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Academia Avance Charter Financial Reports and Other Documents

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2023-24 Second Interim Report

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: Academia Avance
(continued)
CDS #: 19-769680109926
Charter Approving Entity: SBE-Academia Avance Charte
County:
Charter #: 0738
Fiscal Year: 2023/24

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
(x) 2023/24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: Ricardo Mireles Title: Executive Director

To the County Superintendent of Schools:
(x) 2023/24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Name: _____ Title: _____

For additional information on the Second Interim Report, please contact:

For Approving Entity:	For Charter School:
Name	Roger Castillo
Title	Director of Client Finance
Phone	888-474-0322
E-mail	rcastillo@charterimpact.com

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Academia Avance
(continued)
CDS #: 19-769680109926
Charter Approving Entity: SBE-Academia Avance Charter
County: Los Angeles
Charter #: 0738
Fiscal Year: 2023/24

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)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	2,818,911.80		2,818,911.80	1,318,718.00		1,318,718.00	2,757,945.07		2,757,945.07
Education Protection Account State Aid - Current Year	8012	764,390.00		764,390.00	383,328.00		383,328.00	764,390.00		764,390.00
State Aid - Prior Years	8019			-	-		-	-		-
Transfer to Charter Schools In Lieu of Property Taxes	8096			-	-		-	-		-
Other LCFF Transfers	8091, 8097			-	-		-	-		-
Total, LCFF Sources		3,583,301.80	-	3,583,301.80	1,702,046.00	-	1,702,046.00	3,522,335.07	-	3,522,335.07
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		157,732.00	157,732.00		150,661.00	150,661.00		172,166.00	172,166.00
Special Education - Federal	8181, 8182		27,830.00	27,830.00		-	-		27,830.00	27,830.00
Child Nutrition - Federal	8220		131,086.90	131,086.90		89,999.20	89,999.20		157,338.71	157,338.71
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299	29,608.91	917,354.00	946,962.91		630,576.11	630,576.11		974,500.52	974,500.52
Total, Federal Revenues		29,608.91	1,234,002.90	1,263,611.81	-	871,236.31	871,236.31	-	1,331,835.23	1,331,835.23
3. Other State Revenues										
Special Education - State	StateRevSE		197,570.74	197,570.74		111,108.50	111,108.50		197,570.74	197,570.74
All Other State Revenues	StateRevAO	61,938.00	1,336,425.08	1,398,363.08	33,829.06	56,758.89	90,587.95	55,590.18	1,375,687.61	1,431,277.79
Total, Other State Revenues		61,938.00	1,533,995.81	1,595,933.81	33,829.06	167,867.39	201,696.45	55,590.18	1,573,258.35	1,628,848.53
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	520,862.17		520,862.17	54,121.23	-	54,121.23	658,717.41	-	658,717.41
Total, Local Revenues		520,862.17	-	520,862.17	54,121.23	-	54,121.23	658,717.41	-	658,717.41
5. TOTAL REVENUES		4,195,710.88	2,767,998.71	6,963,709.59	1,789,996.29	1,039,103.70	2,829,099.99	4,236,642.66	2,905,093.57	7,141,736.23
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	265,493.64	926,066.34	1,191,559.98	473,348.94	208,519.27	681,868.21	224,241.70	961,681.87	1,185,923.57
Certificated Pupil Support Salaries	1200	1,349.33	196,592.47	197,941.80	18,372.72	91,863.60	110,236.32	4,395.44	172,568.15	176,963.59
Certificated Supervisors' and Administrators' Salaries	1300	249,301.80	46,350.00	295,651.80	146,223.02	53,983.13	200,206.15	121,003.05	182,450.77	303,453.82
Other Certificated Salaries	1900	41,180.91	142,954.09	184,135.00	102,996.60	739.90	103,736.50	175,532.65	10,689.29	186,221.94
Total, Certificated Salaries		557,325.68	1,311,962.90	1,869,288.58	740,941.28	355,105.90	1,096,047.18	525,172.84	1,327,390.08	1,852,562.92
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	34,239.71	48,855.00	83,094.71	12,104.34	62,547.04	74,651.38	38,615.54	62,547.04	101,162.58
Non-certificated Support Salaries	2200	751,974.12	158,908.32	910,882.44	431,451.44	150,724.24	582,175.68	621,305.30	289,793.39	911,098.69
Non-certificated Supervisors' and Administrators' Sal.	2300	235,675.03	-	235,675.03	136,908.38	-	136,908.38	196,242.55	-	196,242.55
Clerical and Office Salaries	2400	218,636.73	-	218,636.73	136,098.77	20,019.10	156,117.87	220,183.90	18,164.73	238,348.63
Other Non-certificated Salaries	2900	159,370.72	53,558.04	212,928.76	116,473.53	50,958.08	167,431.61	182,623.60	44,859.76	227,483.36
Total, Non-certificated Salaries		1,399,896.31	261,321.36	1,661,217.67	833,036.46	284,248.46	1,117,284.92	1,258,970.89	415,364.92	1,674,335.81
3. Employee Benefits										
STRS	3101-3102	107,761.32	253,673.63	361,434.95	134,949.91	65,662.98	200,612.89	99,329.12	250,177.71	349,506.83
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	110,761.51	37,876.46	148,637.97	72,718.78	27,159.99	99,878.77	95,294.10	50,541.35	145,835.45
Health and Welfare Benefits	3401-3402	174,755.54	140,474.70	315,230.24	114,730.53	41,544.41	156,274.94	133,274.93	129,833.34	263,108.27
Unemployment Insurance	3501-3502	14,686.47	11,805.50	26,491.97	1,080.97	428.98	1,509.95	7,865.46	7,364.49	15,229.95
Workers' Compensation Insurance	3601-3602	21,273.42	17,100.35	38,373.77	5,255.69	1,903.11	7,158.80	12,426.70	11,819.58	24,246.28
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-			-			-
Total, Employee Benefits		429,238.26	460,930.64	890,168.90	328,735.88	136,699.47	465,435.35	348,190.31	449,736.47	797,926.78
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	1,200.00	-	1,200.00			-	300.00		300.00
Books and Other Reference Materials	4200	4,001.50	-	4,001.50	1,141.50		1,141.50	1,141.50		1,141.50
Materials and Supplies	4300	270,972.77	33,626.14	304,598.91	408,709.01	37,288.64	445,997.65	436,290.20	59,909.78	496,199.98
Noncapitalized Equipment	4400	10,923.17	-	10,923.17	9,634.23	288.94	9,923.17	10,384.23	288.94	10,673.17
Food	4700	48,825.62	151,405.00	200,230.62	-	114,537.07	114,537.07	(0.00)	196,048.52	196,048.52
Total, Books and Supplies		335,923.06	185,031.14	520,954.20	419,484.74	152,114.65	571,599.39	448,115.93	256,247.24	704,363.17
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	138,816.29	72,755.60	211,571.89	270,006.93	57,497.08	327,504.01	278,357.42	103,080.41	381,437.83
Travel and Conferences	5200	56,253.33	-	56,253.33	51,799.36	-	51,799.36	61,925.00	-	61,925.00
Dues and Memberships	5300	13,898.13	-	13,898.13	6,777.80	-	6,777.80	10,736.13	-	10,736.13
Insurance	5400	47,062.33	-	47,062.33	33,173.00	-	33,173.00	50,876.33	-	50,876.33
Operations and Housekeeping Services	5500	104,918.87	-	104,918.87	49,148.29	-	49,148.29	84,364.96	-	84,364.96
Rentals, Leases, Repairs, and Noncap. Improvements	5600	265,120.99	526,725.25	791,846.24	397,959.44	210,776.91	608,736.35	296,273.97	548,035.71	844,309.68
Transfers of Direct Costs	5700-5799	85,896.18	(85,896.18)	-	247,603.46	(247,603.46)	-	285,246.79	(285,246.79)	-
Professional/Consulting Services and Operating Expend.	5800	544,580.68	35,167.99	579,748.67	233,063.89	55,559.00	288,622.89	387,068.30	90,485.52	477,553.82
Communications	5900	40,532.64	-	40,532.64	30,905.95		30,905.95	42,380.95		42,380.95
Total, Services and Other Operating Expenditures		1,297,079.43	548,752.67	1,845,832.10	1,320,438.12	76,229.53	1,396,667.65	1,497,229.85	456,354.85	1,953,584.70

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Academia Avance
(continued)
CDS #: 19-769680109926
Charter Approving Entity: SBE-Academia Avance Charter
County: Los Angeles
Charter #: 0738
Fiscal Year: 2023/24

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)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
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 accrual basis only)	*6900*	98,584.92		98,584.92	33,643.61		33,643.61	71,373.61		71,373.61
Total, Capital Outlay		98,584.92	-	98,584.92	33,643.61	-	33,643.61	71,373.61	-	71,373.61
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			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438	73,662.90		73,662.90	68,124.70		68,124.70	86,624.70		86,624.70
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		73,662.90	-	73,662.90	68,124.70	-	68,124.70	86,624.70	-	86,624.70
8. TOTAL EXPENDITURES		4,191,710.56	2,767,998.71	6,959,709.27	3,744,404.79	1,004,398.01	4,748,802.80	4,235,678.12	2,905,093.57	7,140,771.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,000.32	0.00	4,000.32	(1,954,408.50)	34,705.69	(1,919,702.81)	964.54	0.00	964.54
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)		4,000.32	0.00	4,000.32	(1,954,408.50)	34,705.69	(1,919,702.81)	964.54	0.00	964.54
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	387,900.92		387,900.92	387,900.92		387,900.92	387,900.92		387,900.92
b. Adjustments to Beginning Balance	9793, 9795	(75,699.92)		(75,699.92)	(41,757.92)		(41,757.92)	(41,757.92)		(41,757.92)
c. Adjusted Beginning Balance		312,201.00	-	312,201.00	346,143.00	-	346,143.00	346,143.00	-	346,143.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		316,201.32	0.00	316,201.32	(1,608,265.50)	34,705.69	(1,573,559.81)	347,107.54	0.00	347,107.54
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-		34,705.69	34,705.69			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned				-			-			-
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainities	9789	347,985.46		347,985.46	357,038.58		357,038.58	357,038.58		357,038.58
Unassigned/Unappropriated Amount	9790	(31,784.14)	0.00	(31,784.14)	(1,965,304.08)	-	(1,965,304.08)	(9,931.05)	0.00	(9,931.04)

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Academia Avance
(continued)
CDS #: 19-769680109926
Charter Approving Entity: SBE-Academia Avance Charter
County: Los Angeles
Charter #: 0738
Fiscal Year: 2023/24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	2,818,911.80	1,318,718.00	2,757,945.07	(60,966.73)	-2.16%
Education Protection Account State Aid - Current Year	8012	764,390.00	383,328.00	764,390.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	-	-	-	-	
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		3,583,301.80	1,702,046.00	3,522,335.07	(60,966.73)	-1.70%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	157,732.00	150,661.00	172,166.00	14,434.00	9.15%
Special Education - Federal	8181, 8182	27,830.00	-	27,830.00	-	0.00%
Child Nutrition - Federal	8220	131,086.90	89,999.20	157,338.71	26,251.81	20.03%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	946,962.91	630,576.11	974,500.52	27,537.61	2.91%
Total, Federal Revenues		1,263,611.81	871,236.31	1,331,835.23	68,223.42	5.40%
3. Other State Revenues						
Special Education - State	StateRevSE	197,570.74	111,108.50	197,570.74	-	0.00%
All Other State Revenues	StateRevAO	1,398,363.08	90,587.95	1,431,277.79	32,914.71	2.35%
Total, Other State Revenues		1,595,933.81	201,696.45	1,628,848.53	32,914.71	2.06%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	520,862.17	54,121.23	658,717.41	137,855.24	26.47%
Total, Local Revenues		520,862.17	54,121.23	658,717.41	137,855.24	26.47%
5. TOTAL REVENUES		6,963,709.59	2,829,099.99	7,141,736.23	178,026.64	2.56%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,191,559.98	681,868.21	1,185,923.57	(5,636.41)	-0.47%
Certificated Pupil Support Salaries	1200	197,941.80	110,236.32	176,963.59	(20,978.21)	-10.60%
Certificated Supervisors' and Administrators' Salaries	1300	295,651.80	200,206.15	303,453.82	7,802.02	2.64%
Other Certificated Salaries	1900	184,135.00	103,736.50	186,221.94	2,086.94	1.13%
Total, Certificated Salaries		1,869,288.58	1,096,047.18	1,852,562.92	(16,725.66)	-0.89%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	83,094.71	74,651.38	101,162.58	18,067.87	21.74%
Non-certificated Support Salaries	2200	910,882.44	582,175.68	911,098.69	216.25	0.02%
Non-certificated Supervisors' and Administrators' Sal.	2300	235,675.03	136,908.38	196,242.55	(39,432.48)	-16.73%
Clerical and Office Salaries	2400	218,636.73	156,117.87	238,348.63	19,711.90	9.02%
Other Non-certificated Salaries	2900	212,928.76	167,431.61	227,483.36	14,554.60	6.84%
Total, Non-certificated Salaries		1,661,217.67	1,117,284.92	1,674,335.81	13,118.14	0.79%
3. Employee Benefits						
STRS	3101-3102	361,434.95	200,612.89	349,506.83	(11,928.12)	-3.30%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	148,637.97	99,878.77	145,835.45	(2,802.52)	-1.89%
Health and Welfare Benefits	3401-3402	315,230.24	156,274.94	263,108.27	(52,121.97)	-16.53%
Unemployment Insurance	3501-3502	26,491.97	1,509.95	15,229.95	(11,262.02)	-42.51%
Workers' Compensation Insurance	3601-3602	38,373.77	7,158.80	24,246.28	(14,127.49)	-36.82%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		890,168.90	465,435.35	797,926.78	(92,242.12)	-10.36%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Academia Avance
(continued)
CDS #: 19-769680109926
Charter Approving Entity: SBE-Academia Avance Charter
County: Los Angeles
Charter #: 0738
Fiscal Year: 2023/24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,200.00	-	300.00	(900.00)	-75.00%
Books and Other Reference Materials	4200	4,001.50	1,141.50	1,141.50	(2,860.00)	-71.47%
Materials and Supplies	4300	304,598.91	445,997.65	496,199.98	191,601.07	62.90%
Noncapitalized Equipment	4400	10,923.17	9,923.17	10,673.17	(250.00)	-2.29%
Food	4700	200,230.62	114,537.07	196,048.52	(4,182.10)	-2.09%
Total, Books and Supplies		520,954.20	571,599.39	704,363.17	183,408.97	35.21%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	211,571.89	327,504.01	381,437.83	169,865.94	80.29%
Travel and Conferences	5200	56,253.33	51,799.36	61,925.00	5,671.67	10.08%
Dues and Memberships	5300	13,898.13	6,777.80	10,736.13	(3,162.00)	-22.75%
Insurance	5400	47,062.33	33,173.00	50,876.33	3,814.00	8.10%
Operations and Housekeeping Services	5500	104,918.87	49,148.29	84,364.96	(20,553.91)	-19.59%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	791,846.24	608,736.35	844,309.68	52,463.44	6.63%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	579,748.67	288,622.89	477,553.82	(102,194.85)	-17.63%
Communications	5900	40,532.64	30,905.95	42,380.95	1,848.31	4.56%
Total, Services and Other Operating Expenditures		1,845,832.10	1,396,667.65	1,953,584.70	107,752.60	5.84%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
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 accrual basis only)	*6900*	98,584.92	33,643.61	71,373.61	(27,211.31)	-27.60%
Total, Capital Outlay		98,584.92	33,643.61	71,373.61	(27,211.31)	-27.60%
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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	73,662.90	68,124.70	86,624.70	12,961.80	17.60%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		73,662.90	68,124.70	86,624.70	12,961.80	17.60%
8. TOTAL EXPENDITURES		6,959,709.27	4,748,802.80	7,140,771.69	181,062.42	2.60%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,000.32	(1,919,702.81)	964.54	(3,035.78)	-75.89%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Academia Avance
(continued)
CDS #: 19-769680109926
Charter Approving Entity: SBE-Academia Avance Charter
County: Los Angeles
Charter #: 0738
Fiscal Year: 2023/24

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	% Change (Z) vs. (X)
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)		4,000.32	(1,919,702.81)	964.54	(3,035.78)	-75.89%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	387,900.92	387,900.92	387,900.92	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	(75,699.92)	(41,757.92)	(41,757.92)	33,942.00	-44.84%
c. Adjusted Beginning Balance		312,201.00	346,143.00	346,143.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		316,201.32	(1,573,559.81)	347,107.54		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	34,705.69	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	347,985.46	357,038.58	357,038.58	9,053.12	2.60%
Unassigned/Unappropriated Amount	9790	(31,784.14)	(1,965,304.08)	(9,931.04)	21,853.10	-68.75%

CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Second Interim Report - MYP

Charter School Name: Academia Avance
(continued)
CDS #: 19-769680109926
Charter Approving Entity: SBE-Academia Avance Charter
County: Los Angeles
Charter #: 0738
Fiscal Year: 2023/24

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)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 22-23 Unrestricted	FY 22-23 Restricted	FY 22-23 Total	Totals for 24-25	Totals for 25-26
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	2,757,945.07	0.00	2,757,945.07	2,929,749.16	3,065,396.46
Education Protection Account State Aid - Current Year	8012	764,390.00	0.00	764,390.00	820,292.00	842,685.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		3,522,335.07	0.00	3,522,335.07	3,750,041.16	3,908,081.46
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	172,166.00	172,166.00	137,018.17	137,018.17
Special Education - Federal	8181, 8182	0.00	27,830.00	27,830.00	29,640.00	29,640.00
Child Nutrition - Federal	8220	0.00	157,338.71	157,338.71	167,571.66	167,571.66
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	974,500.52	974,500.52	575,558.45	575,558.45
Total, Federal Revenues		0.00	1,331,835.23	1,331,835.23	909,788.28	909,788.28
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	197,570.74	197,570.74	210,420.29	210,420.29
All Other State Revenues	StateRevAO	55,590.18	1,375,687.61	1,431,277.79	929,464.56	960,248.07
Total, Other State Revenues		55,590.18	1,573,258.35	1,628,848.53	1,139,884.85	1,170,668.36
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	658,717.41	0.00	658,717.41	701,558.90	318,703.22
Total, Local Revenues		658,717.41	0.00	658,717.41	701,558.90	318,703.22
5. TOTAL REVENUES		4,236,642.66	2,905,093.57	7,141,736.23	6,501,273.19	6,307,241.31
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	224,241.70	961,681.87	1,185,923.57	1,140,000.73	1,239,800.75
Certificated Pupil Support Salaries	1200	4,395.44	172,568.15	176,963.59	203,816.40	207,892.73
Certificated Supervisors' and Administrators' Salaries	1300	121,003.05	182,450.77	303,453.82	325,686.00	275,404.28
Other Certificated Salaries	1900	175,532.65	10,689.29	186,221.94	187,565.72	136,343.34
Total, Certificated Salaries		525,172.84	1,327,390.08	1,852,562.92	1,857,068.85	1,859,441.10
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	38,615.54	62,547.04	101,162.58	67,120.73	68,463.15
Non-certificated Support Salaries	2200	621,305.30	289,793.39	911,098.69	676,284.27	527,513.46
Non-certificated Supervisors' and Administrators' Sal.	2300	196,242.55	0.00	196,242.55	107,325.00	109,471.50
Clerical and Office Salaries	2400	220,183.90	18,164.73	238,348.63	208,922.52	213,100.97
Other Non-certificated Salaries	2900	182,623.60	44,859.76	227,483.36	139,621.88	142,414.32
Total, Non-certificated Salaries		1,258,970.89	415,364.92	1,674,335.81	1,199,274.41	1,060,963.40

CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Second Interim Report - MYP

Charter School Name: Academia Avance
(continued)
CDS #: 19-769680109926
Charter Approving Entity: SBE-Academia Avance Charter
County: Los Angeles
Charter #: 0738
Fiscal Year: 2023/24

