

A California nonprofit public benefit corporation

Governing Board Meeting Agenda

March 14, 2024, 6:30 P.M.

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

Instructions for Presentations to the Board by the Public

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

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

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

PRELIMINARY

1.1. CALL TO ORDER

Meeting was called to order by the Board Chair at:

ROLL CALL	PRESENT	ABSENT
Mari Bennett		
Javier Guzman		
Trinity Jolley		
Jeiran Lashai		
Elsie Rivas Gómez		
Student Member: Jonatan Shatzmiller		
Student Member: Madelyn Brake		

- 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: 02-22-24
- 3.2. Approval of January Bank & Credit Card Statements
- 3.3. Approval of Amazon January Statement

3.4. Approve Consent to Frostig Master Agreement

4. DISCUSSION ITEMS

- 4.1. Financial Report Update
- 4.2. Assistant Site Directors' Reports. (May include: curriculum & instruction; equity, diversity, & inclusion; events & community; student achievement & support; professional development)
 - 4.2.1. ASL
 - 4.2.1.1. Support for TK + Kinder
 - 4.2.1.2. Upcoming events
 - 4.2.2. AGLA
 - 4.2.2.1. Externship Program
 - 4.2.2.2. Recruitment
 - 4.2.2.3. Upcoming Events
- 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. Site Director Search
 - 4.3.2. Staff Support
 - 4.3.3. Aveson Independent Study Academy
 - 4.3.4. Aveson International Sports Academy
- 4.4. LCAP Mid-Year Monitoring Report for the 2023-24 school year 4.4.1 ASL 4.4.2. AGLA
- 4.5. ACO Report

5. ACTION ITEMS

- 5.1. Approve ASL FY23-24 Second Interim Budget Revision
- 5.2. Approve AGLA FY23-24 Second Interim Budget Revision
- 5.3. Approve ASL FY23-24 Second Interim Report
- 5.4. Approve AGLA FY23-24 Second Interim Report
- 5.5. Approve School Pathways SIS
- 5.6. Approve PSI Quote
- 5.7. Approve Marisa White Hartman to serve as a member of the Aveson Board of Directors for a Term Ending July 31, 2024.
- 5.8. Approve Collin Wedel to serve as a member of the Aveson Board of Directors for a Term Ending July 31, 2024.

6. CLOSED SESSION

6.1. Employee Performance Evaluation. Title: Executive Director. Pursuant to paragraphs (1-4) of subdivision (b) of Section 54957

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, March 11th, 2024 at 5pm.

Balance Sheet

	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	1,529,589.12	1,457,519.58	\$2,987,108.70
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	1,529,589.12	1,457,519.58	\$2,987,108.70
9130-AV Petty Cash (no bank acct)	720.00	180.00	\$900.00
Total Bank Accounts	\$1,530,309.12	\$1,457,699.58	\$2,988,008.70
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	275,625.84	71,200.41	\$346,826.25

Balance Sheet

	AGLA (#847)	ASL (#848)	TOTAL
9330 Prepaid Expenses	49,000.00	0.00	\$49,000.00
Total Other Current Assets	\$324,625.84	\$71,200.41	\$395,826.25
Total Current Assets	\$1,854,934.96	\$1,528,899.99	\$3,383,834.95
Fixed Assets			
6200 Buildings and Improvement of Buildings	373,553.33	480,448.40	\$854,001.73
6201 Bldings / Improvement of Bldings - 1099 Expenses	138,668.38	17,008.75	\$155,677.13
6202 Accumulated Depreciation-Bldgs & Improvements	-227,978.62	-125,167.55	\$ -353,146.17
6203 Construction in Progress	0.00	0.00	\$0.00
Total 6200 Buildings and Improvement of Buildings	284,243.09	372,289.60	\$656,532.69
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	-72,291.98	\$ -134,254.52
6420 Built-in furniture and fixtures	41,803.93	41,835.25	\$83,639.18
6421 Furniture and Fixtures Accumulated Depreciation	-28,547.90	-232.42	\$ -28,780.32
Total 6400 Equipment	13,256.01	119,811.04	\$133,067.05
Total Fixed Assets	\$297,499.10	\$492,100.64	\$789,599.74
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	\$2,191,956.56	\$2,026,050.63	\$4,218,007.19
LIADULTIES AND ESCUEN			
LIABILITIES AND EQUITY			
LIABILITIES AND EQUITY Liabilities			
Liabilities			
Liabilities Current Liabilities	5,163.17	109,718.52	\$114,881.69
Liabilities Current Liabilities Accounts Payable	5,163.17 0.00	109,718.52 0.00	
Liabilities Current Liabilities Accounts Payable 9500 Accounts Payable	•		\$0.00
Liabilities Current Liabilities Accounts Payable 9500 Accounts Payable 9501 Accrued A/P	0.00	0.00	\$0.00
Liabilities Current Liabilities Accounts Payable 9500 Accounts Payable 9501 Accrued A/P 9510 AP - Advanced Apportionment Repay	0.00	0.00 0.00	
Liabilities Current Liabilities Accounts Payable 9500 Accounts Payable 9501 Accrued A/P 9510 AP - Advanced Apportionment Repay 9512 AP - District PY Property Tax	0.00 0.00 0.00	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00
Liabilities Current Liabilities Accounts Payable 9500 Accounts Payable 9501 Accrued A/P 9510 AP - Advanced Apportionment Repay 9512 AP - District PY Property Tax 9515 AP - Payable to OCS	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$134,965.00
Liabilities Current Liabilities Accounts Payable 9500 Accounts Payable 9501 Accrued A/P 9510 AP - Advanced Apportionment Repay 9512 AP - District PY Property Tax 9515 AP - Payable to OCS 9516 AP - Payable to County (PY Adj)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 134,965.00	\$0.00 \$0.00 \$0.00 \$0.00 \$134,965.00 \$0.00
Liabilities Current Liabilities Accounts Payable 9500 Accounts Payable 9501 Accrued A/P 9510 AP - Advanced Apportionment Repay 9512 AP - District PY Property Tax 9515 AP - Payable to OCS 9516 AP - Payable to County (PY Adj) 9517 Payable to AGLA	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 134,965.00	\$0.00 \$0.00 \$0.00 \$0.00
Current Liabilities Accounts Payable 9500 Accounts Payable 9501 Accrued A/P 9510 AP - Advanced Apportionment Repay 9512 AP - District PY Property Tax 9515 AP - Payable to OCS 9516 AP - Payable to County (PY Adj) 9517 Payable to AGLA 9518 AP - Payable to ASL	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 134,965.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$134,965.00 \$0.00
Liabilities Current Liabilities Accounts Payable 9500 Accounts Payable 9501 Accrued A/P 9510 AP - Advanced Apportionment Repay 9512 AP - District PY Property Tax 9515 AP - Payable to OCS 9516 AP - Payable to County (PY Adj) 9517 Payable to AGLA 9518 AP - Payable to ASL 9519 AP - Educator's Co-Op COBRA	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 134,965.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$134,965.00 \$0.00 \$0.00
Current Liabilities Accounts Payable 9500 Accounts Payable 9501 Accrued A/P 9510 AP - Advanced Apportionment Repay 9512 AP - District PY Property Tax 9515 AP - Payable to OCS 9516 AP - Payable to County (PY Adj) 9517 Payable to AGLA 9518 AP - Payable to ASL 9519 AP - Educator's Co-Op COBRA Total 9500 Accounts Payable	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 134,965.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$134,965.00 \$0.00 \$0.00 \$249,846.69
Current Liabilities Accounts Payable 9500 Accounts Payable 9501 Accrued A/P 9510 AP - Advanced Apportionment Repay 9512 AP - District PY Property Tax 9515 AP - Payable to OCS 9516 AP - Payable to County (PY Adj) 9517 Payable to AGLA 9518 AP - Payable to ASL 9519 AP - Educator's Co-Op COBRA Total 9500 Accounts Payable 9540 Accounts Payable (A/P) - Wages Payable	0.00 0.00 0.00 0.00 0.00 0.00 5,163.17	0.00 0.00 0.00 0.00 134,965.00 0.00 0.00 244,683.52	\$0.00 \$0.00 \$0.00 \$0.00 \$134,965.00 \$0.00 \$0.00 \$249,846.69 \$0.00 \$0.00
Current Liabilities Accounts Payable 9500 Accounts Payable 9501 Accrued A/P 9510 AP - Advanced Apportionment Repay 9512 AP - District PY Property Tax 9515 AP - Payable to OCS 9516 AP - Payable to County (PY Adj) 9517 Payable to AGLA 9518 AP - Payable to ASL 9519 AP - Educator's Co-Op COBRA Total 9500 Accounts Payable 9540 Accounts Payable - Certificated Teachers	0.00 0.00 0.00 0.00 0.00 0.00 5,163.17	0.00 0.00 0.00 0.00 134,965.00 0.00 0.00 244,683.52	\$0.00 \$0.00 \$0.00 \$0.00 \$134,965.00 \$0.00 \$0.00 \$249,846.69 \$0.00 \$0.00
Current Liabilities Accounts Payable 9500 Accounts Payable 9501 Accrued A/P 9510 AP - Advanced Apportionment Repay 9512 AP - District PY Property Tax 9515 AP - Payable to OCS 9516 AP - Payable to County (PY Adj) 9517 Payable to AGLA 9518 AP - Payable to ASL 9519 AP - Educator's Co-Op COBRA Total 9500 Accounts Payable 9540 Accounts Payable (A/P) - Wages Payable 9541 Wages Payable - Certificated Teachers 9542 Wages Payable - Certificated Admin	0.00 0.00 0.00 0.00 0.00 0.00 5,163.17	0.00 0.00 0.00 0.00 134,965.00 0.00 0.00 244,683.52	\$0.00 \$0.00 \$0.00 \$0.00 \$134,965.00 \$0.00 \$0.00 \$249,846.69 \$0.00 \$0.00 \$0.00
Current Liabilities Accounts Payable 9500 Accounts Payable 9501 Accrued A/P 9510 AP - Advanced Apportionment Repay 9512 AP - District PY Property Tax 9515 AP - Payable to OCS 9516 AP - Payable to County (PY Adj) 9517 Payable to AGLA 9518 AP - Payable to ASL 9519 AP - Educator's Co-Op COBRA Total 9500 Accounts Payable 9540 Accounts Payable (A/P) - Wages Payable 9541 Wages Payable - Certificated Teachers 9542 Wages Payable - Other Certificated	0.00 0.00 0.00 0.00 0.00 0.00 5,163.17	0.00 0.00 0.00 0.00 134,965.00 0.00 0.00 244,683.52	\$0.00 \$0.00 \$0.00 \$0.00 \$134,965.00 \$0.00 \$0.00 \$249,846.69 \$0.00 \$0.00 \$0.00

Balance Sheet

	AGLA (#847)	ASL (#848)	TOTAL
Total 9540 Accounts Payable (A/P) - Wages Payable	0.00	0.00	\$0.00
Total Accounts Payable	\$5,163.17	\$244,683.52	\$249,846.69
Credit Cards			
9550 Credit Card			\$0.00
9551 Credit Card - Amex	19,971.91	-4,422.01	\$15,549.90
9552 Credit Card - Capital One	-12,037.42	13,598.80	\$1,561.38
Total 9550 Credit Card	7,934.49	9,176.79	\$17,111.28
Total Credit Cards	\$7,934.49	\$9,176.79	\$17,111.28
Other Current Liabilities			
9501.1 Accrued AP	3,200.00	3,200.00	\$6,400.00
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	34,202.27	83,575.25	\$117,777.52
9650 Deferred Revenue	496,595.61	824,337.73	\$1,320,933.34
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	\$0.0
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	-3,560.95	0.00	\$ -3,560.95
Total 9520 Payroll Tax Payable	-3,560.95	0.01	\$ -3,560.94
9530 Payroll Clearing	-825.47	-3,650.21	\$ -4,475.68
9531 403B Payable	3,958.68	-8,260.45	\$ -4,301.77
9533 AFLAC Payable	-48.46	1,922.45	\$1,873.99
9534 FSA Payable	3,409.21	3,900.50	\$7,309.71
9535 Garnishments Payable	-2,474.64	-958.50	\$ -3,433.14
Total 9530 Payroll Clearing	4,019.32	-7,046.21	\$ -3,026.89
Total Other Current Liabilities	1,293.12	-4,937.12	\$ -3,644.00
Total Other Current Liabilities	\$535,300.51	\$906,293.59	\$1,441,594.10
Fotal Current Liabilities	\$548,398.17	\$1,160,153.90	\$1,708,552.07

Balance Sheet

	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	\$1,106,720.85	\$1,203,851.06	\$2,310,571.91			
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	-1,219,331.39	-945,656.16	\$ -2,164,987.55			
Total Equity	\$1,085,235.71	\$822,199.57	\$1,907,435.28			
TOTAL LIABILITIES AND EQUITY	\$2,191,956.56	\$2,026,050.63	\$4,218,007.19			





Presentation Agenda

- Budget Timeline
- FY23-24 Second Interim Budget Revisions
- Monthly Financials
- Cash Flow
- FY23-24 Second Interim Reports

Budget Timeline

January-April

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

Begin preliminary budget draft for the next school year

October-March

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

August/September

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

July

Begin Revisions to Projected Budget (as needed)

May

The governor releases May Revise

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

June

The governor signs final budget

The board adopts initial budget for the following school year

End of June

CDE Budget Due

Budget due to Authorizer

FY23-24 Second Interim **Budget Revisions**

23-24 Combined Master Summary

First Interim	5V22.24	5V22.24	5422.24
Budget Approved	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	
TOTAL INCOME	\$ 4,182,021	\$ 5,899,752	\$ 10,081,773
Total 1000 Certificated Salaries	1,614,345	2,388,053	
Total 2000 Classified Salaries	808,313	1,286,274	
Total 3000 Employee Benefits	400,360	683,845	
Total 4000 Supplies	342,866	463,540	
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

1,890,871

1,647,866

ENDING FUND BALANCE \$

3,538,737

23-24 Combined Master Summary

Second Interim Bu

cond interim	FY23-24	FY23-24	FY23-24
udget Revision	AGLA SECOND	ASL SECOND	
adget hevision	INTERIM	INTERIM	COMBINED
	BUDGET	BUDGET	
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	526,950	288,524	\$ 815,474
Total 8300-8599 State Income	963,817	1,256,226	\$ 2,220,043
Total 8600-8799 Local Income	403,574	789,112	\$ 1,192,686
TOTAL INCOME	\$ 4,202,219	\$ 5,923,714	\$ 10,125,933
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	420,860	680,845	\$ 1,101,706
Total 4000 Supplies	504,468	463,540	\$ 968,008
Total 5000 Services and Other Operating Expenditures	1,344,656	1,331,123	\$ 2,675,780
Total 6000 Capital Outlay	39,318	45,463	\$ 84,781
TOTAL EXPENSE	\$ 4,731,961	\$ 6,195,298	\$ 10,927,258
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (529,742)	\$ (271,583)	\$ (801,325)
BEGINNING FUND BALANCE	\$ 2,304,567	\$ 1,767,855	\$ 4,072,422
ENDING FUND BALANCE	\$ 1,774,825	\$ 1,496,272	\$ 3,271,097
DESCRIVE (AS 9/ OF EXPENSES)	200/	249/	200/

23-24 Budget Revisions-AGLA

	1		FY23-24	FY23-24	I		
		FIRS	ST INTERIM BUDGET	SECOND INTERIM BUDGET	Variance (\$) from First to Second Interim	Variance (%) from First to Second Interim	Variance Highlights
	Enrollment		207	207	-	0%	
	FY ADA		193	193	_	0%	
	,						
Total 8	011-8096 Local Control Funding Formula Sources	\$	2,307,878	\$ 2,307,878	\$ -	0%	
	Total 8100-8299 Federal Income	_	519,510	\$ 526,950	•	1%	SPED Federal actual apportionment
	Total 8300-8599 State Income	\$	951,581	\$ 963,817			PY revenue, not accrued
	Total 8600-8799 Local Income	\$	403,052	\$ 403,574	\$ 522	0%	Computer repair
	TOTAL INCOME	\$	4,182,021	\$ 4,202,219	\$ 20,198	0%	
					•		
	Total 1000 Certificated Salaries	_	1,614,345	\$ 1,614,345		0%	
	Total 2000 Classified Salaries		808,313	\$ 808,313	-	0%	
	Total 3000 Employee Benefits		400,360	\$ 420,860	\$ 20,500	5%	Increased 403b participation
	Total 4000 Supplies	\$	342,866	\$ 504,468	\$ 161,602	47%	Sports supplies, computers
Total !	5000 Services and Other Operating Expenditures	\$	1,394,473	\$ 1,344,656	\$ (49,817)	-4%	Reduced SPED contractors, increased subs
	Total 6000 Capital Outlay	_	35,359	\$ 39,318	\$ 3,959	11%	Capitalized: sign, keys, chicken coop
	TOTAL EXPENSE	\$	4,595,716	\$ 4,731,961	\$ 136,244	3%	
						T	
	NET INCREASE (DECREASE) IN FUND BALANCE	\$	(413,695)	\$ (529,742)	\$ (116,046)		
	BEGINNING FUND BALANCE	\$	2,304,567	\$ 2,304,567			
	ENDING FUND BALANCE	\$	1,890,871	\$ 1,774,825			
	RESERVE (AS % OF EXPENSES)		41%	38%			
	RESERVE (AS % OF REVENUES)		45%	42%			
	REVENUE PER STUDENT		20,203	20,301			

22,860

11,988

EXPENSE PER STUDENT

LCFF REVENUE PER ADA

22,202

11,988

23-24 Budget Revisions-ASL

			FY23-24		FY23-24				
			ST INTERIM BUDGET	SECOND INTERIM BUDGET		f	/ariance (\$) rom First to cond Interim	Variance (%) from First to Second Interim	Variance Highlights
	Enrollment		340		340		-	0%	
	FY ADA		316		316		-	0%	
T . Loos		^	2 500 052		2 500 052			201	
10tal 801	I-8096 Local Control Funding Formula Sources Total 8100-8299 Federal Income	_	3,589,852 286,708	\$	3,589,852 288,524	\$	1,816	0%	COED Endouglosteral agreeation and
	Total 8300-8599 State Income	-	1,253,056	\$	1,256,226	\$	3,171		SPED Federal actual apportionment SPED State actual apportionment
	Total 8300-8399 State Income	Ç	1,233,030	Ş	1,230,220	Ş	3,171	070	Updated to YTD actual trends: Donations,
	Total 8600-8799 Local Income	Ś	770,136	Ś	789,112	Ś	18,976	2%	afterschool
	TOTAL INCOME	_	5,899,752	\$	5,923,714	_	23,963	0%	
		•	, ,		, ,		,		
	Total 1000 Certificated Salaries		2,388,053	\$	2,388,053	\$	-	0%	
	Total 2000 Classified Salaries	\$	1,286,274		1,286,274		-	0%	
	Total 3000 Employee Benefits	_	683,845	_		\$	(3,000)	0%	Updated to YTD actual trends
	Total 4000 Supplies	\$	463,540	\$	463,540	\$	-	0%	
		١.				١.			Added SPED consultant. Legal fees, subs,
Total 50	00 Services and Other Operating Expenditures	-	1,158,623	\$	1,331,123	\$	172,500		afterschool supplies
	Total 6000 Capital Outlay	_	39,407	_	45,463	\$	6,056		Capitalized: bungalow, yurt, playground
	TOTAL EXPENSE	Ş	6,019,742	\$	6,195,298	\$	175,556	3%	
	NET INCREASE (DECREASE) IN FUND BALANCE	\$	(119,990)	\$	(271,583)	\$	(151,594)		
	BEGINNING FUND BALANCE	\$	1,767,855	\$	1,767,855				
	ENDING FUND BALANCE	\$	1,647,866	\$	1,496,272				
	RESERVE (AS % OF EXPENSES)		27%		24%				
	RESERVE (AS % OF REVENUES)		28%		25%				
	REVENUE PER STUDENT		17,352		17,423				
	EXPENSE PER STUDENT		17,705		18,221				

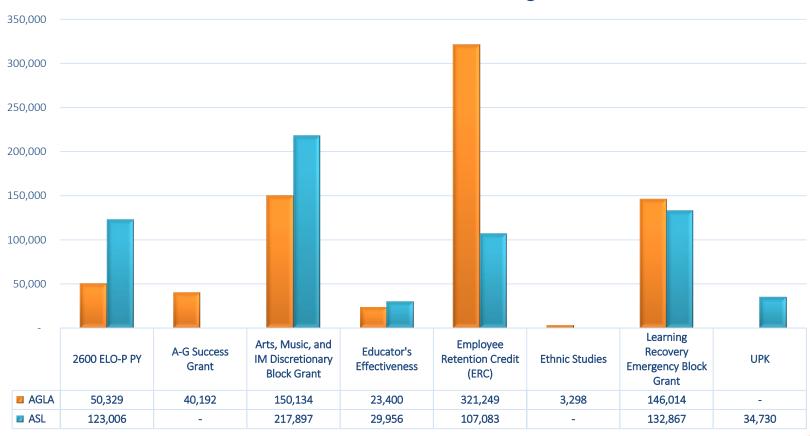
11,353

LCFF REVENUE PER ADA

11,353

FY23-24 One Time Revenue

One Time Funds in FY23-24 Budget



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

Additional Considerations

- Maintain enough cash on hand for monthly expenditures
- Plan ahead and consider the long term by projecting multi-year budgets
- One-time funds should not be used to fund ongoing expenses
- Create backup plans, goals and deadlines
- Maintain a flexible budget
- Prepare for the fiscal cliff no more one-time funds in future years



23-24 Budget Highlights-Combined

	1	WORKING									
		BUDGET	YTD		2023-24		Budget VS		(\$	S) Budget	(%) Budget
		FY23-24		Actuals		Projections	ı	Projections	Re	emaining	Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$	5,897,730	\$	2,819,684	\$	5,897,730	\$	-	\$	3,078,046	52%
Total 8100-8299 Federal Income	\$	815,474	\$	94,747	\$	815,474	\$	-	\$	720,727	88%
Total 8300-8599 State Income	\$	2,220,043	\$	446,673	\$	2,220,043	\$	(0)	\$	1,773,370	80%
Total 8600-8799 Local Income	\$	1,192,686	\$	605,987	\$	1,192,686	\$	-	\$	586,699	49%
	_										
TOTAL INCOME	\$	10,125,933	\$	3,967,092	\$	10,125,933	\$	(0)	\$	6,158,841	61%
Total 1000 Certificated Salaries	\$	4,002,398	\$	2,111,692	\$	4,002,398	\$	-	\$	1,890,706	47%
Total 2000 Classified Salaries	\$	2,094,586	\$	1,124,547	\$	2,094,586	\$	-	\$	970,040	46%
Total 3000 Employee Benefits	\$	1,101,706	\$	610,065	\$	1,101,706	\$	-	\$	491,641	45%
Total 4000 Supplies	\$	968,008	\$	631,577	\$	968,008	\$	-	\$	336,431	35%
Total 5000 Services and Other Operating Expenditures	\$	2,675,780	\$	1,608,972	\$	2,675,780	\$	-	\$	1,127,257	1956%
Total 6000 Capital Outlay	\$	84,781	\$	45,227	\$	84,781	\$	(0)	\$	39,554	47%
	_			0							
TOTAL EXPENSE	\$	10,927,258	\$	6,132,080	\$	10,927,258	\$	(0)	\$	4,855,628	44%
NET INCOME (LOSS)	\$	(801,325)	\$	(2,164,988)	\$	(801,325)	\$	0	\$	1,303,213	

