



A California nonprofit public benefit corporation

Governing Board Meeting Agenda

April 18, 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:

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

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

1. PRELIMINARY

1.1. CALL TO ORDER

Meeting was called to order by the Board Chair at:

ROLL CALL	PRESENT	ABSENT
Mari Bennett		
Javier Guzman		
Trinity Jolley		
Jeiran Lashai		
Elsie Rivas Gómez		
Collin Wedel		
Marisa White Hartman		
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: 03-14-24
- 3.2. Approval of February Bank & Credit Card Statements
- 3.3. Approval of Amazon February Statement

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. 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
- 4.4. ACO Report

5. ACTION ITEMS

- 5.1. Approve Bell Schedule AGLA
- 5.2. Approve Bell Schedule ASL
- 5.3. Approve Instructional Minutes
- 5.4. Approve 2024/2025 Important Dates and Calendar
- 5.5. Approve Versacourt Proposal (ASL)

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, April 15th, 2024 at 5pm.

Aveson Charter School

Balance Sheet

As of February 29, 2024

	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	1,298,917.26	1,241,609.42	\$2,540,526.68
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	1,298,917.26	1,241,609.42	\$2,540,526.68
9130-AV Petty Cash (no bank acct)	720.00	180.00	\$900.00
Total Bank Accounts	\$1,299,637.26	\$1,241,789.42	\$2,541,426.68
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	273,222.49	73,456.57	\$346,679.06

Aveson Charter School

Balance Sheet

As of February 29, 2024

	AGLA (#847)	ASL (#848)	TOTAL
9330 Prepaid Expenses	49,000.00	0.00	\$49,000.00
Total Other Current Assets	\$322,222.49	\$73,456.57	\$395,679.06
Total Current Assets	\$1,621,859.75	\$1,315,245.99	\$2,937,105.74
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	-230,868.63	-127,605.21	\$ -358,473.84
6203 Construction in Progress	0.00	0.00	\$0.00
Total 6200 Buildings and Improvement of Buildings	281,353.08	369,851.94	\$651,205.02
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	-73,767.61	\$ -135,730.15
6420 Built-in furniture and fixtures	41,803.93	41,835.25	\$83,639.18
6421 Furniture and Fixtures Accumulated Depreciation	-28,780.14	-464.84	\$ -29,244.98
Total 6400 Equipment	13,023.77	118,102.99	\$131,126.76
Total Fixed Assets	\$294,376.85	\$487,954.93	\$782,331.78
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	\$1,955,759.10	\$1,808,250.92	\$3,764,010.02
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
9500 Accounts Payable	10,497.20	71,325.06	\$81,822.26
9501 Accrued A/P	0.00	0.00	\$0.00
9510 AP - Advanced Apportionment Repay	0.00	0.00	\$0.00
9512 AP - District PY Property Tax	0.00	0.00	\$0.00
9515 AP - Payable to OCS	0.00	0.00	\$0.00
9516 AP - Payable to County (PY Adj)	0.00	134,965.00	\$134,965.00
9517 Payable to AGLA		0.00	\$0.00
9518 AP - Payable to ASL	0.00		\$0.00
9519 AP - Educator's Co-Op COBRA	0.00	0.00	\$0.00
Total 9500 Accounts Payable	10,497.20	206,290.06	\$216,787.26
9540 Accounts Payable (A/P) - Wages Payable			\$0.00
9541 Wages Payable - Certificated Teachers	0.00	0.00	\$0.00
9542 Wages Payable - Certificated Admin	0.00	0.00	\$0.00
9543 Wages Payable - Other Certificated	0.00	0.00	\$0.00
9544 Wages Payable - Office Salaries	0.00	0.00	\$0.00
9545 Wages Payable - Aides Wages	0.00	0.00	\$0.00
9546 Wages Payable - Other Classified	0.00	0.00	\$0.00

Aveson Charter School

Balance Sheet

As of February 29, 2024

	AGLA (#847)	ASL (#848)	TOTAL
Total 9540 Accounts Payable (A/P) - Wages Payable	0.00	0.00	\$0.00
Total Accounts Payable	\$10,497.20	\$206,290.06	\$216,787.26
Credit Cards			
9550 Credit Card			\$0.00
9551 Credit Card - Amex	11,534.14	-3,543.97	\$7,990.17
9552 Credit Card - Capital One	-6,407.69	21,670.28	\$15,262.59
Total 9550 Credit Card	5,126.45	18,126.31	\$23,252.76
Total Credit Cards	\$5,126.45	\$18,126.31	\$23,252.76
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	26,216.27	83,575.25	\$109,791.52
9650 Deferred Revenue	501,095.61	832,950.73	\$1,334,046.34
Other Current Liabilities			\$0.00
9502 AP - District Oversight Fee	0.00	0.00	\$0.00
9503 AP - Special Education	0.00	0.00	\$0.00
9504 CCSA Growth Loan	0.00	0.00	\$0.00
9505 AP-Title I 2010/11	0.00	0.00	\$0.00
9506 NFF Line of Credit	0.00	0.00	\$0.00
9507 Wells Fargo LOC	0.00		\$0.00
9508 Community Bank Line of Credit	0.00	0.00	\$0.00
9509 Unclaimed Property	834.75	2,109.08	\$2,943.83
9520 Payroll Tax Payable			\$0.00
9521 Federal Income Tax Payable	0.00	0.01	\$0.01
9522 Social Security (OASDI) Payable	0.00	0.00	\$0.00
9523 Medicare Payable	0.00	0.00	\$0.00
9524 State SDI / Income Tax Payable	0.00	0.00	\$0.00
9525 FUTA / SUTA Payable	-3,560.95	0.00	\$ -3,560.95
Total 9520 Payroll Tax Payable	-3,560.95	0.01	\$ -3,560.94
9530 Payroll Clearing	999.97	-2,574.63	\$ -1,574.66
9531 403B Payable	5,416.67	-5,312.50	\$104.17
9533 AFLAC Payable	-52.47	2,050.62	\$1,998.15
9534 FSA Payable	3,451.50	4,731.75	\$8,183.25
9535 Garnishments Payable	-2,474.64	-958.50	\$ -3,433.14
Total 9530 Payroll Clearing	7,341.03	-2,063.26	\$5,277.77
Total Other Current Liabilities	4,614.83	45.83	\$4,660.66
Total Other Current Liabilities	\$535,136.22	\$919,889.54	\$1,455,025.76
Total Current Liabilities	\$550,759.87	\$1,144,305.91	\$1,695,065.78

Aveson Charter School

Balance Sheet

As of February 29, 2024

	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	\$1,109,082.55	\$1,188,003.07	\$2,297,085.62
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	-1,457,890.55	-1,147,607.88	\$ -2,605,498.43
Total Equity	\$846,676.55	\$620,247.85	\$1,466,924.40
TOTAL LIABILITIES AND EQUITY	\$1,955,759.10	\$1,808,250.92	\$3,764,010.02