Description	Object Code	FY 22-23 Unrestricted	FY 22-23 Restricted	FY 22-23 Total	Totals for 24-25	Totals for 25-26
3. Employee Benefits						
STRS	3101-3102	99,329.12	250,177.71	349,506.83	354,700.15	355,153.25
PERS	3201-3202	0.00	0.00	0.00	118,671.99	108,125.60
OASDI / Medicare / Alternative	3301-3302	95,294.10	50,541.35	145,835.45	-	0.00
Health and Welfare Benefits	3401-3402	133,274.93	129,833.34	263,108.27	285,600.00	266,342.40
Unemployment Insurance	3501-3502	7,865.46	7,364.49	15,229.95	12,215.42	15,311.53
Workers' Compensation Insurance	3601-3602	12,426.70	11,819.58	24,246.28	42,788.81	40,885.66
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		348,190.31	449,736.47	797,926.78	813,976.37	785,818.44
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	300.00	0.00	300.00	325.90	332.42
Books and Other Reference Materials	4200	1,141.50	0.00	1,141.50	1,240.06	1,264.86
Materials and Supplies	4300	436,290.20	59,909.78	496,199.98	519,035.61	529,416.32
Noncapitalized Equipment	4400	10,384.23	288.94	10,673.17	11,594.68	11,826.57
Food	4700	(0.00)	196,048.52	196,048.52	212,975.06	217,234.56
Total, Books and Supplies		448,115.93	256,247.24	704,363.17	745,171.30	760,074.72
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	278,357.42	103,080.41	381,437.83	384,870.29	392,567.70
Travel and Conferences	5200	61,925.00	0.00	61,925.00	63,771.51	62,046.94
Dues and Memberships	5300	10,736.13	0.00	10,736.13	11,663.07	11,896.34
Insurance	5400	50,876.33	0.00	50,876.33	52,268.92	53,314.30
Operations and Housekeeping Services	5500	84,364.96	0.00	84,364.96	67,648.90	67,501.88
Rentals, Leases, Repairs, and Noncap. Improvements	5600	296,273.97	548,035.71	844,309.68	757,921.10	712,423.52
Transfers of Direct Costs	5700-5799	285,246.79	(285,246.79)	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	387,068.30	90,485.52	477,553.82	321,414.90	328,481.54
Communications	5900	42,380.95	0.00	42,380.95	46,040.06	46,960.86
Total, Services and Other Operating Expenditures		1,497,229.85	456,354.85	1,953,584.70	1,705,598.75	1,675,193.07
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	71,373.61	0.00	71,373.61	72,801.08	74,257.10
Total, Capital Outlay		71,373.61	0.00	71,373.61	72,801.08	74,257.10
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	86,624.70	0.00	86,624.70	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		86,624.70	0.00	86,624.70	0.00	0.00
8. TOTAL EXPENDITURES		4,235,678.12	2,905,093.57	7,140,771.69	6,393,890.76	6,215,747.85
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		964.54	0.00	964.54	107,382.43	91,493.46

CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Second Interim Report - MYP

Charter School Name: Academia Avance
(continued)
CDS #: 19-769680109926
Charter Approving Entity: SBE-Academia Avance Charter
County: Los Angeles
Charter #: 0738
Fiscal Year: 2023/24

Description	Object Code	FY 22-23 Unrestricted	FY 22-23 Restricted	FY 22-23 Total	Totals for 24-25	Totals for 25-26
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		964.54	0.00	964.54	107,382.43	91,493.46
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	387,900.92	0.00	387,900.92	347,107.54	454,489.98
b. Adjustments to Beginning Balance	9793, 9795	(41,757.92)	0.00	(41,757.92)		
c. Adjusted Beginning Balance		346,143.00	0.00	346,143.00	347,107.54	454,489.98
2. Ending Fund Balance, June 30 (E + F.1.c.)		347,107.54	0.00	347,107.54	454,489.98	545,983.44
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	357,038.58	0.00	357,038.58	319,694.54	310,787.39
Unassigned/Unappropriated Amount	9790	(9,931.05)	0.00	(9,931.04)	134,795.44	235,196.05

2023–24 Second Interim Report Signed Certification

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: Academia Avance
(continued)
CDS #: 19-769680109926
Charter Approving Entity: SBE-Academia Avance Charter
County:
Charter #: 0738
Fiscal Year: 2023/24

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
(x) 2023/24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 3/14/2024
Charter School Official
(Original signature required)

Print Name: Ricardo Mireles Title: Executive Director

To the County Superintendent of Schools:
(x) 2023/24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Name: _____ Title: _____

For additional information on the Second Interim Report, please contact:

For Approving Entity:	For Charter School:
	Roger Castillo
Name	Name
	Director of Client Finance
Title	Title
	888-474-0322
Phone	Phone
	rcastillo@charterimpact.com
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
Date

2023–24 Monthly Cash Flow/Forecast, Statement of Financial Position, and Aging Report

CHARTER IMPACT

Academia Avance Charter

Cash-flow Statement, Balance Sheet, & AP Aging

Second Interim

FY23-24 Academia Avance

Monthly Cash Flow/Forecast FY23-24

Revised 03/10/2024

CHARTER IMPACT

ADA = 222.64

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA = 232.76**	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	143,339	143,339	258,010	258,010	258,010	258,010	320,946	367,628	367,628	367,628	367,628	(352,233)	**2,757,945**	3,723,317	(965,372)
8012	Education Protection Account	-	-	-	191,664	-	-	191,664	-	11,132	-	-	-	369,930	**764,390**	46,552	717,838
		-	143,339	143,339	449,674	258,010	258,010	449,674	320,946	378,760	367,628	367,628	367,628	17,697	**3,522,335**	**3,769,869**	**(247,534)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	2,568	5,052	5,052	5,052	5,052	5,052	**27,830**	29,095	(1,265)
8220	Federal Child Nutrition	-	3,098	9,697	17,104	20,354	14,363	25,382	9,620	9,620	9,620	9,620	9,620	19,240	**157,339**	111,405	45,934
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	128,651	-	-	-	-	-	-	**128,651**	142,851	(14,200)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	9,437	**9,437**	11,758	(2,321)
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	12,068	**12,068**	12,068	-
8296	Other Federal Revenue	-	-	298,724	57,451	-	-	228,260	116,045	116,045	-	116,045	116,045	(120,255)	**928,359**	1,298,133	(369,774)
8299	Prior Year Federal Revenue	-	-	-	29,609	-	-	38,542	-	-	-	-	-	-	**68,151**	-	68,151
		-	3,098	308,421	104,165	20,354	14,363	420,835	128,233	130,717	14,672	130,717	130,717	(74,458)	**1,331,835**	**1,605,310**	**(273,475)**
Other State Revenue																	
8311	State Special Education	-	12,077	12,077	21,739	21,739	21,739	21,739	18,233	13,646	13,646	13,646	13,646	13,646	**197,571**	206,551	(8,980)
8520	Child Nutrition	-	1,199	3,424	6,118	7,365	5,201	9,159	911	911	911	911	911	1,821	**38,838**	10,545	28,294
8545	School Facilities (SB740)	-	-	-	-	-	-	-	153,759	-	-	76,879	-	76,879	**307,518**	321,496	(13,978)
8550	Mandated Cost	-	-	-	-	10,207	-	-	-	-	-	-	-	-	**10,207**	10,360	(153)
8560	State Lottery	-	-	-	-	-	-	20,451	-	-	13,526	-	-	18,788	**52,766**	55,164	(2,398)
8598	Prior Year Revenue	154	-	-	9,211	10,485	-	(4,175)	-	-	-	-	-	-	**15,675**	-	15,675
8599	Other State Revenue	-	903	903	1,626	5,106	1,626	1,626	1,743	1,743	248,469	1,743	1,743	739,041	**1,006,274**	786,619	219,655
		154	14,179	16,404	38,694	54,901	28,566	48,799	174,645	16,300	276,552	93,179	16,300	850,176	**1,628,849**	**1,390,735**	**238,113**
Other Local Revenue																	
8699	School Fundraising	481	1,600	1,478	771	10,823	3,603	290	3,002	1,646	1,646	1,646	1,646	-	**28,631**	15,642	12,989
8980	Contributions, Unrestricted	-	-	-	-	-	75	-	-	-	-	-	125,000	-	**125,075**	-	125,075
8990	Contributions, Restricted	-	-	35,000	-	-	-	-	-	-	-	200,000	270,011	-	**505,011**	80,022	424,989
		481	1,600	36,478	771	10,823	3,678	290	3,002	1,646	1,646	201,646	396,657	-	**658,717**	**95,664**	**563,053**
Total Revenue		**635**	**162,216**	**504,641**	**593,304**	**344,089**	**304,617**	**919,598**	**626,826**	**527,423**	**660,499**	**793,171**	**911,302**	**793,415**	**7,141,736**	**6,861,579**	**280,157**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	21,859	103,008	106,919	104,873	110,515	111,761	108,830	107,653	107,653	107,653	107,653	70,051	-	**1,168,431**	1,152,722	(15,709)
1170	Teachers' Substitute Hours	-	-	-	111	736	1,748	1,058	-	-	-	-	-	-	**3,653**	-	(3,653)
1175	Teachers' Extra Duty/Stipends	-	4,000	2,155	(2,000)	-	2,000	4,295	1,364	1,364	664	(0)	-	-	**13,840**	15,000	1,160
1200	Pupil Support Salaries	-	18,373	18,373	18,373	18,373	18,373	18,373	18,165	18,165	18,165	7,365	4,865	-	**176,964**	199,820	22,856
1300	Administrators' Salaries	30,362	26,975	27,111	28,131	28,649	28,700	30,277	26,608	26,608	17,510	17,510	15,010	-	**303,454**	319,300	15,846
1900	Other Certificated Salaries	-	17,166	17,166	17,166	17,906	17,166	17,166	16,717	16,717	16,717	16,717	15,617	-	**186,222**	183,888	(2,334)
		52,221	169,522	171,724	166,654	176,179	179,748	179,998	170,508	170,508	160,710	149,246	105,544	-	**1,852,563**	**1,870,730**	**18,167**
Classified Salaries																	
2100	Instructional Salaries	2,459	12,242	12,976	10,960	11,806	12,132	12,077	5,982	5,982	5,982	5,982	2,582	-	**101,163**	124,515	23,352
2200	Support Salaries	55,747	92,896	95,005	91,783	88,862	88,389	69,493	74,895	69,434	69,434	69,434	45,725	-	**911,099**	906,220	(4,879)
2300	Classified Administrators'	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,656	9,871	9,871	9,871	10,066	-	**196,243**	235,870	39,627
2400	Clerical and Office Staff Salaries	24,062	18,986	15,612	25,205	23,764	24,094	24,395	17,514	17,514	17,514	17,514	12,176	-	**238,349**	151,616	(86,733)
2900	Other Classified Salaries	15,438	26,372	27,636	28,093	24,505	25,058	20,329	14,424	11,407	11,407	11,407	11,407	-	**227,483**	95,831	(131,652)
		117,265	170,055	170,787	175,600	168,495	169,231	145,852	132,470	114,208	114,208	114,208	81,957	-	**1,674,336**	**1,514,052**	**(160,284)**
Benefits																	
3101	STRS	9,449	31,395	31,138	32,793	28,865	34,438	32,535	32,971	33,730	31,791	29,524	20,879	-	**349,507**	357,309	7,803
3301	OASDI	7,124	10,584	10,621	10,501	10,308	10,414	(30)	7,297	5,639	5,639	5,639	4,046	-	**87,782**	93,871	6,089
3311	Medicare	2,422	4,831	4,866	4,842	4,886	4,948	13,561	4,186	3,807	3,676	3,522	2,507	-	**58,053**	49,079	(8,974)
3401	Health and Welfare	36,250	49,888	30,533	11,559	28,548	(58,743)	58,239	21,000	23,333	23,333	20,833	18,333	-	**263,108**	280,000	16,892
3501	State Unemployment	84	166	595	167	168	171	159	6,370	2,940	1,470	1,470	1,470	-	**15,230**	27,930	12,700
3601	Workers' Compensation	3,105	3,105	-	-	3,783	(2,834)	-	4,042	3,675	3,549	3,401	2,420	-	**24,246**	47,387	23,141
		58,434	99,969	77,753	59,863	76,558	(11,606)	104,465	75,866	73,123	69,458	64,389	49,655	-	**797,927**	**855,577**	**57,650**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	-	-	-	-	-	300	-	-	-	-	-	**300**	40,800	40,500
4200	Books and Reference Materials	-	-	1,142	-	-	-	-	-	-	-	-	-	-	**1,142**	5,200	4,059
4302	School Supplies	11,214	34,250	13,625	(1,515)	885	4,853	3,655	4,280	4,280	4,280	4,280	4,280	-	**88,365**	76,800	(11,565)
4305	Software	3,969	26,486	8,831	2,062	10,082	12,003	(164)	1,383	3,333	3,333	0	0	-	**71,319**	40,000	(31,319)
4310	Office Expense	8,137	41,096	12,521	22,041	16,286	36,325	153,395	4,070	4,070	4,070	4,070	70	-	**306,152**	150,000	(156,152)
4311	Business Meals	3,482	6,861	4,460	8,182	1,697	1,280	-	684	684	984	984	984	-	**30,280**	20,800	(9,480)
4312	School Fundraising Expense	-	-	-	-	-	-	-	17	17	17	17	17	-	**83**	200	117
4400	Noncapitalized Equipment	-	-	-	9,923	-	-	-	250	250	250	-	-	-	**10,673**	20,000	9,327
4700	Food Services	20,907	12,190	3,399	37,378	30,118	12,751	(2,206)	15,302	20,302	20,302	20,302	5,302	-	**196,049**	149,098	(46,951)
		47,708	120,883	43,977	78,071	59,069	67,212	154,681	26,286	32,936	33,236	29,653	10,653	-	**704,363**	**502,898**	**(201,465)**

FY23-24 Academia Avance

Monthly Cash Flow/Forecast FY23-24

Revised 03/10/2024

CHARTER IMPACT

ADA = 222.64		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5101	Nursing	-	-	-	-	85	-	-	8	8	8	8	8	-	**127**	100	(27)
5102	Special Education	-	-	-	7,422	10,415	5,824	24,713	5,417	5,417	5,417	5,417	1,917	-	**71,958**	65,000	(6,958)
5103	Substitute Teacher	-	8,772	19,927	19,352	31,183	11,144	13,461	2,623	2,623	2,623	2,623	(0)	-	**114,330**	49,100	(65,230)
5104	Transportation	3,480	3,561	24,804	18,343	37,471	10,671	60,533	3,109	3,109	3,109	3,109	1,109	-	**172,409**	52,400	(120,009)
5105	Security	54	54	834	1,171	7,784	849	54	855	855	855	855	855	-	**15,072**	10,500	(4,572)
5106	Other Educational Consultants	-	-	-	5,306	(4,564)	-	4,800	400	400	400	400	400	-	**7,542**	4,000	(3,542)
		3,534	12,388	45,566	51,594	82,373	28,488	103,561	12,411	12,411	12,411	12,411	4,288	-	**381,438**	**181,100**	**(200,338)**
Operations and Housekeeping																	
5201	Auto and Travel	24,520	3,408	3,133	5,948	1,987	2,459	10,344	2,373	2,373	2,373	2,135	873	-	**61,925**	55,600	(6,325)
5300	Dues & Memberships	350	4,618	1,810	-	-	-	-	792	792	792	792	792	-	**10,736**	10,200	(536)
5400	Insurance	4,897	4,666	-	4,666	9,332	4,806	4,806	4,167	4,167	4,167	4,167	1,037	-	**50,876**	50,000	(876)
5501	Utilities	7,617	6,915	9,473	8,492	(1)	1,371	4,988	5,958	5,958	5,758	4,958	4,958	-	**66,446**	86,000	19,554
5502	Janitorial Services	-	2,881	1,520	555	2,362	1,452	1,524	1,525	1,525	1,525	1,525	1,525	-	**17,919**	100,700	82,781
5900	Communications	1,031	6,280	9,974	3,532	(1,518)	1,967	8,462	2,325	2,325	2,325	2,325	825	-	**39,853**	56,100	16,247
5901	Postage and Shipping	177	15	431	23	130	393	10	270	270	270	270	270	-	**2,528**	2,800	272
		38,592	28,784	26,341	23,214	12,292	12,447	30,134	17,409	17,409	17,209	16,171	10,279	-	**250,283**	**361,400**	**111,117**
Facilities, Repairs and Other Leases																	
5601	Rent	45,750	45,750	45,750	45,750	45,750	45,750	45,750	42,383	42,383	42,383	42,383	42,383	-	**532,167**	532,800	633
5602	Additional Rent	-	1,000	1,000	-	-	-	-	1,000	1,000	1,000	1,000	1,000	-	**6,998**	6,500	(498)
5603	Equipment Leases	540	3,179	1,370	1,174	1,196	1,742	32,982	1,000	1,000	1,000	1,000	1,000	-	**47,183**	12,000	(35,183)
5604	Other Leases	1,102	2,196	1,990	1,102	2,857	1,161	1,161	1,175	1,175	1,175	1,175	1,175	-	**17,444**	14,700	(2,744)
5610	Repairs and Maintenance	39,862	139,444	8,465	19,583	10,692	370	14,319	1,357	1,357	1,357	1,857	1,857	-	**240,518**	143,120	(97,398)
		87,253	191,570	58,575	67,609	60,495	49,023	94,212	46,915	46,915	46,915	47,415	47,415	-	**844,310**	**709,120**	**(135,190)**
Professional/Consulting Services																	
5801	IT	7,800	-	-	7,800	7,800	850	8,600	6,217	6,217	6,217	6,217	6,217	-	**63,932**	65,000	1,068
5802	Audit & Taxes	-	-	-	-	424	2,716	-	5,500	-	-	-	-	-	**8,640**	22,000	13,360
5803	Legal	-	5,000	600	3,721	-	-	75	500	500	500	500	500	-	**11,898**	10,000	(1,898)
5804	Professional Development	384	4,432	5,472	59	1,360	1,850	4,370	4,000	4,000	4,000	4,000	1,000	-	**34,927**	59,000	24,073
5805	General Consulting	8,084	20,341	8,734	10,281	31,809	16,679	38,530	6,640	10,540	1,640	1,640	1,640	-	**156,557**	148,000	(8,557)
5806	Special Activities/Field Trips	7,692	4,612	6,660	3,053	12,102	2,317	(25,360)	5,000	-	-	-	-	-	**16,076**	127,400	111,324
5807	Bank Charges	324	458	224	327	242	130	827	440	440	440	440	440	-	**4,732**	4,600	(132)
5808	Printing	329	-	1,403	335	-	-	696	70	70	70	70	70	-	**3,113**	2,300	(813)
5809	Other taxes and fees	-	132	108	-	111	39	485	380	380	380	380	380	-	**2,775**	4,000	1,225
5810	Payroll Service Fee	595	937	1,091	992	540	1,022	833	700	700	700	700	700	-	**9,511**	8,700	(811)
5811	Management Fee	8,577	9,027	9,670	8,802	8,802	9,102	9,027	10,899	10,899	10,899	10,899	10,899	-	**117,502**	126,150	8,648
5812	District Oversight Fee	-	1,433	1,433	-	-	-	-	3,209	3,788	3,676	3,676	3,676	14,331	**35,223**	37,699	2,475
5813	County Fees	-	-	-	-	1,725	-	-	-	-	575	-	-	575	**2,875**	2,400	(475)
5814	SPED Encroachment	-	-	-	-	-	-	-	832	748	748	748	748	5,192	**9,016**	9,426	410
5815	Public Relations/Recruitment	-	-	-	-	-	-	-	156	156	156	156	156	-	**778**	5,000	4,222
		33,785	46,372	35,394	35,370	64,914	34,705	38,084	44,543	38,437	30,001	29,426	26,426	20,098	**477,554**	**631,674**	**154,120**
Depreciation																	
6900	Depreciation Expense	6,450	8,643	7,546	7,546	7,546	7,546	(11,634)	7,546	7,546	7,546	7,546	7,546	-	**71,374**	107,300	35,926
		6,450	8,643	7,546	7,546	7,546	7,546	(11,634)	7,546	7,546	7,546	7,546	7,546	-	**71,374**	**107,300**	**35,926**
Interest																	
7438	Interest Expense	8,921	9,317	9,901	8,624	8,897	18,624	3,841	4,000	4,000	3,500	3,500	3,500	-	**86,625**	74,000	(12,625)
		8,921	9,317	9,901	8,624	8,897	18,624	3,841	4,000	4,000	3,500	3,500	3,500	-	**86,625**	**74,000**	**(12,625)**
Total Expenses		**454,163**	**857,500**	**647,564**	**674,145**	**716,818**	**555,419**	**843,193**	**537,955**	**517,494**	**495,194**	**473,965**	**347,264**	**20,098**	**7,140,772**	**6,807,851**	**(332,921)**
Monthly Surplus (Deficit)		**(453,528)**	**(695,285)**	**(142,922)**	**(80,842)**	**(372,729)**	**(250,802)**	**76,405**	**88,871**	**9,930**	**165,305**	**319,206**	**564,038**	**773,317**	**965**	**53,728**	**(52,764)**