23-24 Budget Highlights-AGLA

	WORKING BUDGET		YTD		2023-24		WORKING Budget VS		(\$) Budget	(%) Budget
	FY23-24		Actuals	P	rojections	- 1	Projections		Remaining	Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,307,878	\$	1,150,227	\$	2,307,878	\$	-	\$	1,157,651	50%
Total 8100-8299 Federal Income	\$ 526,950	\$	35,458	\$	526,950	\$	-	\$	491,492	93%
Total 8300-8599 State Income	\$ 963,817	\$	165,851	\$	963,817	\$	-	\$	774,923	80%
Total 8600-8799 Local Income	\$ 403,574	\$	185,993	\$	403,574	\$	-	\$	217,581	54%
TOTAL INCOME	\$ 4,202,219	\$	1,537,529	\$	4,202,219	\$	-	\$	2,641,647	63%
									,	
Total 1000 Certificated Salaries	\$ 1,614,345	\$	875,808	\$	1,614,345	\$	-	\$	738,537	46%
Total 2000 Classified Salaries	\$ 808,313	\$	450,295	\$	808,313	\$	-	\$	358,018	44%
Total 3000 Employee Benefits	\$ 420,860	\$	254,680	\$	420,860	\$	-	\$	166,180	39%
Total 4000 Supplies	\$ 504,468	\$	324,865	\$	504,468	\$	-	\$	179,603	36%
Total 5000 Services and Other Operating Expenditures	\$ 1,344,656	\$	829,926	\$	1,344,656	\$	-	\$	514,731	38%
Total 6000 Capital Outlay	\$ 39,318	\$	21,286	\$	39,318	\$	-	\$	18,032	46%
		•								•
TOTAL EXPENSE	\$ 4,731,961	\$	2,756,860	\$	4,731,961	\$	-	\$	1,975,100	42%
NET INCOME (LOSS)	\$ (529,742)	\$	(1,219,331)	\$	(529,742)	\$	-	\$	666,547	

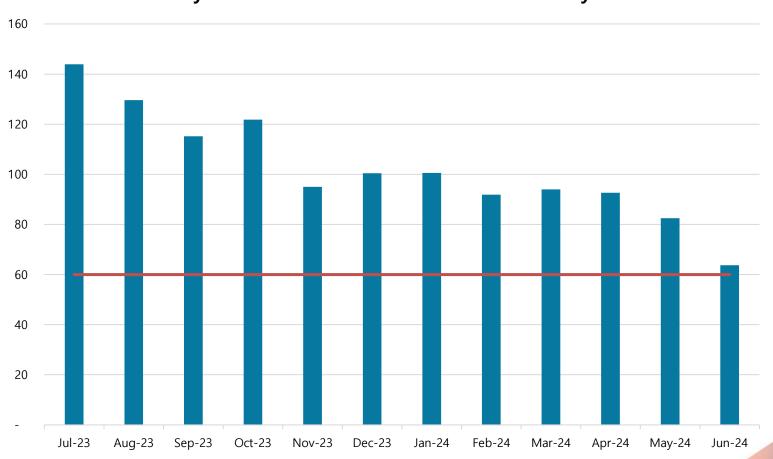
23-24 Budget Highlights-ASL

	,	WORKING BUDGET		YTD		2023-24		Working Budget VS		(\$) Budget	(%) Budget
		FY23-24		Actuals	Projections		Projections		ı	Remaining	Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$	3,589,852	\$	1,669,457	\$	3,589,852	\$	-	\$	1,920,395	53%
Total 8100-8299 Federal Income	\$	288,524	\$	59,289	\$	288,524	\$	-	\$	229,235	79%
Total 8300-8599 State Income	\$	1,256,226	\$	280,822	\$	1,256,226	\$	(0)	\$	975,404	78%
Total 8600-8799 Local Income	\$	789,112	\$	419,995	\$	789,112	\$	-	\$	369,117	47%
						0					
TOTAL INCOME	\$	5,923,714	\$	2,429,563	\$	5,923,714	\$	(0)	\$	3,494,151	59%
Total 1000 Certificated Salaries	\$	2,388,053	\$	1,235,884	\$	2,388,053	\$	-	\$	1,152,169	48%
Total 2000 Classified Salaries	\$	1,286,274	\$	674,252	\$	1,286,274	\$	-	\$	612,022	48%
Total 3000 Employee Benefits	\$	680,845	\$	355,385	\$	680,845	\$	-	\$	325,461	48%
Total 4000 Supplies	\$	463,540	\$	306,712	\$	463,540	\$	-	\$	156,828	34%
Total 5000 Services and Other Operating Expenditures	\$	1,331,123	\$	779,046	\$	1,331,123	\$	-	\$	552,077	41%
Total 6000 Capital Outlay	\$	45,463	\$	23,941	\$	45,463	\$	(0)	\$	21,522	47%
TOTAL EXPENSE	\$	6,195,298	\$	3,375,220	\$	6,195,297	\$	(0)	\$	2,820,078	46%
											•
NET INCOME (LOSS)	\$	(271,583)	\$	(945,656)	\$	(271,583)	\$	0	\$	674,073	

Cash Flow

2023-24 Cash on Hand

Days of Cash on Hand - Recommended 60 Days



Cash Update: Cash is King

Gold Standard

3 months of payroll **Days Cash on Hand**

\$ 1,795,297
60

		Projected
Ca	sh Balance	Cash Balance
	as of	as of
1	/31/2024	6/30/2024
\$	2,988,009	\$ 1,892,913
	101	64

Othe	r Cash	Ana	vsis
~~	. casii	/ NI I W	7010

Cash Balance

2,988,009 \$ 1,892,913

LOC Balance (\$500,000 available)



FY23-24 Second Interim Report

Interim reports are required of all school districts and charter schools and are used by the CDE and charter school authorizing agencies, respectively, to determine financial viability and sustainability.

As the reports are comparable in structure, their content can be analyzed for reasonableness and whether they provide an accurate picture of a school district's or charter school's financial situation.

Due to authorizer by March 15th.

				PRI	OR YEAR P-2						P-1		p.	-2					
	WORKING BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Forecast	Forecast	Forecast	Forecast	Forecast		YTD	2023-24	Budget VS	(\$) Budget	(%) Budget
	FY23-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	Actuals	Projections	Projections	Remaining	Remaining
INCOME 8011-8096 Local Control Funding Formula Sources																			
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid) 8012 Education Protection Act Funds	2,293,356 359,700	117,264	-	117,264	211,077 68,503	211,077	211,077	211,077 68,503	242,904	242,904 89,925	242,904	242,904	- 38,187	242,904 94,582	1,078,836 137,006	2,293,356 359,700	-	1,214,520 222,694	53% 62%
8019 Charter Schools General Purpose - Prior Year	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8096 In Lieu Property Tax Total 8011-8096 Local Control Funding Formula Sources	3,244,674 \$ 5,897,730	s 117.264	192,461 \$ 192,461	384,922 \$ 502,186	256,615 \$ 536,195	\$ 211.077	513,229 \$ 724.306	256,615 \$ 536,195	259,574 \$ 502,478	460,419 \$ 793,248	230,210 \$ 473,114	230,210 \$ 473,114	230,210 \$ 268,397	230,210 \$ 567,695	1,603,842 2,819,684	3,244,674 5,897,730		1,640,832 3,078,046	51% 52%
8100-8299 Federal Income	\$ 5,897,730		\$ 192,461		\$ 536,195			\$ 536,195			\$ 473,114		\$ 268,397	\$ 567,695	\$ 2,819,684	\$ 5,897,730		-,,	
8181 Federal Special Education (IDEA) Part B, Sec 611	92,482	-	-	-	-	-	-	-	-	25,279	-	-	12,639	54,564	-	92,482	-	92,482	100%
8182 Special Ed: IDEA Mental Health 8220 Child Nutrition Programs - Federal	126,826	2,913	- 6,252	11,301	12,513	10,447	- 8,774	10,502	10,502	10,502	10,502	10,502	5,251	16,864	62,703	126,826	-	64,123	0% 51%
8291 Title I, A Basic Grants Low-Income 8295 ESSER II CRRSA & ESSER III ARPA	43,359	-	-	-	-	-	-	23,497	-	-	6,171	-	6,171	7,520	23,497	43,359	-	19,862	46% 0%
8292 Title II, A Teacher Quality	10,450	-		-	-	-	-	-	-		2,090	-	2,090	6,270	-	10,450	-	10,450	100%
8294 Title IV 8290.1 One Time Loss Learning Mitigation Funds - SWD	20,000		-	-	-	-	-	8,659	-		5,000	-	5,000	1,341	8,659	20,000	-	11,341	57% 0%
8299 All Other Federal Revenue Total 8100-8299 Federal Income	522,357 \$ 815,474	\$ 2,913	\$ 6,252	\$ 11,301	\$ 12,513	\$ 10,447	(111) \$ 8,662	\$ 42,658	\$ 10,502	\$ 35,780	\$ 23,763	\$ 10,502	\$ 31,151	522,468 \$ 609,028	(111) 94,747	522,357 815,474		522,468	100% 88%
	\$ 815,474	\$ 2,913			\$ 12,513	\$ 10,447	\$ 8,662	\$ 42,658	\$ 10,502		\$ 23,763	\$ 10,502	\$ 31,151	\$ 609,028	\$ 94,747	\$ 815,474		720,727	0076
8300-8599 State Income 8311 Special Education - Entitlement (State)	411.219			12.578	28.922	7.179	74.696	37.348	37,010	42,697	40,460	38,671	37,239	54.419	160.723	411,219		250.496	61%
8312 Mental Health-SPED	62,269		2,069	2,069	3,724	3,724	3,724	3,724	-	42,037	-		-	43,235	19,034	62,269	-	43,235	69%
8519 Prior Year Adjustment 8520 State Child Nutrition	60,125 327,187	- 4,854	18,960	31,410	60,125 33,455	19,485	22,549	- 27,577	- 27,577	- 27,577	- 27,577	- 17,935	13,788	(0) 54,443	60,125 158,291	60,125 327,187	(0)	0 168,896	0% 52%
8545 SB 740 8550 Mandated Block Grant	211,262 13,634	-	-	-	-		-	-	-		52,816	-	-	158,447 185	13,449	211,262 13,634	-	211,262	100%
8560 State Lottery	115,986					-	13,449	35,052			28,996	-		51,937	35,052	115,986	0 -	185 80,934	1% 70%
8591 One Time Loss Learning Mitigation Funds - LCFF 8592 Mental Health-SPED	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0% 0%
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)		-	-	-	-	-	-	-	-	-	151.249	-	-		-	-	-	4 040 363	0%
8590 All Other State Revenue Total 8300-8599 State Income	1,018,362 \$ 2,220,043		\$ 21,029		\$ 126,226			\$ 103,701			\$ 301,098		\$ 51,027		\$ 446,673		\$ (0)	1,018,362 \$ 1,773,370	100% 80%
8600-8799 Local Income	\$ 2,220,043	\$ 4,854	\$ 21,029	\$ 46,057	\$ 126,226	\$ 30,387	\$ 114,418	\$ 103,701	\$ 64,586	\$ 70,274	\$ 301,098	\$ 56,605	\$ 51,027	\$ 1,229,779	\$ 446,673	\$ 2,220,043			
8634 Food Service Sales 8693 Field Trips	392,492 95,153		12	1,710 4,282	72,697 6,264	1,716	52,246	69,206 6,175	39,249 9,515	39,249 9,515	39,249 9,515	39,249 9,515	37,000 9.515	909 30,856	197,586 16,721	392,492 95,153	-	194,906 78,432	50% 82%
8694 Enterprise Revenue	420,897	6,590	68,651	49,232	23,551	22,561	43,617	43,234	36,090	36,090	36,090	36,090	18,090	1,013	257,435	420,897	-	163,462	39%
8801 Dontaions - Parents 8802 Donations - Private	122,000 30,000	4,339	4,951	8,417	8,052 1,000	14,449	17,869	22,174 250	6,100 3,000	6,100 3,000	6,100 3,000	3,000	3,000	23,448 13,750	80,252 1,250	122,000 30,000	-	41,748 28,750	34% 96%
8803 Fundraising 8804 Computer Repair Fundraising	21,000 1.022	:	:	7 341	293	- :	- 341	- 341	2,100	2,100	2,100	2,100	2,100	10,200	300 1.022	21,000 1.022	-	20,700	99%
8699 All Other Local Revenue	110,122	344	1,403	5,174	11,269	6,911	2,130	24,190	6,496	6,496	6,496	6,496	6,496	26,222	51,421	110,122	-	58,701	53%
8792 SPED State/County Total 8600-8799 Local Income	\$ 1,192,686	\$ 11,272	\$ 75,016		\$ 123,125			\$ 165,571	\$ 102,550	\$ 102,550	\$ 102,550	\$ 96,450	\$ 76,201	\$ 106,397	605,987	1,192,686	-	586,699	0% 49%
	\$ 1,192,686	\$ 11,272	\$ 75,016	\$ 69,163	\$ 123,125	\$ 45,637	\$ 116,203	\$ 165,571	\$ 102,550	\$ 102,550	\$ 102,550	\$ 96,450	\$ 76,201	\$ 106,397	\$ 605,987	\$ 1,192,686			
TOTAL INCOME	\$ 10,125,933 \$ 10,125,933									\$ 1,001,853 \$ 1,001,853	\$ 900,525 \$ 900,525		\$ 426,777 \$ 426,777	\$ 2,512,899 \$ 2,512,899	3,967,092 \$ 3,967,092		(0)	6,158,841	61%
	, 10,123,333	7 130,304	\$ 254,755	ŷ 020,700	\$ 730,033	\$ 257,545	\$ 303,330	\$ 040,124	\$ 000,110	, 1,001,033	J 300,323	\$ 050,071	420,777	Ç 2,512,033	\$ 3,307,032	ŷ 10,113,555			
EXPENSE 1000 Certificated Salaries	\$ -	-	-	-	-														
1100 Teachers' Salaries 1200 Substitute Expense	2,560,650 116,618	6,137 2,523	131,333 5,041	254,773 5,431	242,206 6,665	238,451 12,971	232,707 21,401	233,625 14,886	244,284 9,540	244,284 9,540	244,284 9,540	244,284 9,540	244,284 9,540		1,339,233 68,918	2,560,650 116,618	-	1,221,418 47,700	48% 41%
1300 Certificated Super/Admin	839,636	36,906	71,411	72,661	70,161	70,496	78,245	78,245	72,302	72,302	72,302	72,302	72,302		478,125	839,636	-	361,511	43%
1900 Other Certificated Total 1000 Certificated Salaries	485,493 \$ 4,002,398	4,268 \$ 49,834	23,858 \$ 231,642	44,092 \$ 376,958	43,656 \$ 362,688	41,837 \$ 363,755	34,489 \$ 366,842	33,217 \$ 359,972	43,346 \$ 369,472	43,346 \$ 369,472	43,346 \$ 369,472	43,346 \$ 369,472	43,346 \$ 369,472	43,346 43,346	225,416 2,111,692	485,493 4,002,398	-	260,077 1,890,706	54% 47%
2000 Classified Salaries	\$ 4,002,398	\$ 49,834	\$ 231,642	\$ 376,958	\$ 362,688	\$ 363,755	\$ 366,842	\$ 359,972	\$ 369,472	\$ 369,472	\$ 369,472	\$ 369,472	\$ 369,472	\$ 43,346	\$ 2,111,692	\$ 4,002,398			
2100 Instructional Aide Salaries	1,102,095	17,302	59,706	110,844	109,714	123,239	106,151	88,573	97,313	97,313	97,313	97,313	97,313	-	615,529	1,102,095	-	486,566	44%
2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries	506,680	18,612	37,327	39,072	36,461	38,809	35,752	28,878	54,354	54,354	54,354	54,354	54,354	-	234,910	506,680	-	271,770	0% 54%
2400 Clerical/Technical/Office Staff Salaries 2700 Classified Staff/ Maintenance	241,802	9,923	20,528	21,848	16,923	20,024	20,574	16,734	23,050	23,050	23,050	23,050	23,050		126,554	241,802	-	115,248	0% 48%
2900 Other Classified Salaries Total 2000 Classified Salaries	244,010 \$ 2,094,586	7,625	17,051 \$ 134,612	23,884	21,721 \$ 184,819	26,850 \$ 208,922	26,321 \$ 188,798	24,102	19,291 \$ 194,008	19,291 \$ 194,008	19,291 \$ 194,008	19,291	19,291 \$ 194,008		147,554 1,124,547	244,010 2,094,586		96,455 970,040	40% 46%
	\$ 2,094,586		\$ 134,612		\$ 184,819	\$ 208,922		\$ 158,287	\$ 194,008		\$ 194,008		\$ 194,008	\$ -	\$ 1,124,547	\$ 2,094,586		370,040	4076
3000 Employee Benefits 3301 OASDI - Social Security/Medicare	378,013	6,127	20,868	33,383	31,840	33,382	32,302	31,453	34,936	34,936	34,936	34,936	34,936	13,979	189,355	378,013	-	188,658	50%
3302 MED - Medicare 3401 H&W - Health & Welfare	88,406 449,371	1,480 48,288	5,211 22,296	8,145 43,547	7,777 35,972	8,137 42.165	7,885 39,425	7,356 40,529	8,170 35,430	8,170 35,430	8,170 35.430	8,170 35,430	8,170 35,430	1,564	45,990 272,222	88,406 449,371	-	42,416 177.149	48% 39%
3501 FUTA/SUTA	30,485	30	310	408	158	1,879	176	3,514	4,802	4,802	4,802	4,802	4,802		6,475	30,485	-	24,010	79%
3601 Worker Compensation 3901 403B	63,970 91,460	12,709	7,898 4,657	11,099 9,726	4,236	4,236 14,312	8,472	4,236 14,442	2,214 9,800	2,214 9,800	2,214 9,800	2,214 9,800	2,214 9,100	12 24	52,886 43,136	63,970 91,460	-	11,084 48,324	17% 53%
Total 3000 Employee Benefits	\$ 1,101,706 \$ 1,101,706				\$ 79,982 \$ 79,982					\$ 95,353 \$ 95,353				15,578 \$ 15,578	610,065 \$ 610,065	1,101,706 \$ 1,101,706	-	491,641	45%
4000 Books and Supplies 4100 Approved Textbooks and Core Curriculum Materials	7 2,212,131	* 35,351	7 02,210	7 200,000		7,	¥ 10,202	¥ 213,000	* 10,122	7 25,222	7 30,000	, 10,100	7 3,,,,,		-	+ 2,222,122			0%
4200 Books and Other Reference Materials	-		-	-	-	-	-	-	-		-	-		-	-	-	-	-	0%
4300 Materials and Supplies 4315 Custodial Supplies	23,171	- 350	1,843	3,049	2,334	- 927	1,269	- 531	- 2,574	- 2,574	- 2,574	- 2,574	- 2,574	-	10,303	23,171	-	12,868	0% 56%
4320 Education Software 4325 Instructional Materials & Supplies	50,160	32,078	5,000		5,100 22.681	39,620	30.941	26	1,591	1,591	1,591	1,591	1,591	- 569	42,204 202,931	50,160 329,989	-	7,956	16%
4326 SPED Instructional Materials	329,989 16,602	26,434 139	25,365 847	29,771 919	1,371	3,781	5,527	28,121 1,163	25,298 571	25,298 571	25,298 571	25,298 571	25,298 571	569	13,747	16,602	-	127,058 2,855	39% 17%
4330 Office Supplies 4342 Athletics	24,000	1,621	5,045	2,212	6,800	1,474	1,626	860	872	872	872	872	872	-	19,638	24,000	-	4,362	18% 0%
4381 Plant Maintenance		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	,	0%
4400 Noncap Equipment 4410 Software/Licensing	9,200	332	3,055	- 2,271	- 586		1,569	5,500	- 277	277	- 277	- 277	- 277	(5,500)	5,500 7,813	9,200	-	(5,500) 1,387	0% 15%
4420 Computers (individual items < \$5k) 4430 Office Furniture, Equipment & Supplies	69,826 16,000	1,385	59,011 6,242	204	- 7,124	- 563	6,571	-	572 374	572 374	572 374	572 374	572 374	-	66,967 14,132	69,826 16,000	-	2,859 1,868	4% 12%
4700 Food/Food Supplies	-	-	-		-	-		-	-	-	-	-	-	-			-	-,	0%