Aveson Financial Update

Thursday,
April 18, 2024



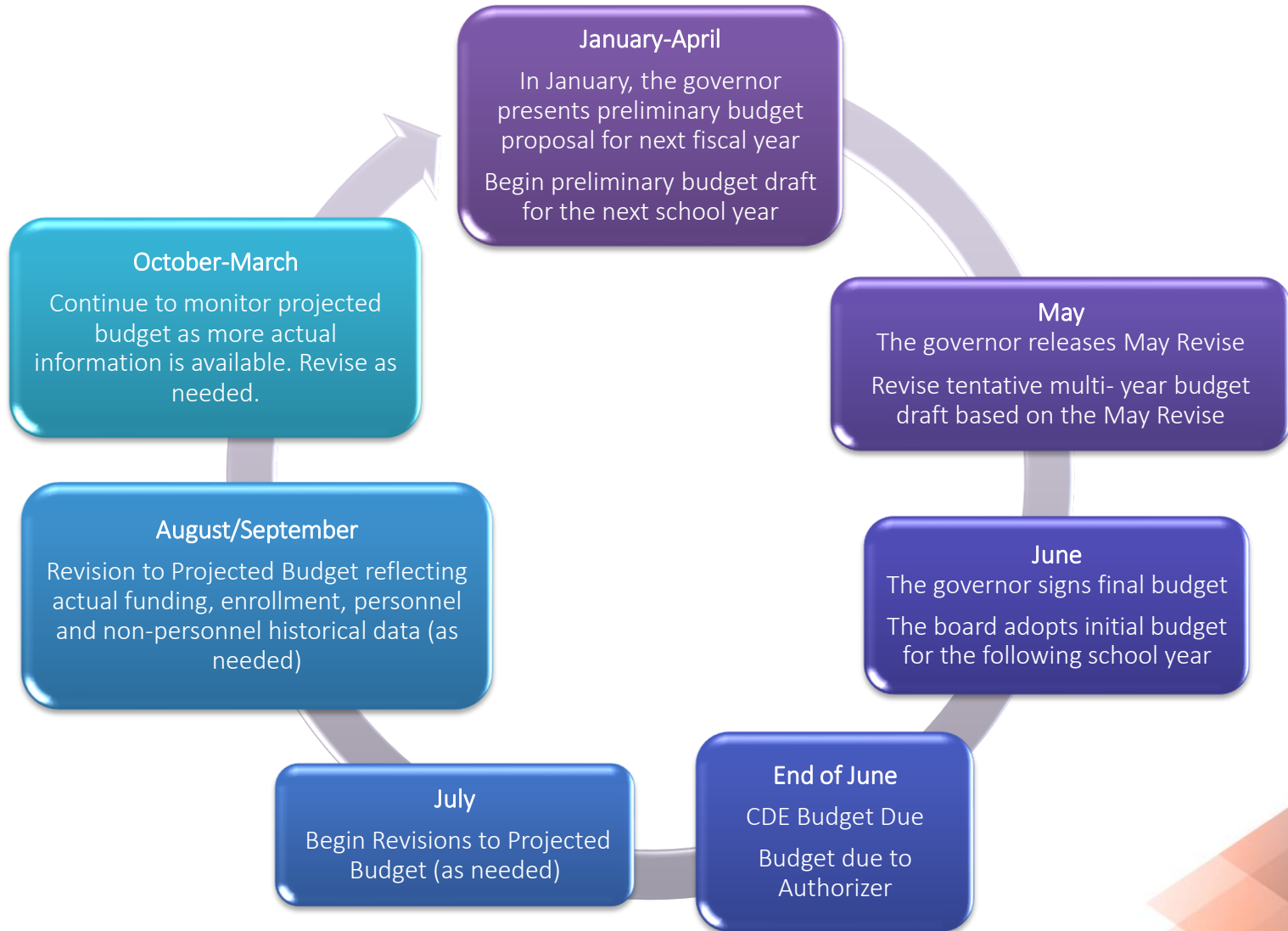
YEN FISCAL
SOLUTIONS

Presentation Agenda

- Budget Timeline
- Monthly Financials
- Cash Flow



Budget Timeline





Monthly Financials YTD February 2024

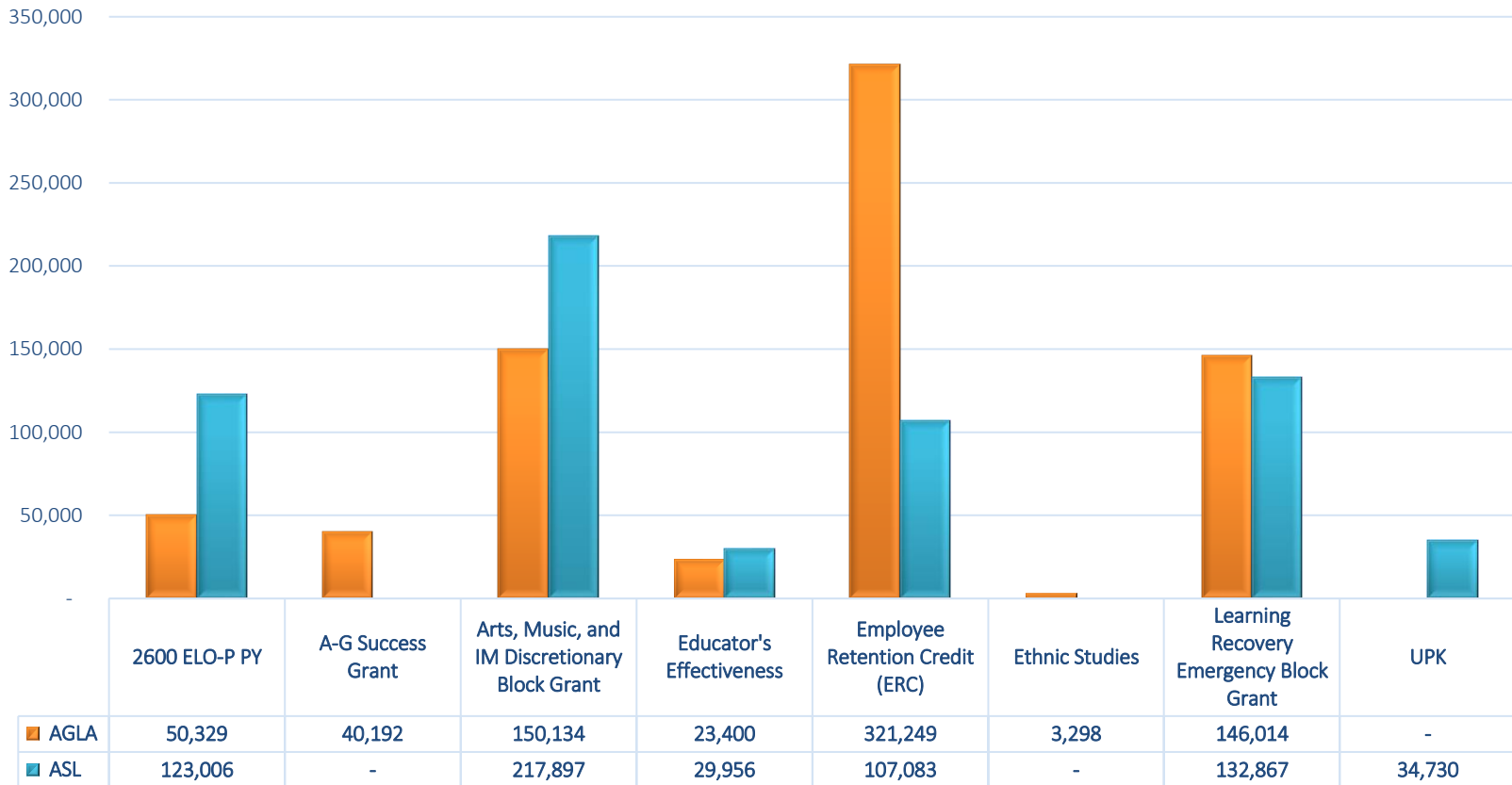
23-24 Combined Master Summary

Second Interim Budget-Approved

	FY23-24	FY23-24	FY23-24
	AGLA SECOND INTERIM BUDGET	ASL SECOND 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	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
RESERVE (AS % OF EXPENSES)	38%	24%	30%

FY23-24 One Time Revenue

One Time Funds in FY23-24 Budget



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

23-24 Combined Master Summary

Second Interim Budget-Forecast

	FY23-24	FY23-24	FY23-24
	AGLA FORECAST	ASL FORECAST	Combined
Enrollment	220	343	563
FY ADA	196	311	507
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,307,878	\$ 3,589,852	\$ 7,871,336
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	\$ 404,117	\$ 797,794	\$ 1,201,911
TOTAL INCOME	\$ 4,202,762	\$ 5,932,396	\$ 10,135,158
Total 1000 Certificated Salaries	\$ 1,614,345	\$ 2,388,053	\$ 8,226,306
Total 2000 Classified Salaries	\$ 808,313	\$ 1,286,274	\$ 2,830,274
Total 3000 Employee Benefits	\$ 422,966	\$ 680,845	\$ 1,916,650
Total 4000 Supplies	\$ 507,190	\$ 467,990	\$ 1,509,455
Total 5000 Services and Other Operating Expenditures	\$ 1,362,197	\$ 1,336,515	\$ 4,615,546
Total 6000 Capital Outlay	\$ 36,897	\$ 44,670	\$ 160,106
TOTAL EXPENSE	\$ 4,751,909	\$ 6,204,347	\$ 10,956,255
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (549,147)	\$ (271,951)	\$ (821,097)
ONE-TIME RESTRICTED FUNDS IN BUDGET	\$ 734,616	\$ 645,538	\$ 1,380,154
BEGINNING FUND BALANCE	\$ 2,304,567	\$ 1,767,855	\$ 4,072,422
ENDING FUND BALANCE	\$ 1,755,420	\$ 1,495,905	\$ 3,251,325
RESERVE (AS % OF EXPENSES)	37%	24%	30%