FY23-24 Academia Avance

Monthly Cash Flow/Forecast FY23-24

Revised 03/10/2024

CHARTER IMPACT

ADA = 222.64

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(453,528)	(695,285)	(142,922)	(80,842)	(372,729)	(250,802)	76,405	88,871	9,930	165,305	319,206	564,038	773,317	**965**		
Cash flows from operating activities																
Depreciation/Amortization	6,450	8,643	7,546	7,546	7,546	7,546	(11,634)	7,546	7,546	7,546	7,546	7,546	-	**71,374**		
Public Funding Receivables	839,438	31,424	(273,417)	(51,528)	79,815	8,155	(101,835)	-	75,000	(75,000)	-	(200,000)	(793,415)	**(461,365)**		
Grants and Contributions Rec.	721,750	-	-	-	-	-	-	-	-	-	-	(305,000)	-	**416,750**		
Due To/From Related Parties	-	-	-		-	-	-	-	-	-	-	-	-	**-**		
Prepaid Expenses	7,304	13,641	47,634	4,666	-	-	(35,750)	-	-	-	-	-	-	**37,495**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(155,183)	(12,459)	97,870	95,914	200,667	124,638	(7,956)	(56,145)	(56,145)	(56,145)	(56,145)	(56,145)	20,098	**82,864**		
Accrued Expenses	(471,151)	56,706	55,256	(48,443)	75,690	27,772	159,975	-	-	-	-	-	-	**(144,195)**		
Deferred Revenue	4,500	2,653	(5,305)	83,069	(80,026)	4,775	154,491	-	-	-	-	-	-	**164,157**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(17,256)	(27,304)	(85,022)	-	(1,811)	-	-	-	-	-	-	**(131,394)**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Line of Credit							16,000									
Proceeds from Factoring	(3,658)	(3,658)	(4,882)	(2,434)	(2,434)	(2,434)	19,500	-	-	-	-	-	-	**(0)**		
Payments on Factoring	-	-			-	-	-	(50,000)	(50,000)	(50,000)	(50,000)	(250,000)	-	**(450,000)**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	495,922	(598,335)	(235,476)	(19,355)	(176,494)	(80,350)	267,385	(9,728)	(13,669)	(8,294)	220,607	(239,560)				
Cash, Beginning of Month	433,949	929,871	331,536	96,059	76,704	(99,789)	(180,140)	87,245	77,517	63,848	55,554	276,161				
Cash, End of Month	**929,871**	**331,536**	**96,059**	**76,704**	**(99,789)**	**(180,140)**	**87,245**	**77,517**	**63,848**	**55,554**	**276,161**	**36,601**				

Academia Avance Charter School

Statement of Financial Position

January 31, 2024

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	$ 87,245	$ 433,949	$ (346,704)	-80%
Accounts Receivable	806,935	2,060,736	(1,253,801)	-61%
Prepaid Expenses	63,619	101,115	(37,495)	-37%
Total Current Assets	**957,799**	**2,595,800**	**(1,638,001)**	**-63%**
Long-Term Assets				
Security Deposit	55,500	55,500	-	0%
Property and Equipment, Net	1,629,329	1,531,579	97,750	6%
Total Long Term Assets	**1,684,829**	**1,587,079**	**97,750**	**6%**
Total Assets	**$ 2,642,628**	**$ 4,182,879**	**$ (1,540,251)**	**-37%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 515,700	$ 172,209	$ 343,491	199%
Line of Credit	998,621	982,621	16,000	2%
Accrued Liabilities	719,336	996,839	(277,503)	-28%
Accrued Vacation	133,307	133,307	-	0%
Deferred Revenue	926,807	762,650	164,157	22%
Finance Lease Liability - Short Term	31,120	-	31,120	0%
Operating Lease Liability - Short Term	413,709	-	413,709	0%
Note Payable Receivable Sales	-	-	-	0%
Total Current Liabilities	**3,738,600**	**3,047,626**	**690,974**	**23%**
Long-Term Liabilities				
Finance Lease Liability - Long Term	54,192	54,192	-	0%
Operating Lease Liability - Long Term	423,396	423,396	-	0%
Total Long-Term Liabilities	**477,588**	**477,588**	**-**	**0%**
Total Liabilities	**4,216,188**	**3,047,626**	**1,168,562**	**38%**
Total Net Assets	**(1,573,560)**	**1,135,252**	**(2,708,813)**	**-239%**
Total Liabilities and Net Assets	**$ 2,642,628**	**$ 4,182,879**	**$ (1,540,251)**	**-37%**

Academia Avance Charter Financial Reports
and Other Documents

Academia Avance Charter School

Accounts Payable Aging

January 31, 2024

Vendor Name	Vendor ID	Invoice Number	Invoice/Credit Date	Current	30 Days Past D	60 Days Past	90 Days Past	90 Days Past	Total
ADSERV	ADSE000	ADSE112223	2/9/2024	$ 1,100	$ -	$ -	$ -	$ -	$ 1,100
Affordable Fire Services, Inc.	AFFO000	10195879	11/6/2023	-	-	-	3,145	-	3,145
Affordable Fire Services, Inc.	AFFO000	10195880	11/6/2023	-	-	-	1,530	-	1,530
Affordable Fire Services, Inc.	AFFO000	10195881	11/6/2023	-	-	-	3,055	-	3,055
Alex Felix Teofilo	TEOF000	2023/1214	12/14/2023	-	88	-	-	-	88
Amanecer Consulting Group	AMAN001	51	9/29/2023	-	-	-	-	6,000	6,000
Amanecer Consulting Group	AMAN001	53	10/31/2023	-	-	-	6,000	-	6,000
Amanecer Consulting Group	AMAN001	64	11/30/2023	-	-	6,000	-	-	6,000
American Nation Tour Inc.	AMER007	1867	10/17/2023	-	-	-	675	-	675
American Nation Tour Inc.	AMER007	1994	12/20/2023	-	-	90	-	-	90
American Nation Tour Inc.	AMER007	2008	1/10/2024	-	1,550	-	-	-	1,550
American Nation Tour Inc.	AMER007	2009	1/10/2024	-	1,550	-	-	-	1,550
Avance Community Foundation	AVAN001	AVAN010124	1/1/2024	-	27,500	-	-	-	27,500
Avance Community Foundation	AVAN001	AVAN010124-01	1/1/2024	-	8,250	-	-	-	8,250
Avance Community Foundation	AVAN001	AVAN100123	10/1/2023	-	-	-	-	27,500	27,500
Avance Community Foundation	AVAN001	AVAN100123-01	10/1/2023	-	-	-	-	8,250	8,250
Avance Community Foundation	AVAN001	AVAN110123	11/1/2023	-	-	-	-	27,500	27,500
Avance Community Foundation	AVAN001	AVAN110123-01	11/1/2023	-	-	-	-	8,250	8,250
Avance Community Foundation	AVAN001	AVAN120123	12/1/2023	-	-	-	27,500	-	27,500
Avance Community Foundation	AVAN001	AVAN120123-01	12/1/2023	-	-	-	8,250	-	8,250
Brainiac Center LLC	BRAI000	00000052	11/7/2023	-	-	1,430	-	-	1,430
Brainiac Center LLC	BRAI000	00000053	11/7/2023	-	-	-	650	-	650
Brainiac Center LLC	BRAI000	00000054	11/7/2023	-	-	-	390	-	390
Brigade Pest Management, Inc.	BRIG000	37474	12/29/2023	-	225	-	-	-	225
Brigade Pest Management, Inc.	BRIG000	37508	1/9/2024	225	-	-	-	-	225
Brigade Pest Management, Inc.	BRIG000	37548	1/10/2024	225	-	-	-	-	225
CDK	CDKX000	118519	4/6/2023	-	-	-	-	330	330
CDK	CDKX000	121049	10/5/2023	-	-	-	-	170	170
CDK	CDKX000	121452	11/3/2023	-	-	-	340	-	340
CDK	CDKX000	121860	12/6/2023	-	-	510	-	-	510
CDK	CDKX000	122276	1/10/2024	-	272	-	-	-	272
Charter Communications	CHAR1665	4671665120222	12/2/2022	-	-	-	-	(21)	(21)
Charter Communications	CHAR1931	2421931121422	12/14/2022	-	-	-	-	(36)	(36)
Charter Communications	CHAR3334	4493334010222	1/2/2022	-	-	-	-	(4,083)	(4,083)
Charter Communications	CHAR3334	4493334030222	3/2/2022	-	-	-	-	(978)	(978)
Charter Communications	CHAR3359	4493359010222	1/2/2022	-	-	-	-	(4,083)	(4,083)
Charter Communications	CHAR3359	4493359030222	3/2/2022	-	-	-	-	(978)	(978)
Charter Communications	CHAR7601	212737601010124	1/1/2024	1,595	-	-	-	-	1,595
Charter Communications	CHAR7601	212737601120123	12/1/2023	-	-	1,595	-	-	1,595
Charter Impact LLC	CHAR000	15315	1/1/2024	-	8,577	-	-	-	8,577
Charter Impact LLC	CHAR000	15364	12/31/2023	-	450	-	-	-	450
Charter Impact LLC	CHAR000	PR123123	12/31/2023	-	552	-	-	-	552
Charter Impact LLC	CHAR000	QTR42023	1/10/2024	40	-	-	-	-	40
Charter Impact LLC	CHAR000	W2s2023	1/25/2024	-	380	-	-	-	380
Charter Tech Services	CHAR006	14494	12/1/2022	-	-	-	-	(1,008)	(1,008)

Academia Avance Charter School

Accounts Payable Aging

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Vendor Name	Vendor ID	Invoice Number	Invoice/Credit Date	Current	30 Days Past D	60 Days Past	90 Days Past	90 Days Past	Total
Charter Tech Services	CHAR006	14516	12/1/2022	-	-	-	-	(7,800)	(7,800)
Charter Tech Services	CHAR006	16178	10/1/2023	-	-	-	-	1,008	1,008
Charter Tech Services	CHAR006	16206	10/1/2023	-	-	-	-	7,800	7,800
Charter Tech Services	CHAR006	16419	11/1/2023	-	-	-	-	7,800	7,800
Charter Tech Services	CHAR006	16546	11/15/2023	-	-	-	3,998	-	3,998
Charter Tech Services	CHAR006	16617	12/1/2023	-	-	-	8,600	-	8,600
Charter Tech Services	CHAR006	16689	11/30/2023	-	-	-	38	-	38
Charter Tech Services	CHAR006	16750	1/1/2024	-	8,600	-	-	-	8,600
Charter Tech Services	CHAR006	16870	12/31/2023	-	-	150	-	-	150
CharterSafe	CHAR008	44100	11/1/2023	-	-	-	-	4,666	4,666
Connor Air Conditioning & Heating Inc	CONN000	79892	9/13/2023	-	-	-	-	1,940	1,940
Connor Air Conditioning & Heating Inc	CONN000	80013	9/6/2023	-	-	-	-	150	150
Department of Education	DEPA002	DEPA120723	12/7/2023	-	-	39	-	-	39
Edison Fire Protection	EDIS001	147350	12/7/2023	-	-	157	-	-	157
Edison Fire Protection	EDIS001	148872	10/9/2023	-	-	-	-	558	558
Edison Fire Protection	EDIS001	149668	11/27/2023	-	-	316	-	-	316
Edison Fire Protection	EDIS001	149669	11/27/2023	-	-	323	-	-	323
Emzi D. Miller	MILL002	MILL060623	6/6/2023	-	-	-	-	110	110
Expatiate Communications	EXPA000	SPEDPGR (DT) -2-23/24	10/2/2023	-	-	-	8,466	-	8,466
Expatiate Communications	EXPA000	SPEDPGR (DT) -3-23/24	11/1/2023	-	-	-	8,466	-	8,466
Expatiate Communications	EXPA000	SPEDPGR (DT) -4-23/24	12/1/2023	-	8,466	-	-	-	8,466
Expatiate Communications	EXPA000	SPEDPGR (DT) -5-23/24	1/2/2024	8,466	-	-	-	-	8,466
Fresh Lunches Inc	FRES003	AAS2023-11	9/30/2023	-	-	-	-	26,365	26,365
Google LLC	GOOG001	4815388408	9/30/2023	-	-	-	-	8	8
Google LLC	GOOG001	4839442736	10/31/2023	-	-	-	8	-	8
Google LLC	GOOG001	4879808883	12/31/2023	-	11	-	-	-	11
Graco Hernandez	HERN006	HERN051922	5/19/2022	-	-	-	-	145	145
Hess and Associates, Inc.	HESS000	004-12023-24	11/30/2023	-	-	350	-	-	350
Image 2000 Inc	IMAG000	632275	9/15/2023	-	-	-	-	198	198
Image 2000 Inc	IMAG000	644982	10/31/2023	-	-	-	128	-	128
Image 2000 Inc	IMAG000	647577	11/20/2023	-	-	-	174	-	174
Imagine Learning LLC	IMAG001	915347	7/1/2023	-	-	-	-	5,747	5,747
Jostens	JOST000	1130018	5/21/2018	-	-	-	-	3,415	3,415
June Martinez	MART001	049	1/25/2024	1,400	-	-	-	-	1,400
Klinedinst PC	KLIN001	190940	5/15/2022	-	-	-	-	1,348	1,348
Klinedinst PC	KLIN001	193323	7/15/2022	-	-	-	-	1,152	1,152
Klinedinst PC	KLIN001	195229	9/15/2022	-	-	-	-	172	172
LADWP	LADW1376	LADW010524-1376	1/5/2024	-	1,904	-	-	-	1,904
LADWP	LADW1376	LADW090123-1376	9/1/2023	-	-	-	-	3,748	3,748
LADWP	LADW1376	LADW100323-1376	10/3/2023	-	-	-	-	3,733	3,733
LADWP	LADW1376	LADW110223-1376	11/2/2023	-	-	-	2,856	-	2,856
LADWP	LADW7800	LADW102523-7809	10/25/2023	-	-	-	879	-	879
LADWP	LADW7800	LADW112123-7800	11/21/2023	-	-	2,088	-	-	2,088
LADWP	LADW7800	LADW122723-7800	12/27/2023	-	2,034	-	-	-	2,034
Los Angeles World Embroidery	LOSA005	63612	11/26/2023	-	-	663	-	-	663
Los Angeles World Embroidery	LOSA005	63616	11/26/2023	-	-	456	-	-	456

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Vendor Name	Vendor ID	Invoice Number	Invoice/Credit Date	Current	30 Days Past D	60 Days Past	90 Days Past	90 Days Past	Total
Los Angeles World Embroidery	LOSA005	63619	12/5/2023	-	-	360	-	-	360
Los Angeles World Embroidery	LOSA005	63638	1/12/2024	-	1,605	-	-	-	1,605
Manchen Construction Inc	MANC000	1147-01	9/21/2023	-	-	-	-	7,256	7,256
Manchen Construction Inc	MANC000	1147-1	1/23/2024	1,811	-	-	-	-	1,811
Manchen Construction Inc	MANC000	1151	11/9/2023	-	-	2,000	-	-	2,000
Mark Miller	MILL001	MILL032422	3/24/2022	-	-	-	-	14	14
Mateo Ozelotzin	OZEL000	06.07.2024	11/3/2023	-	-	-	180	-	180
Miguel Magana	MAGM000	2077102	12/11/2023	-	300	-	-	-	300
Miguel Magana	MAGM000	2077103	12/11/2023	-	200	-	-	-	200
Miguel Magana	MAGM000	2077105	1/25/2024	300	-	-	-	-	300
Nelson Pineda	PINE000	230908	9/9/2023	-	-	-	-	1,300	1,300
Nelson Pineda	PINE000	230909	9/9/2023	-	-	-	-	1,300	1,300
Nelson Pineda	PINE000	230916	8/5/2023	-	-	-	-	750	750
Nelson Pineda	PINE000	230917	9/16/2023	-	-	-	-	750	750
Nelson Pineda	PINE000	230918	9/16/2023	-	-	-	-	750	750
Nelson Pineda	PINE000	230930-1	9/30/2023	-	-	-	-	750	750
Nelson Pineda	PINE000	230930-2	9/30/2023	-	-	-	-	750	750
Nelson Pineda	PINE000	230930-3	9/30/2023	-	-	-	-	750	750
Nelson Pineda	PINE000	231014-2	10/14/2023	-	-	-	750	-	750
Nelson Pineda	PINE000	231014-3	10/14/2023	-	-	-	750	-	750
Nelson Pineda	PINE000	231028-1	10/28/2023	-	-	-	750	-	750
Nelson Pineda	PINE000	231028-2	10/28/2023	-	-	-	750	-	750
Nelson Pineda	PINE000	231028-3	10/28/2023	-	-	-	750	-	750
Nelson Pineda	PINE000	231111-1	11/11/2023	-	-	750	-	-	750
Nelson Pineda	PINE000	231111-2	11/11/2023	-	-	750	-	-	750
Nelson Pineda	PINE000	231111-3	11/11/2023	-	-	750	-	-	750
Nelson Pineda	PINE000	231118	11/18/2023	-	-	1,100	-	-	1,100
Nelson Pineda	PINE000	231125-1	11/25/2023	-	-	750	-	-	750
Nelson Pineda	PINE000	231125-3	11/25/2023	-	-	750	-	-	750
Nelson Pineda	PINE000	231126-2	11/25/2023	-	-	1,150	-	-	1,150
Nelson Pineda	PINE000	231209-1	12/9/2023	-	750	-	-	-	750
Nelson Pineda	PINE000	231209-2	12/9/2023	-	750	-	-	-	750
Optimist Boys Home and Ranch	OPTI001	OPTI010124	1/1/2024	-	10,000	-	-	-	10,000
Optimist Boys Home and Ranch	OPTI001	OPTI040123	4/1/2023	-	-	-	-	10,000	10,000
Optimist Boys Home and Ranch	OPTI001	OPTI100123	10/1/2023	-	-	-	-	10,000	10,000
Optimist Boys Home and Ranch	OPTI001	OPTI110123	11/1/2023	-	-	-	-	10,000	10,000
Optimist Boys Home and Ranch	OPTI001	OPTI120123	12/1/2023	-	-	-	10,000	-	10,000
Optimist Youth Homes and Familly Services	OPTI000	13	9/19/2023	-	-	-	-	1,813	1,813
Perez-Pacheco Consulting, Inc.	PERE001	01-2024	1/4/2024	-	3,500	-	-	-	3,500
Perez-Pacheco Consulting, Inc.	PERE001	12-2023	12/1/2023	-	-	-	3,500	-	3,500
Pillar of Fire Church dba Highland Park Christian Chu	PILL000	2023-2	9/15/2023	-	-	-	-	1,846	1,846
Quench USA, Inc.	QUEN000	INV06704543	12/12/2023	-	487	-	-	-	487
Ricoh USA, Inc	RICO000	1098686059	10/10/2023	-	-	-	-	84	84
Ricoh USA, Inc	RICO000	1099041438	11/16/2023	-	-	12	-	-	12
Ricoh USA, Inc	RICO000	5068188179	10/1/2023	-	-	-	-	47	47
Ricoh USA, Inc	RICO000	5068364960	11/1/2023	-	-	-	47	-	47