10 Student Food Service 20 Other Food Total 4000 Supplies 00 Services and Other Operating Expenditures 00 Conference Fees 00 Dues and Memberships 01 Ultilities - Gas and Electric 15 Janitorial, Gardening Services 02 Security 03 Ultilities - Waste 03 Ultilities - Waste 03 Ultilities - Waste	WORKING BUDGET FY23-24 429,059 \$ 968,008 11,150 18,800 141,576 134,594	9,128 9,128 - \$ 71,467 71,467 94 12,849	ACTUAL Aug-23 20,385 - \$ 126,792 126,792	ACTUAL Sep-23 67,868 - \$ 106,294 106,294	ACTUAL Oct-23 48,693 - \$ 94,688 94,688		ACTUAL Dec-23 44,471	ACTUAL Jan-24 13,435	Forecast Feb-24 36,143	Forecast Mar-24 36,143	Forecast Apr-24 36,143	Forecast May-24 36,143	Forecast Jun-24 36,143	Accrual - -	YTD Actuals 248,342	2023-24 Projections 429,059	Budget VS Projections	(\$) Budget Remaining 180,717	(%) Budget Remaining
20 Other Food Total 4000 Supplies 00 Services and Other Operating Expenditures 00 Conference Fees 00 Low	\$ 968,008 968,008 11,150 18,800 141,576	\$ 71,467 71,467	20,385 - \$ 126,792	\$ 106,294	\$ 94,688	\$ 90,726	44,471 -	-	-	-	36,143	36,143	36,143	-	248,342	429,059	-	180,717	42
Total 4000 Supplies 00 Services and Other Operating Expenditures 00 Conference Fees 00 Dues and Memberships 00 Insurance 10 Utilities - Gas and Electric 15 Janitorial, Gardening Services 20 Security 25 Utilities - Waste	968,008 11,150 18,800 141,576	71,467 94					\$ 91 974		-										0'
00 Conference Fees 00 Dues and Memberships 00 Insurance 10 Utilities- Gas and Electric 15 Janitorial, Gardening Services 20 Security 25 Utilities- Waste	11,150 18,800 141,576	94	126,792	106,294									\$ 68,272	\$ (4,931)	\$ 631,577		\$ -	\$ 336,431	35
00 Conference Fees 00 Dues and Memberships 00 Insurance 10 Utilities- Gas and Electric 15 Janitorial, Gardening Services 20 Security 25 Utilities- Waste	18,800 141,576				34,000	90,726	91,974	49,636	68,272	68,272	68,272	68,272	68,272	(4,931) -	631,577	968,008	i ı	. 1	
00 Insurance 10 Utilities - Gas and Electric 15 Janitorial, Gardening Services 20 Security 25 Utilities - Waste	141,576			2,067	-	2,511			1,296	1,296	1,296	1,296	1,296	-	4,672	11,150	-	6,478	58
10 Utilities-Gas and Electric 15 Janitorial, Gardening Services 20 Security 25 Utilities - Waste			2,772	120	120	120	468	430	384	384	384	384	384	-	16,879	18,800	-	1,921	10
15 Janitorial, Gardening Services 20 Security 25 Utiliites - Waste	134,594	35,394	25,546	5,959	11,918	11,949	23,898	11,949	2,993	2,993	2,993	2,993	2,993	-	126,613	141,576	-	14,963	11
20 Security 25 Utiliites - Waste		10,212	15,404	20,545	12,306	10,747	7,903	8,803	9,735	9,735	9,735	9,735	9,735	-	85,919	134,594	-	48,675	36
25 Utiliites - Waste	17,750 1,000	908	2,384 135	380	493	425 135	527	3,676	1,791 146	1,791 146	1,791 146	1,791 146	1,791 146	-	8,793 270	17,750 1,000	-	8,957 730	50° 73°
	1,000	1,196	1,196	1,196	1,256	1,256	1,256	1,256	2,034	2,034	2,034	2,034	2,034	-	8,614	1,000	1	10,170	54
	24,123	293	3,473	350	3,407	353	3,127	280	2,568	2,568	2,568	2,568	2,568		11,284	24.123		12.840	53
05 Equip Rental/Lease	37,450	2,450	2,450	2,824	2,450	2,773	2.860	2,406	3.848	3,848	3,848	3,848	3,848	-	18,212	37,450	_	19,238	51
10 Rent	647,232	112,599	73,242	58,379	60,450	60,408	64,297	60,959	31,380	31,380	31,380	31,380	31,380	-	490,334	647,232	-	156,898	24
15 Repairs and Maintenance - Buildings	45,283	4,565	49,215	23,451	15,439	16,937	58,434	(143,002)	4,049	4,049	4,049	4,049	4,049	-	25,040	45,283	-	20,243	45
16 Repairs and Maintenance - Computers	4,256	- !	-	-		- 1	-	- 1	851	851	851	851	851	-	-	4,256	-	4,256	100
18 Repairs and Maintenance - Vehicles expense	4,576	-	91	-	534	928	-	712	462	462	462	462	462	-	2,265	4,576	-	2,311	50
00 Prof/Consulting		-	-	-	-	-	-	-						-	-		-		0
03 Auditing Fees	16,200	- 1		-	-		-	- 1	1,620	1,620	1,620	1,620	9,720	-	-	16,200	-	16,200	100
07 Legal Settlements	12.100	-	269	-	650		774	1.007	1,705	1,705	1,705	1,705	1,705	-	4,875	13 (00	-	8,525	0
09 Banking Fees 10 Educational Consultants	13,400	702	269	525	650	859	//4	1,097	1,705	1,705	1,705	1,705	1,705		4,875	13,400	-	8,525	64 0
11 AEC		1 1			1				-							1			
12 Business Services	125,441		10,454	10,453	10,453	10,453	10,453	10,453	12,544	12,544	12,544	12,544	12,544	-	62,721	125,441	1	62,720	50
24 District Oversight Fees	60,449	. !					-	1 -	4,616	4,616	4,616	4,616	41,986	-	-	60,449	_	60,449	0
15 Advertising/Recruiting		. !					-	-	-	-	-	-	-	-			-	60,449	100
30 Field Trips	124,033	!	3,760	1,408	20,083	- 1	-	4,670	18,823	18,823	18,823	18,823	18,823	-	29,920	124,033	-	94,113	76
36 Fingerprinting/Livescan	1,215	- !	25	50	147	100	150	100	129	129	129	129	129	-	572	1,215	-	643	53
39 Fundraising Expense	4,881	- !	-	-	1,348	104	101	-	666	666	666	666	666	-	1,553	4,881	-	3,328	68
13 Interest Expense/Misc fee	-	- !		-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	0'
45 Legal Fees	77,794	20,064	13,760	628	11,160	8,689	448	2,038	4,202	4,202	4,202	4,202	4,202	-	56,785	77,794	-	21,009	27
48 Licenses and Other Fees	6,611			-		1,500			1,022	1,022	1,022	1,022	1,022	-	1,500	6,611	-	5,111	77
51 Marketing and Student Recruiting 54 Consultants - Other	59,000 232,024	1,125 33,103	9,375 10,358	6,000	11,391 16,815	11,828 9,293	4,467 12,955	276 12.500	4,108 26,200	4,108 26,200	4,108 26,200	4,108 26,200	4,108 26,200	-	38,461 101,023	59,000 232,024	- 1	20,539 131,001	35°
55 Ed Consultants	17,103	33,103	10,556	6,000	10,615	9,293	12,955	12,500	3.421	3,421	3,421	3,421	3,421		101,025	17.103		17,103	100
56 Enterprise	37.525	18.591	1.630	890	414	8,505	827	1.755	983	983	983	983	983	-	32.611	37.525		4.914	131
57 Payroll Services	24,000	15	4,600	2,398	2,390	2,390	1,688	8,638	376	376	376	376	376	-	22,119	24,000	_	1,881	8
60 Printing and Reproduction	200		,,,,,,,	-,555	-,555	-,555	-,	1 -	40	40	40	40	40	-	,	200	-	200	100
61 PY Expenses (Unaccrued)		!		-	- 1	- 1	-	- 1	-	-	-	-	-	-	-		-		0'
62 Professional Development	64,500	- !	3,683	7,049	4,434	750	1,750	1,955	8,976	8,976	8,976	8,976	8,976	-	19,620	64,500	-	44,880	70
73 Financial Services		- !	-	-	- 1	- 1	-	- 1	-	-	-	-	-	-		-	-	-	0
74 SPED Encroachment	-	- !		-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	0
75 SPED Consultants	341,653	6,852	8,043	31,357	37,767	28,652	21,791	73,832	26,672	26,672	26,672	26,672	26,672	-	208,294	341,653	-	133,359	39
76 Sports 77 Staff Recruiting/Hiring	25,351 1,700	- 1	6,136	10,545	970	215	1,677	731 1,200	1,000 100	1,000 100	1,000 100	1,000 100	1,000 100	77	20,274 1,200	25,351 1,700	-	5,077 500	20 29
77 Start Recruiting/Hiring 78 Student Assessment	29,750	23,750		-			-	1,200	1,200	1,200	1,200	1,200	1,200	-	23,750	29,750	1	6,000	29
81 Student Information System	25,416	25,205			1				42	42	42	42	42	0	25,205	25,416		210	1
83 Substitutes (Contracted)	55,670	25,205	976	9,272	7,198	6,466	7.808	3,638	4.049	4,049	4,049	4,049	4,049	68	35,358	55,670	_	20,312	36
87 Technology Services	146,134	8,500	12,700	8,500	12,231	8,500	8,500	8,500	15,741	15,741	15,741	15,741	15,741		67,431	146,134	-	78,703	54
93 Student Transportation		- 1	- 1		-		-	- 1	-	-		-		-			-		0'
99 Misc Operating Expenses	23,781	!	19,255	-	- 1	- 1	1,739	- 1	557	557	557	557	557	-	20,994	23,781	-	2,787	12
10 Communications- Internet/Website Fees	32,000	1,662	5,408	610	10,546	1,302	586	886	2,200	2,200	2,200	2,200	2,200	-	21,000	32,000	-	11,000	34
15 Communications- Postage and Delivery	2,375	9	231	-	- 1	10	293	339	299	299	299	299	299	-	882		-	1,493	63
20 Communications- Telephone & Fax	21,000	2,035	1,947	2,037	1,969	1,732	2,001	2,209	1,414	1,414	1,414	1,414	1,414	-	13,930	21,000	-	7,070	34
99 Expense Suspense	\$ 2,675,780	. 222.474	. 200 545	\$ 206,992	. 250 227	. 200 004			\$ 204,238	\$ 204,238	\$ 204,238	\$ 204,238	\$ 249,709	\$ 146	1,608,972	2,675,780		1,127,257	20
Total 5000 Services and Other Operating Expenditures	\$ 2,675,780			\$ 206,992						\$ 204,238	\$ 204,238		\$ 249,709		\$ 1,608,972			1,127,257	
00 Capital Outlay	\$ 2,073,780	3 322,174	\$ 200,310	\$ 200,332	\$ 230,337	\$ 203,831	\$ 240,777	3 62,263	\$ 204,230	y 204,236	3 204,238	3 204,238	\$ 243,703	3 140	3 1,008,572	\$ 2,075,760			
00 Depreciation Expense	84,781	6,109	6,242	6,242	6,242	6,242	6,242	7,911	7,911	7,911	7,911	7,911	7,911	0	45,227	84,781	(0)	39,554	47
01 Amortization Expense		- 1	- 1		- 1		-	- 1	-	-		-		-					0'
Total 6000 Capital Outlay	\$ 84,781							\$ 7,911		\$ 7,911			\$ 7,911		45,227	84,781	(0)	39,554	47
	\$ 84,781	\$ 6,109	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 6,242	\$ 7,911	\$ 7,911	\$ 7,911	\$ 7,911	\$ 7,911	\$ 7,911	\$ 0	\$ 45,227	\$ 84,781			
38 Debt Service - Bond Payments/ & Interest	-		-	-	-	-	-	-	-	-	-	_	-	-	-		_		0
Total 6000 Capital Outlay	\$ - \$ -	5 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5 -	\$ -	5 -	5 -	\$ -	\$ -	5 -	-		0
	\$ -	> -	· -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ - !	\$ -	, -	\$ -	, -			
TOTAL EXPENSE	\$ 10,927,258	\$ 571 670	\$ 849 044	\$ 998 441	\$ 986.756	\$ 983 646	\$ 982 802	\$ 759,622	\$ 939.254	\$ 939,254	\$ 939,254	\$ 939.254	\$ 984,024	\$ 54.139	\$ 6.132.000	\$ 10,927,258	\$ (0)	\$ 4,855,628	44
	\$ 10,927,258							\$ 759,622					\$ 984,024		\$ 6,132,080			y -,033,020	- 44
			+ 5-5,044	+ 555,441	+ 500,750	+ 303,040		+,022											
	\$ 10,327,238		. 7	7	1	'		'		Ī						, 10,011,100	1	'	
NET INCOME (LOSS)			\$ (554,285)	\$ (369,733)	\$ (188,697)	\$ (686,098)	\$ (19,303)	\$ 88,502	\$ (259,137)	\$ 62,599	\$ (38,729)		\$ (557,247)		(2,164,988)			1,303,213	
	\$ (801,325) \$ (801,325) \$ 0	\$ (435,375) \$ (435,375)	\$ (554,285)		\$ (188,697)	\$ (686,098)	\$ (19,303)	\$ 88,502 \$ 88,502			\$ (38,729) \$ (38,729)	\$ (302,583) 5 \$ (302,583) 5		\$ 2,458,759		(801,325)	0		

AVESON -Combined CASHFLOW PROJECTIONS FISCAL YEAR 2023-24

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

- Change in Accounts Receivable
 Due from Grantor

- Due from Grantor

 Change in Accounts Payable
 Clean Energy funds refund

 Change in Payable
 Change in Perpaid Expenditures
 Change in Perpaid Expenditures
 Cash Flow from Investing Activities
 Capital Expenditures
 Capital Expenditures

Use- Loans Ending Cash Balance (Cash on Hand)

			PRI	OR YEAR P-2						P-1		P	-2
WORKING													
BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Forecast	Forecast	Forecast	Forecast	Forecast	
FY23-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual

Budget VS (\$) Budget Projections Remaining

(%) Budget Remaining

PRI	OR YEAR P-2								P-1	_	p.	2
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Forecast	Forecast	Forecast	Forecast	Forecast	
Jul-23	Aug-23	Sep-23	Oct-20	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual
4,404,903	4,276,417	3,851,577	3,422,034	3,619,586	2,821,893	2,982,736	2,988,009	2,728,872	2,791,471	2,752,742	2,450,160	1,892,913
(435,375)	(554,285)	(369,733)	(188,697)	(686,098)	(19,303)	88,502	(259,137)	62,599	(38,729)	(302,583)	(557,247)	2,458,759
334,475	23,627	(18,553)	119,429	(37,111)	203,022	64,449						
(57,834)	137,404	(44,407)	(18,222)	(68,323)	(430)	41,171						
(4,437)		(4,437)	75,589	(8,166)	(7,986)	(7,986)						(134,000
(120,462)	2,036	(5,940)	12,858	(17,350)	12,820	(12,038)						
141,753	-,	(=,= .=,	,	(=:,===,	,	(,)						
7,285		7,285	190,353	13,113	(33,520)	13,113						
6,109	6,242	6,242	6,242	6,242	6,242	(181,939)						
	(39,865)											
4,276,417	3,851,577	3,422,034	3,619,586	2,821,893	2,982,736	2,988,009	2,728,872	2,791,471	2,752,742	2,450,160	1,892,913	4,217,67

				ı	RIOR YEAR P-2					P-	1		р.	2					
	WORKING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Forecast	Forecast	Forecast	Forecast	Forecast		YTD	2023-24	WORKING Budget VS	(\$) Budget	(%) Budget
	FY23-24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	Actuals	Projections	Projections	Remaining	Remaining
INCOME																		1	
8011-8096 Local Control Funding Formula Sources																		1	
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid) 8012 Education Protection Act Funds	873,053 206,950	43,825		43,825	78,886 52,748	78,886	78,886	78,886 52,748	93,972	93,972 51,738	93,972	93,972		93,972 49,717	403,194 105,496	873,053 206,950	-	469,859 101,454	54% 49%
8019 State Aid-Prior Years	-				-		-	-	-		-	-	-	-	-	-	-	-	
8096 In Lieu Property Tax Total 9011 9006 local Control Funding Formula Sources	1,227,875	\$ 43,825	76,984 \$ 76,984	153,969 \$ 197,794	102,646 \$ 234,280	\$ 78,886	205,292 \$ 284,178	102,646	98,230 \$ 192,202	162,703 \$ 308,412	81,351	81,351 \$ 175,323	81,351 \$ 81,351	\$1,351 \$ 225,040	641,537 1,150,227	1,227,875 \$ 2,307,878		586,338 1,157,651	48% 50%
Total 8011-8096 Local Control Funding Formula Sources 8100-8299 Federal Income	\$ 2,307,878	\$ 43,825	\$ 76,984	\$ 197,794	\$ 234,280	\$ 78,880	\$ 284,178	\$ 234,280	\$ 192,202	\$ 308,412	\$ 1/5,323	\$ 1/5,323	\$ 81,351	\$ 225,040	1,150,227	\$ 2,307,878	-	1,157,051	50%
8181 Federal Special Education (IDEA) Part B, Sec 611	50,557		-				-	-	-	25,279	-	-	12,639	12,639	-	50,557	-	50,557	100%
8182 Special Ed: IDEA Mental Health 8220 Child Nutrition Programs - Federal	38,571	303	1,863	3,483	3,873	3,358	2,732	3,492	3,492	3,492	3,492	3,492	1,746	3,751	19,105	38,571		19,466	0% 50%
8291 Title I, A Basic Grants Low-Income	30,856		-	-,	-	-,	-	12,499	-	-	6,171	-	6,171	6,015	12,499	30,856	-	18,357	59%
8295 ESSER II CRRSA & ESSER III ARPA 8292 Title II, A Teacher Quality	5,198		-		-		-	-	-	-	1,040	-	1,040	3,119	-	- 5,198	-	5,198	0% 100%
8294 Title IV	10,000				-			3,965		-	2,500		2,500	1,035	3,965	10,000		6,035	60%
8290.1 One Time Loss Learning Mitigation Funds - SWD	-	-	-		-			-	-	-	-	-	-	-	-		-		0%
8299 All Other Federal Revenue Total 8100-8299 Federal Income	391,768 \$ 526,950	\$ 303	\$ 1,863	\$ 3,483	\$ 3,873	\$ 3,358	(111) \$ 2,621	\$ 19,956	\$ 3,492	\$ 28,771	\$ 13,203	\$ 3,492	\$ 24,096	391,879 \$ 418,438	(111) 35,458	391,768 \$ 526,950		391,879 491,492	100% 93%
8300-8599 State Income	¥ 010,000	,	7 2,000	7 3,	, ,,,,,	, ,,,,,	7 -,5	¥ 22,000	7 0,102	7 20,112	+	7 0,102	¥ 2,,000	, 120,100		, ,,,,,,,,		,	
8311 Special Education - Entitlement (State)	158,332	-			28,922	7,179	37,348	14,709	14,250	11,185	8,948	7,158	5,727	22,907	88,158	158,332	-	70,174	44%
8312 Mental Health-SPED 8519 Prior Year Adjustment	30,347 16,154		794	794	1,429 16,154	1,429	1,429	1,429		-	-			23,043	7,304 16,154	30,347 16,154	_	(0)	0%
8520 State Child Nutrition	87,976	548	5,373	8,595	8,642		6,074	8,292	8,292	8,292	8,292	8,292	4,146	13,136	37,524	87,976	-	50,452	57%
8545 SB 740	206,340	-	-		-		7.004	-	-	-	51,585	-	-	154,755	-	206,340	-	206,340	100%
8550 Mandated Block Grant 8560 State Lottery	7,409 43,892			-			7,224	9,488	-	-	10,973	-	-	185 23,432	7,224 9,488	7,409 43,892	-	185 34,405	2% 78%
8591 One Time Loss Learning Mitigation Funds - LCFF	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		0%
8592 Mental Health-SPED 8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)					-	-			-	-	-	-		-	-		-		0% 0%
8590 All Other State Revenue	413,367		-		-			-		-	-			413,367	-	413,367	-	413,367	100%
Total 8300-8599 State Income 8600-8799 Local Income	\$ 963,817	\$ 548	\$ 6,167	\$ 9,389	\$ 55,148	\$ 8,608	\$ 52,075	\$ 33,918	\$ 22,542	\$ 19,477	\$ 79,798	\$ 15,451	\$ 9,873	\$ 650,824	165,851	\$ 963,817	-	774,923	80%
8634 Food Service Sales	194,492			677	36,240	626	25,966	34,517	19,449	19,449	19,449	19,449	18,000	669	98,026	194,492	-	96,466	50%
8693 Field Trips	95,000	-	-	4,282	6,264			6,130	9,500	9,500	9,500	9,500	9,500	30,824	16,676	95,000	-	78,324	82%
8694 Enterprise Revenue 8801 Donations - Parents	897 61,000	2,169	2,475	4,209	4,026	7,233	8,935	11,087	90	90	90	90	90	449 20,866	40,134	897 61,000	-	897 20,866	100% 34%
8802 Donations - Private	5,000	-,	-,		500	.,	-,	125	500	500	500	500	500	1,875	625	5,000	-	4,375	88%
8803 Fundraising 8804 Computer Repair Fundraising	1,000 1,022		-	(274) 341	293		341	341	100	100	100	100	100	482	18 1,022	1,000 1,022	-	982	98% 0%
8699 All Other Local Revenue	45,163	155	572	315	6,842	5,890	680	15,037						15,673	29,490	45,163	-	15,673	35%
8792 SPED State/County				A 0.540	A	4 42 740	4 25 222	4 (2.002			-			- 4 ==0.000			-		0%
Total 8600-8799 Local Income	\$ 403,574	\$ 2,325	\$ 3,047	\$ 9,549	\$ 54,165	\$ 13,749	\$ 35,922	\$ 67,237	\$ 29,639	\$ 29,639	\$ 29,639	\$ 29,639	\$ 28,190	\$ 70,836	185,993	\$ 403,574	-	217,581	54%
TOTAL INCOME	\$ 4,202,219	\$ 47,001	\$ 88,061	\$ 220,215	\$ 347,465	\$ 104,601	\$ 374,795	\$ 355,391	\$ 247,875	\$ 386,299	\$ 297,963	\$ 223,905	\$ 143,510	\$ 1,365,138	\$ 1,537,529	\$ 4,202,219	\$ -	\$ 2,641,647	63%
EXPENSE	\$ -																	1	
1000 Certificated Salaries	· ·																		
1100 Teachers' Salaries 1200 Tutor/Substitute Expense	1,108,776 51,176	750 1,176	52,379	106,492 31	105,229 205	97,308 6,028	96,157 6,095	97,024 8,445	110,688 5,839	110,688 5,839	110,688 5,839	110,688 5,839	110,688 5,839	-	555,338 21,980	1,108,776 51,176	-	553,438 29,196	50% 57%
1300 Certificated Super/Admin	263,970	12,982	25,964	27,364	26,364	26,699	33,947	33,947	15,340	15,340	15,340	15,340	15,340	-	187,268	263,970	-	76,702	29%
1900 Other Certificated	190,423	4,125	14,379	22,644	22,641	20,350	13,795	13,287	13,200	13,200	13,200	13,200	13,200	13,200	111,221	190,423		79,202	42%
Total 1000 Certificated Salaries 2000 Classified Salaries	\$ 1,614,345	\$ 19,033	\$ 92,722	\$ 156,531	\$ 154,439	\$ 150,384	\$ 149,995	\$ 152,703	\$ 145,067	\$ 145,067	\$ 145,067	\$ 145,067	\$ 145,067	13,200	875,808	\$ 1,614,345	-	738,537	46%
2100 Instructional Aide Salaries	447,201	3,113	23,722	45,704	44,709	46,641	42,863	39,718	40,146	40,146	40,146	40,146	40,146	-	246,471	447,201	-	200,730	45%
2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries	181,672	8,336	16,622	16,777	16,851	17,960	13,805	11,832	15,898	15,898	15,898	15,898	15,898		102,183	181,672	-	79,489	0% 44%
2400 Clerical/Technical/Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2700 Classified Staff/ Maintenance 2900 Other Classified Salaries	81,452 97,988	2,270 3,050	4,888 6,820	6,370 9,554	6,905 8,688	7,505 11,706	8,501 10,898	4,585 9,901	8,086 7,474	8,086 7,474	8,086 7,474	8,086 7,474	8,086 7,474	-	41,024 60.617	81,452 97,988	-	40,428 37,371	50% 38%
Total 2000 Classified Salaries	\$ 808,313	\$ 16,770	\$ 52,052	\$ 78,405	\$ 77,153	\$ 83,811	\$ 76,068	\$ 66,037	\$ 71,604	\$ 71,604	\$ 71,604	\$ 71,604	\$ 71,604	-	450,295		-	358,018	44%
3000 Employee Benefits 3301 OASDI - Social Security/Medicare	150,205	2,108	8,266	13,775	13,578	13,732	13,217	13,383	13,434	13,434	13,434	13,434	13,434	4,979	78,058	150,205		72,147	48%
3302 MED - Medicare	35,129	512	2,065	3,357	3,307	3,344	3,223	3,130	3,142	3,142	3,142	3,142	3,142	4,979	18,938	35,129		16,190	46%
3401 H&W - Health & Welfare	161,306	18,219	9,145	15,942	15,151	18,757	16,882	15,565	10,329	10,329	10,329	10,329	10,329	-	109,661	161,306	-	51,645	32%
3501 FUTA/SUTA/ETT 3601 Worker Compensation	12,113 27,227	6,355	134 5,780	145 4,490	19 2,118	855 2,118	51 4,236	1,544 2,118	1,873	1,873	1,873	1,873	1,873	12	2,748 27,215	12,113 27,227	-	9,365 12	77% 0%
3700 403B	34,881		1,701	3,561		7,567		5,231	3,500	3,500	3,500	3,500	2,800	21	18,060	34,881	-	16,821	48%
Total 3000 Employee Benefits 4000 Books and Supplies	\$ 420,860	\$ 27,194	\$ 27,091	\$ 41,269	\$ 34,173	\$ 46,373	\$ 37,610	\$ 40,971	\$ 32,277	\$ 32,277	\$ 32,277	\$ 32,277	\$ 31,577	5,494	254,680	\$ 420,860	-	166,180	39%
4100 Approved Textbooks and Core Curriculum Materials			-						-	-	-	-	-	-	-	-	-		0%
4200 Books and Other Reference Materials		-	-		-	-			-	-	-	-	-	-	-	-	-	-	0%
4300 Materials and Supplies 4315 Custodial Supplies	10,769	187	- 524	2,377	680	537	678		1,157	- 1,157	- 1,157	1,157	1,157	-	4,983	10,769	-	5,786	0% 54%
4320 Education Software	38,560	29,693	5,000		3,740			26	20	20	20	20	20	-	38,459	38,560	-	101	0%
4325 Instructional Materials & Supplies 4326 SPED Instructional Materials	217,228 7,602	7,192 80	10,636 594	6,201 11	15,998 620	34,639 3,180	25,406 2,707	21,587 410	19,000	19,000	19,000	19,000	19,000	569 0	121,660 7,602	217,228 7,602		95,569 0	44% 0%
4330 Office Supplies	8,000	188	2,182	1,291	1,609	331	594	354	290	290	290	290	290	-	6,549	8,000	-	1,451	18%
4342 Athletics 4381 Plant Maintenance	-	- 1	-			-			-	-	-	-	-	-	-		-	-	0% 0%
4400 Noncap Equipment		-							-	-	- :			-					0%
4410 Classroom Furniture, Equipment & Supplies	4,600		972	1,714			597		264	264	264	264	264	-	3,282	4,600	-	1,318	29%
4420 Computers (individual items < \$5k) 4430 Office Furniture, Equipment & Supplies	37,326 5,000	692	29,634 2,646		680	120	6,571		86 311	86 311	86 311	86 311	86 311	-	36,897 3,446	37,326 5,000	-	429 1,554	1% 31%
4700 Food/Food Supplies	-	-	-						-	-	-	-	-	-	-	-	-	1	0%