23-24 Budget Highlights-Combined

	WORKING BUDGET FY23-24	YTD Actuals	2023-24 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
Total 8011-8096 Local Control Funding Formula Sources	\$ 5,897,730	\$ 3,287,376	\$ 5,897,730	\$ -	\$ 2,610,354	44%
Total 8100-8299 Federal Income	\$ 815,474	\$ 110,541	\$ 815,474	\$ -	\$ 704,932	86%
Total 8300-8599 State Income	\$ 2,220,043	\$ 518,673	\$ 2,220,043	\$ (0)	\$ 1,701,371	77%
Total 8600-8799 Local Income	\$ 1,192,686	\$ 672,475	\$ 1,201,911	\$ 9,225	\$ 520,211	44%
TOTAL INCOME	\$ 10,125,933	\$ 4,589,065	\$ 10,135,158	\$ 9,225	\$ 5,536,868	55%
Total 1000 Certificated Salaries	\$ 4,002,398	\$ 2,485,557	\$ 4,002,398	\$ -	\$ 1,516,841	38%
Total 2000 Classified Salaries	\$ 2,094,586	\$ 1,332,137	\$ 2,094,586	\$ -	\$ 762,449	36%
Total 3000 Employee Benefits	\$ 1,101,706	\$ 700,461	\$ 1,103,812	\$ 2,106	\$ 401,245	36%
Total 4000 Supplies	\$ 968,008	\$ 753,959	\$ 975,180	\$ 7,173	\$ 214,049	22%
Total 5000 Services and Other Operating Expenditures	\$ 2,675,780	\$ 1,869,954	\$ 2,698,712	\$ 22,932	\$ 866,274	1552%
Total 6000 Capital Outlay	\$ 84,781	\$ 52,495	\$ 81,567	\$ (3,214)	\$ 32,286	38%
			0			
TOTAL EXPENSE	\$ 10,927,258	\$ 7,194,563	\$ 10,956,255	\$ 28,997	\$ 3,793,144	35%
NET INCOME (LOSS)	\$ (801,325)	\$ (2,605,498)	\$ (821,097)	\$ (19,772)	\$ 1,743,724	

23-24 Budget Highlights-AGLA

	WORKING BUDGET FY23-24	YTD Actuals	2023-24 Projections	WORKING Budget VS Projections	(\$ Budget Remaining	(%) Budget Remaining	Comments
Total 8011-8096 Local Control Funding Formula Sources	\$ 2,307,878	\$ 1,331,759	\$ 2,307,878	\$ -	\$ 976,119	42%	
Total 8100-8299 Federal Income	\$ 526,950	\$ 41,496	\$ 526,950	\$ -	\$ 485,453	92%	
Total 8300-8599 State Income	\$ 963,817	\$ 190,889	\$ 963,817	\$ -	\$ 751,314	78%	
Total 8600-8799 Local Income	\$ 403,574	\$ 218,359	\$ 404,117	\$ 543	\$ 185,215	46%	Computer Repair Fundraising
TOTAL INCOME	\$ 4,202,219	\$ 1,782,503	\$ 4,202,762	\$ 543	\$ 2,398,102	57%	
Total 1000 Certificated Salaries	\$ 1,614,345	\$ 1,034,485	\$ 1,614,345	\$ -	\$ 579,860	36%	
Total 2000 Classified Salaries	\$ 808,313	\$ 525,510	\$ 808,313	\$ -	\$ 282,802	35%	
Total 3000 Employee Benefits	\$ 420,860	\$ 291,897	\$ 422,966	\$ 2,106	\$ 128,963	31%	Workers Comp
Total 4000 Supplies	\$ 504,468	\$ 380,464	\$ 507,190	\$ 2,722	\$ 124,005	25%	Furniture/Equipment
Total 5000 Services and Other Operating Expenditures	\$ 1,344,656	\$ 983,630	\$ 1,362,197	\$ 17,540	\$ 361,027	27%	Insurance, Janitorial, Matilda, other fees
Total 6000 Capital Outlay	\$ 39,318	\$ 24,408	\$ 36,897	\$ (2,421)	\$ 14,910	38%	Timing - items to be capitalized at YE
TOTAL EXPENSE	\$ 4,731,961	\$ 3,240,394	\$ 4,751,909	\$ 19,948	\$ 1,491,567	32%	
NET INCOME (LOSS)	\$ (529,742)	\$ (1,457,891)	\$ (549,147)	\$ (19,405)	\$ 906,535		

23-24 Budget Highlights-ASL

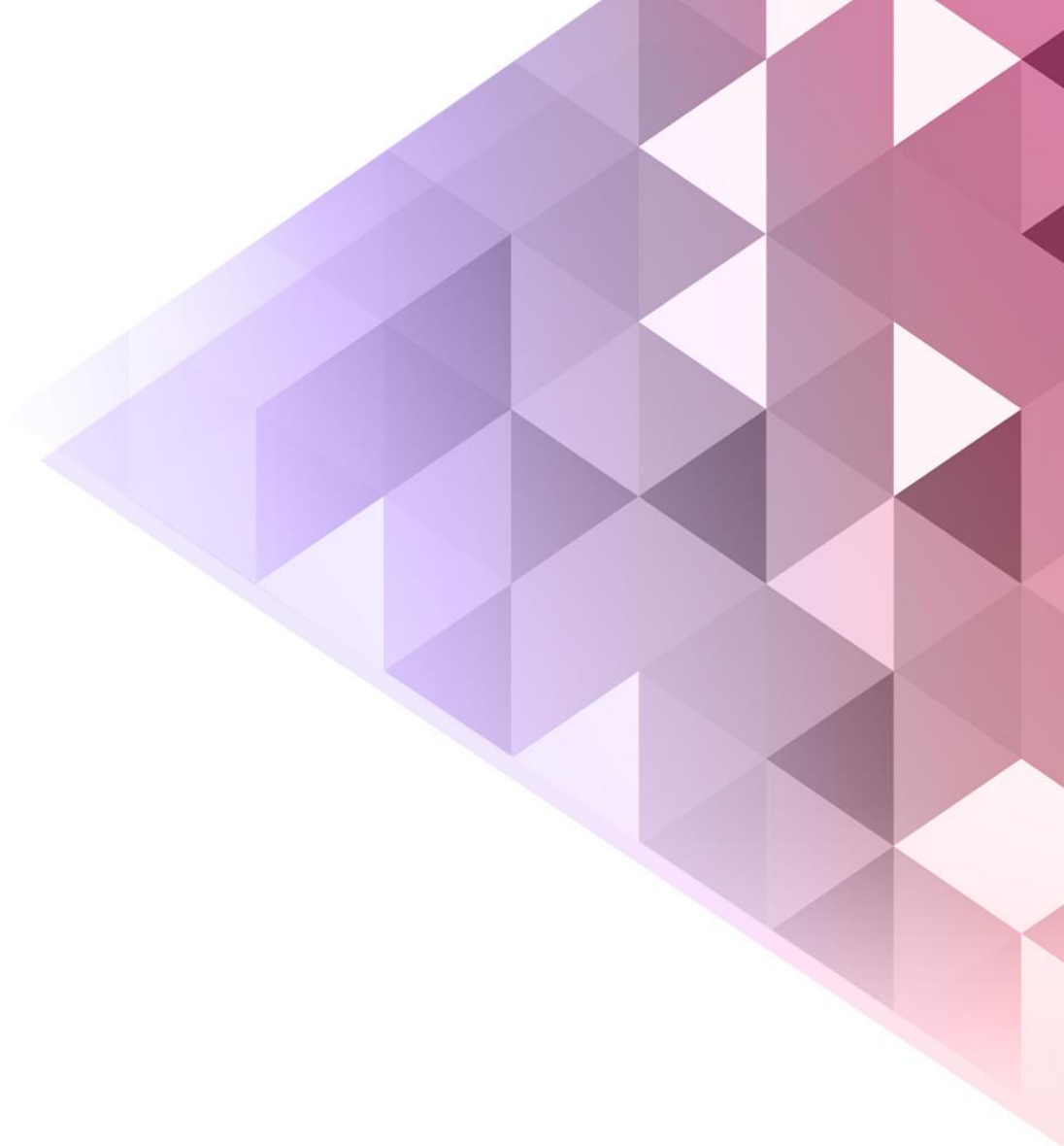
	WORKING BUDGET FY23-24	YTD Actuals	2023-24 Projections	Working Budget VS Projections	(\$ Budget Remaining	(%) Budget Remaining	Comments
Total 8011-8096 Local Control Funding Formula Sources	\$ 3,589,852	\$ 1,955,617	\$ 3,589,852	\$ -	\$ 1,634,235	46%	
Total 8100-8299 Federal Income	\$ 288,524	\$ 69,045	\$ 288,524	\$ -	\$ 219,479	76%	
Total 8300-8599 State Income	\$ 1,256,226	\$ 327,784	\$ 1,256,226	\$ (0)	\$ 928,443	74%	
Total 8600-8799 Local Income	\$ 789,112	\$ 454,116	\$ 797,794	\$ 8,682	\$ 334,996	42%	Field Trip Donations
			0				
TOTAL INCOME	\$ 5,923,714	\$ 2,806,562	\$ 5,932,396	\$ 8,682	\$ 3,117,153	53%	
Total 1000 Certificated Salaries	\$ 2,388,053	\$ 1,451,072	\$ 2,388,053	\$ -	\$ 936,981	39%	
Total 2000 Classified Salaries	\$ 1,286,274	\$ 806,627	\$ 1,286,274	\$ -	\$ 479,647	37%	
Total 3000 Employee Benefits	\$ 680,845	\$ 408,564	\$ 680,845	\$ -	\$ 272,282	40%	
Total 4000 Supplies	\$ 463,540	\$ 373,495	\$ 467,990	\$ 4,450	\$ 90,044	19%	Furniture/Equipment, TK playground
Total 5000 Services and Other Operating Expenditures	\$ 1,331,123	\$ 886,325	\$ 1,336,515	\$ 5,392	\$ 444,798	33%	TK playground
Total 6000 Capital Outlay	\$ 45,463	\$ 28,087	\$ 44,670	\$ (793)	\$ 17,376	38%	Timing - items to be capitalized at YE
TOTAL EXPENSE	\$ 6,195,298	\$ 3,954,170	\$ 6,204,347	\$ 9,049	\$ 2,241,128	36%	
NET INCOME (LOSS)	\$ (271,583)	\$ (1,147,608)	\$ (271,951)	\$ (367)	\$ 876,025		