Academia Avance Charter School

Accounts Payable Aging

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Vendor Name	Vendor ID	Invoice Number	Invoice/Credit Date	Current	30 Days Past D	60 Days Past	90 Days Past	90 Days Past	Total
Ricoh USA, Inc	RICO000	5068675240	1/1/2024	-	47	-	-	-	47
RingCentral Inc.	RING000	CD_000716677	12/21/2023	-	951	-	-	-	951
RingCentral Inc.	RING000	CD_000736586	1/21/2024	951	-	-	-	-	951
RingCentral Inc.	RING000	INVA660917	10/19/2023	-	-	943	-	-	943
RingCentral Inc.	RING000	INVA740088	11/19/2023	-	-	944	-	-	944
Salesian Family Youth Center	SALE001	05	12/22/2023	-	1,200	-	-	-	1,200
Salesian Family Youth Center	SALE001	09	12/22/2023	-	1,600	-	-	-	1,600
School Nutrition Partners	SCHO006	1204	9/13/2023	-	-	-	-	4,500	4,500
Scoot Education Inc	SCOO000	51938	10/3/2023	-	-	-	-	3,760	3,760
Scoot Education Inc	SCOO000	53472	10/11/2023	-	-	-	-	4,584	4,584
Scoot Education Inc	SCOO000	54104	10/18/2023	-	-	-	3,669	-	3,669
Scoot Education Inc	SCOO000	55111	10/25/2023	-	-	-	4,262	-	4,262
Scoot Education Inc	SCOO000	56022	11/1/2023	-	-	-	4,656	-	4,656
Scoot Education Inc	SCOO000	56933	11/8/2023	-	-	5,694	-	-	5,694
Scoot Education Inc	SCOO000	57126	11/10/2023	-	-	37	-	-	37
Scoot Education Inc	SCOO000	57877	11/15/2023	-	-	3,008	-	-	3,008
Scoot Education Inc	SCOO000	58763	11/20/2023	-	-	5,730	-	-	5,730
Scoot Education Inc	SCOO000	59793	12/6/2023	-	3,940	-	-	-	3,940
Scoot Education Inc	SCOO000	61639	12/20/2023	-	3,940	-	-	-	3,940
Scoot Education Inc	SCOO000	62757	1/13/2024	398	-	-	-	-	398
Scoot Education Inc	SCOO000	63368	1/17/2024	5,370	-	-	-	-	5,370
Scoot Education Inc	SCOO000	64414	1/24/2024	3,510	-	-	-	-	3,510
Shred-It, c/o Stericycle Inc	SHRE000	8005242939	11/3/2023	-	-	-	496	-	496
Shred-It, c/o Stericycle Inc	SHRE000	8005242940	11/3/2023	-	-	262	-	-	262
SoCalGas	SOCA7854	SOCA092823-7854	9/28/2023	-	-	-	-	25	25
SoCalGas	SOCA7854	SOCA102723-7854	10/27/2023	-	-	-	22	-	22
SoCalGas	SOCA7854	SOCA112923-7854	11/29/2023	-	-	25	-	-	25
SoCalGas	SOCA7854	SOCA122923-7854	12/29/2023	-	25	-	-	-	25
SoCalGas	SOCA9364	SOCA010424-9364	1/4/2024	-	202	-	-	-	202
SoCalGas	SOCA9364	SOCA120423-9364	12/4/2023	-	-	124	-	-	124
T-Mobile	TMOB1615	TMOB082123-1615	8/21/2023	-	-	-	-	5,261	5,261
T-Mobile	TMOB1615	TMOB092123-1615	9/21/2023	-	-	-	-	1,000	1,000
T-Mobile	TMOB1615	TMOB102123-1615	10/21/2023	-	-	-	1,000	-	1,000
T-Mobile	TMOB1615	TMOB112123-1615	11/21/2023	-	-	1,000	-	-	1,000
T-Mobile	TMOB1615	TMOB122123-1615	12/21/2023	-	1,000	-	-	-	1,000
T-Mobile	TMOB4419	TMOB092123-4419	9/21/2023	-	-	-	-	1,501	1,501
T-Mobile	TMOB4419	TMOB102123-4419	10/21/2023	-	-	-	1,457	-	1,457
T-Mobile	TMOB4419	TMOB122123-4419	12/21/2023	-	1,308	-	-	-	1,308
The Aptus Group	APTU000	3895	12/10/2023	-	-	826	-	-	826
The Aptus Group	APTU000	3911	1/10/2024	-	7,880	-	-	-	7,880
The Education Team	EDUC004	650800	10/9/2023	-	-	-	-	1,537	1,537
The Education Team	EDUC004	653110	10/13/2023	-	-	-	-	1,537	1,537
The Education Team	EDUC004	654972	10/20/2023	-	-	-	-	1,902	1,902
The Education Team	EDUC004	657020	10/27/2023	-	-	-	-	2,110	2,110
The Education Team	EDUC004	658247	10/27/2023	-	-	-	-	1,213	1,213
The Education Team	EDUC004	659151	11/6/2023	-	-	-	1,537	-	1,537

Academia Avance Charter School

Accounts Payable Aging

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Vendor Name	Vendor ID	Invoice Number	Invoice/Credit Date	Current	30 Days Past D	60 Days Past	90 Days Past	90 Days Past	Total
The Education Team	EDUC004	662301	11/10/2023	-	-	-	266	-	266
The Education Team	EDUC004	662302	11/10/2023	-	-	-	1,329	-	1,329
The Education Team	EDUC004	664100	11/17/2023	-	-	-	1,188	-	1,188
The Education Team	EDUC004	666519	11/24/2023	-	-	-	287	-	287
The Education Team	EDUC004	671949	12/15/2023	-	-	204	-	-	204
The Education Team	EDUC004	673805	12/22/2023	-	-	287	-	-	287
Total Programs	TOTA001	7035130	12/7/2023	-	1,337	-	-	-	1,337
Wells Fargo Vendor Fin Serv	WELL001	5026420685	8/23/2023	-	-	-	-	1,171	1,171
Wells Fargo Vendor Fin Serv	WELL001	5026835529	9/23/2023	-	-	-	-	528	528
Wells Fargo Vendor Financial Services, LLC	WELL002	107704573	10/13/2023	-	-	-	-	471	471
Wells Fargo Vendor Financial Services, LLC	WELL002	107782893	11/10/2023	-	-	-	942	-	942
Wells Fargo Vendor Financial Services, LLC	WELL002	107868364	12/13/2023	-	1,435	-	-	-	1,435
Wells Fargo Vendor Financial Services, LLC	WELL002	107950984	1/12/2024	1,927	-	-	-	-	1,927
William Scotsman, Inc.	WILL000	9019121325	10/12/2023	-	-	-	-	172	172
William Scotsman, Inc.	WILL000	9019121326	10/12/2023	-	-	-	-	172	172
William Scotsman, Inc.	WILL000	9019121327	10/12/2023	-	-	-	-	207	207
William Scotsman, Inc.	WILL000	9019382219	11/9/2023	-	-	-	207	-	207
William Scotsman, Inc.	WILL000	9019382220	11/9/2023	-	-	-	207	-	207
William Scotsman, Inc.	WILL000	9019382221	11/19/2023	-	-	-	213	-	213
William Scotsman, Inc.	WILL000	9019870103	1/4/2024	-	215	-	-	-	215
William Scotsman, Inc.	WILL000	9019870104	1/4/2024	-	215	-	-	-	215
William Scotsman, Inc.	WILL000	9019870105	1/4/2024	-	218	-	-	-	218
			Total Outstanding Invoices in January	**$ 27,318**	**$ 113,513**	**$ 41,622**	**$ 124,360**	**$ 208,887**	**$ 515,700**

2023–24 Unaudited Actuals Report

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2023 to June 30, 2024

CHARTER SCHOOL CERTIFICATION

Charter School Name:	Academia Avance Charter
CDS #:	19-76968-0109926
Charter Approving Entity:	State Board of Education
County:	Los Angeles
Charter #:	0738

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Kylie Kwok, CPA	Kylie Kwok, CPA	Jason Sitomer
Name	Name	Name
Education Fiscal Services Consultant	Education Fiscal Services Consultant	Charter Impact
Title	Title	Title
916-319-0498	916-319-0498	888-474-0322
Telephone	Telephone	Telephone
kkwok@cde.ca.gov	kkwok@cde.ca.gov	jsitomer@charterimpact.com
Email address	Email address	Email address

To the entity that approved the charter school:

X 2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: _____

Charter School Official

(Original signature required)

Printed Name: Victor Aguirre Title: Executive Director

To the County Superintendent of Schools:

___ 2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____

Authorized Representative of Charter Approving Entity

(Original signature required)

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

___ 2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2023 to June 30, 2024

Charter School Name: Academia Avance Charter
CDS #: 19-76968-0109926
Charter Approving Entity: State Board of Education
County: Los Angeles
Charter #: 0738

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,841,668.00		2,841,668.00
Education Protection Account State Aid - Current Year	8012	341,368.00		341,368.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096			0.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,183,036.00	0.00	3,183,036.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		149,412.00	149,412.00
Special Education - Federal	8181, 8182		62,749.00	62,749.00
Child Nutrition - Federal	8220		151,209.82	151,209.82
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		1,141,315.25	1,141,315.25
Total, Federal Revenues		0.00	1,504,686.07	1,504,686.07
3. Other State Revenues				
Special Education - State	StateRevSE		209,601.00	209,601.00
All Other State Revenues	StateRevAO	54,351.12	1,066,621.13	1,120,972.25
Total, Other State Revenues		54,351.12	1,276,222.13	1,330,573.25
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	156,459.32		156,459.32
Total, Local Revenues		156,459.32	0.00	156,459.32
5. TOTAL REVENUES		3,393,846.44	2,780,908.20	6,174,754.64
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	839,901.41	402,950.12	1,242,851.53
Certificated Pupil Support Salaries	1200		243,572.72	243,572.72
Certificated Supervisors' and Administrators' Salaries	1300	212,328.53	134,425.25	346,753.78
Other Certificated Salaries	1900	89,544.50	111,194.90	200,739.40
Total, Certificated Salaries		1,141,774.44	892,142.99	2,033,917.43
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	1,776.44	132,272.47	134,048.91
Noncertificated Support Salaries	2200	319,689.44	738,980.24	1,058,669.68
Noncertificated Supervisors' and Administrators' Salaries	2300	149,857.50	46,062.81	195,920.31
Clerical, Technical and Office Salaries	2400	196,094.97	105,913.52	302,008.49
Other Noncertificated Salaries	2900	188,506.28	53,568.24	242,074.52
Total, Noncertificated Salaries		855,924.63	1,076,797.28	1,932,721.91
Description	**Object Code**	**Unrestricted**	**Restricted**	**Total**
3. Employee Benefits				
STRS	3101-3102	222,655.69	138,538.71	361,194.40
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	93,949.01	87,942.02	181,891.03

Health and Welfare Benefits	3401-3402	192,203.26	30,356.43	
Unemployment Insurance	3501-3502	904.61		
Workers' Compensation Insurance	3601-3602	12,072.40		
OPEB, Allocated	3701-3702			
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	87,655.57		87,655.57
Total, Employee Benefits		609,440.54	260,027.36	869,467.90
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100			
Books and Other Reference Materials	4200	1,141.50		
Materials and Supplies	4300	324,216.88		430,031.26
Noncapitalized Equipment	4400	10,711.54		11,000.48
Food	4700			291,494.75
Total, Books and Supplies			397,598.07	733,667.99
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	426,975.21		
Travel and Conferences	5200	125,090.09		
Dues and Memberships	5300	10,746.80		10,746.80
Insurance	5400	47,628.00		47,628.00
Operations and Housekeeping Services	5500	121,610.53		121,610.53
Rentals, Leases, Repairs, and Noncap. Improvements	5600	417,995.72		915,089.92
Transfers of Direct Costs	5700-5799	776,296.21		0.00
Professional/Consulting Services and Operating Expend.	5800	520,755.98		666,773.66
Communications	5900	82,576.43		82,576.43
Total, Services and Other Operating Expenditures		2,529,674.97	154,342.50	2,684,017.47
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets				0.00
Subscription Assets				0.00
Depreciation Expense (accrual basis only)	6900	56,926.54		56,926.54
Amortization Expense - Lease Assets	6910			0.00
Amortization Expense - Subscription Assets	6920			0.00
Total, Capital Outlay		56,926.54	0.00	56,926.54
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	110,985.59		110,985.59
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		110,985.59	0.00	110,985.59
Total, Other Outgo		110,985.59	0.00	110,985.59
8. TOTAL EXPENDITURES		5,640,796.63	2,780,908.20	8,421,704.83
Description	**Object Code**	**Unrestricted**	**Restricted**	**Total**
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(2,246,950.19)	0.00	(2,246,950.19)
D. OTHER FINANCING SOURCES / USES				

1.	Other Sources	8930-8979			0.00
2.	Less: Other Uses	7630-7699			0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			
4.	TOTAL OTHER FINANCING SOURCES / USES				0.00
E.			(2,246,950.19)	0.00	(2,246,950.19)
F.	**FUND BALANCE / NET POSITION**				
1.	Beginning Fund Balance/Net Position				
	a. As of July 1	9791	387,900.92		387,900.92
	b. Adjustments/Restatements	9793, 9795	(41,757.92)		(41,757.92)
	c. Adjusted Beginning Fund Balance /Net Position		346,143.00	0.00	346,143.00
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		(1,900,807.19)	0.00	(1,900,807.19)
	a. Nonspendable				
	1. Revolving Cash (equals Object 9130)				0.00
	2. Stores (equals Object 9320)				0.00
	3. Prepaid Expenditures (equals Object 9330)				0.00
	4. All Others				0.00
	b. Restricted				0.00
	c. Committed				
	1. Stabilization Arrangements				0.00
	2. Other Commitments				0.00
	d. Assigned				0.00
	e. Unassigned/Unappropriated				
	1. Reserve for Economic Uncertainties				0.00
	2. Unassigned/Unappropriated Amount				0.00
3.	**Components of Ending Net Position (Accrual Basis only)**				
	a. Net Investment in Capital Assets	9796	596,297.10		596,297.10
	b. Restricted Net Position	9797			0.00
	c. Unrestricted Net Position	9790A			(2,497,104.29)
					Total

1.	Cash			
	In County Treasury	9110		0.00
	Fair Value Adjustment to Cash in County Treasury	9111		0.00
	In Banks	9120	57,821.47	57,821.47
	In Revolving Fund	9130		0.00
	With Fiscal Agent/Trustee	9135		0.00
	Collections Awaiting Deposit	9140		0.00
2.	Investments	9150		0.00
3.	Accounts Receivable	9200	32,621.34	32,621.34
4.	Due from Grantor Governments	9290	1,165,033.79	1,165,033.79
5.	Stores	9320		0.00
6.	Prepaid Expenditures (Expenses)	9330	27,038.29	27,038.29
7.	Other Current Assets	9340	55,500.00	55,500.00
8.	Lease Receivable	9380	583,412.24	583,412.24
9.	Capital Assets (accrual basis only)	9400-9489	596,297.10	596,297.10
10.	TOTAL ASSETS			2,517,724.23
H.	**DEFERRED OUTFLOWS OF RESOURCES**			
1.	Deferred Outflows of Resources	9490		
2.	TOTAL DEFERRED OUTFLOWS			
I.	**LIABILITIES**			
1.	Accounts Payable	9500	2,233,198.39	2,233,198.39
2.	Due to Grantor Governments	9590		0.00
3.	Current Loans	9640		0.00

4.	Unearned Revenue	9650	603,265.46		603,265.46
5.	Long-Term Liabilities (accrual basis only)	9660-9669	1,582,067.57		1,582,067.57
6.	TOTAL LIABILITIES		4,418,531.42	0.00	4,418,531.42
J.	**DEFERRED INFLOWS OF RESOURCES**				
1.	Deferred Inflows of Resources	9690			
2.	TOTAL DEFERRED INFLOWS				
K.	**FUND BALANCE /NET POSITION**				
	Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
	(must agree with Line F2)			0.00	(1,900,807.19)

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

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

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

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

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

Results of this calculation will be used for comparison with 2022-23 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2025-26.

a.	Total Expenditures (B8)	8,421,704.83
b.	Less Federal Expenditures (Total A2)	
	[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,504,686.07
c.	Subtotal of State & Local Expenditures	6,917,018.76
	[a minus b]	
d.	Less Community Services	0.00
	[L2 Total]	
e.	Less Capital Outlay & Debt Service	167,912.13
	[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f.	Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster		
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	$	6,749,106.63
[c minus d minus e minus f]		

June 27, 2024, Board Meeting Minutes Review and Approval of 2024–25 Draft Budget

Minutes of the June 27, 2024
Meeting of the Board of Directors of
Academia Avance Charter School

Avance Governing Board – Regular Meeting of June 27, 2024 06:00PM

This meeting will be held and conducted in accordance with the terms and provisions of the Ralph M. Brown Act California Government Code Sections 54953(b), et seq. which allows for the use of teleconferencing technology, provided that:

1. The meeting notice must specifically identify all teleconference locations.

2. An agenda must be posted at each teleconference location and list each teleconference location in the notice and agenda.

3. Each teleconference meeting agenda must ensure the public's right to testify at each teleconference location in accordance with section 54954.3

4. The meeting location must be fully accessible to members of the public and be accessible to the disabled.

5. At least a quorum of the members of the body must participate from locations that are within the boundaries over which the body exercises jurisdiction.

6. All votes taken during a teleconference meeting must be conducted by roll call.

In-Person Meeting Location:

Avance MS Campus, 6957 N Figueroa St, Los Angeles, CA 90041

Virtual Meeting Location:

Meeting ID

meet.google.com/rrz-vmvt-hwp

Phone Number

(US) +1 218-288-2514 PIN: 325 732 509#

Minutes of the June 27, 2024
Meeting of the Board of Directors of
Academia Avance Charter School

1. Preliminary

    1. Call to Order: ***06:25 P.M.***

    2. Roll call of Board Members Present:

    Present: Miguel Juarez, Margaret Godinez and Rachel Villalobos

    Not Present: Victor Aguirre

    Other Members: Ricardo Mireles, Jennifer Vazquez, Richard Yang and Marcelo Olmos

    Members of the Public: Avance Employees

    3. Approval of Agenda:

    Motion to Approve: M. Godinez

    2nd: R. Villalobos

    All Members Approve Unanimously

    4. Approval of Meeting Minutes: Tabled

2. Communications

    1. Public Comment on Agenda Items

    At this time the board will hear comments from members of the public who wish to speak on an agenda item. Public comment on each item may be limited by the Board based on the number of speakers who wish to be heard. Members of the public who wish to speak on an item should contact the central office directions on process and to establish their order of speaking.

    Ms. Lizbeth Garcia, Avance Teacher

    (Interim Advisory Committee Leader):

    The advisory would like to be made aware of all grants awarded to Avance, how they are managed, budgets associated to provide the services related to the grant and general transparency on all aspects of the grant MOU.

Minutes of the June 27, 2024
Meeting of the Board of Directors of
Academia Avance Charter School

In general, to have the newly formed Advisory Committee be involved in all budgetary matters in order to understand and give necessary feedback to the process. This will allow for better understanding of how faculty and staff can contribute to the process.

Acknowledgement was given to Leadership staff in completing offer letters given the work surrounding the new 24/25 school budget and its complexities.

Board Member R. Villalobos:

Thank you, we want to ensure transparency and focus that we have on this item that has caused a lot of pain and anxiety. We not only want to honor all of you that are sticking with us, but just know that we are working long hours to try to make sure that this does not ever happen again, and it does not repeat.

2. Public Comment on Non-Agenda Items

At this time members of the public may bring up an item not on the agenda. Board members will hear the item but may not comment or take any action. Board members may ask that the item be placed on a future agenda. The Board may limit the time allocated for such comment and interested members of the public should follow the procedures outlined above for "Agenda Items."

4. For Review and Approval

of the 2024-2025 EPA Plan, presented by the Executive Director, Operations Manager, Director Designee and Charter Impact.

R. Yang from Charter Impact and R. Mireles review the 2024-2025 EPA Plan

This is the funding that's allocated towards teachers and not support aides.

The EPA amount is for $663,000.00 from a revenue standpoint and we allocate that on a 100% basis. Certified salaries the core salary and then the fringe benefits. You can see really just the way this is working is meant to say that bottom line balance. There's nothing left over that we are in fact anticipating full use of the EPA funds.

**Minutes of the June 27, 2024
Meeting of the Board of Directors of
Academia Avance Charter School**

Motion to Approve the EPA Plan: R. Villalobos

2nd: M. Godinez

All Board Members Approve Unanimously

5. For Review and Approval

of the Approval of 2024-25 Consolidated Application for Federal Funding, presented by the Executive Director, Operations Manager, Director Designee and Charter Impact.

R. Mireles and R. Yang review the 2024-2025 Con Application

The ConApp encompasses various funding sources into one application and reviews the dollar amounts in each category for Title I-IV, CARS, etc.

Motion to Approve the Con Application: R. Villalobos

2nd: M. Godinez

All Board Members Approve Unanimously

6. For Review and Approval

of the Approval of 2023-24 Prop 28 AMS Annual Report, presented by the Executive Director, Operations Manager and Director Designee

R. Mireles & M. Olmos: Review of 2023-2024 for the Music and Arts Grant

No grant funds were used for 2023-204 and thus our report will reflect this. The

M. Juarez: To confirm, we did not expend funds this year?

R. Mireles: Correct, they will be expended in the 2024-2025 SY, the amount is $43,580.00

Motion to Approve Prop 28 Annual Report: R. Villalobos

2nd: M. Godinez

Al Board Members Approve Unanimously

**Minutes of the June 27, 2024
Meeting of the Board of Directors of
Academia Avance Charter School**

7. For Review and Approval

of the 2024-2025 Local Control Accountability Plan (LCAP), presented by the Executive Director, Operations Manager and Director Designee

R. Mireles and M. Olmos review the detailed 2024-2025 LCAP, it's goals, actions, metrics reflecting the data for the 2023-2024 year.

This review included the Budget Overview for Parents

The total revenue projected for Academia Avance Charter is $5,184,450.00, of which $3,076,268.00 is Local Control Funding Formula (LCFF), $938,908.00 is other state funds, $218,244.00 is local funds, and $951,030.00 is federal funds. Of the $3,076,268.00 in LCFF Funds, $751,821.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

In 2024 - 25, Academia Avance Charter is projecting it will receive $751,821.00 based on the enrollment of foster youth, English learner, and low-income students. Academia Avance Charter must describe how it intend to increase or improve services for high needs students in the LCAP. Academia Avance Charter plans to spend $5,113,680.00 towards meeting this requirement, as described in the LCAP.