					PRIOR YEAR P-2					p.	-1		P-7	2					
	WORKING BUDGET FY23-24	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL Oct-23	ACTUAL Nov-23	ACTUAL Dec-23	ACTUAL Jan-24	Forecast Feb-24	Forecast Mar-24	Forecast Apr-24	Forecast May-24	Forecast Jun-24	Accrual	YTD Actuals	2023-24 Projections	WORKING Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
4710 Student Food Service 4720 Other Food	175,383	3,636	8,181	28,816	19,497	17,787	18,650	5,420	14,679	14,679	14,679	14,679	14,679		101,987	175,383	-	73,396	42% 0%
Total 4000 Supplies	\$ 504,468	\$ 41,669	\$ 60,369	\$ 40,410	\$ 42,824	\$ 56,595	\$ 55,203	\$ 27,797	\$ 35,807	\$ 35,807	\$ 35,807	\$ 35,807	\$ 35,807	569	\$ 324,865	\$ 504,468	\$ -	\$ 179,603	36%
	•	•											•		-			•	
5000 Services and Other Operating Expenditures																_			
5200 Conference Fees	5,000	94		1,378		1,608			384	384	384	384	384	-	3,080	5,000	-	1,920	38%
5300 Dues and Memberships	8,300	5,348	690	60	60	60	408	215	292	292	292	292	292	-	6,841	8,300	-	1,459	18%
5400 Insurance 5510 Utilities- Gas and Electric	70,788 45,949	17,697 2,828	19,647 4,534	7,037	5,959 4,263	5,975 3,827	11,949 2,696	5,975 3,472	717 3,458	717 3,458	717 3,458	717 3,458	717 3,458	-	67,201 28,657	70,788 45,949	-	3,587 17,292	5% 38%
5515 Janitorial, Gardening Services	4,000	428	4,334	7,037	4,203	3,027	2,050	2,596	195	195	195	195	195		3.024	4,000		976	24%
5520 Security	500	420	135			135		2,330	46	46	46	46	46	-	270	500	-	230	46%
5525 Utiliites - Waste	4,623	360	360	360	378	378	378	378	406	406	406	406	406	-	2,593	4,623	-	2,030	44%
5530 Utilities - Water	5,673	293	310	350	350	353	345	280	678	678	678	678	678	-	2,282	5,673	-	3,392	60%
5605 Equip Rental/Lease	15,450	1,225	1,225	1,599	1,225	1,387	1,657	1,203	1,186	1,186	1,186	1,186	1,186	-	9,520	15,450	-	5,930	38%
5610 Rent	528,826	95,950	48,286	48,442	50,471	50,471	50,902	50,902	26,680	26,680	26,680	26,680	26,680	-	395,424	528,826	-	133,402	25%
5615 Repairs and Maintenance - Buildings 5616 Repairs and Maintenance - Computers	35,283 1.025	4,170	17,834	1,746	13,467	7,956	1,584	(30,707)	3,847 205	3,847 205	3,847 205	3,847 205	3,847 205	-	16,049	35,283 1.025	-	19,234 1,025	55% 100%
5618 Repairs and Maintenance - Computers 5618 Repairs and Maintenance - Vehicles expense	3,076		91		494	928		712	170	170	170	170	170		2,225	3,076		851	28%
5800 Prof/Consulting	3,070		31		454	320		712		-		-	-	-	2,223	3,070			0%
5803 Auditing Fees	8,100								1,620	1,620	1,620	1,620	1,620	-	-	8,100		8,100	100%
5807 Legal Settlements	-								-		-	-	-	-	-	-	-	-	0%
5809 Banking/CC/Other Fees	5,500	268	131	325	434	530	387	611	563	563	563	563	563	-	2,687	5,500	-	2,813	51%
5810 Educational Consultants	-								-	-	-	-	-	-	-	-	-	-	0%
5811 AEC														-			-		0%
5812 Business Services	56,448 23,079		5,227	5,227	5,227	5,227	5,227	5,227	5,018	5,018 4,616	5,018	5,018 4,616	5,018	-	31,360	56,448 23,079	-	25,088 23,079	44% 100%
5824 District Oversight Fees 5815 Advertising/Recruiting	23,079								4,616	4,010	4,616	4,010	4,616			23,079		23,079	100%
5830 Field Trips	95,000		3,760	1,408	16,963			2,470	14,080	14,080	14,080	14,080	14,080	-	24,600	95,000		70,400	74%
5836 Fingerprinting/Livescan	953		-,	2,.00	147	100	100	100	101	101	101	101	101	-	447	953	-	506	53%
5839 Fundraising Expense	1,381				1,174	104	101		0	0	0	0	0	-	1,379	1,381	-	2	0%
5843 Interest Expense/Misc fee	-								-	-	-	-	-	-	-	-	-	-	0%
5845 Legal Fees	10,250		6,880		482	953		1,019	183	183	183	183	183	-	9,334	10,250	-	917	9%
5848 Licenses and Other Fees	3,793					750			609	609	609	609	609	-	750	3,793	-	3,043	80%
5851 Marketing and Student Recruiting	31,000	563	4,688	2.000	6,118	6,056	2,316	276	2,197	2,197 16,924	2,197	2,197	2,197	-	20,016	31,000	-	10,984	35%
5854 Consultants - Other 5855 Ed Consultants	138,518 8,100	16,552	6,660	3,000	8,815	6,146	6,478	6,250	16,924 1,620	1,620	16,924 1,620	16,924 1,620	16,924 1,620		53,900	138,518 8,100		84,618 8,100	61% 100%
5856 Enrichment	0,100								1,020	- 1,020	1,020	1,020	- 1,020	-		5,100		8,100	0%
5857 Payroll Services	12,000	8	2,300	1,199	1,195	1,195	844	4,319	188	188	188	188	188	-	11,060	12,000	-	940	8%
5860 Printing and Reproduction	200				•	•			40	40	40	40	40	-	-	200	-	200	100%
5861 PY Expenses (Unaccrued)	-								-	-	-	-	-	-	-	-	-	-	0%
5862 Professional Development	28,000		1,810	3,424	2,188			400	4,036	4,036	4,036	4,036	4,036	-	7,822	28,000	-	20,178	72%
5873 Financial Services	-									-	-	-	-	-	-	-	-	-	0%
5874 SPED Encroachment 5875 SPED Consultants	25,628		1,820	1,555	3,685	2.456	2,107	1,443	2,312	2,312	2,312	2,312	2,312	-	14,065	25,628	-	11,562	0% 45%
5876 Sports	25,351		6,136	10,545	970	3,456 215	1,677	731	1,000	1,000	1,000	1,000	1,000	- 77	20,274	25,828	-	5,077	20%
5877 Staff Recruiting/Hiring	700		0,130	10,545	370	213	1,077	600	20	20	20	20	20	- '	600	700		100	14%
5878 Student Assessment	6,000							-	1,200	1,200	1,200	1,200	1,200	-	-	6,000	-	6,000	100%
5881 Student Information System	12,603	12,603												0	12,603	12,603	-	0	0%
5883 Substitutes (Contracted)	18,670		976	732	2,318	1,708	4,148	1,220	1,500	1,500	1,500	1,500	1,500	68	11,102	18,670	-	7,568	41%
5887 Technology Services	56,896	4,250	4,250	4,250	6,115	4,250	4,250	4,250	5,056	5,056	5,056	5,056	5,056	-	31,615	56,896	-	25,281	44%
5893 Student Transportation	20.004		10.255				4 700		-	-	-			-	- 20.001	20.004	-	-	0%
5899 Misc Operating Expenses 5910 Communications, Internet/Website Fees	20,994	014	19,255 2,744	425	E 252	1 100	1,739	260	0	0 829	0 829	0 829	0 829	-	20,994	20,994 15,000		0 4,147	0% 28%
5910 Communications- Internet/Website Fees 5915 Communications- Postage and Delivery	15,000 1,000	811	2,744	435	5,253	1,108 10	135 264	368 61	829 87	829 87	829 87	829 87	829 87		10,853 566	1,000		4,147	28% 43%
5920 Communications- Fostage and Benefity 5920 Communications- Telephone & Fax	11,000	924	938	939	951	810	944	1,227	853	853	853	853	853	-	6,733	11,000		4,267	39%
5999 Expense Suspense	-					-							-	-	-	-	-	-	0%
Total 5000 Services and Other Operating Expenditures	\$ 1,344,656	\$ 164,371	\$ 160,918	\$ 94,009	\$ 138,702	\$ 105,694	\$ 100,636	\$ 65,596	\$ 102,917	\$ 102,917	\$ 102,917	\$ 102,917	\$ 102,917	146	829,926	\$ 1,344,656		514,731	38%
6000 Capital Outlay																-			
6900 Depreciation Expense 6901 Amortization Expense	39,318	2,947	2,947	2,947	2,947	2,947	2,947	3,606	3,606	3,606	3,606	3,606	3,606	0	21,286	39,318	-	18,032	46% 0%
Total 6000 Capital Outlay	\$ 39,318	\$ 2,947	\$ 2,947	\$ 2,947	\$ 2,947	\$ 2,947	\$ 2,947	\$ 3,606	\$ 3,606	\$ 3,606	\$ 3,606	\$ 3,606	\$ 3,606	5 0	21,286	\$ 39,318	-	18,032	
7438 Debt Service - Bond Payments/ & Interest Total Other Outgo	4	\$ -	\$ -	¢ .	\$ -	\$ -	\$ -	s -	\$ -	٠.	\$ -	\$ -	s - !		-	\$ -			0%
. out out outgo	•	¥ -	,	· ·	· -	•	· .	Ψ -	¥ -	¥ -	· -	· ·	¥ -			· ·			
TOTAL EXPENSE	\$ 4,731,961	\$ 271,984	\$ 396,098	\$ 413,570	\$ 450,237	\$ 445,803	\$ 422,458	\$ 356,709	\$ 391,278	\$ 391,278	\$ 391,278	\$ 391,278	\$ 390,578	19,409	2,756,860	4,731,961	\$ -	\$ 1,975,100	42%
NET INCOME (LOSS)	\$ 1520.743	\$ (224,002)	\$ (308,037)	\$ (102 255)	\$ (102.773)	¢ (241 202)	\$ 147.663	¢ (1.210)	\$ (1/12 402)	\$ (4.000)	\$ 102.2151	\$ (167 273)	\$ (247.000)	1 2/F 720	(1,219,331)	(529,742)		666,547	
INET HACOINE (F032)	\$ (529,742)	\$ (224,983)	\$ (5U8,U37)	\$ (193,355)	3 (102,772)	3 (341,202)	\$ (47,063)	ş (1,518)	\$ (145,403)	ş (4,980)	ə (95,515)	\$ (107,3/3)	\$ (247,068)	1,345,729	(1,219,331)	(529,742)	-	000,547	

Part						PRIOR YEAR P-2					P	P-1		P-	2						
Part		BUDGET													Accrual				Budget VS		
Part																					
Second Control (Control (Con																					
Property September 1979		1 420 202	72.420		72.420	122 101	122 101	122 101	122 101	140.022	140.022	140.022	140.022		140.022	67	T C42	1 420 202		744.664	F20/
The contribution of the co		1	/3,439		73,439			132,191		148,932		148,932	148,932	38.187							
March Marc	8019 State Aid-Prior Years	-	-	-		-	-		-	-	-	-		-	-		-	-	-	-	0%
Part															0,000						
March Marc		\$ 3,589,852	\$ 73,439	\$ 115,477	\$ 304,392	\$ 301,915	\$ 132,191	\$ 440,129	\$ 301,915	\$ 310,276	\$ 484,836	\$ 297,791	\$ 297,791	\$ 187,046	\$ 342,655	1,66	9,457	\$ 3,589,852	-	1,920,395	53%
March Marc		41,925	-		-				-	-		-		-	41,925		-	41,925	-	41,925	100%
Part				-	-									-			-		-	-	
Part			2,610	4,389	7,818	8,640	7,089	6,042			7,010	7,010	7,010	3,505							
Property		-							-			-		-	-	-	-	-			
Second			-	-	-	-				-	-						-		-		
March Marc		10,000	-	-		-			4,694	-		2,500		-	306		4,694	10,000	-	5,306	
The control product when the lease of the control product when the cont		130.589												-	130.589		-	130.589		130.589	
## Supplied Section (Controller) 1,200 1,2			\$ 2,610	\$ 4,389	\$ 7,818	\$ 8,640	\$ 7,089	\$ 6,042	\$ 22,702	\$ 7,010	\$ 7,010	\$ 10,560	\$ 7,010	\$ 7,055	\$ 190,589	5	9,289	\$ 288,524		229,235	
March Marc		\$ -														_					
Column C				1 275		2 205	2 205			22,760	31,512	31,512	31,512	31,512							
Column C				1,2/5	1,275		2,295	2,295	2,295	-			-	-	20,192				(0)	20,192	
Second	8520 State Child Nutrition	239,211	4,307	13,588	22,816		19,485	16,475	19,284	19,284	19,284		9,642	9,642				239,211	-		50%
Column C			-	-	-			-	-	-	-	1,231	-	-	3,692		-		-		
Part Company Part								6,225	25 565			18 022			28 506				0		
Section Company Comp		72,034							-			-			-	-	-	72,054		40,323	
Part		-	-	-	-				-	-	-	-		-	-		-	-	-	-	
The field of the f		604 995	-	-	-			-	-	-		151 240			452.746		-	- 604 995		604 995	
March Marc			\$ 4,307	\$ 14,863	\$ 36,669	\$ 71,078	\$ 21,780	\$ 62,343	\$ 69,783	\$ 42,044	\$ 50,797		\$ 41,155	\$ 41,155	, .	28	0,822		(0)		
Book																					
Bill Description Servers 1,000			-	12	1,033	36,457	1,090	26,280								9					
Best Department 1,000 2,100			6,590	68,651	49,232	23,551	22,561	43,617								25					
Bind December De	8801 Donations - Parents		2,169		4,209	4,026	7,216			6,100	6,100	6,100				4		. ,	-		34%
Book Computer flagar Princed Plancy 1,000 Configuration 1,000 Conf			-	-	204	500			125										-		
Best Micros Micro Micros Micros Micro Micros Micros Micros Micro		20,000			281					2,000	2,000	2,000	2,000	2,000	9,719		- 281	20,000		19,719	
Trool flood 2799 Land Londonsome 1 20 10 10 10 10 10 10 10 10 10 10 10 10 10		64,959	189	831	4,859	4,427	1,021	1,450	9,154	6,496	6,496	6,496	6,496	6,496	10,549	2	1,930	64,959	-	43,029	
TOTAL INCOME		-			A =0.011	4 50.054	4 24 222	4 00 004	A 00.004												
Part	Total 8600-8799 Local Income	\$ 789,112	\$ 8,948	\$ /1,969	\$ 59,614	\$ 68,961	\$ 31,888	\$ 80,281	\$ 98,334	\$ /2,911	\$ 72,911	\$ 72,911	\$ 66,811	\$ 48,011	\$ 35,561	41	9,995	\$ 789,112	-	369,117	4/%
100 Certificated Salaries 1.65 EAV 5.887 78,954 148,281 138,978 141,441 136,551 136,501 133,506	TOTAL INCOME	\$ 5,923,714	\$ 89,303	\$ 206,698	\$ 408,493	\$ 450,594	\$ 192,948	\$ 588,795	\$ 492,733	\$ 432,241	\$ 615,554	\$ 602,561	\$ 412,766	\$ 283,267	\$ 1,147,761	\$ 2,42	9,563	\$ 5,923,714	\$ (0)	\$ 3,494,151	59%
100 Certificated Salaries 1.65 EAV 5.887 78,954 148,281 138,978 141,441 136,551 136,501 133,506	EXPENSE	s -																			
1300 Selectritler Experience 56,448 1,347 5,541 5,400 6,404 13,076 6,441 3,707 4,279 4,2		*																			
150 Certificated Superior and Affinishers System 6 23,924 4 5,467 4 2,377 4 4,277 4 4,277 5 56,92 56,9															-				-		
1900 Other Certificated Sulves 2,28,866,5 3,9,00 138,789 2,124,68 2,12,015															-						
Total 1000 Certificated Stairles 2000 Linear Classifies 2000 Design Stairles 2100 Instructional All de Stairles 2100 Carried Spanny Stairles 210 Ca															30,146						
2200 (Instructional Aide Salmies 64,894 14,189 35,983 65,139 65,050 75,099 62,288 48,855 97,167 57,1	Total 1000 Certificated Salaries	\$ 2,388,053	\$ 30,800	\$ 138,920	\$ 220,426	\$ 208,250	\$ 213,371	\$ 216,847	\$ 207,269	\$ 224,405	\$ 224,405	\$ 224,405	\$ 224,405	\$ 224,405	30,146	1,23	5,884	\$ 2,388,053	-	1,152,169	48%
2200 (Discripted Superport Submiss 235,008 10,275 20,705 22,295 19,610 20,849 21,947 17,046 38,456 88,456 88,456 38,456 38,456		654.894	14.189	35,983	65.139	65.005	76.599	63.288	48.855	57.167	57.167	57.167	57.167	57.167	_	36	9.058	654.894		285.836	44%
2400 Clerical/Technical/Offices Staff Salaries 10,30 7,853 15,641 15,479 10,018 12,519 10,722 12,148 14,964 14,964 14,964 14,964 14,964 1.		-	14,103	-	-	-		-		-	-	-	-	-	-	30.	-	-	-	-	
2700 Classified Starly Maintenance 160,350 7,673 15,641 15,479 10,018 15,749 10,018 12,772 12,148 14,964 14	2300 Classified Supervisor and Administrator Salaries	325,008	10,275	20,705	22,295	19,610	20,849	21,947	17,046	38,456	38,456	38,456	38,456	38,456	-	13	2,727	325,008	-	192,281	
2900 Other Classified Salaries 146,022 4,575 10,231 13,331 13,033		160 350	7 652	15.641	15 479	10.018	12 519	12 072	12 149	14 964	14 964	14 964	14 964	14 964			- 5.530	160 350		74 820	
3300 Employee Benefits 3310 MSDH - Social Security 227,808 4,019 12,603 19,608 18,263 19,650 19,085 18,070 21,502 21,502 21,502 21,502 21,502 21,502 21,502 27,502 53,278 27,503 116,511 518,330 MSDH - Social Security 3401 MSDH - Social Security 3502 MSDH - Social Security 3503 MSDH - Social Security 3503 MSDH - Social Security 3503 MSDH - Social Security 3504 MSDH - Social Security 3505 MSDH - Social Security 3505 MSDH - Social Security 3505 MSDH - Social Security 3506 MSDH - Social Security 3507 MSDH - Social Security 3507 MSDH - Social Security 3507 MSDH - Social Security 3508 MSDH - Social Security 3509 MSDH - Social Security 3500 MSDH																					
3301 DASDISocial Security	Total 2000 Classified Salaries	\$ 1,286,274	\$ 36,692	\$ 82,560	\$ 117,243	\$ 107,666	\$ 125,111	\$ 112,730	\$ 92,251	\$ 122,404	\$ 122,404	\$ 122,404	\$ 122,404	\$ 122,404		67-	4,252	\$ 1,286,274		612,022	48%
3302 MED - Medicare		227 909	4.010	12 603	10.609	19 262	19.650	10.095	19.070	21 502	21 502	21 502	21 502	21 502	9.000	11	1 208	227 909		116 511	51%
3401 H&W-Health & Welfare \$18,372 30 116 264 318 1,022 125 1,970 2,929 2,929 2,929 2,929 2,929 2,929 2,939 2,939 2,939 3,310 16,264 318 1,022 125 1,970 2,929 2,929 2,929 2,929 2,929 2,939 2,9																					
3601 Worker Compensation								22,543							-				-		
3901 4038															-				-		
Total 3000 Employee Benefits 4000 Books and Supplies			0,333			2,118		4,230							3						
4100 Approved Textbooks and Other Reference Materials	Total 3000 Employee Benefits		\$ 41,440		\$ 65,039	\$ 45,809		\$ 50,651							10,085						48%
4200 Books and Other Reference Materials 4200 Materials and Supplies 12,403 163 1,318 672 1,655 390 591 531 1,417 1,41																					00/
4310 Materials and Supplies 14315 Custodial Supplies 11,600 2,385 2,863														-	-		-			-	
4320 Education Software 4320 Education Software 4321 Instructional Materials & Supplies 4322 Instructional Materials & Supplies 4322 SPED Instructional Materials 4322 SPED Instructional Materials 4324 SPED Instructional Materials 4324 SPED Instructional Materials 4325 SPED Instructional Materials 4326 SPED Instructional Materials 4324 SPED Instructional Materials 4325 SPED Instructional Materials 4325 SPED Instructional Materials 4326 SPED Inst	4300 Materials and Supplies	-		-	-					-		-			-		-	-		-	0%
4325 Instructional Materials & Supplies 112,761 19,241 14,729 23,570 6,683 4,981 5,535 6,534 6,298 6,298 6,298 6,298 6,298 6,298 - 81,272 112,761 - 31,489 28% 4326 SPED Instructional Materials 9,000 59 254 908 751 601 2,819 754 571 571 571 571 571 571 - 6,145 9,000 - 2,855 32% 4330 Office Supplies 16,000 1,433 2,863 921 5,192 1,143 1,031 506 582 582 582 582 582 582 582 582 582 582				1,318	672		390	591	531						-				-		
4326 SPED Instructional Materials 9,000 59 254 908 751 601 2,819 754 571 571 571 571 571 - 6,145 9,000 - 2,855 32% 4340 Office Supplies 16,000 1,433 2,863 921 5,192 1,143 1,031 506 582 582 582 582 582 582 582 582 582 582				14 720	22 570		4 091	5 525	6 524						-						
4330 Office Supplies 16,000 1,433 2,863 921 5,192 1,143 1,031 506 582 582 582 582 582 582 13,089 16,000 - 2,911 18%															-						
4381 Plant Maintenance	4330 Office Supplies				921		1,143			582	582	582	582	582	-	1		16,000	-		18%
4400 Noncap Equipment Classroom Furniture, Equipment & Supplies		-	-	-	-				-						-		-		-	-	
4410 Classroom Furniture, Equipment & Supplies 4,600 332 2,083 558 586 973 14 14 14 14 14 - 4,531 4,600 - 69 1%									5.500	-	-	-	-	-	(5.500)		5,500			(5.500)	
4420 Computers (individual items < 55k) 32,500 692 29,377 486 486 486 486 - 30,070 32,500 - 2,431 7%			332		558	586		973	-,-30						-			4,600	-	69	1%
			C02	20.277						486	486	486	486	486	-	3	0.070	32.500		2.431	7%

