor remodeling in accordance with this contract and the specifications. All work to be executed in workmen like manner in accordance with the contract, plans and specifications.

Protection of owners' property

The contractor agrees to exercise reasonable care during progress but cannot assume responsibility for personal property, inside and out, including shrubs, flowers, driveways, and walks. Contractor and workmen cannot assume responsibility for closing doors and gates for children and animals.

Permits

Project is all landscape base no permits are needed, if permits are required for this project, contractor shall notify the owner. The owner will acquire permits for this project. The owner is responsible for associated permitting cost.

Property Line

The owner shall indicate to the contractor the corners of the property and shall assume all responsibility for accuracy of markers.

Access to work area

The owner shall grant free access to work areas for workmen and vehicles and shall allow areas for storage of materials and debris. The owner agrees to keep driveways clear and available for movements and parking of trucks during normal work hours.

Extra work

Extra or Credits: Any deviation from these plans or specifications involving an extra charge shall be agreed upon in writing between and the contracting parties before the changes are made. This extra work will be ordered through a Change Order signed by both parties. All addendums should be paid upon receipt of statements of completion of work.



Insurance

The contractor will maintain in full force and effect a workers' compensation insurance policy and a commercial general liability (CGL) insurance policy and shall furnish certificates of insurance to the owner before commencing work. The failure of the owner to demand delivery of certificates hereunder shall not relieve the contractor of any obligation under this paragraph.

Damage to property

Contractor shall not be held responsible for damage caused by owner's employees, act of God, earthquakes, fire, riot, civil commotion, or acts of public enemy.

Duration of Job

The project will start on 12/21/23 and should be completed in approximately 2.5 weeks. If additional time is needed due to lead times of material, or any delays out contractors' control, contractor will notify owner of time added to schedule.

Work Hours

The hours of operation when any work is to be performed shall be between 8:00 a.m. & 4:00 p.m. Monday through Saturday.

Work Stoppage

Contractor shall have the right to stop work if any payment is not made to contractor in accordance with payment schedule. The contractor may keep the job idle until all payments due in accordance with the Payment Schedule are received in this agreement.

Payment Schedule

The amount is not the actual cost to do work, is amount due with material purchase and work performed which includes other stages.

Down payment to be made when Contract has been acceptance	\$ 1,000.00
1 st payment to be made on the first day on the job	\$ 14,000.00
2 nd payment to be made after asphalt is remove	\$ 10,595.00
3 rd payment to be made when job is completed	<u>\$ 10,195.00</u>
Project Total Cost is	\$ 35,790.00



I hereby have read and understand the work to be performed and agree to pay the amount of the contract with its interval stated.

Customer Signature

Print Name

Date

Customer Signature

Print Name

Date

Contractor Signature

Print Name

Date



Estimate

Date	Estimate #
12/12/2023	560

Lic #1026336

www.orchidlandscapeinc.com

Manuel Salazar (626) 676-6490

contact@orchidlandscapeinc.com

Avason Schoool of Leaders
 Levi Brewster
 1919 Pinecrest Dr.
 Altadena, CA 91001

Project

Description	Qty	Total
Demolition of 4500 sq ft of asphalt	1	7,550.00
Option 1 - Installation of 400 ln ft of metal bender board	1	4,850.00
Installation of Decompose Granite (DG) (yards)	44	15,400.00
Installation of Road Base	8	1,440.00
Remove existing chain link fence	1	750.00
Installation of new fence with 1 double door (8 ft) and 1 single gate (ln ft)	90	3,950.00
Installation of water line (approx. 20 ft each) with hose bib spigot	2	250.00
Installation of a sand pit - Grading for the sand pit, mounds and swales (excavating approx. 6 yards of dirt)	1	1,600.00

Total \$35,790.00

TERMS OF SERVICES

Orchid Landscape Inc. agrees to supply all materials needed to complete the project, unless specified. Any changes in above specifications require a written Change Order in order for work to be completed. Cost may increase due to additional or unexpected work. Prices on this estimate are valid for 60 days.

Customer Signature: _____ Date: _____

**By signing you are agreeing to the entire contents of this estimate. If you decide to terminate this agreement you must do so in writing with 15 days notice. Payment will be due for all services rendered.*