Review of the Dashboard Data

Academic Engagement

Chronic Absenteeism:

Performance Level: Red

Rate: 42.3% chronically absent

Trend: Increased by 16.9%

Reflection: High chronic absenteeism is alarming and negatively impacts student learning. Efforts to improve attendance could include attendance monitoring systems, engaging parents and community stakeholders, and offering incentives for regular attendance.

Graduation Rate:

**Minutes of the June 27, 2024
Meeting of the Board of Directors of
Academia Avance Charter School**

Performance Level: Blue

Rate: 95.1% graduated

Trend: Increased by 4.9%

Reflection: The high graduation rate is a commendable achievement, reflecting the school's success in retaining and graduating students. Continuing to support students through college and career readiness programs will sustain this positive trend.

Suspension Rate:

Performance Level: Blue

Rate: 0% suspended at least one day

Trend: Declined by 0.7%

Reflection: The low suspension rate indicates a positive school climate and effective behavior management strategies. Maintaining this environment will continue to support student well-being and academic success.

College/Career Readiness

Performance Level: Medium

Preparedness: 39.3% prepared

Reflection: While nearly 40% of students are prepared for college/career, there is room for growth. Strengthening college counseling services, expanding internship opportunities, and enhancing career technical education (CTE) programs could improve readiness rates.

Local Indicators

Standards Met:

Basics: Teachers, Instructional Materials, Facilities

Implementation of Academic Standards

Parent and Family Engagement

Local Climate Survey

Access to a Broad Course of Study

**Minutes of the June 27, 2024
Meeting of the Board of Directors of
Academia Avance Charter School**

Reflection: Meeting these local indicators suggests a well-rounded educational environment. Continued focus on maintaining high standards in these areas will support overall school improvement.

Recommendations for Improvement

Targeted Academic Support:

•Enhance literacy and math programs.

•Provide professional development for teachers focused on effective instructional strategies.

Engagement and Attendance:

•Implement initiatives to reduce chronic absenteeism.

•Foster stronger connections with families and the community to support student attendance.

College and Career Readiness:

•Expand college counseling and career exploration opportunities.

•Strengthen partnerships with local businesses and higher education institutions.

Continuous Improvement:

•Utilize data-driven decision-making to identify and address areas needing improvement.

•Regularly review and adjust strategies based on performance data and feedback.

In conclusion, while Academia Avance Charter School demonstrates strengths in areas such as graduation rates and maintaining a positive school climate, it faces challenges in academic performance and chronic absenteeism. Addressing these challenges through targeted interventions and continuous improvement efforts will be crucial for enhancing overall student outcomes and achieving the school's mission of college and career readiness.

Stakeholder Engagement

Minutes of the June 27, 2024
Meeting of the Board of Directors of
Academia Avance Charter School

Regular stakeholder meetings throughout the year to review and develop the LCAP, ensuring it reflects the needs and priorities of the school community. The feedback from various educational partners significantly influenced the adopted LCAP.

Goals and Actions

Goal 1: Increase consistency in classroom instructional practices, particularly for Students with Disabilities (SWD).

Goal 2: Accelerate English Language acquisition for English Learners (EL), including SWD.

Goal 3: Close the achievement gap in reading and mathematics for low socioeconomic students, including SWD.

Goal 4: Increase graduation rates, college persistence, career readiness, and expand the Career Technical Education (CTE) program, including for Students with Disabilities (SWD).

Goal 5: Provide a positive, welcoming, safe, and nurturing school environment to increase student engagement and ensure social-emotional well-being for all students, leveraging the California Community Schools Partnership Program.

the LCAP aims to provide targeted academic support, improve engagement and attendance, and enhance college/career readiness to ensure all students succeed.

Motion to Approve the 2024-2025 LCAP: R. Villalobos

2nd: M. Juarez

All Board Members Approve Unanimously

**Minutes of the June 27, 2024
Meeting of the Board of Directors of
Academia Avance Charter School**

8. For Review and Approval

of the 2024-2025 Proposed Budget, presented by the Executive Director, Operations Manager, Director Designee and Charter Impact.

R. Mireles and R. Yang review the 2024-2025 Draft Budget

The Board Reviews a three budget scenario model:

Enrollment at 200, 209 and 220

R. Mireles: The logic area is we have in the year that we're finishing 232 students. We graduated 42. So that leaves us 190 right if we could add a Net 10, thus more students then we would end up at 200.

If we go with the 220 budget and the contingency there the only way that we would be able to think about a 220 budget is that we have 30 confirmed enrollments. This meets our requirements for the State that is not in the deficit and room for us to grow the reserve.

M. Juarez: I was pushing R. Mireles and the team for a 200 to be conservative, however with the work done by the team with recruitment, I'm supportive of the 220 enrollment budget.

This requires continued recruitment and follow up work ensuring that we have regular check in to ensure family retention. If we don't meet that number, we will have to meet again and make cuts/modifications.

R. Mireles: The State will see the significant reductions that have been done for the 2024/25 budget.

R. Villalobos: Asks about enrollment trends over the past 5 years

R. Mireles: Describes the general decrease and that this year has shown an uptick in enrollment packets than previous years.

M. Juarez/M. Godinez: Send to the Advisory Committee and Stakeholder a listing around the areas of General Consultants, the expected deliverables and feedback form the Advisory Board for recommendations/questions. Perhaps the Advisory can identify in-house ways to fulfill the need or vet other consultants.

Next steps would be to review via the Finance Committee and then recommend to the full board.

R. Villalobos: Questions around the Expanded Learning budget expenses

Minutes of the June 27, 2024
Meeting of the Board of Directors of
Academia Avance Charter School

J. Vazquez: Review that this is a self sustaining grant and gives the proposed options on how to modify the program based on our enrollment.

M. Olmos: Recommendation to add a new Revenue Line only for the Expanded Learning and a new Expense line as well. This will allow for a more detailed way to review this particular grant program.

M. Juarez: This budget is a living document and we want to meet again in August in order to discuss any additional adjustments/savings that we can identify in the event we need to recertify a budget based on actual enrollment data.

Motion to Approve the Draft 2024-2025 Budget with 220 Enrollment:

M. Juarez w/ the following deliverables:

#1 Next board meeting a report on all Consulting Agreements to identify additional savings

#2 We need all stakeholders' support to make sure we achieve our enrollment target of 220 on day one of school.

#3 Come October if we are not at 220+, the Board will need to make further reductions.

2nd: R. Villalobos

All Board Members Approve Unanimously

5. Closed Session

Under the authority of Government Code Section EC §48900, the Avance Executive Board may recess to Closed Session to consider these items:

- Continued Review of Performance Assessment for the Executive Director pursuant to Government Code Section 54957

Postponed

Minutes of the June 27, 2024
Meeting of the Board of Directors of
Academia Avance Charter School

6. Adjournment

Motion to Adjourn at 08:09 PM by M. Godinez

2nd: M. Godinez

All Board Members Approved Unanimously

_____ _____

Margaret Godinez, Board Secretary **Date**

The undersigned Secretary of Academia Avance's Charter School (the "Corporation"), a California nonprofit public benefit corporation, certifies that foregoing Resolutions were duly adopted by a majority vote of the members of the Board then in office at a meeting of the Board duly called and held on **June 27, 2024**, in compliance with the Bylaws of the Corporation and in compliance with the notice, agenda and open meeting requirements of the Ralph M. Brown Act and which a quorum of the Board was present and acting throughout the meeting.

2024–25 Budget, provided on July 1, 2024

CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM

CHARTER SCHOOL CERTIFICATION

Charter School Name:	**Academia Avance**
(name continued)	
CDS #:	**19-769680109926**
Charter Approving Entity:	**SBE-Academia Avance Charter**
County:	**Los Angeles**
Charter #:	**738**
Fiscal Year:	**2024/25**

To the entity that approved the charter school:

(x) 2024/25 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved by the governing board of the charter school, it includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP), and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: Ricardo Mireles Title: Executive Director

To the County Superintendent of Schools:

(x) 2024/25 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

For additional information on the BUDGET, please contact:

For Approving Entity:	For Charter School:
	Richard Yang
Name	Name
	Director of Client Finance
Title	Title
	888-474-0322
Telephone	Telephone
	ryang@charterimpact.com
E-mail address	E-mail address

(___) 2024/25 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
District Advisor

CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM

Charter School Name: Academia Avance
(name continued)
CDS #: 19-769680109926
Charter Approving Entity: SBE-Academia Avance Charter
County: Los Angeles
Charter #: 0738
Budgeting Period: 2024/25

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)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year Unrest.	Current Budget Year Rest.	Total
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	2,757,945.07	2,324,446.00		2,324,446.00
Education Protection Account State Aid - Current Year	8012	764,390.00	751,821.00		751,821.00
State Aid - Prior Years	8019				0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096				0.00
Other LCFF Transfers	8091, 8097				0.00
Total, LCFF Sources		3,522,335.07	3,076,267.00	0.00	3,076,267.00
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	172,166.00		138,088.00	138,088.00
Special Education - Federal	8181, 8182	27,830.00		25,740.00	25,740.00
Child Nutrition - Federal	8220	157,338.71		84,579.00	84,579.00
Donated Food Commodities	8221	0.00			0.00
Other Federal Revenues	8110, 8260-8299	974,500.52		702,623.00	702,623.00
Total, Federal Revenues		1,331,835.23	0.00	951,030.00	951,030.00
3. Other State Revenues					
Special Education - State	StateRevSE	197,570.74		171,292.00	171,292.00
All Other State Revenues	StateRevAO	1,431,277.79	48,769.60	718,846.40	767,616.00
Total, Other State Revenues		1,628,848.53	48,769.60	890,138.40	938,908.00
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	658,717.41	218,244.00	0.00	218,244.00
Total, Local Revenues		658,717.41	218,244.00	0.00	218,244.00
5. TOTAL REVENUES		7,141,736.23	3,343,280.60	1,841,168.40	5,184,449.00
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	1,185,923.57	494,917.76	347,812.24	842,730.00
Certificated Pupil Support Salaries	1200	176,963.59	157,400.00		157,400.00
Certificated Supervisors' and Administrators' Salaries	1300	303,453.82	167,200.00		167,200.00
Other Certificated Salaries	1900	186,221.94	69,916.84	92,661.16	162,578.00
Total, Certificated Salaries		1,852,562.92	889,434.60	440,473.40	1,329,908.00
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	101,162.58	15,018.73	126,747.27	141,766.00
Non-certificated Support Salaries	2200	911,098.69	167,359.11	566,028.89	733,388.00
Non-certificated Supervisors' and Administrators' Sal.	2300	196,242.55	115,000.00		115,000.00
Clerical and Office Salaries	2400	238,348.63	210,374.00		210,374.00
Other Non-certificated Salaries	2900	227,483.36	103,292.00		103,292.00
Total, Non-certificated Salaries		1,674,335.81	611,043.84	692,776.16	1,303,820.00

CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM

Charter School Name: Academia Avance
(name continued)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year Unrest.	Current Budget Year Rest.	Total
3. Employee Benefits					
STRS	3101-3102	349,506.83	169,881.60	84,130.40	254,012.00
PERS	3201-3202	0.00			0.00
OASDI / Medicare / Alternative	3301-3302	145,835.45	59,641.80	59,384.20	119,026.00
Health and Welfare Benefits	3401-3402	263,108.27	182,309.35	137,690.65	320,000.00
Unemployment Insurance	3501-3502	15,229.95	12,003.92	9,066.08	21,070.00
Workers' Compensation Insurance	3601-3602	24,246.28	21,006.53	15,865.47	36,872.00
OPEB, Allocated	3701-3702				0.00
OPEB, Active Employees	3751-3752				0.00
Other Employee Benefits	3901-3902				0.00
Total, Employee Benefits		797,926.78	444,843.20	306,136.80	750,980.00
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	300.00	300.00		300.00
Books and Other Reference Materials	4200	1,141.50	1,100.00		1,100.00
Materials and Supplies	4300	496,199.98	256,896.60	9,860.40	266,757.00
Noncapitalized Equipment	4400	10,673.17	10,000.00		10,000.00
Food	4700	196,048.52	0.00	92,584.64	92,584.64
Total, Books and Supplies		704,363.17	268,296.60	102,445.04	370,741.64
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	381,437.83	202,100.00	42,400.00	244,500.00
Travel and Conferences	5200	61,925.00	31,000.00		31,000.00
Dues and Memberships	5300	10,736.13	5,600.00		5,600.00
Insurance	5400	50,876.33	47,600.00		47,600.00
Operations and Housekeeping Services	5500	84,364.96	50,880.00		50,880.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	844,309.68	235,432.00	247,500.00	482,932.00
Transfers of Direct Costs	5700-5799				0.00
Professional/Consulting Services & Operating Expend.	5800	477,553.82	302,784.00	9,437.00	312,221.00
Communications	5900	42,380.95	32,700.00		32,700.00
Total, Services and Other Operating Expenditures		1,953,584.70	908,096.00	299,337.00	1,207,433.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Land and Improvements of Land	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
Depreciation Expense (for full accrual basis only)	*6900*	71,373.61	66,800.00		66,800.00
Total, Capital Outlay		71,373.61	66,800.00	0.00	66,800.00
7. Other Outgo					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299				0.00
Transfer of Indirect Costs	7300-7399				0.00
Debt Service:					
Interest	7438	86,624.70	84,000.00		84,000.00
Principal	7439				0.00
Total, Other Outgo		86,624.70	84,000.00	0.00	84,000.00
8. TOTAL EXPENDITURES		7,140,771.69	3,272,514.24	1,841,168.40	5,113,682.64
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.					

CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM

Charter School Name: Academia Avance
(name continued)

BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		964.54	70,766.36	(0.00)	70,766.36

CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM

Charter School Name: Academia Avance
(name continued)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year Unrest.	Current Budget Year Rest.	Total
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		964.54	70,766.36	(0.00)	70,766.36
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	387,900.92	347,107.54		347,107.54
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(41,757.92)			0.00
c. Adjusted Beginning Balance		346,143.00	347,107.54	0.00	347,107.54
2. Ending Fund Balance, June 30 (E + F.1.c.)		347,107.54	417,873.90	(0.00)	417,873.90
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	357,038.58	255,684.13		255,684.13
Unassigned / Unappropriated Amount	9790	(9,931.04)	162,189.77	(0.00)	162,189.77

Academia Avance Charter Financial Reports and Other Documents

CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Charter School Name: Academia Avance
(name continued)
CDS #: 19-769680109926
Charter Approving Entity: SBE-Academia Avance Charter
County: Los Angeles
Charter #: 0738
Fiscal Year: 2024/25

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)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2024/25 Unrestricted	FY 2024/25 Restricted	FY 2024/25 Total	Totals for 2025/26	Totals for 2026/27
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	2,324,446.00	0.00	2,324,446.00	2,383,296.00	2,540,304.00
Education Protection Account State Aid - Current Year	8012	751,821.00	0.00	751,821.00	773,850.00	797,685.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00		
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		3,076,267.00	0.00	3,076,267.00	3,157,146.00	3,337,989.00
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	138,088.00	138,088.00	138,088.00	138,088.00
Special Education - Federal	8181, 8182	0.00	25,740.00	25,740.00	25,740.00	25,740.00
Child Nutrition - Federal	8220	0.00	84,579.00	84,579.00	84,579.00	84,579.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	702,623.00	702,623.00	702,623.00	702,623.00
Total, Federal Revenues		0.00	951,030.00	951,030.00	951,030.00	951,030.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	171,292.00	171,292.00	171,292.00	171,292.00
All Other State Revenues	StateRevAO	48,769.60	718,846.40	767,616.00	787,095.00	792,144.00
Total, Other State Revenues		48,769.60	890,138.40	938,908.00	958,387.00	963,436.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	218,244.00	0.00	218,244.00	218,244.00	218,244.00
Total, Local Revenues		218,244.00	0.00	218,244.00	218,244.00	218,244.00
5. TOTAL REVENUES		3,343,280.60	1,841,168.40	5,184,449.00	5,284,807.00	5,470,699.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	494,917.76	347,812.24	842,730.00	859,585.00	876,777.00
Certificated Pupil Support Salaries	1200	157,400.00	0.00	157,400.00	160,548.00	163,759.00
Certificated Supervisors' and Administrators' Salaries	1300	167,200.00	0.00	167,200.00	170,544.00	173,955.00
Other Certificated Salaries	1900	69,916.84	92,661.16	162,578.00	165,830.00	169,146.00
Total, Certificated Salaries		889,434.60	440,473.40	1,329,908.00	1,356,507.00	1,383,637.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	15,018.73	126,747.27	141,766.00	144,601.00	147,493.00
Non-certificated Support Salaries	2200	167,359.11	566,028.89	733,388.00	748,055.00	763,016.00
Non-certificated Supervisors' and Administrators' Sal.	2300	115,000.00	0.00	115,000.00	117,300.00	119,646.00
Clerical and Office Salaries	2400	210,374.00	0.00	210,374.00	214,581.00	218,873.00
Other Non-certificated Salaries	2900	103,292.00	0.00	103,292.00	105,358.00	107,465.00
Total, Non-certificated Salaries		611,043.84	692,776.16	1,303,820.00	1,329,895.00	1,356,493.00

CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Charter School Name: Academia Avance

(name continued)

Description	Object Code	FY 2024/25 Unrestricted	FY 2024/25 Restricted	FY 2024/25 Total	Totals for 2025/26	Totals for 2026/27
3. Employee Benefits						
STRS	3101-3102	169,881.60	84,130.40	254,012.00	259,093.00	264,275.00
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	59,641.80	59,384.20	119,026.00	121,406.00	123,835.00
Health and Welfare Benefits	3401-3402	182,309.35	137,690.65	320,000.00	326,400.00	332,928.00
Unemployment Insurance	3501-3502	12,003.92	9,066.08	21,070.00	21,070.00	21,070.00
Workers' Compensation Insurance	3601-3602	21,006.53	15,865.47	36,872.00	37,610.00	38,362.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		444,843.20	306,136.80	750,980.00	765,579.00	780,470.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	300.00	0.00	300.00	306.00	312.00
Books and Other Reference Materials	4200	1,100.00	0.00	1,100.00	1,122.00	1,144.00
Materials and Supplies	4300	256,896.60	9,860.40	266,757.00	272,092.00	277,534.00
Noncapitalized Equipment	4400	10,000.00	0.00	10,000.00	10,200.00	10,404.00
Food	4700	0.00	92,584.64	92,584.64	94,436.00	96,325.00
Total, Books and Supplies		268,296.60	102,445.04	370,741.64	378,156.00	385,719.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	202,100.00	42,400.00	244,500.00	249,390.00	254,378.00
Travel and Conferences	5200	31,000.00	0.00	31,000.00	31,620.00	32,252.00
Dues and Memberships	5300	5,600.00	0.00	5,600.00	5,712.00	5,826.00
Insurance	5400	47,600.00	0.00	47,600.00	48,552.00	49,523.00
Operations and Housekeeping Services	5500	50,880.00	0.00	50,880.00	51,898.00	52,936.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	235,432.00	247,500.00	482,932.00	492,591.00	502,442.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	302,784.00	9,437.00	312,221.00	318,501.00	325,891.00
Communications	5900	32,700.00	0.00	32,700.00	33,354.00	34,021.00
Total, Services and Other Operating Expenditures		908,096.00	299,337.00	1,207,433.00	1,231,618.00	1,257,269.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Land and Improvements of Land	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for full accrual only)	*6900*	66,800.00	0.00	66,800.00	68,136.00	69,499.00
Total, Capital Outlay		66,800.00	0.00	66,800.00	68,136.00	69,499.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7281-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	84,000.00	0.00	84,000.00		
Principal	7439	0.00	0.00	0.00		
Total, Other Outgo		84,000.00	0.00	84,000.00	0.00	0.00
8. TOTAL EXPENDITURES		3,272,514.24	1,841,168.40	5,113,682.64	5,129,891.00	5,233,087.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		70,766.36	(0.00)	70,766.36	154,916.00	237,612.00

CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Charter School Name: Academia Avance

(name continued)

D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES						
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	347,107.54	0.00	347,107.54		
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance						
2. Ending Fund Balance, June 30 (E + F.1.c.)						
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	0.00	0.00
Other Commitments	9760	0.00		0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00		0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	255,684.13	0.00	255,684.13	256,494.55	261,654.35
Undesignated / Unappropriated Amount	9790	162,189.77	(0.00)	162,189.77	316,295.35	548,747.55

Fiscal Crisis and Management Assistance Team Local Control Funding Formula Calculator for 2024–25 Budget

LCFF Calculator Caveats

v.25.1 **5/15/2024**

Every effort was made to make the calculator as accurate as possible. However, because the calculator is based on estimates and assumptions, actual Local Control Funding Formula (LCFF) funding may differ from the amounts generated by the calculator. In some cases, LEA-specific and unique complexities that exist for a small percentage of local educational agencies (LEAs) may result in errors. Every unique situation is not modeled in the calculator, and **the calculator may not be useful for all LEAs**.