				P	RIOR YEAR P-2					F	P-1		p.	-2	<u></u>				
	WORKING BUDGET FY23-24	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL Oct-23	ACTUAL Nov-23	ACTUAL Dec-23	ACTUAL Jan-24	Forecast Feb-24	Forecast Mar-24	Forecast Apr-24	Forecast May-24	Forecast Jun-24	Accrual	YTD Actuals	2023-24 Projections	Working Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
4430 Other Furniture, Equipment & Supplies	11,000		3,596	204	6,444	443			63	63	63	63	63		10,686	11,000		314	3%
4700 Food/Food Supplies	-			-		-		-			-	-		-	-		-	-	0%
4710 Student Food Service	253,676	5,492	12,204	39,052	29,195	26,574	25,821	8,016	21,464	21,464	21,464	21,464	21,464		146,355	253,676	-	107,322	42%
4720 Other Food				-			A 05 mm4						-	4 (5 500)				. 455.000	0%
Total 4000 Supplies	\$ 463,540	\$ 29,798	\$ 66,423	\$ 65,884	\$ 51,864	\$ 34,132	\$ 36,771	\$ 21,840	\$ 32,466	\$ 32,466	\$ 32,466	\$ 32,466	32,466	\$ (5,500)	\$ 306,712		\$ -	\$ 156,828	34%
5000 Services and Other Operating Expenditures					1							ĺ			1 1	-			
5200 Conference Fees	6,150			689		903			912	912	912	912	912		1,592	6,150	-	4,558	74%
5300 Dues and Memberships	10,500	7,502	2,082	60	60	60	60	215	92	92	92	92	92		10,039	10,500	-	461	49
5400 Insurance	70,788	17,697	5,899	5,959	5,959	5,975	11,949	5,975	2,275	2,275	2,275	2,275	2,275		59,412	70,788	-	11,376	169
5510 Utilities- Gas and Electric 5515 Janitorial, Gardening Services	88,645 13,750	7,384 480	10,869 2,384	13,508 380	8,043 493	6,920 425	5,207 527	5,330 1,080	6,277 1,596	6,277 1,596	6,277 1,596	6,277 1,596	6,277 1,596		57,261 5,769	88,645 13,750	-	31,384 7,981	359 589
5520 Security	500	400	2,364	380	455	423	327	1,080	1,390	1,390	1,390	100	1,390		3,709	500		500	1009
5525 Utilities - Waste	14,161	836	836	836	878	878	878	878	1,628	1,628	1,628	1,628	1,628		6,021	14,161	-	8,140	579
5530 Utilities - Water	18,450		3,163		3,056		2,782		1,890	1,890	1,890	1,890	1,890		9,002	18,450	-	9,448	51
5605 Equip Rental/Lease	22,000	1,225	1,225	1,225	1,225	1,387	1,203	1,203	2,662	2,662	2,662	2,662	2,662		8,692	22,000	-	13,308	60'
5610 Rent	118,406	16,649	24,955	9,937	9,979	9,937	13,395	10,057	4,699	4,699	4,699	4,699	4,699		94,910	118,406	-	23,496	20
5615 Repairs and Maintenance - Buildings	10,000	395	31,381	21,706	1,972	8,982	56,850	(112,294)	202	202	202	202	202		8,991	10,000	-	1,009	109
5616 Repairs and Maintenance - Computers	3,231 1,500				40				646 292	646 292	646 292	646 292	646 292		40	3,231 1,500	-	3,231	1009 979
5618 Repairs and Maintenance - Vehicles expense 5800 Prof/Consulting	1,500				40				292	292	292	292	292		40	1,500	-	1,460	09
5803 Auditing Fees	8,100										-	-	8,100			8,100		8,100	1009
5807 Legal Settlements	-								-		-	-	-		-	-	-		09
5809 Banking/CC/Other Fees	7,900	433	138	200	216	329	387	485	1,142	1,142	1,142	1,142	1,142		2,188	7,900	-	5,712	729
5810 Educational Consultants	-	-							-	-	-	-	-		-		-	-	09
5811 AEC	-	-							-	-	-	-	-		-	-	-	-	09
5812 Business Services	68,993		5,227	5,227	5,227	5,227	5,227	5,227	7,526	7,526	7,526	7,526	7,526	-	31,360	68,993	-	37,632	559
5824 District Oversight Fees 5815 Advertising/Recruiting	37,370												37,370	-	-	37,370	-	37,370	1009
5830 Field Trips	29,033				3,120			2,200	4,743	4,743	4,743	4,743	4,743		5,320	29,033		23,713	829
5836 Fingerprinting/Live scan	263		25	50	3,120		50	2,200	28	28	28	28	28		125	263		138	529
5839 Fundraising Expense	3,500				174				665	665	665	665	665		174	3,500	-	3,326	95%
5843 Interest Expense/Misc. fee	-								-		-	-			-		-	-	0%
5845 Legal Fees	67,544	20,064	6,880	628	10,678	7,737	448	1,019	4,018	4,018	4,018	4,018	4,018		47,452	67,544	-	20,092	30%
5848 Licenses and Other Fees	2,818					750			414	414	414	414	414		750	2,818	-	2,068	73%
5851 Marketing and Student Recruiting 5854 Consultants - Other	28,000 93,506	563 16,552	4,688 3,698	3,000	5,272 8,000	5,773 3,146	2,151 6,478	6,250	1,911 9,277	1,911 9,277	1,911 9,277	1,911 9,277	1,911 9,277		18,446 47,123	28,000 93,506	-	9,554 46,383	34% 50%
5855 Ed Consultants	9,003	10,332	3,096	3,000	8,000	3,140	0,478	0,230	1,801	1,801	1,801	1,801	1,801		47,123	9,003		9,003	1009
5856 Enrichment	37,525	18,591	1,630	890	414	8,505	827	1,755	983	983	983	983	983		32,611	37,525		4,914	13%
5857 Payroll Services	12,000	8	2,300	1,199	1,195	1,195	844	4,319	188	188	188	188	188		11,060	12,000	-	940	89
5860 Printing and Reproduction	-	-							-	-	-	-	-		-	-	-	-	09
5861 PY Expenses (Unaccrued)	-	-							-	-	-	-	-		-		-	-	09
5862 Professional Development	36,500		1,873	3,625	2,245	750	1,750	1,555	4,940	4,940	4,940	4,940	4,940		11,798	36,500	-	24,702	689
5873 Financial Services	-	-							-	-	-	-	-		-	-	-	-	09
5874 SPED Encroachment 5875 SPED Consultants	316,025	6,852	6,223	29,802	34,082	25,196	19,684	72,390	24,359	24,359	24,359	24,359	24,359		194,228	316,025	-	121,797	09 399
5876 Sports	310,023	0,032	0,223	25,002	34,062	23,190	15,004	72,390	24,333	24,339	24,539	24,535	24,339		154,220	310,023		121,/5/	09
5877 Staff Recruiting/Hiring	1,000		_					600	80	80	80	80	80		600	1,000		400	409
5878 Student Assessment	23,750	23,750								50			20		23,750	23,750	-	-	09
5881 Student Information System	12,813	12,603							42	42	42	42	42		12,603	12,813	-	210	29
5883 Substitutes (Contracted)	37,000			8,540	4,880	4,758	3,660	2,418	2,549	2,549	2,549	2,549	2,549		24,256	37,000	-	12,744	34%
5887 Technology Services	89,237	4,250	8,450	4,250	6,115	4,250	4,250	4,250	10,684	10,684	10,684	10,684	10,684		35,815	89,237	-	53,422	609
5893 Student Transportation	-	-							-	-	-	-	-		-		-		09
5899 Misc. Operating Expenses 5910 Communications- Internet/Website Fees	2,787 17,000	851	2,664	175	5,293	195	451	518	557 1,371	557 1,371	557 1,371	557 1,371	557 1,371		10,147	2,787 17,000	-	2,787 6,853	100%
5910 Communications- Internet/ Website Fees 5915 Communications- Postage and Delivery	1,375	851	2,004	1/5	5,293	195	29	278	212	212	212	212	212		316	1,375	-	1,059	77%
5920 Communications- Telephone & Fax	10,000	1,111	1,008	1,098	1,018	922	1,056	982	561	561	561	561	561	-	7,196	10,000		2,804	28%
5999 Expense Suspense	-	-	-,	_,	-,		_,		-	-	-		-		- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	-	-,	0%
Total 5000 Services and Other Operating Expenditures	\$ 1,331,123	\$ 157,803	\$ 127,598	\$ 112,983	\$ 119,635	\$ 104,197	\$ 140,141	\$ 16,689	\$ 101,321	\$ 101,321	\$ 101,321	\$ 101,321 \$	146,792	\$ -	779,046	\$ 1,331,123		552,077	41%
6000 Capital Outlay																			
6900 Depreciation Expense	45,463	3,162	3,295	3,295	3,295	3,295	3,295	4,304	4,304	4,304	4,304	4,304	4,304		23,941	45,463	(0	21,522	479
6901 Amortization Expense	\$ 45,463	\$ 3,162	\$ 3,295	\$ 3,295	\$ 3,295	\$ 3,295	\$ 3,295	\$ 4,304	\$ 4,304	\$ 4,304	\$ 4,304	\$ 4,304 \$	4.304	*	23.941	\$ 45,463	- 10	21,522	0% 47%
	\$ 45,463	⇒ 3,162	<i>⇒</i> 3,295	3 3,295	3,295	3,295	<i>⇒</i> 3,295	\$ 4,504	ş 4,5U4	\$ 4,304	÷ 4,304	\$ 4,304 \$	4,304	•		\$ 45,463 \$ -	(0	21,522	
7438 Debt Service - Bond Payments/ & Interest Total Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	-	\$ -		\$ -	-	-	0%
	\$ 6,195.298	\$ 299.695	\$ 452.945	\$ 584,870	\$ 536.519	\$ 537.844	\$ 560.435	\$ 402.912	\$ 547.975	\$ 547.975	\$ 547.975	\$ 547,975 \$	5 593,446	\$ 34,731	3,375,220	6,195,297	\$ 10	\$ 2,820,078	46%
																			10/0
NET INCOME (LOSS)	\$ (271,583)	\$ (210,391)	\$ (246,248)	\$ (176,377)	\$ (85,925)	\$ (344,896)	\$ 28,360	\$ 89,821	\$ (115,734)	\$ 67,579	\$ 54,586	\$ (135,209)	(310,179)	\$ 1,113,030	(945,656)	(271,583)	0	674,073	

ASL MYP BUDGET SUMMARY FISCAL YEAR 2023-24

FISCAL TE	AR 2023-24								
		(Ongoing 4%	(Ongoing 4%	_			
			FY23-24		FY23-24				
		FIF	RST INTERIM BUDGET		SECOND INTERIM BUDGET	1	Variance (\$) from First to econd Interim	Variance (%) from First to Second Interim	Variance Highlights
	Enrollment		340		340		-	0%	
	FY ADA		316		316		-	0%	
Total 8011	-8096 Local Control Funding Formula Sources	\$	3,589,852	\$	3,589,852	\$	-	0%	
	Total 8100-8299 Federal Income	\$	286,708	\$	288,524	\$	1,816	1%	SPED Federal actual apportionment
	Total 8300-8599 State Income	\$	1,253,056	\$	1,256,226	\$	3,171	0%	SPED State actual apportionment
									Updated to YTD actual trends: Donations,
	Total 8600-8799 Local Income	\$	770,136	\$	789,112		18,976	2%	afterschool
	TOTAL INCOME	\$	5,899,752	\$	5,923,714	\$	23,963	0%	
	Total 1000 Certificated Salaries	\$	2,388,053	\$	2,388,053	-		0%	
	Total 2000 Classified Salaries	\$	1,286,274		1,286,274	_		0%	
	Total 3000 Employee Benefits	\$	683,845	\$	680,845	\$	(3,000)	0%	Updated to YTD actual trends
	Total 4000 Supplies	\$	463,540	\$	463,540	\$	-	0%	
									Added SPED consultant. Legal fees, subs,
Total 500	00 Services and Other Operating Expenditures	\$	1,158,623	\$	1,331,123	\$	172,500	15%	afterschool supplies
	Total 6000 Capital Outlay	\$	39,407	\$	45,463	\$	6,056	15%	Capitalized: bungalow, yurt, playground
	TOTAL EXPENSE	\$	6,019,742	\$	6,195,298	\$	175,556	3%	
	NET INCREASE (DECREASE) IN FUND BALANCE	\$	(119,990)	\$	(271,583)	\$	(151,594)		
	BEGINNING FUND BALANCE	\$	1,767,855	\$	1,767,855				
	ENDING FUND BALANCE	\$	1,647,866	\$	1,496,272				
	RESERVE (AS % OF EXPENSES)		27%		24%				
	RESERVE (AS % OF REVENUES)		28%		25%				
	REVENUE PER STUDENT		17,352		17,423				
	EXPENSE PER STUDENT		17,705		18,221				
	LCFF REVENUE PER ADA		11,353		11,353				

	FY23-24	FY23-24			
	FIRST INTERIM	SECOND INTERIM	\$ Variance from	% Variance from	
	BUDGET	BUDGET	First Interim Budget	First Interim Budget	Notes for Material Differences
			Dauget	Dauget	
Enrollment	340			0%	
ADA Attendance Rate	316 93%		- 0%	0% 0%	
% Change in ADA from PY	93/6	95%	0%	0%	
COLA% for expenditures	1.28%	1.28%			
COLA% for salaries					
INCOME					
8011-8096 Local Control Funding Formula Sources					
8011 Local Control Funding Formula	1,420,303	1,420,303	-	0%	
8011.1 Special Apportionment 8012 Education Protection Act EPA	152,750	152,750	-	0% 0%	
8019 Charter Schools General Purpose - Prior Year	132,730	132,730	-	0%	
8096 In Lieu of Property Taxes	2,016,799	2,016,799	-	0%	
Total 8011-8096 Local Control Funding Formula Sources	3,589,852	3,589,852	-	0%	
% Change from prior year 8100-8299 Federal Income	9%	9%			
8181 Special Education - Entitlement	40,109	41,925	1,816	5%	Updated to YTD actual
8182 Special Ed: IDEA Mental Health	-	-		0%	
8220 Child Nutrition Programs	88,255	88,255	-	0%	
8291 Title I - Basic Grant	12,503	12,503	-	0% 0%	
8295 ESSER II CRRSA & ESSER III ARPA (One time) 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 8299 All Other Federal Revenue	130,589	130,589	-	0% 0%	
Total 8100-8299 Federal Income	\$ 286,708		1,816	1%	
% Change from prior year	-68%	-68%			
8300-8599 State Income					
8311 Special Education - Entitlement (State) 8312 Mental Health-SPED	249,733 31,922	252,887 31,922	3,154	1% 0%	Updated to YTD actual
8519 Other State - Prior Years	43,971	43,971	-	0%	
8520 State Child Nutrition	239,211	239,211	-	0%	
8545 SB 740	4,922	4,922	-	0%	
8550 Mandated Block Grant 8560 State Lottery	6,208 72,094	6,225	17	0% 0%	Updated to YTD actual
8591 One Time Loss Learning Mitigation Funds - LCFF	72,094	72,094	-	0%	
8593 CA SB95 (In Person Instruction and Expanded Learning Opp Grant)			-	0%	
8590 All Other State Revenue	604,995	604,995	-	0%	
Total 8300-8599 State Income	\$ 1,253,056		3,171	0%	
% Change from prior year 8600-8799 Local Income	-14%	-14%			
8634 Food Service Sales	198,000	198,000	-	0%	
8693 Field Trips	153	153	-	0%	
8694 Enterprise Revenue 8801 Donations - Parents	412,024 50,000	420,000	7,976 11,000	2% 22%	Updated to YTD actual trends Updated to YTD actual trends
8802 Donations - Parents	25,000	61,000 25,000	-	0%	opuated to TTD actual trends
8803 Fundraising	20,000	20,000	-	0%	
8804 Computer Repair Fundraising	-	-	-	0%	
8699 All Other Local Revenue 8792 SPED State/County	64,959	64,959	-	0% 0%	
Total 8600-8799 Local Income	\$ 770,136	\$ 789,112	18,976	2%	
% Change from prior year	11%	14%			
TOTAL INCOME	\$ 5,899,752		23,963	0%	
% Change from prior year EXPENSE	-7%	-6%			
1100 Teachers' Salaries	1,451,874	1,451,874	-	0%	
1200 Substitute Expense	65,443	65,443	-	0%	
1300 Certificated Super/Admin	575,666	575,666	-	0%	
1900 Other Certificated Total 1000 Certificated Salaries	295,070 \$ 2,388,053	295,070 \$ 2,388,053	-	0% 0%	
% Change from prior year	6%			J/6	
2000 Classified Salaries					
2100 Instructional Aide Salaries	654,894	654,894	-	0%	
2200 Classified Support Salaries 2300 Classified Supervisor and Administrator Salaries	325,008	325,008	-	0% 0%	
2400 Clerical/Technical/Office Staff Salaries	323,008	323,008	-	0%	
2700 Classified Staff/ Maintenance	160,350	160,350	-	0%	
2900 Other Classified Salaries	146,022	146,022	-	0%	
Total 2000 Classified Salaries	\$ 1,286,274	\$ 1,286,274	-	0%	

	FY23-24	FY23-24			
	FIRST INTERIM	SECOND INTERIM	\$ Variance from	% Variance from	Notes for Material Difference
	BUDGET	BUDGET	First Interim Budget	First Interim Budget	Notes for Material Differences
% Change from prior year	16%	16%			
3000 Employee Benefits					
3301 OASDI - Social Security	227,808	227,808	-	0%	
3302 MED - Medicare	53,278	53,278	-	0%	
3401 H&W - Health & Welfare	313,065	288,065	(25,000)		Updated to YTD actual trends
3501 FUTA/SUTA/ETT 3601 Worker Compensation	18,372 36,743	18,372 36,743	-	0% 0%	
3901 403B	34,579	56,579	22,000	64%	Higher participation
3800 Vacation Expense	ŕ	,	-	0%	0 - p p
Total 3000 Employee Benefits	\$ 683,845	\$ 680,845	(3,000)	0%	
% Change from prior year 4000 Books and Supplies	15%	14%			
4100 Approved Textbooks and Core Curriculum Materials	-	-	-	0%	
4200 Books and Other Reference Materials	-	-	-	0%	
4300 Materials and Supplies		-	-	0%	
4315 Custodial Supplies 4320 Education Software	12,403 11,600	12,403 11,600	-	0% 0%	
4325 Instructional Materials & Supplies	112,761	112,761	-	0%	
4326 SPED Instructional Materials	9,000	9,000	-	0%	
4330 Office Supplies	16,000	16,000	-	0%	
4342 Athletics	-	-	-	0%	
4381 Plant Maintenance 4400 Noncap Equipment	-	-	-	0% 0%	
4410 Classroom Furniture, Equipment & Supplies	4,600	4,600	-	0%	
4420 Computers (individual items < \$5k)	32,500	32,500	-	0%	
4430 Office Furniture, Equipment & Supplies	11,000	11,000	-	0%	
4700 Food/Food Supplies	-	-	-	0% 0%	
4710 Student Food Service 4720 Other Food	253,676	253,676	-	0%	
Total 4000 Supplies	\$ 463,540	\$ 463,540	-	0%	
% Change from prior year	3%	3%			
5000 Services and Other Operating Expenditures	6.450	6.450		00/	
5200 Conference Fees 5300 Dues and Memberships	6,150 10,000	6,150 10,500	500	0% 5%	Updated to YTD actual trends
5400 Insurance	70,788	70,788	-	0%	opulated to 115 detail trends
5510 Utilities-Gas and Electric	88,645	88,645	-	0%	
5515 Janitorial, Gardening Services	13,750	13,750	-	0%	
5520 Security 5525 Utilities-Waste	500 14,161	500 14,161	-	0% 0%	
5530 Utilities - Waste	18,450	18,450	-	0%	
5605 Equip Rental/Lease	22,000	22,000	-	0%	
5610 Rent	118,406	118,406	-	0%	
5615 Repairs and Maintenance - Building	10,000	10,000	-	0%	
5616 Repairs and Maintenance - Computers 5618 Repairs and Maintenance - Vehicles expense	3,231 1,500	3,231 1,500	-	0% 0%	
5800 Professional/ Consulting Services	-	-	-	0%	
5803 Auditing Fees	8,100	8,100	-	0%	
5809 Banking/CC/Other Fees	7,900	7,900	-	0%	
5811 AEC Expense	-	-	-	0% 0%	
5812 Business Services 5824 District Oversight Fees	68,993 37,370	68,993 37,370	-	0%	
5830 Field Trips	29,033	29,033	-	0%	
5833 Fines and Penalties	-	-	-	0%	
5836 Fingerprinting/ Livescan	263	263	-	0%	
5839 Fundraising Expenses 5843 Interest Expense	3,500	3,500 -	-	0% 0%	
5845 Legal Fees	42,544	67,544	25,000	59%	Increased
5848 Licenses and Other fees	2,818	2,818	-	0%	
5851 Marketing and Student Recruiting	28,000	28,000	-	0%	
5854 Consultants - Other 5855 Ed Consultants	93,506 9,003	93,506 9,003	-	0% 0%	
5856 Enrichment	21,525	37,525	16,000	74%	Updated to YTD actual trends
5857 Payroll Services	12,000	12,000	-	0%	
5860 Printing and Reproduction	-	-	-	0%	
5861 PY Expenses (Unaccrued)	-	-	-	0%	
5862 Professional Development 5874 SPED Encroachment	36,500	36,500 -	-	0% 0%	
5875 SPED Consultants	204,025	316,025	112,000		Added SPED placement
5876 Sports	-	-	-	0%	
5877 Staff Recruiting/Hiring	1,000	1,000	-	0%	
5878 Student Assessment	23,750	23,750	-	0%	
5881 Student Information System 5882 SPED SIS	12,813	12,813	-	0% 0%	
	ı	ı		5/8	l