Additional Considerations

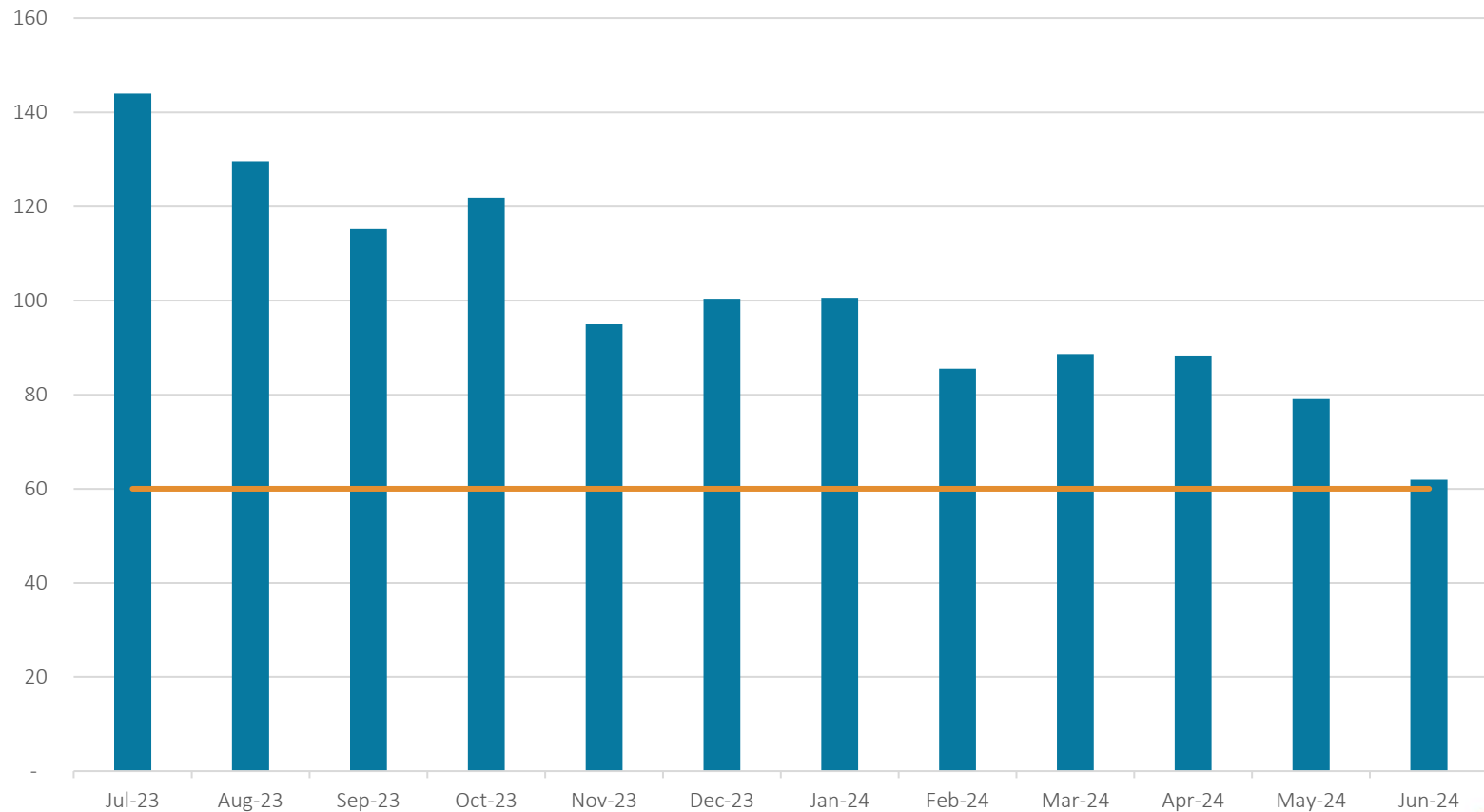
- Prepare for the fiscal cliff – no more one-time funds in future years
- Maintain enough cash on hand for monthly expenditures
- Plan ahead and consider the long term by projecting multi-year budgets
- One-time funds should not be used to fund ongoing expenses
- Create backup plans, goals and deadlines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

Cash Flow



2023-24 Cash on Hand

Days of Cash on Hand - Recommended 60 Days



Cash Update: Cash is King

	Gold Standard	Cash Balance as of 2/29/2024	Projected Cash Balance as of 6/30/2024
3 months of payroll	\$ 1,795,297	\$ 2,541,427	\$ 1,838,726
Days Cash on Hand	60	86	62

Other Cash Analysis		
Cash Balance	\$ 2,541,427	\$ 1,838,726
LOC Balance (\$500,000 available)	-	-

AVESON - Combined
 CASHFLOW PROJECTIONS
 FISCAL YEAR 2023-24

WORKING BUDGET FY23-24	PRIOR YEAR P-2							P-1			P-2			YTD Actuals	2023-24 Projections	Budget VS Projections	(\$) Budget Remaining	(%) Budget Remaining
	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL Oct-23	ACTUAL Nov-23	ACTUAL Dec-23	ACTUAL Jan-24	ACTUAL Feb-24	Forecast Mar-24	Forecast Apr-24	Forecast May-24	Forecast Jun-24	Accrual					
Beginning Cash Balance	4,404,903	4,276,417	3,851,577	3,422,034	3,619,586	2,821,893	2,982,736	2,988,009	2,541,427	2,632,744	2,622,757	2,349,060	1,838,726					
Cash Flow from Operating Activities																		
Net Income (Loss)	(435,375)	(554,285)	(369,733)	(188,697)	(686,098)	(19,303)	88,502	(440,511)	91,317	(9,987)	(273,697)	(510,334)	2,487,102					
1 Change in Accounts Receivable																		
1.1 Due from Grantor	334,475	23,627	(18,553)	119,429	(37,111)	203,022	64,449	147										
2 Change in Accounts Payable	(57,834)	137,404	(44,407)	(18,222)	(68,323)	(430)	41,171	(26,918)										
Clean Energy funds - refund													(134,000)					
9 Change in Other Liabilities (incl Due to Grantor)	(4,437)		(4,437)	75,589	(8,166)	(7,986)	(7,986)	(7,986)										
5 Change in Payroll Liabilities	(120,462)	2,036	(5,940)	12,858	(17,350)	12,820	(12,038)	8,305										
6 Change in Prepaid Expenditures	141,753																	
7 Change in Deferred Revenue	7,285		7,285	190,353	13,113	(33,520)	13,113	13,113										
8 Depreciation Expense	6,109		6,242	6,242	6,242	6,242	(181,939)	7,268										
Cash Flow from Investing Activities																		
10 Capital Expenditures		(39,865)																
Change in Security Deposits																		
Cash Flow from Financing Activities																		
Source- Sale of Receivables																		
Use- Sale of Receivables																		
Source- Loans																		
Use- Loans																		
Ending Cash Balance (Cash on Hand)	4,276,417	3,851,577	3,422,034	3,619,586	2,821,893	2,982,736	2,988,009	2,541,427	2,632,744	2,622,757	2,349,060	1,838,726	4,191,829					



AVESON SCHOOLS

Middle School Bell Schedule

2024-2025

Aveson Global Leadership Academy

REGULAR SCHEDULE

MONDAY/WEDNESDAY	
Period 1	8:30am - 10:25am
Brunch	10:25am - 10:35am
Period 2	10:35 am - 12:25pm
MS Lunch	12:25 pm - 1:00 pm
MS Advisory	1:05 pm - 1:40pm
Period 3	1:45 pm - 3:35pm

TUESDAY/THURSDAY	
Period 4	8:30am - 10:25am
Brunch	10:25am - 10:35am
Period 5	10:35 am - 12:25pm
MS Lunch	12:25 pm - 1:00 pm
MS Advisory	1:05 pm - 1:40pm
Period 6	1:45 pm - 3:35pm

FRIDAY	
Elective #1	8:30am - 10:25am
Brunch	10:25 am- 10:35 am
Elective #2	10:35 am - 12:25pm
MS Lunch	12:25 pm - 1:05pm