The following bullets highlight these assumptions, and some of the unique situations and known issues that could be identified.

General

The calculator is based on the LCFF statute as currently written, unless otherwise noted in these caveats. In some cases there may be differences in rounding +/- $1.

A proration/(deficit) factor assumption has been built into the LCFF calculator. The proration factor methodology and application is subject to revision should the state choose to apply a proration factor, or other deficit factor, in the future.

The calculator includes cost of living adjustments (COLA) and if applicable proration factors as estimated by the Department of Finance (DOF).

The calculator prepopulates with certified data provided by the California Department of Education (CDE) for the calculation of principal apportionment. Users should independently verify prefilled data, and should make adjustments as needed if revisions have been filed.

The Education Protection Account (EPA) proportionate share percentage is based on estimates released by the CDE that may not yet be finalized. Therefore, the percentage may change from what is shown in the calculator through final calculation in February of the following fiscal year.

NEW 2022-23

EPA revenue in the 2021-22 fiscal year increased to an unprecedented level of funding which necessitated changes to the calculation. Pursuant to Section 112 of AB 181 (Chapter 52, Statutes of 2022), the 2012-13 Revenue Limit rates for school districts and charter schools were adjusted to reflect statutory COLA increases from 2013-14 through 2021-22. These rates will continue to receive COLA adjustments moving forward.

Charter School Calculations

The calculator is not designed to directly calculate budget estimates for all-charter school districts because of the unique options selected at the time the district converted. It is recommended all-charter school districts contact the CDE to determine the best method for estimating LCFF revenues.

Charter schools that are funded under different funding methodologies due to their pupil population are not included as a single scenario within the calculator. These schools are mainly those authorized by a county board of education.

The calculator is designed for a district to calculate the in lieu taxes and, as such, charter schools should contact their sponsoring authority for in lieu tax amounts to ensure accuracy.

The calculator does not take into account the following:

- District reorganizations that include a charter school(s) newly authorized by one or more districts affected by the reorganization.
- Charter schools that operated in the prior year but have been reauthorized by a different agency in the current year and have not been certified within the PASE system.

If either of these situations apply, we recommend working with the CDE and FCMAT to determine if the calculator can be adapted.

School District Calculations

NEW 2023-24

2019-20 certified ADA was adjusted after the R3 certification cycle for school districts that were the sponsoring LEA of a charter school that discontinued operation by the end of 2019-20. This ADA adjustment was only made to accommodate an accurate calculation of the three prior-year average (PY1 2021-22. PY2 2020-21, PY3 2019-20) commencing with the 2022-23 fiscal year.

For districts with **necessary small schools** (NSS), the calculator models different combinations of NSS and regular ADA to determine the overall maximum funding available. Districts are encouraged to independently select their funding options and evaluate the results to determine which funding method they will elect to follow.

The calculator does not take into account the following funding adjustments for **basic aid school districts**:

Basic Aid Choice
Basic Aid Court-Ordered Voluntary Pupil Transfer
Basic Aid Open Enrollment
Basic Aid Supplement Charter School Adjustment

The calculator does not take into account the impact of district reorganizations that have not been certified by the CDE via the PASE system. Furthermore, **historical year projections may not be accurate**. We recommend working with your county office, the CDE and FCMAT to evaluate whether an alternative approach to developing a funding estimate is possible.

Academia Avance Charter Financial Reports
and Other Documents

Instructions Tab

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

LCFF Calculator Navigation

v.25.1 5/15/2024

Structure:

1 The LCFF Calculator structure has been built to maintain a standard eight-year structure that includes two historical years, one current year and five projection years.

2 The Data Entry tab was designed to cluster data entry sections by projection type (charter school or school district). Charter school data entry sections are intentionally placed at the top of the page due to the limited amount of data required to complete a projection.

3 The workbook contains conditional formatting to guide users through data entry. Once a projection type is identified and all basic questions are answered, only the highlighted sections require data entry; all remaining sections not applicable to the projection will remain grayed out. **No data should be entered in sections that are not highlighted**.

Projection Type Not Identified	Charter School Projection	School District Projection
	Data Entry Sections	Data Entry Sections

4 A separate calculation must be prepared for each LEA, either district or charter school.

Data entry cells: prepopulated with the most current certified data; all data entry cells are unlocked for user edit. Prepopulated data cannot be restored after user override.

Tab Navigation Key:

Information tabs: provide important projection information and should be reviewed with each update.

Data Entry tab: single data entry tab for ALL LCFF calculations. Sections to be completed are identified through highlighting upon entry of CDS code and responses to required questions.

Primary calculation results tabs: provide calculations and results summaries only. **No data is entered on these tabs**.

Secondary support calculation tabs: provide details of supporting calculations for components that do not apply to all LEA calculations**. No data is entered on these tabs.**

User editable tabs: preformatted graphs and blank worksheet tabs.

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

LCFF Calculator Navigation

v.25.1 5/15/2024

Instructions:

1 **Review Caveats**: Important details that may affect LEA calculations are noted in this tab. **This tab should be reviewed with each update**.

2 **Data Entry tab:** Data for all calculation types is entered into the Data Entry tab.

- Start a calculation by entering the five-digit code for a school district calculation or seven-digit school code for a charter school calculation. Once the LEA code is entered, the LEA type (district or charter) will be identified and the applicable data entry sections will be highlighted for completion.
- New charter schools that do not yet have a CDS code should select "Yes" from the drop-down list following the question below the CDS code box.

Section (1) Universal Assumptions: Prepopulated assumptions are based on the most current data released by the Department of Finance and the California Department of Education. COLA and EPA assumptions should be reviewed and updated to match percentage updates published after the version release.

Section (2) Charter School Data Elements Required to Calculate the LCFF: Enter charter school data elements in this section of the Data Entry tab ONLY; do not enter data in sections that are grayed out.

Section (3) School District Data Elements Required to Calculate the LCFF: Enter school district data elements in this section of the Data Entry tab ONLY; do not enter data in sections that are grayed out.

- **In Lieu of Taxes:** School districts that are the sponsoring LEA for a charter school or are otherwise required to transfer property taxes to a charter school should answer "YES" to the applicable question in this section, then complete section (5) School District In-Lieu of Property Tax Calculation for Charter Schools.
- **Necessary Small Schools**: School districts that have necessary small schools should answer "YES" to the applicable question in this section, then complete section (4) Necessary Small Schools ADA.
- **TK Add-on Funding:** ADA for TK students must be entered in this section for the add-on to calculate. TK ADA should also be included in the ADA section to properly calculate the Base, Supplemental and Concentration grants.
- **Charter Shift ADA**: Prior year ADA used in the determination of school district funding calculations is based on the greater of current year, prior year and, beginning with 2022-23 fiscal year, three-prior year average. The prior year ADA must be adjusted by the net ADA of students who "shifted" between district schools and district sponsored charter schools. Sponsoring school districts should enter the total prior year ADA by grade span of those students who attended district sponsored charter schools in the prior year and returned to attend district schools in the current year in the first section. Total prior year ADA by grade span for students who attended district schools in the prior year, then left to attend a district sponsored charter school should be entered in the second section.

Section (4) Necessary Small Schools ADA: School districts that have necessary small schools must complete section (4) on the Data Entry tab. Prior year data must be entered for each year including historical years, even when the school is funded under LCFF.

- **NSS Supporting Calculations**: details related to NSS funding determination are located in the NSS Calculation tabs.

Section (5) In-Lieu of Property Tax Calculation for Charter Schools: School districts required to transfer in-lieu taxes to charter schools should select "Yes" from the drop-down list in section (3), then complete either section (a) or (b).

- **Section (a): To be completed only by districts that use an alternative rate for in-lieu tax transfers or calculates the in-lieu transfers outside of this tool. Carefully review and follow the instructions located in the In-lieu tax section.**
- **Section (b): To be completed by districts that follow the traditional allocation of funding for in-lieu tax transfers. The tool has been designed to support basic aid district calculations, which require charter school ADA to be entered by grade span. Non basic aid districts can enter the total charter school ADA for each school in any single grade span, it is not necessary to enter ADA by grade span or separately for each charter school. Consolidating all charter school ADA into a single section will calculate a similar result.**
- **In-Lieu of Property Taxes Results: The supporting calculations and in-lieu of property tax transfer amounts for each charter school are located in the District In-Lieu Taxes tab.**

3 **Review LCFF Calculation and EPA Results:** Detailed calculations and results can be viewed on the Calculator, EPA and Summary tabs. No data entry is required on these tabs.

4 **Supporting Calculations**: details related to NSS funding determination and in-lieu tax transfer amounts for each charter school are located in the NSS Calculation and District In-Lieu Taxes tabs.

Resources:

FCMAT LCFF help desk and calculator updates:	www.fcmat.org/lcff
CDE PASE exhibits:	www.cde.ca.gov/fg/aa/pa/exhibitguides.asp
CDE Exhibit Guide:	www.cde.ca.gov/fg/aa/pa/exhibitguides.asp
CDE Funding Rates and Information:	www.cde.ca.gov/fg/aa/pa/lcffcola.asp

Data Entry Tab

LCFF CALCULATOR

109926	5 digit District code or 7 digit School code *(from the CDS code)*	LEA:	Academia Avance Charter
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	FY25 Budget
Charter	Projection Type	Created by:	Charter Impact R. Yang
		Email:	ryang@charterimpact.com
6/18/2024	Projection Date	Phone:	888-474-0322

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Academia Avance Charter (109926)	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
(1) UNIVERSAL ASSUMPTIONS								
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension *(prefilled as calculated by the Department of Finance, DOF)*	5.07%	13.26%	8.22%	1.07%	2.93%	3.08%	3.30%	3.29%
Statutory COLA	1.70%	6.56%	8.22%	1.07%	2.93%	3.08%	3.30%	3.29%
Augmentation/(COLA Suspension)	3.37%	6.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor (defict)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transitional Kindergarten Add-on (*2022-23 forward*)	$ -	$ 2,813	$ 3,044	$ 3,077	$ 3,167	$ 3,265	$ 3,373	$ 3,484
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	73.31789035%	12.74780911%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	75.37156903%	12.84814107%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%
Local EPA Accrual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Data Entry Tab

Academia Avance Charter (109926)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
NEW CHARTER SCHOOLS				**New Charter School Name:**					
				Year that charter starts operation (select from drop down list):		**2022-23**			
(a) TRANSFER OF IN-LIEU PROPERTY TAX		**Note: Charter schools should contact sponsoring district(s) for In-lieu estimate**							
I-4 F-6 / F-7	**In-Lieu of Property Tax**	-	-	-	-	-	-	-	-
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)									
A-1.2, A-2.2, A-3.2	**Enrollment (second prior year)**	**328**	**293**						
A-1.1, A-2.1, A-3.1	**Enrollment (first prior year)**	**293**	**263**						
A-1, A-2, A-3	**Enrollment**	**263**	**256**	**241**	220	220	220	220	220
B-1.2, B-2.2, B-3.2	**Unduplicated Pupil Count (second prior year)**	**303**	**275**						
B-1.1, B-2.1, B-3.1	**Unduplicated Pupil Count (first prior year)**	**275**	**241**						
B-1, B-2, B-3	**Unduplicated Pupil Count**	**241**	**212**	**171**	181	181	181	181	181
		3-yr rolling percentage	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*
	Single Year Unduplicated Pupil Percentage	91.63%	82.81%	70.95%	82.11%	82.11%	82.11%	82.11%	82.11%
C-1	Unduplicated Pupil Percentage (%)	92.65%	89.66%	82.11%	78.61%	78.16%	82.11%	82.11%	82.11%
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location									
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.									
D-3	**Unduplicated Pupil Percentage (%)**	**85.62%**	**85.97%**	**85.67%**	85.67%	85.67%	85.67%	85.67%	85.67%
	Unduplicated Pupil Percentage: Supplemental Grant	92.65%	89.66%	82.11%	78.61%	78.16%	82.11%	82.11%	82.11%
	Unduplicated Pupil Percentage: Concentration Grant	85.62%	85.97%	82.11%	78.61%	78.16%	82.11%	82.11%	82.11%
(d) AVERAGE DAILY ATTENDANCE (ADA)									
ADA used for the Transitional Kindergarten Add-on ONLY:									
G-4	**TK** (NEW beginning 2022-23)	-	-	-					
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter P2 Data - Note: Charter School ADA is always funded on current year									
B-1	**Grades TK-3**	-	-	-	-	-	-	-	-
B-2	**Grades 4-6**	**16.30**	**21.52**	**13.00**	13.50	13.50	13.50	13.50	13.50
B-3	**Grades 7-8**	**42.94**	**36.92**	**62.00**	45.00	45.00	45.00	45.00	45.00
B-4	**Grades 9-12**	**188.01**	**164.86**	**168.00**	139.50	139.50	139.50	139.50	139.50
	SUBTOTAL ADA	247.25	223.30	243.00	198.00	198.00	198.00	198.00	198.00
	RATIO: ADA to Enrollment	0.94	0.87	1.01	0.90	0.90	0.90	0.90	0.90
(e) OTHER LCFF ADJUSTMENTS									
Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative. **Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.**									
H-2	Miscellaneous Adjustments	$ -	$ -	$ -					
J-5	Minimum State Aid Adjustments	$ -	$ -	$ -					

Academia Avance Charter Financial Reports and Other Documents

Data Entry Tab

Academia Avance Charter (109926)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
(a) GENERAL QUESTIONS									
	Is your district required to transfer in-lieu taxes to a charter school?	YES							
	Does your district have a necessary small school?	NO							
(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION									
	Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES	YES	YES
(c) PROPERTY TAXES									
C-1 A-6	**Estimated Property Taxes (excluding RDA)**	$ -	$ -	$ -					
B-5	**Redevelopment Agency Local Revenue**	$ -	$ -	$ -					
	Less In-Lieu Property Tax Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Local Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(d) OTHER LCFF ADJUSTMENTS									
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.									
H-2	**Miscellaneous Adjustments**	$ -	$ -	$ -					
J-5	**Minimum State Aid Adjustments**	$ -	$ -	$ -					
(e) UNDUPLICATED PUPIL PERCENTAGE									
A-1.2 / A-3.2	**District Enrollment (second prior year)**	-	-						
A-1.1 / A-3.1	**District Enrollment (first prior year)**	-	-						
A-1 / A-3	**District Enrollment**	-	-	-					
A-2.2 / A-4.2	**COE Enrollment (second prior year)**	-	-						
A-2.1 / A-4.1	**COE Enrollment (first prior year)**	-	-						
A-2 / A-4	**COE Enrollment**	-	-	-					
	Total Enrollment	-	-	-	-	-	-	-	-
B-1.2 / B-3.2	**District Unduplicated Pupil Count (second prior year)**	-	-						
B-1.1 / B-3.1	**District Unduplicated Pupil Count (first prior year)**	-	-						
B-1 / B-3	**District Unduplicated Pupil Count**	-	-	-					
B-2.2 / B-4.2	**COE Unduplicated Pupil Count (second prior year)**	-	-						
B-2.1 / B-4.1	**COE Unduplicated Pupil Count (first prior year)**	-	-						
B-2 / B-4	**COE Unduplicated Pupil Count**	-	-	-					
	Total Unduplicated Pupil Count	-	-	-	-	-	-	-	-
		3-yr rolling percentage	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*
	Single Year Unduplicated Pupil Percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C-1	Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Academia Avance Charter Financial Reports and Other Documents

Data Entry Tab

Academia Avance Charter (109926)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(f) AVERAGE DAILY ATTENDANCE (ADA)									
ADA used for the Transitional Kindergarten Add-on ONLY:									
G-10	**TK (Commencing in 2022-23)**	-	-	-	-	-	-	-	-
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.									
	Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)								
B-1, D-5	**Grades TK-3**	-	-	-					
	Grades 4-6	-	-	-					
	Grades 7-8	-	-	-					
	Grades 9-12	-	-	-					
	TOTAL CURRENT YEAR ADA	-	-	-	-	-	-	-	-
	Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)								
D-9, E-1	**Grades TK-3**	-	-	-					
	Grades 4-6	-	-	-					
	Grades 7-8	-	-	-					
	Grades 9-12	-	-	-					
	TOTAL NPS-CDS (Annual)	-	-	-	-	-	-	-	-
	District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) (For calculating EPA only; this ADA is not included in the LCFF funding calculation).	-	-	-					
	DISTRICT TOTAL	-	-	-	-	-	-	-	-
	County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)								
E-2, E-3	**Grades TK-3**	-	-	-					
	Grades 4-6	-	-	-					
	Grades 7-8	-	-	-					
	Grades 9-12	-	-	-					
	COUNTY TOTAL	-	-	-	-	-	-	-	-
	RATIO: District ADA-to-Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	RATIO: County ADA-to-Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT									
If applicable, enter prior year ADA for students transferring into or out of district schools and district-sponsored charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.									
	Prior year								
A-19	**Grades TK-3**	-	-	-					
	Grades 4-6	-	-	-					
	Grades 7-8	-	-	-					
	Grades 9-12	-	-	-					
	Prior year **Charter School Shift Increase** of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year	-	-	-	-	-	-	-	-
A-20	**Grades TK-3**	-	-	-					
	Grades 4-6	-	-	-					
	Grades 7-8	-	-	-					
	Grades 9-12	-	-	-					
	Prior year **Charter School Shift Decrease** of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year	-	-	-	-	-	-	-	-

Data Entry Tab

Academia Avance Charter (109926)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Net increase/(decrease) to prior year ADA	-	-	-	-	-	-	-	-

Data Entry Tab

Academia Avance Charter (109926)			2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(4) NECESSARY SMALL SCHOOLS ADA										
For each school that is eligible to be funded as a necessary small school in the year NSS funding is anticipated, enter ADA and FTE for the current and three prior years.										
1 **NSS #1**									**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		**LCFF**	**LCFF**	**LCFF**	Select method	Select method	Select method	Select method	Select method
2 **NSS #2**									**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-					
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		**LCFF**	**LCFF**	**LCFF**	Select method	Select method	Select method	Select method	Select method
3 **NSS #3**									**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-					
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		**LCFF**	**LCFF**	**LCFF**	Select method	Select method	Select method	Select method	Select method

Academia Avance Charter Financial Reports and Other Documents

Data Entry Tab

Academia Avance Charter (109926)			2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
4	**NSS #4**								**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-					
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		**LCFF**	**LCFF**	**LCFF**	Select method	Select method	Select method	Select method	Select method
5	**NSS #5**								**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-					
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		**LCFF**	**LCFF**	**LCFF**	Select method	Select method	Select method	Select method	Select method

Data Entry Tab

Academia Avance Charter (109926)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS								
Complete either section (a) or (b)								
(a) ALTERNATIVE CALCULATION TOOL								
Use this section to override the calculated in-lieu of property tax results.								
1. Clear the prepopulated number '1' from the box located to the right	1							
2. Local calculation of total in-lieu property taxes								

(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the District In-Lieu Taxes tab)								
Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.								
1 **Charter Name**								
Charter ADA by grade span								
Grades K-3	-	-	-					
Grades 4-6	-	-	-					
Grades 7-8	-	-	-					
Grades 9-12	-	-	-					
Total ADA	-	-	-	-	-	-	-	-
2 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
3 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
4 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Data Entry Tab

Academia Avance Charter (109926)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
5 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
6 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
7 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
8 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
9 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Data Entry Tab

Academia Avance Charter (109926)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
10 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
11 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
12 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
13 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
14 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Data Entry Tab

Academia Avance Charter (109926)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
15 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
16 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
17 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
18 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-		-
19 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Data Entry Tab

Academia Avance Charter (109926)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
20 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
21 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
22 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
23 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
24 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Data Entry Tab

Academia Avance Charter (109926)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
26 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
27 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
28 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
29 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Data Entry Tab

Academia Avance Charter (109926)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
30 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
31 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
32 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
33 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
34 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Data Entry Tab

Academia Avance Charter (109926)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
35	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
36	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
37	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
38	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
39	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Data Entry Tab

Academia Avance Charter (109926)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
41 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-		-
42 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
43 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
44 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Data Entry Tab

Academia Avance Charter (109926)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
45 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
46 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
47 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
48 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
49 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Academia Avance Charter Financial Reports and Other Documents

Data Entry Tab

Academia Avance Charter (109926)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
50	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Academia Avance Charter Financial Reports and Other Documents