		FY23-24	FY23-24				
		ST INTERIM BUDGET	SECOND INTERIN	м	\$ Variance from First Interim Budget	% Variance from First Interim Budget	Notes for Material Differences
5883	Subs	18,000	37,00	00	19,000	106%	Updated to YTD actual trends
5887	Technology Services	89,237	89,23	37	-	0%	
5893	Transportation- Student	-	-		-	0%	
5899	Misc Operating Expenses	2,787	2,78	37	-	0%	
5910	Communications- Internet/ Website Fees	17,000	17,00	00	-	0%	
5915	Communications-Postage and Delivery	1,375	1,37	75	-	0%	
5920	Communications- Telephone & Fax	10,000	10,00	00	-	0%	
5999	Uncategorized Expenses				-	0%	
	Total 5000 Services and Other Operating Expenditures	\$ 1,158,623	\$ 1,331,12	23	172,500	15%	\$ -
	% Change from prior year	-18%	-5	5%			
6000 Capita	Outlay						
	Depreciation Expense	39,407	45,46	53	6,056	15%	Added bungalow, yurt, playground
6901	Amortization Expense			_	-	0%	
	Total 6000 Capital Outlay	\$ 39,407	\$ 45,46	3	6,056	15%	
					-	0%	
	TOTAL EXPENSE	\$ 6,019,742	\$ 6,195,29	8	175,556	3%	
	% Change from prior year	3%	6	5%			
	NET INCOME	(119,990)	(271,58	33)	\$ (151,594)		

NET INCREASE (DECREASE) IN FUND BALANCE \$ (119,990) \$ (271,583)

\$ 1,767,855 \$ 1,767,855

\$ 1,647,866 \$ 1,496,272

RESERVE (AS % OF EXPENSES) 27% 24%

AGLA MYP BUDGET SUMMARY FISCAL YEAR 2023-24

		C	Ongoing 4%	(Ongoing 4%			
			FY23-24		FY23-24			
		FIE	RST INTERIM		SECOND	Variance (\$) fro	n Variance (%)	
			BUDGET		INTERIM	First to Second	from First to	Variance Highlights
			DODGET		BUDGET	Interim	Second Interim	
	Enrollment		207		207	-	0%	
	FY ADA		193		193	-	0%	
	·						1	
	trol Funding Formula Sources		2,307,878			\$ -	0%	
	tal 8100-8299 Federal Income	_	519,510			\$ 7,440		SPED Federal actual apportionment
	Total 8300-8599 State Income	-	951,581			\$ 12,236		PY revenue, not accrued
	Total 8600-8799 Local Income		403,052		403,574	\$ 522		·
	TOTAL INCOME	Ş	4,182,021	\$	4,202,219	\$ 20,198	3 0%	
_		<u>,</u>	1 (11 245	<u>,</u>	1.644.245	<i>*</i>	1 20/	T
To	otal 1000 Certificated Salaries		1,614,345			\$ -	0%	
	Total 2000 Classified Salaries		808,313			\$ -	0%	
	Total 3000 Employee Benefits		400,360		-	\$ 20,500		Increased 403b participation
T-4-1 5000 C	Total 4000 Supplies		342,866		504,468	\$ 161,602		1 1 7 1
Total 5000 Services and G	Other Operating Expenditures		1,394,473		1,344,656	\$ (49,817		,
	Total 6000 Capital Outlay		35,359		,	\$ 3,959		1 0, 7,
	TOTAL EXPENSE	Ş	4,595,716	\$	4,731,961	\$ 136,244	3%	
NET INCREASE (I	DECREASE) IN FUND BALANCE	\$	(413,695)	\$	(529,742)	\$ (116,046	5)	
	BEGINNING FUND BALANCE	\$	2,304,567	\$	2,304,567			
	ENDING FUND BALANCE	\$	1,890,871	\$	1,774,825			
	RESERVE (AS % OF EXPENSES)		41%		38%			
F	RESERVE (AS % OF REVENUES)		45%		42%			
	REVENUE PER STUDENT		20,203		20,301			
	EXPENSE PER STUDENT		22,202		22,860			
	LCFF REVENUE PER ADA		11,988		11,988			

		FY2	3-24		FY23-24			
			J 24		SECOND	\$ Variance from	% Variance from	
		FIRST IN			INTERIM	First Interim	First Interim	Notes for Material Differences
		BUD	GEI	- 1	BUDGET	Budget	Budget	
	Enrollment		207		207	-	0%	
	ADA Attendance Rate		192.51 93%		192.51 93%	- 0%	0% 0%	
	% Change in ADA from PY		33/0		3370	070	070	
	COLA% for expenditures		3.54%		3.54%			
	COLA% for salaries							
INCOME								
	ocal Control Funding Formula Sources Local Control Funding Formula		873,053		873,053	_	0%	
	Special Apportionment	'	373,033		873,033	-	0%	
	Education Protection Act EPA	2	206,950		206,950	-	0%	
	Charter Schools General Purpose - Prior Year		227 075		4 227 075	-	0%	
8096	In Lieu of Property Taxes Total 8011-8096 Local Control Funding Formula Sources		227,875 307,878	\$	1,227,875 2,307,878	-	0% 0%	
	% Change from prior year	7 2,5	8%	Y	8%		070	
	ederal Income							
	Special Education - Entitlement		43,117		50,557	7,440	17% 0%	Updated to YTD actual
	Special Ed: IDEA Mental Health Child Nutrition Programs		- 38,571		- 38,571	-	0% 0%	
	Title I - Basic Grant		30,856		30,856	-	0%	
	ESSER II CRRSA & ESSER III ARPA		-		-	-	0%	
	Title II - Teacher Quality Title IV - SDFSC		5,198 10,000		5,198 10,000	-	0% 0%	
	One Time Loss Learning Mitigation Funds - SWD		10,000		10,000	-	0%	
	One Time Loss Learning Mitigation Funds - Supp/Conc					-	0%	
	Prior Year Federal Revenue		204 700		204 760	-	0%	
8299	All Other Federal Revenue Total 8100-8299 Federal Income		391,768 519,510	\$	391,768 526,950	7,440	0% 1%	
	% Change from prior year	, ,	-59%	7	-58%	7,440	270	
	state Income							
	Special Education - Entitlement (State) Mental Health-SPED		162,250 30,347		158,332 30,347	(3,918)	-2% 0%	Updated to YTD actual
	Other State - Prior Years		30,347		16,154	16,154	0%	PY revenue, not accrued
	State Child Nutrition		87,976		87,976	-	0%	·
	SB 740] 2	206,340		206,340	-	0%	
	Mandated Block Grant State Lottery		7,409 43,892		7,409 43,892	-	0% 0%	
	One Time Loss Learning Mitigation Funds - LCFF		,		,	-	0%	
	CA SB95 (In Person Instruction and Expanded Learning Opp Grant)					-	0%	
8590	All Other State Revenue Total 8300-8599 State Income		413,367 951,581	\$	413,367 963,817	12,236	0% 1%	
	% Change from prior year	ء ج	-52%	J	-51%	12,230	176	
	ocal Income							
	Food Service Sales Field Trips		194,492		194,492	-	0% 0%	
	Enterprise Revenue		95,000 897		95,000 897	-	0% 0%	
	Donations - Parents		61,000		61,000	-	0%	
	Donations - Private		5,000		5,000	-	0%	
	Fundraising Computer Repair Fundraising		1,000 500		1,000 1,022	- 522	0% 104%	Updated to YTD actual
	All Other Local Revenue		45,163		45,163	-	0%	opuated to FTD actual
8792	SPED State/County		-		-	-	0%	
	Total 8600-8799 Local Income	\$ 4	403,052	\$	403,574	522	0%	
	% Change from prior year TOTAL INCOME	\$ 4.1	2% 182,021	Ś	4,202,219	20,198	0%	
	% Change from prior year	+ 1/2	-27%		-27%		370	
EXPENSE								
	Teachers' Salaries Substitute Expense	1,1	108,776 51,176		1,108,776 51,176	-	0% 0%	
	Certificated Super/Admin		263,970		263,970	-	0%	
	Other Certificated		190,423		190,423	-	0%	
	Total 1000 Certificated Salaries	\$ 1,6	614,345	\$	1,614,345	•	0%	
2000 Classif	% Change from prior year ied Salaries		-8%		-8%			
	Instructional Aide Salaries	4	447,201		447,201	-	0%	
2200	Classified Support Salaries	l				-	0%	

	FY23-	.24	FY23-24			
			SECOND	\$ Variance from	% Variance from	
	FIRST INT		INTERIM	First Interim	First Interim	Notes for Material Differences
	ВОВО		BUDGET	Budget	Budget	
2300 Classified Supervisor and Administrator Salaries	18	31,672	181,672		0%	
2400 Clerical/Technical/Office Staff Salaries 2700 Classified Staff/ Maintenance	8	- 31,452	- 81,452	-	0% 0%	
2900 Other Classified Salaries		7,988	97,988	-	0%	
Total 2000 Classified Salaries	\$ 80	08,313 2%	\$ 808,313 2%	-	0%	
% Change from prior year		270	270			
3000 Employee Benefits						
3301 OASDI - Social Security 3302 MED - Medicare		50,205 35,129	150,205 35,129	-	0% 0%	
3401 H&W - Health & Welfare		51,306	161,306	-	0%	
3501 FUTA/SUTA/ETT		.2,113	12,113	-	0%	
3601 Worker Compensation 3700 403B		.7,381	27,227 34,881	3,000 17,500	12% 101%	Updated to YTD actual trends Updated to YTD actual trends
3800 Vacation Expense		.,,501	34,001	-	0%	opaated to 115 actual trends
Total 3000 Employee Benefits	\$ 40	0,360	\$ 420,860	20,500	5%	
% Change from prior year 4000 Books and Supplies		-8%	-3%			
4100 Approved Textbooks and Core Curriculum Materials		-	-	-	0%	
4200 Books and Other Reference Materials		-	-	-	0%	
4300 Materials and Supplies 4315 Custodial Supplies	1	- .0,769	- 10,769	-	0% 0%	
4320 Education Software		88,560	38,560	-	0%	
4325 Instructional Materials & Supplies		55,228	217,228	152,000		Sports/Basketball expenses
4326 SPED Instructional Materials 4330 Office Supplies		5,000 8,000	7,602 8,000	2,602	52% 0%	Updated to YTD actual trends
4342 Athletics		-	-	-	0%	
4381 Plant Maintenance		-	-	-	0%	
4400 Noncap Equipment 4410 Classroom Furniture, Equipment & Supplies		- 4,600	- 4,600	-	0% 0%	
4420 Computers (individual items < \$5k)		30,326	37,326	7,000	23%	Computer replacements
4430 Office Furniture, Equipment & Supplies		5,000	5,000	-	0%	
4700 Food/Food Supplies 4710 Student Food Service	17	- 75,383	- 175,383	-	0% 0%	
4720 Other Food		-	-	-	0%	
Total 4000 Supplies	\$ 34	12,866 6%	\$ 504,468 56%	161,602	47%	
% Change from prior year 5000 Services and Other Operating Expenditures		0%	30%			
5200 Conference Fees		5,000	5,000	-	0%	
5300 Dues and Memberships 5400 Insurance		8,300 70,788	8,300 70,788	-	0% 0%	
5510 Utilities-Gas and Electric		15,949	45,949	-	0%	
5515 Janitorial, Gardening Services		3,000	4,000	1,000	33%	Updated to YTD actual trends
5520 Security 5525 Utilities- Waste		500 4,623	500 4,623	-	0% 0%	
5530 Utilities - Water		5,673	5,673	-	0%	
5605 Equip Rental/Lease		.5,450	15,450	-	0%	
5610 Rent 5615 Repairs and Maintenance - Building		28,826 35,283	528,826 35,283	-	0% 0%	
5616 Repairs and Maintenance - Computers		1,025	1,025	-	0%	
5618 Repairs and Maintenance - Vehicles expense		1,576	3,076	1,500	95%	Updated to YTD actual trends
5800 Professional/ Consulting Services 5803 Auditing Fees		- 8,100	- 8,100	-	0% 0%	
5809 Banking/CC/Other Fees		5,500	5,500	-	0%	
5811 AEC Expense	١.	-	-	-	0%	
5812 Business Services 5824 District Oversight Fees		6,448 3,079	56,448 23,079	-	0% 0%	
5830 Field Trips		5,000	95,000	-	0%	
5833 Fines and Penalties		-	-	- 690	0% 263%	Undated to VTD actual trands
5836 Fingerprinting/ Livescan 5839 Fundraising Expenses		263 1,175	953 1,381	206	263% 18%	Updated to YTD actual trends Updated to YTD actual trends
5843 Interest Expense		-	-	-	0%	
5845 Legal Fees		0,250	10,250 3,793	-	0% 0%	
5848 Licenses and Other fees 5851 Marketing and Student Recruiting		3,793 31,000	3,793	-	0%	
5854 Consultants - Other	13	88,518	138,518	-	0%	
5855 Ed Consultants 5856 Enrichment		8,100	8,100	-	0% 0%	
5857 Payroll Services	1	2,000	12,000	-	0%	

		FY23-24		FY23-24			
	FIR	ST INTERIM BUDGET	ı	SECOND NTERIM BUDGET	\$ Variance from First Interim Budget	% Variance from First Interim Budget	Notes for Material Differences
Printing and Reproduction		200		200	-	0%	
5861 PY Expenses (Unaccrued)		-		-	-	0%	
5862 Professional Development		28,000		28,000	-	0%	
5874 SPED Encroachment		-		-	-	0%	
5875 SPED Consultants		101,927		25,628	(76,300)	-75%	Removed SPED placement
5876 Sports		17,651		25,351	7,700	44%	Updated to YTD actual trends
5877 Staff Recruiting/Hiring		700		700	-	0%	
5878 Student Assessment		6,000		6,000	-	0%	
5881 Student Information System		12,603		12,603	-	0%	
5882 SPED SIS		-		-	-	0%	
5883 Subs		4,270		18,670	14,400	337%	Updated to YTD actual trends
5887 Technology Services		56,896		56,896	-	0%	
5893 Transportation- Student		-		-	-	0%	
5899 Misc Operating Expenses		20,007		20,994	987	5%	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%	
5999 Uncategorized Expenses		-		-	-	0%	
Total 5000 Services and Other Operating Expenditures	\$	1,394,473	\$	1,344,656	(49,817)	-4%	
% Change from prior year		-15%		-18%			
6000 Capital Outlay							
6900 Depreciation Expense		35,359		39,318	3,959	11%	Added sign, keys, chicken coop
6901 Amortization Expense					-	0%	
Total 6000 Capital Outlay	\$	35,359	\$	39,318	3,959	11%	
						0%	
TOTAL EXPENSE	\$	4,595,716	\$	4,731,961	136,244	3%	
% Change from prior year		-8%		-5%			
NET INCOME	\$	(413,695)	\$	(529,742)	\$ (116,046)		

 NET INCREASE (DECREASE) IN FUND BALANCE
 \$ (413,695) \$ (529,742)

 BEGINNING FUND BALANCE
 \$ 2,304,567 \$ 2,304,567

 ENDING FUND BALANCE
 \$ 1,890,871 \$ 1,774,825

 RESERVE (AS % OF EXPENSES)
 41% 38%

Charter School Name: Aveson School of Leaders

(continued)

CDS #: 19 64881 0113472

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles

Charter #: 848
Fiscal Year: 2023/2024

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Ado	pted Budget - Ju	ıly 1		Actuals thru 1/31		2nd	d Interim Foreca	ıst
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
Revenue Limit Sources										
LCFF State Aid - Current Year	8011	1,471,881.00		1,471,881.00	675,642.00		675,642.00	1,420,303.00		1,420,303.00
Education Protection Account	8012	309,968.96		309,968.96	31,510.00		31,510.00	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	962,305.19		962,305.19	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	1,669,457.19	-	1,669,457.19	3,589,852.00	-	3,589,852.00
2. Federal Revenues										
No Child Left Behind	8290		27,755.00	27,755.00		15,692.00	15,692.00		27,755.00	27,755.00
Special Education - Federal	8181, 8182		40,109.00	40,109.00			-		41,925.00	41,925.00
Child Nutrition - Federal	8220		95,785.00	95,785.00		43,597.47	43,597.47		88,255.00	88,255.00
Other Federal Revenues	8110, 8260-8299			-			-	130,589.22	Ì	130,589.22
Total, Federal Revenues		-	163,649.00	163,649.00	-	59,289.47	59,289.47	130,589.22	157,935.00	288,524.22
		•		·	•			•		
3. Other State Revenues										
Charter Schools Categorical Block Grant	8480			-			-			-
Special Education - State	StateRevSE		281,374.00	281,374.00		84,295.00	84,295.00		284,809.00	284,809.00
All Other State Revenues	StateRevAO	81,464.10	661,501.09	742,965.19	36,856.65	159,670.44	196,527.09	101,736.50	869,680.76	971,417.26
Total, Other State Revenues		81,464.10	942,875.09	1,024,339.19	36,856.65	243,965.44	280,822.09	101,736.50	1,154,489.76	1,256,226.26
,		<u> </u>	,		,	,	,			, ,
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	490,112.00	170,000.00	660,112.00	416,225.07	3,769.67	419,994.74	591,112.00	198,000.00	789,112.00
Total, Local Revenues		490,112.00	170,000.00	660,112.00	416,225.07	3,769.67	419,994.74	591,112.00	198,000.00	789,112.00
		,	,	,	, , , , ,	,	, , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5. TOTAL REVENUES		4,340,627.10	1,276,524.09	5,617,151.19	2,122,538.91	307,024.58	2,429,563.49	4,413,289.72	1,510,424.76	5,923,714.48

Charter School Name: Aveson School of Leaders

(continued)

CDS #: 19 64881 0113472

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles

Charter #: 848

Fiscal Year: 2023/2024

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Ado	pted Budget - Ju	ıly 1	,	Actuals thru 1/31		2ne	2nd Interim Forecast		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
B. EXPENDITURES						•					
Certificated Salaries											
Teachers' Salaries	1100	1,305,001.81	148,611.23	1,453,613.04	715,376.60	115,456.63	830,833.23	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	250,648.81	40,208.00	290,856.81	424,839.52	150,826.90	575,666.42	
Other Certificated Salaries	1900	80,039.23	250,665.08	330,704.31		114,194.07	114,194.07	78,442.85	216,626.87	295,069.72	
Total, Certificated Salaries		1,740,170.53	562,139.54	2,302,310.08	966,025.41	269,858.70	1,235,884.11	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	218,419.84	150,637.88	369,057.72	215,299.62	439,594.03	654,893.64	
Non-certificated Support Salaries	2200			-		·	-			-	
Non-certificated Supervisors' and Administrators' Sal.	2300	307,716.30	39,388.43	347,104.72	132,727.10		132,727.10	289,008.20	35,999.96	325,008.17	
Clerical and Office Salaries	2400			-			-		·	-	
Other Non-certificated Salaries	2900	139,350.00	125,580.00	264,930.00	87,114.46	85,352.33	172,466.79	160,350.12	146,021.71	306,371.83	
Total, Non-certificated Salaries		657,265.23	499,202.90	1,156,468.12	438,261.40	235,990.21	674,251.61	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	99,923.94	38,425.70	138,349.64	189,406.51	91,679.47	281,085.98	
Health and Welfare Benefits	3401-3402	212,190.00	59,900.00	272,090.00	162,560.99		162,560.99	192,414.33	95,650.86	288,065.19	
Unemployment Insurance	3501-3502	11,987.18	5,306.71	17,293.89	3,726.43		3,726.43	12,379.51	5,992.12	18,371.63	
Workers' Compensation Insurance	3601-3602	28,050.00	12,417.71	40,467.70	25,670.85		25,670.85	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	25,076.59		25,076.59	56,579.35		56,579.35	
Total, Employee Benefits		468,379.85	158,817.12	627,196.97	316,958.80	38,425.70	355,384.50	475,538.72	205,306.70	680,845.42	
, ,										·	
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	97,893.89	11,676.68	109,570.57	56,532.63	105,231.00	161,763.63	
Noncapitalized Equipment	4400	22,939.00	161.00	23,100.00	24,303.71	26,483.07	50,786.78	15,600.00	32,500.00	48,100.00	
Food	4700		267,214.00	267,214.00	4.98	146,349.57	146,354.55	-	253,676.00	253,676.00	
Total, Books and Supplies		132,110.80	301,205.70	433,316.50	122,202.58	184,509.32	306,711.90	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	781.63	810.07	1,591.70	898.00	5,252.00	6,150.00	
Dues and Memberships	5300	10,000.00		10,000.00	10,038.67	-	10,038.67	10,500.00		10,500.00	
Insurance	5400	75,000.00		75,000.00	59,412.00	-	59,412.00	70,788.00		70,788.00	

Charter School Name: Aveson School of Leaders

(continued)