SPECIAL SCHEDULE

MONDAY/WEDNESDAY	
Period 1	8:30am - 9:45am
Brunch	9:45am - 9:55am
Period 2	9:55 am - 11:10am
MS Lunch	11:10am - 11:35am
MS Advisory	11:40 am - 12:10pm
Period 3	12:15pm - 1:35pm

TUESDAY/THURSDAY	
Period 4	8:30am - 9:45am
Brunch	9:45am - 9:55am
Period 5	9:55 am - 11:10am
MS Lunch/HS Advisory	11:10am - 11:35am
HS Lunch/MS Advisory	11:40 am - 12:10pm
Period 6	12:15pm - 1:35pm

FRIDAY	
Elective #1	8:30am - 10:25am
Brunch	10:25 am- 10:35 am
Elective #2	10:35 am - 12:25pm
MS Lunch	12:25 pm - 1:05pm



AVESON SCHOOLS

High School Bell Schedule

2023-2024

Aveson Global Leadership Academy

REGULAR SCHEDULE

MONDAY/WEDNESDAY	
Period 1	8:30am - 10:25am
Brunch	10:25am - 10:35am
Period 2	10:35 am - 12:25pm
HS Advisory	12:30 pm - 1:05pm
HS Lunch	1:05 pm - 1:40pm
Period 3	1:45 pm - 3:35pm

TUESDAY/THURSDAY	
Period 4	8:30am - 10:25am
Brunch	10:25am - 10:35am
Period 5	10:35 am - 12:25pm
HS Advisory	12:30 pm - 1:05pm
HS Lunch	1:05 pm - 1:40pm
Period 6	1:45 pm - 3:35pm

FRIDAY	
Advisory	8:30am - 10:05am
Brunch	10:05 am- 10:20 am
Externship #1	10:20 am - 12:10pm
HS Lunch	12:10 pm - 12:45pm
Externship #2	12:45 pm - 2:35 pm

SPECIAL SCHEDULE

MONDAY/WEDNESDAY	
Period 1	8:30am - 9:45am
Brunch	9:45am - 9:55am
Period 2	9:55am - 11:10am
HS Advisory	11:15am - 11:45am
HS Lunch	11:45am - 12:10pm
Period 3	12:15pm - 1:35pm

TUESDAY/THURSDAY	
Period 4	8:30am - 9:45am
Brunch	9:45am - 9:55am
Period 5	9:55 am - 11:10am
HS Advisory	11:15am - 11:45am
HS Lunch	11:45am - 12:10pm
Period 6	12:15pm - 1:35pm

FRIDAY	
Advisory	8:30am - 10:05am
Brunch	10:05 am- 10:20 am
Externship #1	10:20 am - 12:10pm
HS Lunch	12:10 pm - 12:45pm
Externship #2	12:45 pm - 2:35 pm



AVESON SCHOOLS

2024-2025 ASL Bell Schedule

Tk-K Schedule

Classes:			
TIME	TUESDAY-FRIDAY	TIME	MONDAY (Minimum Day)
7:55-8:15am	Drop-Off	7:55-8:15am	Drop-Off
8:15am	School Start Time	8:15am	School Start Time
8:15-9:30am	Content Time	8:15-9:15am	Content Time
9:30-9:50am	Recess	9:15-9:35am	Recess
9:50-11:05am	Content Time	9:35-10:35am	Content Time
11:05-11:45am	Lunch	10:35-11:15am	Lunch
11:45-2:20pm	Content Time	11:15-12:20pm	Content Time
2:20pm	End of School/Dismissal	12:20pm	End of School/Dismissal

1-2 Schedule

Classes:			
TIME	TUESDAY-FRIDAY	TIME	MONDAY (Minimum Day)
7:55-8:15am	Drop-Off	7:55-8:15am	Drop-Off
8:15am	School Start Time	8:15am	School Start Time
8:15-10:00am	Content Time	8:15-9:45am	Content Time
10:00-10:20am	Recess	9:45-10:05am	Recess
10:20-11:55am	Content Time	10:05-11:20am	Content Time
11:55-12:35pm	Lunch	11:20-12:00pm	Lunch
12:35-2:35pm	Content Time	12:00-12:35pm	Content Time
2:35pm	End of School/Dismissal	12:35pm	End of School/Dismissal

3-5 Schedule

Classes:			
TIME	TUESDAY-FRIDAY	TIME	MONDAY (Minimum Day)
7:55-8:15am	Drop-Off	7:55-8:15am	Drop-Off
8:15am	School Start Time	8:15am	School Start Time
8:15-10:30am	Content Time	8:15-10:15am	Content Time

10:30-10:50am	Recess	10:15-10:35am	Recess
10:50-12:45pm	Content Time	10:35-12:05pm	Content Time
12:45-1:25pm	Lunch	12:05-12:45pm	Lunch
1:25-2:50pm	Content Time	12:45-12:50pm	Transition to Dismissal
2:50pm	End of School/Dismissal	12:50pm	End of School/Dismissal

Aveson Charter Schools Instructional Minutes Calculator 2019-20

TK/KINDERGARTEN							
Day Types	A	B	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular TWThF	Mon	Shortened Days				
Total Number of Days	133	31	12		176	175	1
Start Time	8:20 AM	8:20 AM	8:20 AM				
End Time	2:40 PM	12:40 PM	12:40 PM				
Excess Passing Time Minutes					0		
Recess Duration	20	20	20	0	60		
Lunch Duration [Including Passing Time]	45	45	45		135		
Total Number of Hours	6:20	4:20	4:20	0:00	15:00		
Total Daily Number of Minutes	400	280	280	0	960		
Actual Daily Instructional Minutes	355	235	235	0	825		
Annual Number of Minutes	47215	7285	2820	0	57320	36000	21320
GRADES 1 - 2							
Day Types	A	B	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular MTThF	Mon	Shortened Days				
Total Number of Days	133	31	12		176	175	1
Start Time	8:20 AM	8:20 AM	8:20 AM				
End Time	2:55 PM	12:55 PM	12:55 PM				
Excess Passing Time Minutes					0		
Recess Duration	20	20	20	0	60		
Lunch Duration [Including Passing Time]	40	20	20		80		
Total Number of Hours	6:35	4:35	4:35	0:00	15:45		
Total Daily Number of Minutes	395	275	275	0	945		
Actual Daily Instructional Minutes	335	235	235	0	805		
Annual Number of Minutes	44555	7285	2820	0	54660	50400	4260
GRADE 3							
Day Types	A	B	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular TWThF	Mon	Shortened Days				
Total Number of Days	133	31	12		176	175	1
Start Time	8:20 AM	8:20 AM	8:20 AM				
End Time	3:10 PM	1:10 PM	1:10 PM				
Excess Passing Time Minutes					0		
Recess Duration	20	20	20	0	60		
Lunch Duration [Including Passing Time]	45	30	30		105		
Total Number of Hours	6:50	4:50	4:50	0:00	16:30		
Total Daily Number of Minutes	410	290	290	0	990		
Actual Daily Instructional Minutes	345	240	240	0	825		
Annual Number of Minutes	45885	7440	2880	0	56205	50400	5805
GRADES 4 - 5							
Day Types	A	B	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular TWThF	Mon	Shortened Days				
Total Number of Days	133	31	12		176	175	1
Start Time	8:20 AM	8:20 AM	8:20 AM				
End Time	3:10 PM	1:10 PM	1:10 PM				
Excess Passing Time Minutes					0		
Recess Duration	20	20	20	0	60		
Lunch Duration [Including Passing Time]	45	30	30		105		
Total Number of Hours	6:50	4:50	4:50	0:00	16:30		
Total Daily Number of Minutes	410	290	290	0	990		
Actual Daily Instructional Minutes	345	240	240	0	825		
Annual Number of Minutes	45885	7440	2880	0	56205	54000	2205
GRADE 6							
Day Types	A	B	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular TWThF	Mon	Shortened Days				
Total Number of Days	137	31	8		176	175	1
Start Time	8:30 AM	8:30 AM	8:30 AM				
End Time	2:50 PM	1:50 PM	1:50 PM				
Excess Passing Time Minutes					0		
Recess Duration	10	0	0	0	0		
Lunch Duration [Including Passing Time]	30	30	30		90		
Total Number of Hours	6:20	5:20	5:20	0:00	17:00		
Total Daily Number of Minutes	380	320	320	0	1020		
Actual Daily Instructional Minutes	340	290	290	0	920		
Annual Number of Minutes	46580	8990	2320	0	57890	54000	3890
GRADES 7 & 8							
Day Types	A	B	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular TWThF	Mon	Shortened Days				
Total Number of Days	137	31	8		176	175	1
Start Time	8:30 AM	8:30 AM	8:30 AM				
End Time	2:50 PM	1:50 PM	1:50 PM				
Excess Passing Time Minutes					0		
Recess Duration	10	0	0	0	0		
Lunch Duration [Including Passing Time]	30	30	30		90		
Total Number of Hours	6:20	5:20	5:20	0:00	17:00		
Total Daily Number of Minutes	380	320	320	0	1020		
Actual Daily Instructional Minutes	340	290	290	0	920		
Annual Number of Minutes	46580	8990	2320	0	57890	54000	3890