ADA Tab

Academia Avance Charter (109926) - FY25 Budget				6/18/2024				
DETAILED ADA CALCULATION	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2018-19 ADA	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA
Grades TK-3		-	-	-	-	-	-	-
Grades 4-6	Non Applicable	-	-	-	-	-	-	-
Grades 7-8	Until 2022-23	-	-	-	-	-	-	-
Grades 9-12	Certification	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Grades TK-3		-	-	-	-	-	-	-
Grades 4-6	Non Applicable	-	-	-	-	-	-	-
Grades 7-8	Until 2022-23	-	-	-	-	-	-	-
Grades 9-12	Certification	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Net Adjustment to Prior Year ADA for Charter Shift								
Second Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift		-	-	-	-	-	-	-
Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage	Non Applicable	-	-	-	-	-	-	-
Prior year charter school shift percentage	Until 2022-23	0%	0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - **Effective beginning in 2022-23**								
Grades TK-3		-	-	-	-	-	-	-
Grades 4-6	Applicable Until 202	-	-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-	-
LCFF Subtotal		-	-	-	-	-	-	-
NSS		-	-	-	-	-	-	-
Combined Subtotal		-	-	-	-	-	-	-
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	16.30	21.52	13.00	13.50	13.50	13.50	13.50	13.50
Grades 7-8	42.94	36.92	62.00	45.00	45.00	45.00	45.00	45.00
Grades 9-12	188.01	164.86	168.00	139.50	139.50	139.50	139.50	139.50
LCFF Subtotal	247.25	223.30	243.00	198.00	198.00	198.00	198.00	198.00
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	247.25	223.30	243.00	198.00	198.00	198.00	198.00	198.00
Change in LCFF ADA (excludes NSS ADA)	247.25	223.30	243.00	198.00	198.00	198.00	198.00	198.00
	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase

Academia Avance Charter Financial Reports and Other Documents

ADA Tab

Academia Avance Charter (109926) - FY25 Budget				6/18/2024				
DETAILED ADA CALCULATION	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	16.30	21.52	13.00	13.50	13.50	13.50	13.50	13.50
Grades 7-8	42.94	36.92	62.00	45.00	45.00	45.00	45.00	45.00
Grades 9-12	188.01	164.86	168.00	139.50	139.50	139.50	139.50	139.50
Subtotal	247.25	223.30	243.00	198.00	198.00	198.00	198.00	198.00
	Current Yr	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
ACTUAL ADA *(Current Year Only)*								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	16.30	21.52	13.00	13.50	13.50	13.50	13.50	13.50
Grades 7-8	42.94	36.92	62.00	45.00	45.00	45.00	45.00	45.00
Grades 9-12	188.01	164.86	168.00	139.50	139.50	139.50	139.50	139.50
Total Actual ADA	247.25	223.30	243.00	198.00	198.00	198.00	198.00	198.00
TOTAL FUNDED ADA, LCFF & NSS								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	16.30	21.52	13.00	13.50	13.50	13.50	13.50	13.50
Grades 7-8	42.94	36.92	62.00	45.00	45.00	45.00	45.00	45.00
Grades 9-12	188.01	164.86	168.00	139.50	139.50	139.50	139.50	139.50
Total Funded ADA	**247.25**	**223.30**	**243.00**	**198.00**	**198.00**	**198.00**	**198.00**	**198.00**
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-	-	-
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	-	-	-	-	-	-	-	-

Academia Avance Charter Financial Reports and Other Documents

Calculator Tab

Academia Avance Charter (109926) - FY25 Budget	v.25.1					PY3	v.25.1					6/18/2024	PY2
LOCAL CONTROL FUNDING FORMULA						**2021-22**							**2022-23**
LCFF ENTITLEMENT CALCULATION													
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage			
Calculation Factors		5.07%	0.00%	92.65%	85.62%			13.26%	0.00%	89.66%	85.97%		
	Current Yr ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Yr ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3	-	$ 8,093	$ 842	$ 1,656	$ 1,778	$ -	-	$ 9,166	$ 953	$ 1,815	$ 2,037	$ -	
Grades 4-6	16.30	8,215		1,522	1,635	185,369	21.52	9,304		1,668	1,873	276,432	
Grades 7-8	42.94	8,458		1,567	1,683	502,770	36.92	9,580		1,718	1,929	488,318	
Grades 9-12	188.01	9,802	255	1,864	2,002	2,617,514	164.86	11,102	289	2,043	2,293	2,592,704	
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-	
Total Base, Supplemental, and Concentration Grant		$ 2,339,966	$ 47,943	$ 442,479	$ 475,265	$ 3,305,653		$ 2,384,192	$ 47,644	$ 436,077	$ 489,541	$ 3,357,454	
NSS Allowance		-				-		-				-	
TOTAL BASE	247.25	$ 2,339,966	$ 47,943	$ 442,479	$ 475,265	$ 3,305,653	223.30	$ 2,384,192	$ 47,644	$ 436,077	$ 489,541	$ 3,357,454	
ADD ONS:													
Targeted Instructional Improvement Block Grant						$ -						$ -	
Home-to-School Transportation (COLA added commencing 2023-24)						-						-	
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-	
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ -		-	TK ADA	-	TK Add-on rate	$ 2,813.00		-	
ECONOMIC RECOVERY TARGET PAYMENT						-						-	
LCFF Entitlement Before Adjustments						$ 3,305,653						$ 3,357,454	
Miscellaneous Adjustments						-						-	
ADJUSTED LCFF ENTITLEMENT						**$ 3,305,653**						**$ 3,357,454**	
Local Revenue (including RDA)						-						-	
Gross State Aid						**$ 3,305,653**						**$ 3,357,454**	
Education Protection Account Entitlement						(1,245,115)						(204,263)	
Net State Aid						**$ 2,060,538**						**$ 3,153,191**	
MINIMUM STATE AID CALCULATION													
			12-13 Rate	2021-22 ADA		N/A			12-13 Rate	2022-23 ADA		N/A	
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,761.17	247.25		$ 1,424,449			$ 5,761.17	223.30		$ 1,286,469	
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-	
Minimum State Aid Adjustments						-						-	
Less Current Year Property Taxes/In-Lieu						-						-	
Less Education Protection Account Entitlement						(1,245,115)						(204,263)	
Subtotal State Aid for Historical RL/Charter General BG						**$ 179,334**						**$ 1,082,206**	
Categorical Minimum State Aid						-						-	
Charter School Categorical Block Grant adjusted for ADA			796.95	247.25		197,046			796.95	223.30		177,959	
Minimum State Aid Guarantee Before Proration Factor						**$ 376,380**						**$ 1,260,165**	
Proration Factor												0.00%	
Minimum State Aid Guarantee						**$ 376,380**						**$ 1,260,165**	
CHARTER SCHOOL MINIMUM STATE AID OFFSET													
LCFF Entitlement						3,305,653						3,357,454	
Minimum State Aid plus Property Taxes including RDA						376,380						1,260,165	
Offset						-						-	
Minimum State Aid Prior to Offset						376,380						1,260,165	
Total Minimum State Aid with Offset						376,380						1,260,165	
State Aid Before Additional State Aid						**$ 2,060,538**						**$ 3,153,191**	
ADDITIONAL STATE AID						**$ -**						**$ -**	
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 2,060,538**						**$ 3,153,191**	
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplemental						**$ 3,305,653**						**$ 3,357,454**	
Change Over Prior Year									1.57%	51,801			
LCFF Entitlement Per ADA (excluding Categorical MSA)						$ 13,370						15,036	
Per-ADA Change Over Prior Year									12.46%	1,666			
Basic Aid Status (school districts only)						-						-	
LCFF SOURCES INCLUDING EXCESS TAXES													
						2021-22				Increase		2022-23	
State Aid						$ 2,060,538			53.03%	1,092,653		$ 3,153,191	
Education Protection Account						1,245,115						204,263	
Property Taxes Net of In-Lieu Transfers						-			0.00%	-		-	
Charter In-Lieu Taxes						-			0.00%	-		-	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)						**$ 3,305,653**			33.05%	1,092,653		**$ 3,357,454**	

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Calculator Tab

Academia Avance Charter (109926) - FY25 Budget	v.25.1	PY3	v.25.1	6/18/2024	PY2
LOCAL CONTROL FUNDING FORMULA		2021-22			2022-23

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Academia Avance Charter (109926) - FY25 Budget	v.25.1					PY1	v.25.1					6/18/2024	CY
LOCAL CONTROL FUNDING FORMULA						**2023-24**							**2024-25**
LCFF ENTITLEMENT CALCULATION													
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage			
Calculation Factors		8.22%	0.00%	82.11%	82.11%			1.07%	0.00%	78.61%	78.61%		
	Current Yr ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Yr ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3	-	$ 9,919	$ 1,032	$ 1,798	$ 1,930	$ -	-	$ 10,025	$ 1,043	$ 1,740	$ 1,699	$ -	
Grades 4-6	13.00	10,069		1,654	1,774	175,459	13.50	10,177		1,600	1,562	180,074	
Grades 7-8	62.00	10,367		1,702	1,827	861,570	45.00	10,478		1,647	1,608	618,001	
Grades 9-12	168.00	12,015	312	2,024	2,172	2,775,955	139.50	12,144	316	1,959	1,912	2,278,193	
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-	
Total Base, Supplemental, and Concentration Grant		$ 2,792,171	$ 52,416	$ 467,138	$ 501,259	$ 3,812,984		$ 2,302,988	$ 44,082	$ 369,006	$ 360,192	$ 3,076,268	
NSS Allowance		-				-		-				-	
TOTAL BASE	243.00	$ 2,792,171	$ 52,416	$ 467,138	$ 501,259	$ 3,812,984	198.00	$ 2,302,988	$ 44,082	$ 369,006	$ 360,192	$ 3,076,268	
ADD ONS:													
Targeted Instructional Improvement Block Grant						$ -						$ -	
Home-to-School Transportation (COLA added commencing 2023-24)						-						-	
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-	
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ 3,044.00		-	TK ADA	-	TK Add-on rate	$ 3,077.00		-	
ECONOMIC RECOVERY TARGET PAYMENT						-						-	
LCFF Entitlement Before Adjustments						$ 3,812,984						$ 3,076,268	
Miscellaneous Adjustments						-						-	
ADJUSTED LCFF ENTITLEMENT						**$ 3,812,984**						**$ 3,076,268**	
Local Revenue (including RDA)						-						-	
Gross State Aid						**$ 3,812,984**						**$ 3,076,268**	
Education Protection Account Entitlement						(912,922)						(751,821)	
Net State Aid						**$ 2,900,062**						**$ 2,324,447**	
MINIMUM STATE AID CALCULATION													
			12-13 Rate	2023-24 ADA		N/A			12-13 Rate	2024-25 ADA		N/A	
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,761.17	243.00		$ 1,399,964			$ 5,761.17	198.00		$ 1,140,712	
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-	
Minimum State Aid Adjustments						-						-	
Less Current Year Property Taxes/In-Lieu						-						-	
Less Education Protection Account Entitlement						(912,922)						(751,821)	
Subtotal State Aid for Historical RL/Charter General BG						**$ 487,042**						**$ 388,891**	
Categorical Minimum State Aid						-						-	
Charter School Categorical Block Grant adjusted for ADA			796.95	243.00		193,659			796.95	198.00		157,796	
Minimum State Aid Guarantee Before Proration Factor						**$ 680,701**						**$ 546,687**	
Proration Factor						0.00%						0.00%	
Minimum State Aid Guarantee						**$ 680,701**						**$ 546,687**	
CHARTER SCHOOL MINIMUM STATE AID OFFSET													
LCFF Entitlement						3,812,984						3,076,268	
Minimum State Aid plus Property Taxes including RDA						680,701						546,687	
Offset						-						-	
Minimum State Aid Prior to Offset						680,701						546,687	
Total Minimum State Aid with Offset						680,701						546,687	
State Aid Before Additional State Aid						**$ 2,900,062**						**$ 2,324,447**	
ADDITIONAL STATE AID						**$ -**						**$ -**	
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 2,900,062**						**$ 2,324,447**	
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplen						**$ 3,812,984**						**$ 3,076,268**	
Change Over Prior Year			13.57%	455,530					-19.32%	(736,716)			
LCFF Entitlement Per ADA (excluding Categorical MSA)						15,691						15,537	
Per-ADA Change Over Prior Year			4.36%	655					-0.98%	(154)			
Basic Aid Status (school districts only)						-						-	
LCFF SOURCES INCLUDING EXCESS TAXES													
				Increase		2023-24				Increase		2024-25	
State Aid			-8.03%	(253,129)		$ 2,900,062			-19.85%	(575,615)		$ 2,324,447	
Education Protection Account						912,922						751,821	
Property Taxes Net of In-Lieu Transfers			0.00%	-		-			0.00%	-		-	
Charter In-Lieu Taxes			0.00%	-		-			0.00%	-		-	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			-7.54%	(253,129)		**$ 3,812,984**			-15.10%	(575,615)		**$ 3,076,268**	

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and Other Documents

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Academia Avance Charter (109926) - FY25 Budget	v.25.1	PY1	v.25.1	6/18/2024	CY
LOCAL CONTROL FUNDING FORMULA		2023-24			2024-25

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Academia Avance Charter (109926) - FY25 Budget	v.25.1					CY1	v.25.1					CY2
LOCAL CONTROL FUNDING FORMULA						**2025-26**						**2026-27**
LCFF ENTITLEMENT CALCULATION												
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		2.93%	0.00%	78.16%	78.16%			3.08%	0.00%	82.11%	82.11%	
	Current Yr ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Yr ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	$ 10,319	$ 1,073	$ 1,781	$ 1,715	$ -	-	$ 10,637	$ 1,106	$ 1,928	$ 2,069	$ -
Grades 4-6	13.50	10,475		1,637	1,577	184,807	13.50	10,798		1,773	1,903	195,399
Grades 7-8	45.00	10,785		1,686	1,624	634,252	45.00	11,117		1,826	1,959	670,573
Grades 9-12	139.50	12,500	325	2,005	1,931	2,338,087	139.50	12,885	335	2,171	2,330	2,472,017
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 2,370,488	$ 45,338	$ 377,642	$ 363,678	$ 3,157,146		$ 2,443,496	$ 46,732	$ 408,946	$ 438,815	$ 3,337,989
NSS Allowance		-				-		-				-
TOTAL BASE	198.00	$ 2,370,488	$ 45,338	$ 377,642	$ 363,678	$ 3,157,146	198.00	$ 2,443,496	$ 46,732	$ 408,946	$ 438,815	$ 3,337,989
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ 3,167.00		-	TK ADA	-	TK Add-on rate	$ 3,265.00		-
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 3,157,146						$ 3,337,989
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 3,157,146**						**$ 3,337,989**
Local Revenue (including RDA)						-						-
Gross State Aid						**$ 3,157,146**						**$ 3,337,989**
Education Protection Account Entitlement						(773,850)						(797,684)
Net State Aid						**$ 2,383,296**						**$ 2,540,305**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2025-26 ADA		N/A			12-13 Rate	2026-27 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,761.17	198.00		$ 1,140,712			$ 5,761.17	198.00		$ 1,140,712
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						-						-
Less Education Protection Account Entitlement						(773,850)						(797,684)
Subtotal State Aid for Historical RL/Charter General BG						**$ 366,862**						**$ 343,028**
Categorical Minimum State Aid						-						-
Charter School Categorical Block Grant adjusted for ADA			796.95	198.00		157,796			796.95	198.00		157,796
Minimum State Aid Guarantee Before Proration Factor						**$ 524,658**						**$ 500,824**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ 524,658**						**$ 500,824**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						3,157,146						3,337,989
Minimum State Aid plus Property Taxes including RDA						524,658						500,824
Offset						-						-
Minimum State Aid Prior to Offset						524,658						500,824
Total Minimum State Aid with Offset						524,658						500,824
State Aid Before Additional State Aid						**$ 2,383,296**						**$ 2,540,305**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 2,383,296**						**$ 2,540,305**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplen						**$ 3,157,146**						**$ 3,337,989**
Change Over Prior Year			2.63%	80,878					5.73%	180,843		
LCFF Entitlement Per ADA (excluding Categorical MSA)						15,945						16,859
Per-ADA Change Over Prior Year			2.63%	408					5.73%	914		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2025-26				Increase		2026-27
State Aid			2.53%	58,849		$ 2,383,296			6.59%	157,009		$ 2,540,305
Education Protection Account						773,850						797,684
Property Taxes Net of In-Lieu Transfers			0.00%	-		-			0.00%	-		-
Charter In-Lieu Taxes			0.00%	-		-			0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			1.91%	58,849		**$ 3,157,146**			4.97%	157,009		**$ 3,337,989**

Calculator Tab

Academia Avance Charter (109926) - FY25 Budget	v.25.1	CY1	v.25.1	CY2
LOCAL CONTROL FUNDING FORMULA		2025-26		2026-27

Academia Avance Charter Financial Reports and Other Documents

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Academia Avance Charter (109926) - FY25 Budget	v.25.1					CY3	v.25.1					CY4
LOCAL CONTROL FUNDING FORMULA						**2027-28**						**2028-29**
LCFF ENTITLEMENT CALCULATION												
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		3.30%	0.00%	82.11%	82.11%			3.29%	0.00%	82.11%	82.11%	
	Current Yr ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Yr ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	$ 10,988	$ 1,143	$ 1,992	$ 2,138	$ -	-	$ 11,350	$ 1,180	$ 2,058	$ 2,208	$ -
Grades 4-6	13.50	11,154		1,832	1,966	201,841	13.50	11,521		1,892	2,030	208,483
Grades 7-8	45.00	11,484		1,886	2,024	692,710	45.00	11,862		1,948	2,090	715,511
Grades 9-12	139.50	13,310	346	2,243	2,406	2,553,545	139.50	13,748	357	2,316	2,486	2,637,504
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 2,524,104	$ 48,267	$ 422,435	$ 453,290	$ 3,448,096		$ 2,607,170	$ 49,802	$ 436,328	$ 468,198	$ 3,561,498
NSS Allowance		-				-		-				-
TOTAL BASE	198.00	$ 2,524,104	$ 48,267	$ 422,435	$ 453,290	$ 3,448,096	198.00	$ 2,607,170	$ 49,802	$ 436,328	$ 468,198	$ 3,561,498
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ 3,373.00		-	TK ADA	-	TK Add-on rate	$ 3,484.00		-
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 3,448,096						$ 3,561,498
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 3,448,096**						**$ 3,561,498**
Local Revenue (including RDA)						-						-
Gross State Aid						**$ 3,448,096**						**$ 3,561,498**
Education Protection Account Entitlement						(824,008)						(851,117)
Net State Aid						**$ 2,624,088**						**$ 2,710,381**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2027-28 ADA		N/A			12-13 Rate	2028-29 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,761.17	198.00		$ 1,140,712			$ 5,761.17	198.00		$ 1,140,712
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						-						-
Less Education Protection Account Entitlement						(824,008)						(851,117)
Subtotal State Aid for Historical RL/Charter General BG						**$ 316,704**						**$ 289,595**
Categorical Minimum State Aid						-						-
Charter School Categorical Block Grant adjusted for ADA			796.95	198.00		157,796			796.95	198.00		157,796
Minimum State Aid Guarantee Before Proration Factor						**$ 474,500**						**$ 447,391**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ 474,500**						**$ 447,391**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						3,448,096						3,561,498
Minimum State Aid plus Property Taxes including RDA						474,500						447,391
Offset						-						-
Minimum State Aid Prior to Offset						474,500						447,391
Total Minimum State Aid with Offset						474,500						447,391
State Aid Before Additional State Aid						**$ 2,624,088**						**$ 2,710,381**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 2,624,088**						**$ 2,710,381**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Suppler						**$ 3,448,096**						**$ 3,561,498**
Change Over Prior Year			3.30%	110,107					3.29%	113,402		
LCFF Entitlement Per ADA (excluding Categorical MSA)						17,415						17,987
Per-ADA Change Over Prior Year			3.30%	556					3.28%	572		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2027-28				Increase		2028-29
State Aid			3.30%	83,783		$ 2,624,088			3.29%	86,293		$ 2,710,381
Education Protection Account						824,008						851,117
Property Taxes Net of In-Lieu Transfers			0.00%	-		-			0.00%	-		-
Charter In-Lieu Taxes			0.00%	-		-			0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			2.51%	83,783		**$ 3,448,096**			2.73%	86,293		**$ 3,561,498**

Calculator Tab

Academia Avance Charter (109926) - FY25 Budget	v.25.1	CY3	v.25.1	CY4
LOCAL CONTROL FUNDING FORMULA		2027-28		2028-29

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EPA Tab

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Academia Avance Charter (109926) - FY25 Budget