CDS #: 19 64881 0113472

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles

Charter #: 848

Fiscal Year: 2023/2024

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Adopted Budget - July 1			I	Actuals thru 1/31		2nd Interim Forecast		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Operations and Housekeeping Services	5500	115,506.40		115,506.40	78,053.75	-	78,053.75	135,506.40		135,506.40
Rentals, Leases, Repairs, and Noncap. Improvements	5600	142,214.20	4,922.15	147,136.35	87,087.47	25,545.57	112,633.04	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	276,394.27	223,264.12	499,658.39	578,685.68	345,981.45	924,667.13
Communications	5900	28,375.27		28,375.27	17,658.78	=	17,658.78	28,375.27		28,375.27
Total, Services and Other Operating Expenditures		830,025.56	244,155.60	1,074,181.16	529,426.57	249,619.76	779,046.33	974,967.55	356,155.60	1,331,123.15

Charter School Name: Aveson School of Leaders

(continued)

CDS #: 19 64881 0113472

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles

Charter #: 848

Fiscal Year: 2023/2024

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Adopted Budget - July 1 Actuals thru 1/31				2n	2nd Interim Forecast			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accru	i		•							
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	23,941.20		23,941.20	45,463.00		45,463.00
Total, Capital Outlay		19,484.00	-	19,484.00	23,941.20	-	23,941.20	45,463.00	-	45,463.00
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		-	-	-	-	ı	•	-	-	-
									•	
8. TOTAL EXPENDITURES		3,847,435.97	1,765,520.85	5,612,956.82	2,396,815.96	978,403.69	3,375,219.65	4,041,503.93	2,153,793.75	6,195,297.68
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		493,191.13	(488,996.76)	4,194.37	(274,277.05)	(671,379.11)	(945,656.16)	371,785.79	(643,368.99)	(271,583.20)
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	-	(671,379.11)	671,379.11	•	(643,368.99)	643,368.99	-
						<u> </u>				
4. TOTAL OTHER FINANCING SOURCES / USES		(488,996.76)	488,996.76	-	(671,379.11)	671,379.11	-	(643,368.99)	643,368.99	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,194.37	-	4,194.37	(945,656.16)		(945,656.16)	(271,583.20)	-	(271,583.20)

Charter School Name: Aveson School of Leaders

(continued)

CDS #: 19 64881 0113472

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles Charter #: 848

Fiscal Year: 2023/2024

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Adopted Budget - July 1			-	Actuals thru 1/31		2nd Interim Forecast		
Description	Object Code	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	822,199.32	-	822,199.32	1,496,272.28	-	1,496,272.28
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	822,199.32	-	822,199.32	1,496,272.28	-	1,496,272.28

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

					2nd Interim	
		7/1 Adopted	Actuals thru	2nd Interim	Increase, (\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Forecast (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES			` ,	, , ,	, , , , ,	, , , , ,
Revenue Limit Sources	2011		077 040 00		(= (=== 0.0)	0.500/
State Aid - Current Year	8011	1,471,881.00	675,642.00	1,420,303.00	(51,578.00)	-3.50%
Charter Schools Gen. Purpose Entitlement - State Aid State Aid - Prior Years	8015 8019	309,968.96	31,510.00	152,749.94	(157,219.02)	-50.72%
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	962,305.19	2,016,799.06	29,598.02	1.49%
Other Revenue Limit Transfers	8091, 8097		-	-	- (470,400,00)	4.750/
Total, Revenue Limit Sources		3,769,051.00	1,669,457.19	3,589,852.00	(179,199.00)	-4.75%
2. Federal Revenues						
No Child Left Behind	8290	27,755.00	15,692.00	27,755.00	-	0.00%
Special Education - Federal	8181, 8182	40,109.00	-	41,925.00	1,816.00	4.53%
Child Nutrition - Federal	8220	95,785.00	43,597.47	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	59,289.47	288,524.22	124,875.22	76.31%
3. Other State Revenues				-		
Charter Schools Categorical Block Grant	8480	- 004 074 00	- 04.005.00	-		1.000
Special Education - State All Other State Revenues	StateRevSE StateRevAO	281,374.00 742,965.19	84,295.00	284,809.00 971,417.26	3,435.00 228,452.07	1.22% 30.75%
Total. Other State Revenues	StateRevAU	1,024,339.19	196,527.09 280,822.09	1,256,226.26	231,887.07	22.64%
Total, Other State Nevertues		1,024,333.13	200,022.09	1,230,220.20	231,007.07	22.04 /0
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	660,112.00	419,994.74	789,112.00	129,000.00	19.54%
Total, Local Revenues		660,112.00	419,994.74	789,112.00	129,000.00	19.54%
5. TOTAL REVENUES		5,617,151.19	2,429,563.49	5,923,714.48	306,563.28	5.46%
D EVENINTUES						
B. EXPENDITURES						
Certificated Salaries Teachers' Salaries	1100	1,453,613.04	830,833.23	1,517,316.70	63,703.66	4.38%
Certificated Pupil Support Salaries	1200	1,400,010.04	-	1,517,510.70	-	7.5070
Certificated Supervisors' and Administrators' Salaries	1300	517,992.72	290,856.81	575,666.42	57,673.70	11.13%
Other Certificated Salaries	1900	330,704.31	114,194.07	295,069.72	(35,634.60)	-10.78%
Total, Certificated Salaries		2,302,310.08	1,235,884.11	2,388,052.84	85,742.76	3.72%
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	544,433.40	369,057.72	654,893.64	110,460.24	20.29%
Non-certificated Support Salaries	2200	-	-	-	(00,000,55)	0.070/
Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries	2300 2400	347,104.72	132,727.10	325,008.17	(22,096.55)	-6.37%
Other Non-certificated Salaries	2900	264,930.00	172,466.79	306,371.83	41,441.83	15.64%
Total, Non-certificated Salaries	2900	1,156,468.12	674,251.61	1,286,273.64	129,805.52	11.22%
rotal, from continuated Galaries		1,100,400.12	07-1,201.01	1,200,210.04	120,000.02	11.22/0
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	264,596.53	138,349.64	281,085.98	16,489.44	6.23%
Health and Welfare Benefits	3401-3402	272,090.00	162,560.99	288,065.19	15,975.19	5.87%
Unemployment Insurance Workers' Compensation Insurance	3501-3502	17,293.89	3,726.43	18,371.63	1,077.74	6.23%
OPEB. Allocated	3601-3602 3701-3702	40,467.70	25,670.85	36,743.26	(3,724.44)	-9.20%
OPEB, Attive Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	_		-	
Other Employee Benefits	3901-3902	32,748.84	25,076.59	56,579.35	23,830.51	72.77%
Total, Employee Benefits		627,196.97	355,384.50	680,845.42	53,648.45	8.55%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	•	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
			400 570 57	161,763.63	18,761.13	13.12%
Materials and Supplies	4300	143,002.50	109,570.57			
Materials and Supplies Noncapitalized Equipment	4400	23,100.00	50,786.78	48,100.00	25,000.00	108.23%
Materials and Supplies						108.23% -5.07% 6.97%

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

					2nd Interim v Increase, (•
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Forecast (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures			` ′		.,,,,,,	
Subagreements for Services	5100	-	-	=	-	
Travel and Conferences	5200	6,150.00	1,591.70	6,150.00	-	0.00%
Dues and Memberships	5300	10,000.00	10,038.67	10,500.00	500.00	5.00%
Insurance	5400	75,000.00	59,412.00	70,788.00	(4,212.00)	-5.62%
Operations and Housekeeping Services	5500	115,506.40	78,053.75	135,506.40	20,000.00	17.32%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	147,136.35	112,633.04	155,136.35	8,000.00	5.44%
Professional/Consulting Services and Operating Expend.	5800	692,013.14	499,658.39	924,667.13	232,654.00	33.62%
Communications	5900	28,375.27	17,658.78	28,375.27	-	0.00%
Total, Services and Other Operating Expenditures		1,074,181.16	779,046.33	1,331,123.15	256,942.00	23.92%
6. Capital Outlay						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major	0200	-	-	-	- 1	
Expansion of School Libraries	6300	-	-		_	
Equipment	6400	-	_		_	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for full accrual only)	6900	19,484.00	23,941.20	45,463.00	25,979.00	133.34%
Total, Capital Outlay	0300	19,484.00	23,941.20	45,463.00	25,979.00	133.34%
Total, Capital Outlay		19,404.00	23,341.20	43,403.00	25,979.00	133.34 /
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	3,375,219.65	6,195,297.68	582,340.86	10.37%
O EVOCOS (DEFICIENCY) OF DEVENUES OVER EXPEND						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,194.37	(945,656.16)	(271,583.20)	(275,777.57)	-6574.95%
BEI ONE OTHER PROMOTO GOORGEO AND GOES (NO DO)		4,104.01	(0-10,000.10)	(271,000.20)	(210,111.01)	0014.007
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	(945,656.16)	(271,583.20)	(275,777.57)	-6574.95%
, , , ,		,	(==,===,==	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,/1	
F. FUND BALANCE, RESERVES						
Beginning Fund Balance	<u> </u>					
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	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	822,199.32	1,496,272.28	T	
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-	-	
Reserve for Stores (equals object 9320)	9712	-	-	-	-	
Reserve for Stores (equals object 9320) Reserve for Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
Reserve for All Others	9713	-	-	-	-	
	9719		-	-	-	
General Reserve Legally Restricted Balance		-			-	
	9740		-	-		
Designated for Economic Uncertainties	9770	-	-	-	-	
Other Designations	9775, 9780	4 700 047 07	-	- 4 400 070 00	(004 545 00)	45.000
Undesignated / Unappropriated Amount	9790	1,760,817.37	822,199.32	1,496,272.28	(264,545.09)	-15.02%

Charter School Name: Aveson Global

(continued) Leadership Academy

CDS #: 19 64881 0113464

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles

Charter #: 847
Fiscal Year: 2023/2024

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Ado	pted Budget - Ju	uly 1	,	Actuals thru 1/31		2ne	d Interim Foreca	st
Description	Object Code	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	403,194.00		403,194.00	873,053.00		873,053.00
Education Protection Account	8012	100,510.95		100,510.95	105,496.00		105,496.00	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			ū			-			-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089			i			-			-
Revenue Limit Transfers (for rev. limit funded schools):										
PERS Reduction Transfer	8092			Ī			-			-
Charter Schools Funding in lieu of Property Taxes	8096	1,563,054.05		1,563,054.05	641,536.81		641,536.81	1,227,874.82		1,227,874.82
Other Revenue Limit Transfers	8091, 8097			Ī			•			-
Total, Revenue Limit Sources		2,681,763.00	•	2,681,763.00	1,150,226.81	-	1,150,226.81	2,307,878.00	-	2,307,878.00
2. Federal Revenues										
No Child Left Behind	8290		46,054.00	46,054.00		16,464.00	16,464.00		46,054.00	46,054.00
Special Education - Federal	8181, 8182		43,117.00	43,117.00					50,557.00	50,557.00
Child Nutrition - Federal	8220		35,689.00	35,689.00		19,105.28	19,105.28		38,571.00	38,571.00
Other Federal Revenues	8110, 8260-8299			-		(111.43)	(111.43)	391,767.65		391,767.65
Total, Federal Revenues		-	124,860.00	124,860.00	-	35,457.85	35,457.85	391,767.65	135,182.00	526,949.65
3. Other State Revenues										
Charter Schools Categorical Block Grant	8480			=			-			-
Special Education - State	StateRevSE		193,552.00	193,552.00		88,283.00	88,283.00		188,679.00	188,679.00
All Other State Revenues	StateRevAO	73,211.65	691,657.49	764,869.14	16,621.81	60,946.48	77,568.29	54,942.18	720,195.98	775,138.16
Total, Other State Revenues		73,211.65	885,209.49	958,421.14	16,621.81	149,229.48	165,851.29	54,942.18	908,874.98	963,817.16
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	212,452.00	143,113.00	355,565.00	183,421.03	2,571.68	185,992.71	209,082.00	194,492.00	403,574.00
Total, Local Revenues		212,452.00	143,113.00	355,565.00	183,421.03	2,571.68	185,992.71	209,082.00	194,492.00	403,574.00
5. TOTAL REVENUES		2,967,426.65	1,153,182.49	4,120,609.14	1,350,269.65	187,259.01	1,537,528.66	2,963,669.82	1,238,548.98	4,202,218.81

Charter School Name: Aveson Global

(continued) Leadership Academy

CDS #: 19 64881 0113464

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles
Charter #: 847

Fiscal Year: 2023/2024

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Ado	pted Budget - Ju	ıly 1	, and the second	Actuals thru 1/31		2nd	d Interim Foreca	st
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
Certificated Salaries										
Teachers' Salaries	1100	828,707.58	152,230.40	980,937.98	480,956.45	96,361.54	577,317.99	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	160,462.76	26,805.37	187,268.13	215,713.63	48,256.03	263,969.66
Other Certificated Salaries	1900	9,794.88	262,383.52	272,178.40	35,092.12	76,129.32	111,221.44		190,423.14	190,423.14
Total, Certificated Salaries		1,002,725.74	450,109.92	1,452,835.66	676,511.33	199,296.23	875,807.56	1,192,264.75	422,080.19	1,614,344.94
2. Non-certificated Salaries										
Instructional Aides' Salaries	2100		367,537.25	367,537.25	31,658.47	214,812.37	246,470.84	25,999.98	421,200.90	447,200.88
Non-certificated Support Salaries	2200			•			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300	119,724.86		119,724.86	102,183.21		102,183.21	181,671.95		181,671.95
Clerical and Office Salaries	2400			ı			-			-
Other Non-certificated Salaries	2900	53,600.16	53,820.00	107,420.16	45,601.51	56,039.70	101,641.21	81,452.16	97,987.79	179,439.95
Total, Non-certificated Salaries		173,325.02	421,357.25	594,682.27	179,443.19	270,852.07	450,295.26	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	61,837.99	35,158.11	96,996.10	111,872.75	73,460.57	185,333.32
Health and Welfare Benefits	3401-3402	98,652.00	47,118.00	145,770.00	109,661.29		109,661.29	108,247.98	53,058.08	161,306.06
Unemployment Insurance	3501-3502	5,831.28	4,406.31	10,237.59	2,748.33		2,748.33	7,311.94	4,801.34	12,113.29
Workers' Compensation Insurance	3601-3602	13,645.19	10,310.77	23,955.96	27,214.85		27,214.85	17,623.89	9,602.69	27,226.58
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	18,059.70		18,059.70	34,880.98		34,880.98
Total, Employee Benefits		221,437.04	129,251.62	350,688.66	219,522.16	35,158.11	254,680.27	279,937.55	140,922.68	420,860.22
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	141,548.03	37,704.49	179,252.52	214,293.07	67,866.15	282,159.22
Noncapitalized Equipment	4400	12,100.00		12,100.00	19,141.15	24,484.52	43,625.67	19,426.00	27,500.00	46,926.00
Food	4700	0.00	194,846.00	194,846.00	2.50	101,984.66	101,987.16		175,383.00	175,383.00
Total, Books and Supplies		67,614.91	220,305.00	287,919.91	160,691.68	164,173.67	324,865.35	233,719.07	270,749.15	504,468.22
F. Comings and Other Operation Forest distance										
5. Services and Other Operating Expenditures	F100	ı			ı	ı				
Subagreements for Services	5100	E 000 00		-	4.047.00	0.000.04		F 000 00	li e	-
Travel and Conferences	5200	5,000.00		5,000.00	1,047.66	2,032.64	3,080.30	5,000.00		5,000.00
Dues and Memberships	5300	8,300.00		8,300.00	6,840.65	-	6,840.65	8,300.00		8,300.00

Charter School Name: Aveson Global

(continued) Leadership Academy

CDS #: 19 64881 0113464

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles

Charter #: 847
Fiscal Year: 2023/2024

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Adopted Budget - July 1		Actuals thru 1/31			2nd Interim Forecast			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Insurance	5400	80,500.00		80,500.00	67,200.70	-	67,200.70	70,788.00		70,788.00
Operations and Housekeeping Services	5500	59,745.13		59,745.13	36,825.56	-	36,825.56	60,745.13		60,745.13
Rentals, Leases, Repairs, and Noncap. Improvements	5600	372,169.11	269,482.75	641,651.86	78,695.97	344,521.66	423,217.63	377,319.99	206,339.92	583,659.91
Professional/Consulting Services and Operating Expend.	5800	445,344.52	129,927.16	575,271.68	251,006.53	23,601.84	274,608.37	535,535.85	53,627.50	589,163.35
Communications	5900	27,000.00		27,000.00	18,152.45	-	18,152.45	27,000.00		27,000.00
Total, Services and Other Operating Expenditures		998,058.75	399,409.91	1,397,468.67	459,769.52	370,156.14	829,925.66	1,084,688.96	259,967.42	1,344,656.38

Charter School Name: Aveson Global

(continued) Leadership Academy

CDS #: 19 64881 0113464

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles

Charter #: 847

Fiscal Year: 2023/2024

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Ado	pted Budget - J	uly 1		Actuals thru 1/31		2n	d Interim Foreca	st
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accru	·								<u> </u>	
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	21,285.95		21,285.95	39,318.00		39,318.00
Total, Capital Outlay		34,009.00	-	34,009.00	21,285.95	-	21,285.95	39,318.00	-	39,318.00
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	1,717,223.83	1,039,636.22	2,756,860.05	3,119,052.41	1,612,908.13	4,731,960.54
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		470,256.19	(467,251.21)	3,004.98	(366,954.18)	(852,377.21)	(1,219,331.39)	(155,382.59)	(374,359.15)	(529,741.73)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			•			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts				Y						
(must net to zero)	8980-8999	(467,251.21)	467,251.21	-	(852,377.21)	852,377.21	-	(374,359.15)	374,359.15	-
4. TOTAL OTHER FINANCING SOURCES / USES		(467,251.21)	467,251.21	-	(852,377.21)	852,377.21	-	(374,359.15)	374,359.15	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,004.98	-	3,004.98	(1,219,331.39)	-	(1,219,331.39)	(529,741.73)	-	(529,741.73)

Charter School Name: Aveson Global

(continued) Leadership Academy

CDS #: 19 64881 0113464

Charter Approving Entity: Pasadena Unified School Distric

County: Los Angeles

Charter #: 847
Fiscal Year: 2023/2024

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		Ado	pted Budget - J	uly 1	Actuals thru 1/31			2nd Interim Forecast		
Description	Object Code	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	1,085,235.39	-	1,085,235.39	1,774,825.05	-	1,774,825.05
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711			٠			•			-
Reserve for Stores (equals object 9320)	9712			٠			•			=
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	1,085,235.39	-	1,085,235.39	1,774,825.05	-	1,774,825.05

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: 2023/2024

					2nd Interim Increase, (•
		7/1 Adopted	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Forecast (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES 1. Revenue Limit Sources						
State Aid - Current Year	8011	1,018,198.00	403,194.00	873,053.00	(145,145.00)	-14.26%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	100,510.95	105,496.00	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) Miscellaneous Funds (for rev. limit funded schools)	8040-8079 8080-8089	-	-	-	-	
Revenue Limit Transfers (for rev. limit funded schools):	0000-0009	-	-	-	-	
PERS Reduction Transfer	8092	-	-	-	-	
Charter Schools Funding in Lieu of Property Taxes	8096	1,563,054.05	641,536.81	1,227,874.82	(335,179.23)	-21.44%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		2,681,763.00	1,150,226.81	2,307,878.00	(373,885.00)	-13.94%
2. Federal Revenues						
No Child Left Behind	8290	46,054.00	16,464.00	46,054.00	-	0.00%
Special Education - Federal	8181, 8182	43,117.00	-	50,557.00	7,440.00	17.26%
Child Nutrition - Federal	8220	35,689.00	19,105.28	38,571.00	2,882.00	8.08%
Other Federal Revenues	8110, 8260-8299	-	(111.43)	391,767.65	391,767.65	New
Total, Federal Revenues		124,860.00	35,457.85	526,949.65	402,089.65	322.03%
3. Other State Revenues						
Charter Schools Categorical Block Grant	8480	-	-	-	-	
Special Education - State	StateRevSE	193,552.00	88,283.00	188,679.00	(4,873.00)	-2.52%
All Other State Revenues	StateRevAO	764,869.14	77,568.29	775,138.16	10,269.02	1.34%
Total, Other State Revenues		958,421.14	165,851.29	963,817.16	5,396.02	0.56%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	355,565.00	185,992.71	403,574.00	48,009.00	13.50%
Total, Local Revenues		355,565.00	185,992.71	403,574.00	48,009.00	13.50%
5. TOTAL REVENUES		4,120,609.14	1,537,528.66	4,202,218.81	81,609.66	1.98%
B. EXPENDITURES						
Certificated Salaries						
Teachers' Salaries	1100	980,937.98	577,317.99	1,159,952.14	179,014.16	18.25%
Certificated Pupil Support Salaries	1200		- 1	- 1	-	
Certificated Supervisors' and Administrators' Salaries	1300	199,719.28	187,268.13	263,969.66	64,250.38	32.17%
Other Certificated Salaries	1900	272,178.40	111,221.44	190,423.14	(81,755.26)	-30.04%
Total, Certificated Salaries		1,452,835.66	875,807.56	1,614,344.94	161,509.28	11.12%
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	367,537.25	246,470.84	447,200.88	79,663.63	21.67%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	119,724.86	102,183.21	181,671.95	61,947.09	51.74%
Clerical and Office Salaries	2400 2900	107 120 16	101 641 01	179,439.95	72,019.79	67.049/
Other Non-certificated Salaries Total, Non-certificated Salaries	2900	107,420.16 594,682.27	101,641.21 450,295.26	808,312.78	213,630.51	67.04% 35.92%
rotal, Norrectificated Galaries		004,002.27	+00,230.20	000,312.70	210,000.01	33.32 /6
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	450 005 40	-	405.000.00	-	10.0001
OASDI / Medicare / Alternative Health and Welfare Benefits	3301-3302 3401-3402	156,635.12 145,770.00	96,996.10 109,661.29	185,333.32 161,306.06	28,698.19 15,536.06	18.32% 10.66%
Unemployment Insurance	3501-3502	10,237.59	2,748.33	12,113.29	1,875.70	18.32%
Workers' Compensation Insurance	3601-3602	23,955.96	27,214.85	27,226.58	3,270.62	13.65%
OPEB, Allocated	3701-3702		-	· =	=	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools) Other Employee Benefits	3801-3802	- 14 000 00	10.050.70	34,880.98	- 20.700.00	447.500/
Other Employee Benefits Total, Employee Benefits	3901-3902	14,089.99 350,688.66	18,059.70 254,680.27	420,860.22	20,790.99 70,171.56	147.56% 20.01%
rotal, Employou Bullottu		000,000.00	201,000.21	120,000.22	70,171.00	20.01/0
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies Noncapitalized Equipment	4300 4400	80,973.91 12,100.00	179,252.52	282,159.22	201,185.31	248.46% 287.82%
Noncapitalized Equipment Food	4400	12,100.00	43,625.67 101,987.16	46,926.00 175,383.00	34,826.00 (19,463.00)	-9.99%
Total, Books and Supplies	17.00	287,919.91	324,865.35	504,468.22	216,548.31	75.21%

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: 2023/2024

					2nd Interim v Increase, (
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Forecast (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	5,000.00	3,080.30	5,000.00	-	0.00%
Dues and Memberships	5300	8,300.00	6,840.65	8,300.00	-	0.00%
Insurance	5400	80,500.00	67,200.70	70,788.00	(9,712.00)	-12.06%
Operations and Housekeeping Services	5500	59,745.13	36,825.56	60,745.13	1,000.00	1.67%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	641,651.86	423,217.63	583,659.91	(57,991.95)	-9.04%
Professional/Consulting Services and Operating Expend.	5800	575,271.68	274,608.37	589,163.35	13,891.66	2.41%
Communications	5900	27,000.00	18,152.45	27,000.00	-	0.00%
Total, Services and Other Operating Expenditures		1,397,468.67	829,925.66	1,344,656.38	(52,812.29)	-3.78%
6. Capital Outlay						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	_	_	_	_	
Books and Media for New School Libraries or Major	0200					
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-		_	-	
Equipment Replacement	6500	-		_	-	
Depreciation Expense (for full accrual only)	6900	34,009.00	21,285.95	39,318.00	5,309.00	15.61%
Total, Capital Outlay	0900	34,009.00	21,285.95	39,318.00	5,309.00	15.61%
Total, Capital Outlay		34,009.00	21,200.90	39,310.00	5,509.00	13.0176
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		-	-	-	-	
a TOTAL EVENDITUES				4 704 000 74	0440=000	44.000
8. TOTAL EXPENDITURES		4,117,604.16	2,756,860.05	4,731,960.54	614,356.38	14.92%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		3,004.98	(1,219,331.39)	(529,741.73)	(532,746.71)	-17728.80%
BEI ONE OTHER PROMOTIONS GOODS AND GOES (AS-BO)		3,004.30	(1,210,001.00)	(323,741.73)	(332,740.71)	17720.0070
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
			(4.040.004.00)	(500 544 50)	(500 540 54)	.==00.000
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,004.98	(1,219,331.39)	(529,741.73)	(532,746.71)	-17728.80%
F. FUND BALANCE, RESERVES						
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	1,085,235.39	1,774,825.05		
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-	-	
Reserve for Stores (equals object 9320)	9712	-	-	-	-	
Reserve for Stores (equals object 9320) Reserve for Prepaid Expenditures (equals object 9330)	9713	-			-	
Reserve for All Others	9719	-	-	-	-	
General Reserve	9730	-	-	-	-	
Legally Restricted Balance	9740	-	-	-	-	
	9770	-	-	-	-	
Designated for Economic Uncertainties Other Designations						
•	9775, 9780	2 400 825 08	1 005 005 00	1 774 925 05	- (635.040.03)	00.050
Undesignated / Unappropriated Amount	9790	2,409,835.98	1,085,235.39	1,774,825.05	(635,010.93)	-26.35%



School Pathways Quote Form with Aveson Charter Schools (3/13/2024-3/12/2025)

Company name

School Pathways LLC

Company address

PO Box 432, Portola, CA 96122

Company ID no.