GRADES 9 - 12							
Day Types	A	B	C	D	TOTALS	REQUIRED	DIFFERENCE
Day Description	Regular TWThF	Mon	Shortened Days				
Total Number of Days	137	31	8		176	175	1
Start Time	8:30 AM	8:30	8:30 AM				
End Time	3:45 PM	2:00 PM	2:00 PM				
Excess Passing Time Minutes					0		
Recess Duration	0	0	0	0	0		
Lunch Duration [Including Passing Time]	30	30	30		90		
Total Number of Hours	7:15	5:30	5:30	0:00	18:15		
Total Daily Number of Minutes	435	330	330	0	1095		
Actual Daily Instructional Minutes	405	300	300	0	1005		
Annual Number of Minutes	55485	9300	2400	0	67185	64800	2385

Aveson Charter School 2024-25 Calendar - 176 days

July '24						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

13

August '24						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

13

September '24						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

19

October '24						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

22

November '24						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

15

December '24						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

14

January '25						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

18

February '25						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

19

March '25						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

14

April '25						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

18

May '25						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

20

June '25						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29						

4

July '25						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29						

176

School Day Information	
ESY & Summer School: June 16 - July 13	
Regular School Schedule	
ASL Special Event Minimum Day	
AGLA Special Event Minimum Day	
ASL/AGLA Special Event Minimum Day	

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

Staff Dates	
8/5/2024 - 8/6/2024	New Staff PD
8/7/2024	Veteran Staff Return
9/27/2024	Teacher PD-No School
10/25/2024	Teacher PD-No School
3/7/2025	Teacher PD-No School
5/2/2025	Teacher PD-No School
6/5/2025	Staff Last Day

Important Dates	
8/14/2024	First Day of School
9/2/2024	Labor Day
11/11/2024	Veterans Day
11/25-29/2024	Fall Break
12/20/24-1/6/2025	Winter Break
1/20/2025	Martin Luther King Day
2/17/2025	President's Day
03/24-4//2025	Spring Break
3/31/2025	Cesar Chavez Day
5/26/2025	Memorial Day
6/4/2025	Last Day of School
6/4/2025	Senior Graduation
6/4/2025	8th Grade Promotion
6/5/2024	5th Grade Culmination
6/5/2024	Student Last Day
6/19/2025	Juneteenth
7/4/2025	July 4 Holiday



2024-2025 Important Dates

August 6, 2024	TK-5 New Student/Family Orientation (ASL)
August 9, 2024	TK/K New Student/Family Orientation (ASL)
August 14, 2024	Opening Day of School - Students Return
August 28, 2024	TK-2 Back to School Night (ASL)
August 29, 2024	3-5 Back to School Night (ASL)
August 29, 2024	MS/HS Back to School Night (AGLA)
September 2, 2024	Labor Day Nat'l Holiday - No School
September 27, 2024	Staff Professional Development - No School
September 30 - October 2, 2024	Elementary Triads (ASL) Minimum Day
October 23, 2024	MS/HS Student Led Conference (SLC) (AGLA) Minimum Day
October 25, 2024	Staff Professional Development - No School
November 11, 2024	Veterans Day Nat'l Holiday - No School
November 25-29, 2024	Fall Break
December 20, 2024	AGLA Report Cards Distributed
December 16-17, 2024	Celebration of Learning (COL) ASL Minimum Day
December 18, 2024	ASL Progress Reports Distributed
December 20, 2024	MS/HS Celebration of Learning (COL) AGLA Minimum Day
December 19, 2024	End of First Semester
December 20, 2024	Start of Winter Break
January 6, 2025	Return to School from Winter Break
January 20, 2025	Martin Luther King, Jr. Nat'l Holiday - No School
February 17, 2025	Presidents' Day Nat'l Holiday - No School
March 7, 2025	Staff Professional Development – No School
March 17-18, 2025	TK-5 Student Led Conference (SLC) (ASL) Minimum Day
March 19, 2025	MS & HS Student Led Conference (SLC) (AGLA) Minimum Day
March 20, 2025	ASL Progress Reports Distributed
March 24, 2025	Start of Spring Break
April 7, 2025	Return to School from Spring Break
May 2, 2025	Staff Professional Development - No School
May 19-20, 2025	Celebration of Learning (COL) (ASL) Minimum Day
May 21, 2025	Celebration of Learning (COL) (AGLA) Minimum Day
May 26, 2025	Memorial Day - No School
May 29, 2025	High School Externship Expo (AGLA)
June 2, 2025	12th Grade Graduation (AGLA)
June 2, 2025	8th Grade Promotion (AGLA)
June 5, 2025	5th Grade Culmination (ASL) Minimum Day
June 5, 2025	Last Day of School for Students Minimum Day
June 5, 2025	AGLA Report Cards Distributed
June 5, 2025	ASL Progress Reports Distributed

Versacourt Kit: 13-F | 51'-0" by 83'-11"
 Required concreted pad size: 51'-2" by 84'-1"
 Distance from front of backboard to edge of concrete: 0

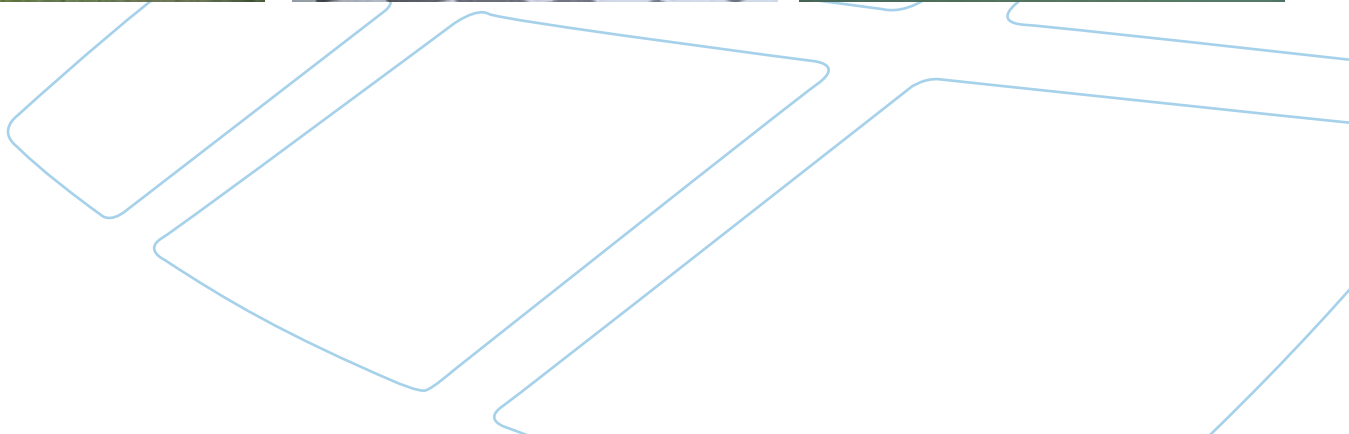
I hereby accept and agree to the terms of this proposal:

Customer Signature

Quantity	Color	Description	Unit Price	Total
1		Versacourt Kit 13-F	\$ 19,664.20	\$ 19,664.20
5,176	TBD	Court Game Outdoor Tile		
516	TBD	Lane Game Outdoor Tile		
296	TBD	1 Tile Border Game Outdoor Tile		
170	TBD	Ramp (Post) Game Outdoor Ramp		
170	TBD	Ramp (Receiver) Game Outdoor Ramp		
4	TBD	Corner Game Outdoor Tile		
Quantity	Description		Unit Price	Total
1	GL-FCBB Basketball - Full Court High school		\$ 1,000.00	\$ 1,000.00
1	GL-PB Pickleball		\$ 500.00	\$ 500.00
1	GL-HS Hop Scotch		\$ 550.00	\$ 550.00
1	GL-4S 4 Square		\$ 400.00	\$ 400.00
1	GL-VB Volleyball		\$ 750.00	\$ 750.00
2	G-MS-72-CGS MegaSlam 72" Complete Goal System		\$ 2,331.99	\$ 4,663.98
			Shipping:	<input type="text"/>
			Tax:	<input type="text"/>
				\$ 27,528.18



VERSACOURT TILE INSTALLATION INSTRUCTIONS



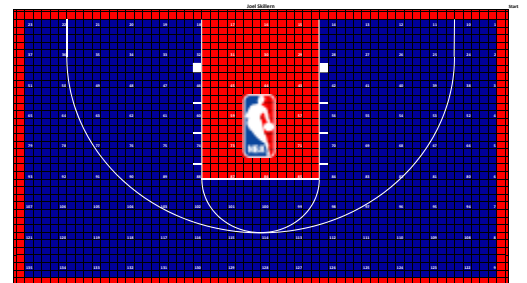
INTRODUCTION

CONGRATULATIONS ON YOUR NEW VERSACOURT

Thank you for purchasing your VersaCourt tile system. VersaCourt is a suspended tile surface attached together with a special latching mechanism that snaps together easily. To ensure a trouble-free installation, certain guidelines must be followed

THE VERSACOURT DIY DIFFERENCE

Your custom court was fully assembled in our warehouse and all requested lines and logos were pre-painted by our team of professionals in a controlled environment to ensure accuracy and longevity. We then numbered each section, disassembled your court, and packed the tiles according to your numbered diagram. This process makes your VersaCourt DIY installation simple. However, if you have questions or need assistance during the assembly of your court please call us at 800-540-4899.



THINGS TO KNOW

ABOUT VERSACOURT TILES:

A VersaCourt game court is made up of tiles, each measuring 10.03" square. These tiles are connected by a simple, but precise interlocking mechanism. The picture shows the hook side and the receiver sides of the tile. (See image 1)

EXPANSION:

VersaCourt tile is a polypropylene plastic floor, which expands and contracts with temperature changes. A 100' floor can expand 2" on both sides lengthwise when the weather warms up to 100°F (37°C). For this reason, it is important that the tile be trimmed at least 1/2" from any stationary object such as a goal post or fence post. Tips on trimming your tile are outlined on Page 5. (See image 2)

SUBSURFACE PREPARATION:

It is important that the surface of the substructure enables the VersaCourt to expand and contract. Asphalt, being oil based and rough, is inherently slippery and makes a very good subsurface, as well as a rough (medium broom) cement finish. If the tiles expand without being able to slide, it will start to buckle in various portions of your court.

VersaCourt can be laid over structural cracks (no wider than 1/2") in the subsurface. Sharp cracks should be faceted or rounded so that the ball bounce is consistent and the tiles don't "catch" when the floor expands and contracts. (See image 3)

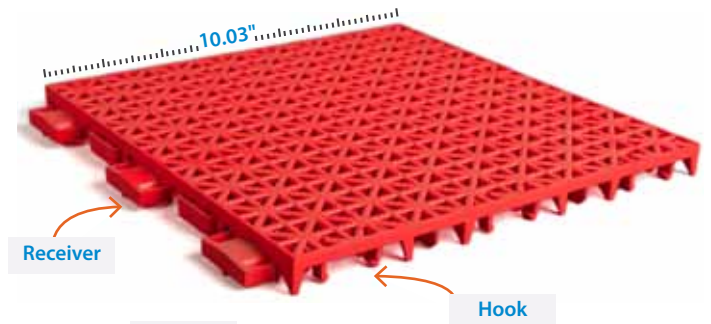


Image 1

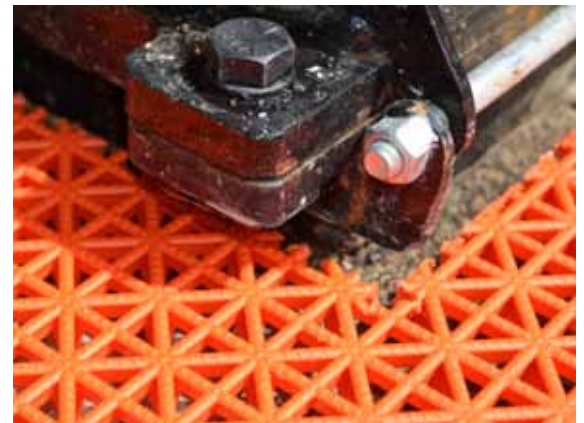


Image 2



Image 3

INSTALLING YOUR TILE

STEP 1

The easiest way to install VersaCourt tile is to start in one corner with the hook end of the tiles facing to the right and down; or in a more basic description "pointing towards the corner". Locate Panel #1 on your diagram and find panel #1 of your tile and simply lay the tile into place. (See Image 1)

Do not snap your tile together on this step. Lay each panel of tile next to each other until your court is fully laid out. You will snap your tiles together in Step 4.

STEP 2:

Locate Panel #2 and lay into place, continuing in numerical order moving across your diagram until all panels are in place.

STEP 3:

Step back and visually inspect to ensure sure your sections are in their proper place. Make sure the basketball lane lines up with your goal, as well with any tennis lines, logos and other lines matching your diagram, etc.

STEP 4:

Snap your tiles together. Starting with #1 and move across your court in the same order you laid the tiles down. By gently stepping on the seams, starting at one corner, the hook ends are pressed into the receiver end for a strong hold. (See Image 2)

DO NOT USE EXCESSIVE FORCE! THIS WILL CAUSE DAMAGE TO THE VERSACOURT TILES.

STEP 5: FOR COURTS 30' X 30' AND SMALLER ONLY

Secure one edge of your basketball court. See Page 6 for instructions on Anchoring Tile To Subsurface.

STEP 6:

Install your ramps and corner pieces. You will have 2 types of ramps, a receiver end and hook end, and 4 corner pieces. (See Image 4)

STEP 7:

Remove all the numbered stickers and enjoy your new VersaCourt!



Image 1



Image 2



Image 3

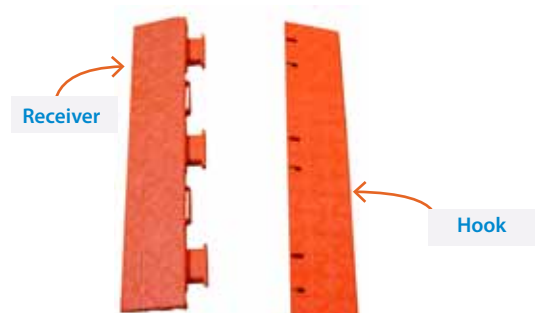


Image 4

TRIMMING TILE

TRIMMING TO FIT:

Trimming the tiles to fit along an edge or to go around an obstacle may be necessary in order to fit properly. If this is necessary for your installation there are several options available for cutting the tile.

The tile can be trimmed using a table saw as shown in image 1.

The tile can be trimmed with a hand-held circular saw as shown in image 2. You will need to use a fine tooth blade to keep the saw from chipping the tile. This method works well if you have several tiles that need to be trimmed to the same length.

Another method for trimming tile is a sharp razor knife or box knife as shown in image 3.

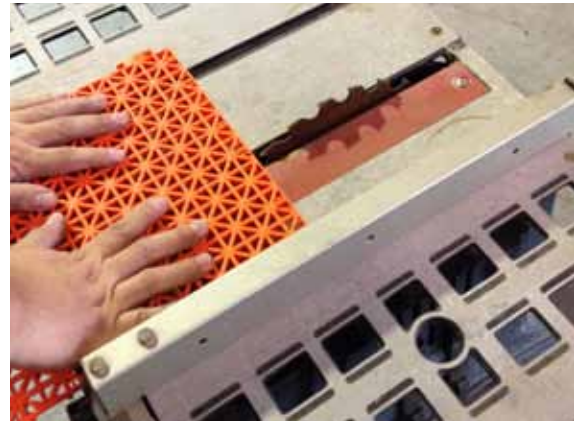


Image 1



Image 2



Image 3

ANCHORING TILE

ANCHORING TILE TO SUBSURFACE:

Courts which are smaller in size (typically 30' x 30' or less) and see a lot of activity may be susceptible to shifting. It is generally more noticeable on basketball courts. The tiles tend to shift towards the goal, which is caused by continuously running and stopping toward the goal.

Tools required

- Power Drill - Hammer drill preferred, used for drilling the holes in the concrete and installing the concrete screws in place.
- Concrete screws - Tapcon, 3/16" x 1 3/4", countersink head. The box of screws typically comes with the necessary masonry drill bit.

STEP 1:

Position the court tiles on the concrete slab so that the court is properly located with respect to the goal and the edges of the court. You will only anchor ONE SIDE of your court (the side OPPOSITE the basketball goal).

STEP 2:

Using a hammer drill, drill a hole within the center (or middle) locking tab, every other tile along only ONE side of your court (side opposite the basketball goal). Transition ramps will cover these screws. (See image 1)

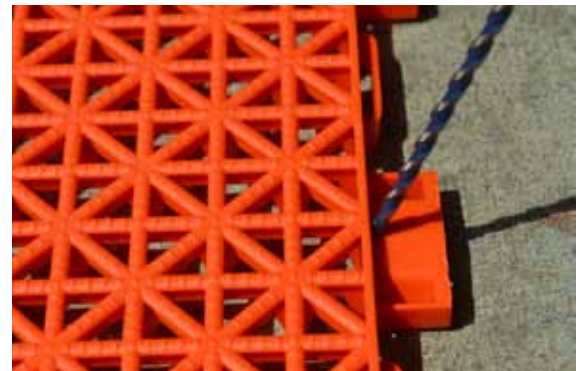


Image 1

NOTE: DO NOT SECURE ADDITIONAL SIDES OF YOUR COURT WITHOUT FIRST CHECKING WITH VERSACOURT. THEY CAN ADVISE ON WHAT IS BEST FOR YOUR PARTICULAR APPLICATION.