FEIN #84-3824527

Hereinafter referred to as

Sender

Company name

Aveson Charter Schools

Company address

1919 PINECREST DR, ALTADENA CA 91001-2116

Hereinafter referred to as

Recipient

Customer Name: Aveson Charter Schools	Enrollment: 600
Customer Contact Name: Ian McFeat	Customer Contact Title: Executive Director
Contact Email: ianmcfeat@aveson.org	Number of Schools: 2
Customer Contact Phone: 626-797-1440	Contract Term: 12 months
Proposal Issue Date: 2023-12-14	Start Date: 2024-03-13
Proposal Expiration Date: 2024-03-12	End Date: 2025-03-12

Deal ID: 16508217348

SaaS Subscriptions / One-Time Fees	Quantity	Unit	Unit Price (\$)	Fee (\$)
SIS (Student Information System) Annual Subscription (0-1071 Students)	1	School	\$7481.25	\$7481.25
PLS Annual Minimum Subscription (0-200	1	School	\$9975.00	\$9975.00

students)				
App & Lottery Annual Subscription (501- 2500 students)	600	Student	\$3.99	\$2394.00
RegOnline Annual Minimum Subscription (0-750 students)	1	School	\$1496.25	\$1496.25
Edgenuity Two-Way Bridge Annual Minimum Subscription (0-150 students)	1	School	\$748.13	\$748.13
Google Classroom Two-Way Bridge Annual Subscription	600	Student	\$4.99	\$2994.00
ParentSquare Bridge Annual Subscription	1	School	\$1496.25	\$1496.25

Total Annual Fees:	\$26584.88
Total One-Time Fees:	\$0.00
Total Quote:	\$26584.88

School Pathways will review enrollment prior to term end date to adjust subscription fees for enrollment increases as needed. Any applicable state sales tax has not been added to this quote.

Invoices shall be issued at or by quote start date. All invoices shall be paid before or on the due date set forth on invoice.

By execution of this quote, School Pathways subscriptions and/or services listed herein shall be provided to the Customer subject to the terms and conditions found at: link to www.schoolpathways.com/msa

IN WITNESS WHEREOF, the parties hereto have executed this Order Form on the dates indicated below.

Signatures

On behalf of	On behalf of
Aveson Charter Schools	School Pathways LLC

Representative title	Representative title	
Executive Director	Controller	
Company representative	Company representative	
Ian McFeat	LeAnn Steffanic	
Email	Email	
ianmcfeat@aveson.org	leann@schoolpathways.com	
Signature	Signature	
Date	Date	



NEVADA

February 20, 2024

Aveson Charter School Attention: Kristin Kennedy 1919 Pinecrest Drive Altadena, CA 91001

RE: Aveson Charter School 1919 Pinecrest Dr. Pasadena, CA 91101

Dear Kristin:

Partition Specialties, Inc. (PSI) proposes to furnish labor and materials for the above referenced project according to the scope of work as outlined below. This scope of work is based on the site visit.

We propose to furnish quantities listed for the sum of (including applicable taxes): \$ 36,224.00

Scope of Work:

Modernfold

- Model: MD1200, non-sound rated, #7 recessed track and trolleys with heavy duty vinyl finish.
- One opening with size to be 39' x 17', stacking as a pair or made in two field joined sections.
- Removal and disposal of the existing partition is by others.
- This is a custom product / special order.

Clarifications:

- Price is based upon a single-phase installation
- Please allow 12-14 weeks after field dimensions and color selection for panel installation.
- Lead times may vary at time of order.
- Price is based on installation during normal working hours.
- Price is based on PSI having clear access to work.
- Track attachment to steel or wood beam (supplied by others) is based on Modernfold standard details
- Stocking to work area is based on first floor, easy access.
- Bid is based upon standard product construction and finishes.
- PSI will furnish shop drawings and header details in accordance with Modernfold specifications.
- PSI requires written Notification of Owner Controlled Insurance Requirements and Liquidated Damages. Participation in OCIP or CCIP is subject to policy review and PSI acceptance.
- All applicable taxes will be adjusted accordingly should Partition Specialties, Inc. responsibilities change for the above referenced project at a later date.

Exclusions:

Structural support, structural engineering, design build insurance, lateral bracing, stocking by crane, hazardous materials abatement/mitigation, backing at jambs, ceiling work and sound baffling, repair to monocoat and drywall final cleaning, field sound testing, wood trim at header or jambs, plan check, permits, overtime, extended warranty, warranty on finishes, on site video of demonstration, special inspections, testing costs and fees, BIM, local hire requirements, apprentice hire requirements, special accounting or billing software fees.

A change in the price of an item of material, labor, equipment, fuel or any other component of this bid proposal of more than 5% between the date of bid proposal and the date of installation shall warrant an equitable adjustment in the subcontract price.

This proposal is based exclusively on our interpretation of project requirements. If plans or written specifications are found to conflict with our product as quoted or our interpretation, the right to change our proposed price is reserved. This proposal is expressly conditioned upon review, acceptance and execution of acceptable contract documents, including but not limited to, an achievable schedule for delivery and continuous uninterrupted work flow during regular business hours.

February 20, 2024 Aveson Charter School Aveson Charter School Page 1 of 3





(((**))) ACOUSTIC PRIVACY



WORKSPACE FLEXIBILITY



SUSTAINABILITY



DESIGN + AESTHETICS

HAWAII

California License No. 921993 Nevada License No. 0071931 Hawaii License No. C29829 CA DIR 1000002695

LOS ANGELES



This proposal remains in effect for thirty days unless otherwise noted. Our terms are net 50% deposit with order and balance due upon completion. This proposal is subject to our terms and conditions. If you do not have a copy of the terms and conditions, please contact us and a copy will be sent to you. All of the terms in this proposal shall be deemed accepted by Partition Specialties, Inc. commencing work, the issuance of a letter of intent, or any instructions to Partition Specialties, Inc. to proceed with work by the Purchaser.

The above is our quotation of prices. If this meets with your approval, please indicate your acceptance by signing below.

Thank you for the opportunity to quote this project. If we can be of any further assistance please contact us.

Sincerely,

Steve Ballard

12342 McCann Drive Santa Fe Springs, CA 90670 Phone: (562) 407-3159 Fax: (562) 404-0567 Email: sballard@psi3g.com

Accepted by:	Firm:	Date:
Authorized Signer		
Accepted by PSI:		. Date:
Authorized Signer		

TERMS AND CONDITIONS OF SALE

These terms and conditions of sale constitute an agreement between Purchaser and Partition Specialties, Inc. ("Seller"). In the event the parties agree to sign a subsequent agreement or purchase order, the conditions herein shall be deemed incorporated into any such agreement and shall supersede and control any ambiguous or inconsistent terms. No other documents from Purchaser, including, without limitation, the prime contract, shall be included in any agreement between the parties unless expressly agreed to in writing by Seller.

- 1. ACCEPTANCE. All orders for merchandise and/or services to be sold or provided by Seller, unless based upon a written proposal from Seller, are subject to acceptance by Seller.
- 2. QUOTATIONS AND ORDERS. Unless otherwise specified, quotations are for information only and are not intended as an offer, and are subject to change in all respects without prior notice. Orders based on this Proposal will be billed at the prices set forth therein. Merchandise prices and charges apply only to the specific quantities, specifications and delivery schedules set forth in the Proposal. Any changes requested in the quantity, specifications, or delivery schedule subsequent to Purchaser's acceptance of the Proposal may require an adjustment in prices and charges and shall only be effective upon Seller's acceptance of a written change order reflecting any adjustment in prices or charges signed by Purchaser. All orders requiring fabrication must be submitted in writing with clear dimensions indicated. No verbal orders will be processed until this information is submitted in writing to Seller.
- 3. SHIPMENT AND DELIVERY. All prices are f.o.b. place of shipment and do not include applicable taxes. Delivery of any merchandise by Seller to the possession of the carrier should be considered delivery to Purchaser. Unless instructed on shipping method, amount of

insurance coverage and carrier, Seller will use its sole discretion, without responsibility on Seller's part. All expenses of delivery shall be borne by Purchaser. Seller reserves the right to make partial deliveries and the payment terms herein apply to each such shipment as made. Seller may at any time decline to make additional deliveries if Purchaser is delinquent in payments for prior deliveries. Shipping and delivery dates are approximate and based on prompt receipt by Seller at its offices of all necessary information, including, if applicable, final agreement on detailed specifications. Purchaser shall not rely upon delivery dates provided by Seller as they are estimated time frames only.

- 4. RISK OF LOSS, TITLE AND SECURITY INTEREST. Risk of loss of merchandise to be installed by Seller will shift from Seller to Purchaser upon delivery to the jobsite. Purchaser shall have the obligation to provide temporary heat and weather protection as required to protect any work performed by Seller. Purchaser shall also provide protection for all of Seller's work in place. Seller shall maintain an insurable interest and a purchase money security interest in the merchandise until payment in full is made therefore. Purchaser agrees to sign and deliver to Seller one or more UCC-1 Financing Statements to perfect such security interest promptly upon written request from Seller.
- 5. TAXES. Applicable prices are net of sales and excise taxes and other charges now existing or hereafter imposed by federal, state, or municipal authorities upon the merchandise purchased, or the production, sale, distribution, or delivery thereof, Purchaser shall be liable for such applicable taxes and charges whether levied or assessed against Seller, Purchaser or the merchandise.
- 6. PAYMENT; SERVICE CHARGE ON PAST-DUE AMOUNTS. Payment is due within 30 days after material is shipped or services are provided, subject to the provisions herein. No

February 20, 2024 Aveson Charter School Aveson Charter School Page 2 of 3





(((**))) ACOUSTIC PRIVACY



WORKSPACE FLEXIBILITY



SUSTAINABILITY



DESIGN + AESTHETICS



retention shall be withheld. Seller reserves the right to require immediate payment if Purchaser ceases doing business, terminates its existence or enters into liquidation; has proceedings instituted against it relating to bankruptcy or insolvency. Any late payments shall immediately accrue services charges at the rate of one and one-half percent per month. If payment is not made within ten days of due date, Seller may cease providing services and material and shall not be required to recommence delivery of services or material once payment is made

- 7. ERRORS. Seller reserves the right to correct all typographical or clerical errors which may be present in the prices or specifications in any quotation, purchase order or acceptance of purchase order.
- 8. CANCELLATION AND RETURNS. Purchaser may cancel its order only by written notice actually received by Seller prior to shipment or commencement of Seller's work described in the Proposal. Purchaser's right to cancel orders for fabricated materials shall be conditioned upon its payment of a cancellation charge equal to Seller's actual Direct Expenses attributable to the order, plus an additional 15% of the total amount of the order, with the minimum charges on cancellation to be no less than 25% of the order amount. As used herein, "Direct Expenses" shall be the costs of materials and/or parts purchased or manufactured by Seller in anticipation of completing the goods, plus actual manufacturing costs of the goods, but excluding overhead or profit. No cancellation charges shall be assessed on cancellations for non-fabricated materials. For all returned merchandise accepted by Seller including nonfabricated materials, Seller shall be entitled to assess a 25% restocking charge. No credit for returns shall be granted by Seller without its prior written authorization. Only unused merchandise in original condition shall be accepted for return credit.
- 9. DELAYS, DAMAGES. Every effort will be made to deliver goods and perform services as promised. Seller shall not, however, be liable for nonperformance, delay, loss of or damage to the merchandise or service performed, in whole or in part, by any cause beyond Seller's reasonable control, such as labor troubles, riots, public disturbance, fires, acts of God, inability to obtain shipping space, embargoes, government intervention or controls, breakdown of or nonreceipt or delay in receipt of machinery, equipment, materials or supplies or other causes affecting Seller, its operating facilities or its sources of supply, whether such cause be specifically mentioned herein or not. All claims for loss or damage shall be deemed waived unless presented in writing to Seller within 10 days after delivery or performance of service. In no event shall Seller be liable for special or consequential damages. In no event shall Seller be responsible for delay damages in an amount greater than 10% of its base contract. Purchaser shall not perform or cause to be performed any corrective work, or back charge Seller without first providing Seller with at least 3 working days written notice of the alleged deficiency and reasonable opportunity to perform the corrective work.
- 10. CUSTOMER'S INSPECTION. All claims for loss or damage in transit must be made against carrier by Purchaser. All claims for which Seller would be responsible will not be recognized unless a detailed written notice shall be furnished to Seller promptly after delivery and/or installation. Seller will not assume any responsibility for the cost of replacement or repairs made without Seller's prior written consent
- $\textbf{11. SELLER'S REMEDIES.} \ In \ the \ event \ Purchaser fails \ to \ pay \ the \ purchase \ price \ herein$ specified, and/or any other charges payable by it hereunder, Seller shall, in addition to all other remedies provided by law or in equity, be entitled to enter upon any premises where the merchandise may then be and may take same, either with or without legal process but without breach of the peace. Upon any such retaking, Seller shall have the right to resell the
- c. waste, e.g., asbestos, PCB's, petroleum products, lead or heavy metals, poisons, etc. If Seller by agreement or inadvertence, performs work connected to hazardous material, Purchasers shall, indemnify, hold harmless, and defend Seller from any claims. demands. costs, or liabilities in any way related to hazardous material at the site, regardless of any fault or negligence by Seller, whether active or passive, except that Purchaser shall not indemnify Seller for its sole negligence or willful misconduct. Seller shall not be deemed a generator, transporter, disposer, conveyer, or operator of any hazardous material.
- 16. INDEMNITY. Purchaser shall indemnify, defend, and save harmless Seller, its shareholders, directors, officers and employees, from and against any and all claims, debts, demands, damages (including direct, liquidated, consequential, incidental, or other damages), judgments, awards, losses, liabilities, interests, attorneys' fees, costs, expenses of litigation, and other expenses of whatsoever kind or nature at any time arising out of any failure of Purchaser to perform any of the terms and conditions set forth in this Proposal or which are in any manner directly or indirectly caused or occasioned by, or contributed to, by any act, omission, fault, or negligence, whether active or passive, of Purchaser or anyone active under his direction or control, or on his behalf in connection with or incidental to Seller's work, even though the same act may have resulted from the joint, concurrent, or contributory act, omission, or negligence, whether active or passive, its agents or servants.
- 17. LITIGATION EXPENSE. If any party shall bring an action against any other party $related \ in \ any \ way \ to \ work \ or \ material \ provided \ thereto, \ the \ prevailing \ party \ in \ such \ suit$ shall be entitled to attorneys' fees, experts' fees, and costs.

same for the account of Purchaser at a private sale or otherwise, upon no less than five days prior written notice to Purchaser, and upon any such resale may repurchase such merchandise. The purchase prices obtained upon such resale shall be applied first to the payment of all expenses of retaking and resale, including Seller's attorney's fees, then to the payment of service charges running on the unpaid balance as provided herein, and then to the payment of any balance of the purchase price remaining due from Purchaser. Any remaining deficiency shall be paid by Purchaser in full upon demand.

- 12. NONCONFORMING MERCHANDISE. Purchaser shall notify Seller in writing within five days of receipt from Seller of any nonconforming merchandise or within five days of nonconforming installation by Seller. Purchaser's acceptance of any nonconforming merchandise or installation shall constitute a waiver by Purchaser of any specification requirements for such $merchand is e\ or\ installation.\ No\ merchand is e\ shall\ be\ accepted\ for\ return\ and/or\ credit\ by\ Seller$ without such prior written notice and the prior written consent of Seller, which shall not be unreasonably withheld.
- 13. PROGRESS OF WORK AND ORDER OF PERFORMANCE. Purchaser shall cooperate with Seller and others engaged in the work on the project and shall coordinate Seller's work with that of all others so as to facilitate the efficient, timely completion of Seller's work. If performance of any item of Seller's work is related to or dependent upon any other item of work performed or materials furnished by others, Purchaser warrants by requesting Seller to perform work, that such other items are satisfactory and acceptable, and waives all claims against Seller for damages resulting from any defects therein. In the course of Seller performing its work, storage of any equipment and/or material shall be at the expense and risk, if any, of Purchaser.
- 14. TEMPORARY SITE FACILITIES. Although an obligation of Purchaser, if Seller elects to furnish and install the following (the enumeration of which is not all inclusive) in connection with performing its work, it shall be done at Purchaser's expense, which shall be in addition to the prices set forth in this Proposal:
 - a. Equipment for hoisting Seller's employees and materials;
 - b. Scaffolding required for Seller's work;
 - **c.** Site storage and office facilities for Seller's material, equipment, and personnel;
 - d. Temporary heat and weather protection as required to protect the work; and
 - e. Protection for all of Seller's material and work in place.

15. SAFETY PROVISIONS

- a. Purchaser shall comply fully with all laws, orders, citations, rules, regulations, and statutes with respect to occupational safety, accident prevention, and safety equipment and practices. Purchaser shall conduct inspections to determine that safe working conditions and equipment exist and Purchaser assumes sole responsibility for providing a safe place for Seller's employees to perform any work required by Seller under this Proposal, for the adequacy of all safety equipment and for full compliance with the aforesaid laws, orders, citations, rules, regulations, standards, and statutes
- **b.** Purchaser shall indemnify, defend, and save harmless Seller, its shareholders, directors, officers, agents, and employees from any claim, citation, suit, penalty, damage, liability, loss, cost and expense, including attorneys' fees, arising from any failure or alleged failure of Purchaser to comply with any law, order, citation, rule, regulation, standard, or statute in any way relating to the occupational health or safety of any employees, unless caused by the sole negligence or willful misconduct of Seller, its agents and servants. Seller shall not be obligated to handle, remove, or to be exposed to hazardous or toxic material or
- 18. APPLICABLE LAW. This Proposal shall be governed by and construed in accordance with the laws of the State of California applicable to contracts between California residents entered into and to be performed entirely within the State of California.
- 19. LIMITED WARRANTIES. Seller makes no express warranties and disclaims any warranties of merchantability, fitness for a particular purpose, or any other statutory and implied warranties related to products supplied and/or service performed in connection with any work performed by Seller. In no event shall Seller be liable for special or consequential damages which result from any work performed by Seller or from materials furnished by Seller.
- 20. MODIFICATION. No waiver, alteration or modification of any of the provisions hereof or of the provisions of any contract arising hereby shall be binding on Seller unless in writing and signed by Purchaser and an authorized home office representative of Seller.
- 21. WAIVER. The waiver by Seller of one breach or default hereunder shall not constitute the waiver of any subsequent breach or default.
- 22. NOTICES. Any notice or claim required or permitted to be given by these terms and conditions of sale shall be deemed to be given when actually received by the appropriate recipient thereof at the addresses set forth in the Proposal.
- 23. PERMITS AND FEES. All permits and fees shall be the obligation of Purchaser.

February 20, 2024 Aveson Charter School Aveson Charter School Page 3 of 3





(((**))) ACOUSTIC PRIVACY



WORKSPACE FLEXIBILITY



SUSTAINABILITY



Statement of Interest for Board of Directors Appointment at Aveson Schools

I write to express my interest in joining the Board of Directors for Aveson Schools. I have been part of the Aveson community since the fall of 2019, when my son and daughter and daughter started in Grade 2 and Kindergarten, respectively. Our family was drawn to Aveson because of the Aveson Way. The emphasis on personalized mastery learning, social-emotional development, and a culture of respect for other perspectives was a perfect fit. Aveson reminded me of my own experience at a K-12 independent school in Arizona, and we were thrilled to find a similarly enriching learning experience in the San Gabriel Valley.

Now that our son has moved on to middle school and our daughter is nearing the end of her time at ASL, I am eager to invest in the community through a role on the Board of Directors. I would bring to the board a legal skillset—I am a partner at an international law firm practicing appellate litigation. I also have substantial experience on other boards—I have previously served on the boards of Ascencia (a homelessness services organization in LA) and the Los Angeles Center for Law and Justice (which provides legal representation to families and children experiencing domestic violence), and am currently a board member for Teach Democracy (a non-profit civic education organization that, among other things, coordinates mock trial at schools throughout the country). As a board member at Aveson, I would seek to build on an already-extraordinary foundation and work toward fulfilling the Aveson Promise for future generations of students. A healthy and robust board is essential for a school community to foster the growth of engaged global citizens. I hope I can play a part in helping to continue to build that at Aveson.