STEP 3:

Install the Tapcon anchoring screws. Make sure not to over tighten the screws. (See image 2)

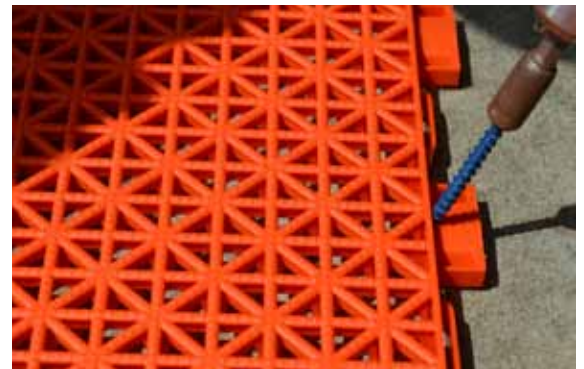


Image 2

STEP 4:

Install ramps as noted in STEP 6 on PAGE 2 of "INSTALLING YOUR TILE". (See image 3)

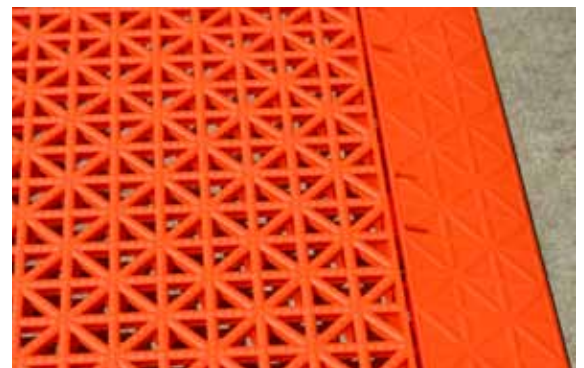


Image 3

CARE AND MAINTENANCE

REPLACING TILES:

Tiles are replaced in a matter of seconds. Insert a hook or screwdriver into a hole closest to the corner of the tile which does not have receivers and pull up.

MAINTENANCE CLEANING:

VersaCourt tile can be cleaned in a variety of ways. If it is an outdoor application, leaves, sticks, and trash can build up on the surface. A leaf blower can be used to remove most debris. If the tile surface is dusty or dirty then a power washer can be used – be sure to set it on a low-pressure setting and do not directly spray the painted lines.

Over time dirt, leaves, rocks and other debris may accumulate under the tile. If this does occur to the point where the tile is full, unsnap the tiles in large sections and slide the tile out of the way to clean the subsurface.

FOR MORE INFORMATION

You have now completed the installation process for your VersaCourt. If you would like to submit a picture of your finished project email photos to info@versacourt.com

If you encounter any issues during your installation process, feel free to call VersaCourt at 800-540-4899 for advice. We thank you for choosing VersaCourt as your preferred court tile provider. We are confident that you will enjoy many years of fun on your new VersaCourt!

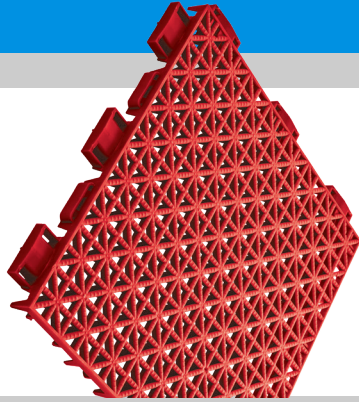
This installation manual is provided for informational purposes only to give the consumer basic understanding of the installation process for VersaCourt products. The following procedures are in accordance with VersaCourt tile installations. VersaCourt makes no warranty as to, and bears no liability for, the content or use of this installation manual. VersaCourt will not be held liable for any "self-installed" court systems. For self-installed court systems, owner assumes all responsibility and liability. VersaCourt representatives will, however, remain available for any questions you may have during your installation.

Versacourt Kit: Pickleball Pro | 65'-4" by 35'-9"
 Required concreted pad size: 65'-6" by 35'-11"
 Distance from front of backboard to edge of concrete: 0

I hereby accept and agree to the terms of this proposal:

Customer Signature











Quantity	Color	Description	Unit Price	Total
1		Versacourt Custom Court		
2,590	TBD	Court Pickleball Performance Tile	\$ 3.15	\$ 8,158.50
468	TBD	Lane Pickleball Performance Tile	\$ 3.15	\$ 1,474.20
208	TBD	1 Tile Border Pickleball Performance Tile	\$ 3.15	\$ 655.20
130	TBD	Ramp (Post) Game Outdoor Ramp	\$ 2.30	\$ 299.00
130	TBD	Ramp (Receiver) Game Outdoor Ramp	\$ 2.30	\$ 299.00
4	TBD	Corner Pickleball Performance Tile	\$ 5.00	\$ 20.00
Quantity	Description	Unit Price	Total	
1	GL-FCBB Basketball - Full Court High school	\$ 1,000.00	\$ 1,000.00	
1	GL-PB Pickleball	\$ 500.00	\$ 500.00	
1	GL-BM Badminton	\$ 500.00	\$ 500.00	
1	GL-VB Volleyball	\$ 750.00	\$ 750.00	
2	G-MS-72-CGS MegaSlam 72" Complete Goal System	\$ 2,331.99	\$ 4,663.98	
1	NET-ADJSTL-F Steel Adjustable Net System-F	\$ 1,169.61	\$ 1,169.61	
			Shipping: <input type="text"/>	
			Tax: <input type="text"/>	
			\$ 19,489.49	



Pickleball Performance

Modular Court Tile


Pickleball Performance by VersaCourt has been designed to ensure high-performing ball bounce for each dink. Our innovative tile design, unique six-point locking system and PlayRight™ technology ensures a seamless and comfortable playing surface. Up your practice, play and performance when you bring the fun home to your family and community with this game-changing modular pickleball tile.

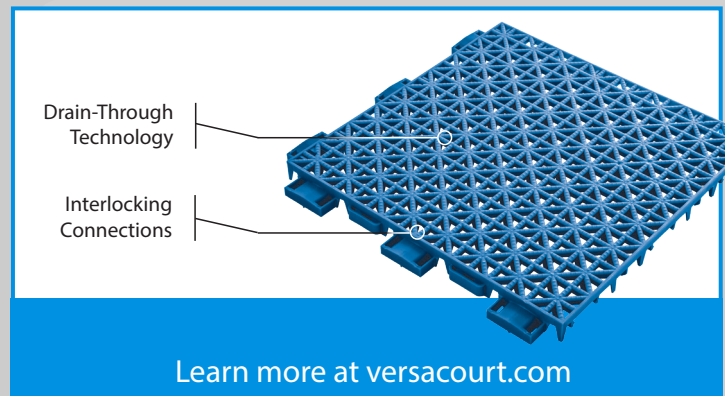
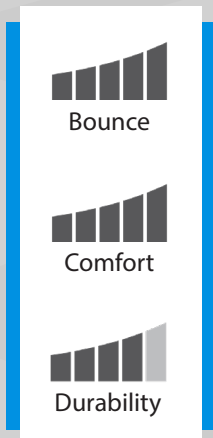
	Dimensions	10.13" x 10.13" x .75" (7.68 oz)
	Shock Absorption ASTM 2569	39.7% - Class 3
	Skin Abrasion ASTM F1015	31.9
	Vertical Deformation ASTM F2772	Class A - 2.7mm
	Ball Rebound EN 12235	99.8%
	Friction ASTM E303	BPN 83 (Dry)
	Do It Yourself	Quick install in hours not days provides a low maintenance, hassle free cleaning.
	Construction	Open grid design with 1/4" built in, self-draining channeling system
	100% Recyclable	100% sustainable
	Warranty	Limited Lifetime Warranty

PLAYRIGHT™
TECHNOLOGY

 **Maximum Ball Bounce**
Designed with PlayRight™ technology for a consistent ball bounce.

 **Superior Comfort and Safety**
Easy on the body and joints.

 **Customizable options**
Customize the floor with your company's brand colors and logos.



Recommended Uses:

-  Pickleball
-  Racket Sports
-  Basketball
-  Multi-Sport



VERSACOURT™

Pickleball Performance Modular Court Tile

Additional Facts:

Channeling System	.25 inch
Profile	Open .125 inch perforations
Cleaning	Leaf blower or Pressure washer
Materials	Proprietary blend of Polypropylene and other materials

Available Colors:

R Ramps available in all colors

S Special colors available upon request