6/18/24

EDUCATION PROTECTION ACCOUNT

	Certification Period:	*Annual* 2021-22	P-2 2022-23	*Annual* 2022-23	*Estimated P-2* 2023-24	*Est. Annual* 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT							(2,338,087.00)	-	(139.50)		
A-1	Total ADA for EPA Minimum	247.25	223.30	223.30	243.00	243.00	198.00	198.00	198.00	198.00	198.00
A-2	Minimum Funding per ADA	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	*$ 49,450*	$ 44,660	$ 44,660	$ 48,600	$ 48,600	$ 39,600	$ 39,600	$ 39,600	$ 39,600	$ 39,600
EPA PROPORTIONATE SHARE CAP											
B3,B7	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	$ 6,681.37		$ 7,119.67	$ 7,704.91	$ 7,704.91	$ 7,787.35	$ 8,015.52	$ 8,262.40	$ 8,535.06	$8,815.86
B4, B8	Current Year Funded ADA, excluding NSS	247.25		223.30	243.00	243.00	198.00	198.00	198.00	198.00	198.00
B-11	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	-		-	-	-	-	-	-	-	-
B-12	Current Year Funded ADA, including NSS	247.25		223.30	243.00	243.00	198.00	198.00	198.00	198.00	198.00
	Adjusted Total Revenue Limit	*$ 1,651,969*		*$ 1,589,822*	*$ 1,872,293*	*$ 1,872,293*	*$ 1,541,895*	*$ 1,587,073*	*$ 1,635,955*	*$ 1,689,942*	*$ 1,745,540*
B-10	*Current Year Adjusted NSS Allowance*	*$ -*		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
B-16	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	*$ 1,651,969*	*$ 1,589,822*	$ 1,589,822	*$ 1,872,293*	$ 1,872,293	$ 1,541,895	$ 1,587,073	$ 1,635,955	$ 1,689,942	$ 1,745,540
B-17	Local Revenue/In-Lieu of Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B-18	EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	*$ 1,651,969*	$ 1,589,822	$ 1,589,822	$ 1,872,293	$ 1,872,293	$ 1,541,895	$ 1,587,073	$ 1,635,955	$ 1,689,942	$ 1,745,540
EPA PROPORTIONATE SHARE											
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$1,651,969	*$ 1,589,822*	$1,589,822	$1,872,293	$1,872,293	$1,541,895	$1,587,073	$1,635,955	$1,689,942	$1,745,540
C-2	Statewide EPA Proportionate Share Ratio ***(as of P-2 certification)***		12.74780911%		48.75954508%		48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%
C-3	EPA Proportionate Share (C-1 * C-2)	*$ 1,245,115*	$ 202,667	*$ 204,263*	$ 912,922	*$ 912,922*	$ 751,821	$ 773,850	$ 797,684	$ 824,008	$ 851,117
EPA ENTITLEMENT											
D-1	EPA Entitlement (If C-3 < B-18, then C-3; else B-18); (If C-3 and B-18 < A-3, then A-3)	*$ 1,245,115*	$ 202,667	$ 204,263	$ 912,922	$ 912,922	$ 751,821	$ 773,850	$ 797,684	$ 824,008	$ 851,117
D-2	Miscellaneous Adjustments**	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$-	$-	$-	$-	$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	*1,245,115*	202,667	204,263	912,922	912,922	751,821	773,850	797,684	824,008	851,117
D-4	Prior Year Annual Adjustment	*225,209*	*$ 107,357*	*107,357*	*$ 1,596*	*1,596*	-				
D-5	P2 Entitlement Net of PY Adjustment	*1,470,324*	*$ 310,024*	*311,620*	$ 914,518	*914,518*	751,821	773,850	797,684	824,008	851,117
C-2	Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	75.37156903%	12.84814107%	12.84814107%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)		*$ 204,263*		*$ 912,922*		*751,821*	*773,850*	*797,684*	*824,008*	*851,117*

***A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of isto an LEA when it is overpaid. EPA State Aid offsets LCFF State Aid (object 8011). It is calculated a single time at P2.*

Academia Avance Charter Financial Reports and Other Documents

Summary Tab

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Academia Avance Charter (109926) - FY25 Budget				6/18/2024				
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
General Assumptions								
COLA & Augmentation	*5.07%*	*13.26%*	*8.22%*	*1.07%*	*2.93%*	*3.08%*	*3.30%*	*3.29%*
Base Grant Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Student Assumptions:								
Enrollment Count	*263*	*256*	*241*	*220*	*220*	*220*	*220*	*220*
Unduplicated Pupil Count (UPC)	*241*	*212*	*171*	*181*	*181*	*181*	*181*	*181*
Unduplicated Pupil Percentage (UPP)	*92.65%*	*89.66%*	*82.11%*	*78.61%*	*78.16%*	*82.11%*	*82.11%*	*82.11%*
Current Year LCFF Average Daily Attendance (ADA)	*247.25*	*223.30*	*243.00*	*198.00*	*198.00*	*198.00*	*198.00*	*198.00*
Funded LCFF ADA	*247.25*	*223.30*	*243.00*	*198.00*	*198.00*	*198.00*	*198.00*	*198.00*
LCFF ADA Funding Method	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
NSS ADA Funding Method(s)								
LCFF Entitlement Summary								
Base Grant	$2,339,966	$2,384,192	$2,792,171	$2,302,988	$2,370,488	$2,443,496	$2,524,104	$2,607,170
Grade Span Adjustment	47,943	47,644	52,416	44,082	45,338	46,732	48,267	49,802
Adjusted Base Grant	$2,387,909	$2,431,836	$2,844,587	$2,347,070	$2,415,826	$2,490,228	$2,572,371	$2,656,972
Supplemental Grant	442,479	436,077	467,138	369,006	377,642	408,946	422,435	436,328
Concentration Grant	475,265	489,541	501,259	360,192	363,678	438,815	453,290	468,198
Total Base, Supplemental and Concentration Grant	$3,305,653	$3,357,454	$3,812,984	$3,076,268	$3,157,146	$3,337,989	$3,448,096	$3,561,498
Allowance: Necessary Small School	-	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-on: Home-to-School Transportation	-	-	-	-	-	-	-	-
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	-	-	-	-	-	-	-	-
Total Allowance and Add-On Amounts	$-	$-	$-	$-	$-	$-	$-	$-
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$3,305,653**	**$3,357,454**	**$3,812,984**	**$3,076,268**	**$3,157,146**	**$3,337,989**	**$3,448,096**	**$3,561,498**
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	**$ 3,305,653**	**$ 3,357,454**	**$ 3,812,984**	**$ 3,076,268**	**$ 3,157,146**	**$ 3,337,989**	**$ 3,448,096**	**$ 3,561,498**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 13,370	$ 15,036	$ 15,691	$ 15,537	$ 15,945	$ 16,859	$ 17,415	$ 17,987
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	3,305,653	3,357,454	3,812,984	3,076,268	3,157,146	3,337,989	3,448,096	3,561,498
LCFF Sources Summary								
Funding Source Summary								
Local Revenue *(net of In-Lieu of Property Taxes)*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 1,245,115	$ 204,263	$ 912,922	$ 751,821	$ 773,850	$ 797,684	$ 824,008	$ 851,117
Net State Aid *(excludes Additional State Aid)*	$ 2,060,538	$ 3,153,191	$ 2,900,062	$ 2,324,447	$ 2,383,296	$ 2,540,305	$ 2,624,088	$ 2,710,381
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	**$ 3,305,653**	**$ 3,357,454**	**$ 3,812,984**	**$ 3,076,268**	**$ 3,157,146**	**$ 3,337,989**	**$ 3,448,096**	**$ 3,561,498**
Funding Source by Resource-Object								
State Aid (Resource Code 0000, Object Code 8011)	$ 2,060,538	$ 3,153,191	$ 2,900,062	$ 2,324,447	$ 2,383,296	$ 2,540,305	$ 2,624,088	$ 2,710,381
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	$ 1,245,115	$ 204,263	$ 912,922	$ 751,821	$ 773,850	$ 797,684	$ 824,008	$ 851,117
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	$ 225,209	$ 107,357	$ 1,596	$ -	$ -	$ -	$ -	$ -
Property Taxes (Object 8021 to 8089)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
In-Lieu of Property Taxes (Object Code 8096)	-	-	-	-	-	-	-	-

Summary Tab

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Academia Avance Charter (109926) - FY25 Budget				6/18/2024				
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Entitlement and Source Reconciliation								
Basic Aid/Excess Tax District Status	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total LCFF Entitlement	$ 3,305,653	$ 3,357,454	$ 3,812,984	$ 3,076,268	$ 3,157,146	$ 3,337,989	$ 3,448,096	$ 3,561,498
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Excess Taxes before Minimum State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	$ 3,305,653	$ 3,357,454	$ 3,812,984	$ 3,076,268	$ 3,157,146	$ 3,337,989	$ 3,448,096	$ 3,561,498

Summary Tab

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Academia Avance Charter (109926) - FY25 Budget		6/18/2024				
LCAP Percentage to Increase or Improve Services Calculation						
Base Grant (*Excludes add-ons for TIIG & Transportation)*	[redacted]	$ 2,347,070	$ 2,415,826	$ 2,490,228	$ 2,572,371	$ 2,656,972
Supplemental and Concentration Grant funding in the LCAP year	[redacted]	$ 729,198	$ 741,320	$ 847,761	$ 875,725	$ 904,526
Projected Additional 15% Concentration Grant funding in the LCAP year	[redacted]	$ 83,120	$ 83,925	$ 101,264	$ 104,605	$ 108,045
Percentage to Increase or Improve Services	[redacted]	31.07%	30.69%	34.04%	34.04%	34.04%

Summary Tab

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Academia Avance Charter (109926) - FY25 Budget				6/18/2024				
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 12,368.99	$ 13,970.54	$ 14,679.10	$ 14,506.66	$ 14,887.75	$ 15,740.73	$ 16,260.82	$ 16,795.65
Grades 4-6	$ 11,372.27	$ 12,845.34	$ 13,496.84	$ 13,338.84	$ 13,689.36	$ 14,474.02	$ 14,951.21	$ 15,443.15
Grades 7-8	$ 11,708.66	$ 13,226.39	$ 13,896.29	$ 13,733.36	$ 14,094.49	$ 14,901.62	$ 15,393.56	$ 15,900.24
Grades 9-12	$ 13,922.21	$ 15,726.70	$ 16,523.54	$ 16,331.14	$ 16,760.48	$ 17,720.55	$ 18,304.98	$ 18,906.84
Base Grants								
Grades TK-3	$ 8,093	$ 9,166	$ 9,919	$ 10,025	$ 10,319	$ 10,637	$ 10,988	$ 11,350
Grades 4-6	$ 8,215	$ 9,304	$ 10,069	$ 10,177	$ 10,475	$ 10,798	$ 11,154	$ 11,521
Grades 7-8	$ 8,458	$ 9,580	$ 10,367	$ 10,478	$ 10,785	$ 11,117	$ 11,484	$ 11,862
Grades 9-12	$ 9,802	$ 11,102	$ 12,015	$ 12,144	$ 12,500	$ 12,885	$ 13,310	$ 13,748
Grade Span Adjustment								
Grades TK-3	$ 842	$ 953	$ 1,032	$ 1,043	$ 1,073	$ 1,106	$ 1,143	$ 1,180
Grades 9-12	$ 255	$ 289	$ 312	$ 316	$ 325	$ 335	$ 346	$ 357
Supplemental Grant	20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 1,787	$ 2,024	$ 2,190	$ 2,214	$ 2,278	$ 2,349	$ 2,426	$ 2,506
Grades 4-6	$ 1,643	$ 1,861	$ 2,014	$ 2,035	$ 2,095	$ 2,160	$ 2,231	$ 2,304
Grades 7-8	$ 1,692	$ 1,916	$ 2,073	$ 2,096	$ 2,157	$ 2,223	$ 2,297	$ 2,372
Grades 9-12	$ 2,011	$ 2,278	$ 2,465	$ 2,492	$ 2,565	$ 2,644	$ 2,731	$ 2,821
Actual - 1.00 ADA, Local UPP as follows:	*92.65%*	*89.66%*	*82.11%*	*78.61%*	*78.16%*	*82.11%*	*82.11%*	*82.11%*
Grades TK-3	$ 1,656	$ 1,815	$ 1,798	$ 1,740	$ 1,781	$ 1,928	$ 1,992	$ 2,058
Grades 4-6	$ 1,522	$ 1,668	$ 1,654	$ 1,600	$ 1,637	$ 1,773	$ 1,832	$ 1,892
Grades 7-8	$ 1,567	$ 1,718	$ 1,702	$ 1,647	$ 1,686	$ 1,826	$ 1,886	$ 1,948
Grades 9-12	$ 1,864	$ 2,043	$ 2,024	$ 1,959	$ 2,005	$ 2,171	$ 2,243	$ 2,316
Concentration Grant (>55% population)	65%	65%	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 5,808	$ 6,577	$ 7,118	$ 7,194	$ 7,405	$ 7,633	$ 7,885	$ 8,145
Grades 4-6	$ 5,340	$ 6,048	$ 6,545	$ 6,615	$ 6,809	$ 7,019	$ 7,250	$ 7,489
Grades 7-8	$ 5,498	$ 6,227	$ 6,739	$ 6,811	$ 7,010	$ 7,226	$ 7,465	$ 7,710
Grades 9-12	$ 6,537	$ 7,404	$ 8,013	$ 8,099	$ 8,336	$ 8,593	$ 8,876	$ 9,168
Actual - 1.00 ADA, Local UPP >55% as follows:	*30.6200%*	*30.9700%*	*27.1100%*	*23.6100%*	*23.1600%*	*27.1100%*	*27.1100%*	*27.1100%*
Grades TK-3	$ 1,778	$ 2,037	$ 1,930	$ 1,699	$ 1,715	$ 2,069	$ 2,138	$ 2,208
Grades 4-6	$ 1,635	$ 1,873	$ 1,774	$ 1,562	$ 1,577	$ 1,903	$ 1,966	$ 2,030
Grades 7-8	$ 1,683	$ 1,929	$ 1,827	$ 1,608	$ 1,624	$ 1,959	$ 2,024	$ 2,090
Grades 9-12	$ 2,002	$ 2,293	$ 2,172	$ 1,912	$ 1,931	$ 2,330	$ 2,406	$ 2,486

Academia Avance Charter Financial Reports and Other Documents

District In-Lieu Taxes Tab

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

IN-LIEU PROPERTY TAX TRANSFER

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA
1. Property Taxes per ADA
2a. Adjusted base revenue per ADA x charter school ADA

For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA.
1. Property taxes per ADA x District of Residence ADA
2a. Adjusted base revenue per ADA x District of Residence ADA

To enter your own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Local Property Taxes (w/out RDA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District LCFF ADA	-	-	-	-	-	-	-	-
Total Charter LCFF ADA	-	-	-	-	-	-	-	-
Total LCFF ADA	-	-	-	-	-	-	-	-
Property Taxes per ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Funding Method:								
Property Taxes per ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Funding per ADA	-	-	-	-	-	-	-	-
Alternative Calculation	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Basic Aid Status		-	-	-	-	-	-	-
1 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

District In-Lieu Taxes Tab

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

NSS Calculation Tab

Academia Avance Charter (109926) - FY25 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES	2021-22		12/13 deficited rate
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	172,200	131,300
25 - 48	2	344,400	262,600
49 - 72	3	516,600	393,900
73 - 96	4	688,800	525,200
High School			
1 - 19	1	139,795	106,575
1 - 19	2	279,590	213,150
1 - 19	3	621,060	473,400
20 - 38	4	760,855	579,975
39 - 57	5	900,650	686,550
58 - 71	6	1,040,445	793,125
72 - 86	7	1,180,240	899,700
87 - 100	8	1,320,035	1,006,275
101 - 114	9	1,459,830	1,112,850
115 - 129	10	1,599,625	1,219,425
130 - 143	11	1,739,420	1,326,000
144 - 171	12	1,879,215	1,432,575
172 - 210	13	2,019,010	1,539,150
211 - 248	14	2,158,805	1,645,725
249 - 286	15	2,298,600	1,752,300
NSS Add-on per ADA			
		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Statutory COLA 2020-21	1.70%
Funded COLA 2021-22	11.37%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	8,093	842	1,656	1,778
Grades 4-6	8,215	-	1,522	1,635
Grades 7-8	8,458	-	1,567	1,683
Grades 9-12	9,802	255	1,864	2,002

ADA & NSS FTE — 2021-22

		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2018-19	Grades TK-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
	Third PRIOR YEAR ADA							
Third PY NUMBER OF FTE								
Second PY ADA (net of charter shift)								
2019-20	Grades TK-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
	Second PRIOR YEAR ADA							
Second PY NUMBER OF FTE								
PRIOR YEAR ADA (net of charter shift)								
A-1	Grades TK-3	-	-	-	-	-	-	
A-2	Grades 4-6	-	-	-	-	-	-	
A-3	Grades 7-8	-	-	-	-	-	-	
A-4, B-1	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
A-5, B-2	PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-					-	
	Grades 4-6	-					-	
	Grades 7-8	-					-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2021-22	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	
	CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	

Placeholder - to be used starting in 22/23

To be used starting in 22/23 calculations

NSS Calculation Tab

Academia Avance Charter (109926) - FY25 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	-	-	-	-	-
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average					
NSS allowance level	-	-	-	-	-
NSS Allowance using 3 PY average					
NSS Add-on using 3 PY average					
Total NSS Allowance using 3 PY average					
NSS Allowance if funded as NSS & on current year					
NSS allowance level	-	-	-	-	-
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
NSS Funding	-	-	-	-	-
NSS ADA Grades TK-3	-	-	-	-	-
Grades 4-6					-
Grades 7-8					-
Grades 9-12					-
Total	-	-	-	-	-
NSS allowance Level	-	-	-	-	-

To be used starting in 22/23 calculations

To be used starting in 22/23 calculations

2021-22			2021-22			
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Third Prior Year 2018-19						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA					-	-
Second Prior Year 2019-20						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Prior Year 2020-21						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year 2021-22						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-

To be used starting in 22/23 calculations

NSS Calculation Tab

Academia Avance Charter (109926) - FY25 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

To be used starting in 22/23 calculations

Funded	**NSS allowance Level**	-	-	-	-	-	
	NSS ADA						
	Grades TK-3					-	-
	Grades 4-6					-	-
	Grades 7-8					-	-
	Grades 9-12	-	-	-	-	-	-
	P2 NSS ADA	-	-	-	-	-	-
	NSS Allowances	-	-	-	-	-	-

Funding based on	*Current Yr*
TOTAL Funded ADA	0
Total NSS Allowance	-

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	8,093	842	-	-	-
Grades 4-6	-	8,215	-	-	-	-
Grades 7-8	-	8,458	-	-	-	-
Grades 9-12	-	9,802	255	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

NSS Calculation Tab

Academia Avance Charter (109926) - FY25 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES	2022-23		12/13 deficited rate
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	247,965	139,913
25 - 48	2	490,709	279,827
49 - 72	3	733,666	419,740
73 - 96	4	976,409	559,653
High School			
1 - 19	1	208,964	113,566
1 - 19	2	297,931	227,133
1 - 19	3	661,802	504,455
20 - 38	4	810,767	618,021
39 - 57	5	959,733	731,588
58 - 71	6	1,108,698	845,154
72 - 86	7	1,257,664	958,720
87 - 100	8	1,406,629	1,072,287
101 - 114	9	1,555,595	1,185,853
115 - 129	10	1,704,560	1,299,419
130 - 143	11	1,853,526	1,412,986
144 - 171	12	2,002,492	1,526,552
172 - 210	13	2,397,701	1,640,118
211 - 248	14	2,830,601	1,753,685
249 - 286	15	3,263,507	1,867,251
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2021-22	6.56%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,166	953	1,815	2,037
Grades 4-6	9,304	-	1,668	1,873
Grades 7-8	9,580	-	1,718	1,929
Grades 9-12	11,102	289	2,043	2,293

NSS Calculation Tab

Academia Avance Charter (109926) - FY25 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE					**2022-23**				
			DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)									
2019-20	Grades TK-3		-	-	-	-	-	-	
	Grades 4-6		-	-	-	-	-	-	
	Grades 7-8		-	-	-	-	-	-	
	Grades 9-12		-	-	-	-	-	-	
	Third PRIOR YEAR ADA		-	-	-	-	-	-	
Third PY NUMBER OF FTE				-	-	-	-	-	
Second PY ADA (net of charter shift)									
2020-21	Grades TK-3		-	-	-	-	-	-	
	Grades 4-6		-	-	-	-	-	-	
	Grades 7-8		-	-	-	-	-	-	
	Grades 9-12		-	-	-	-	-	-	
	Second PRIOR YEAR ADA		-	-	-	-	-	-	
Second PY NUMBER OF FTE				-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)									
2021-22	Grades TK-3		-	-	-	-	-	-	
	Grades 4-6		-	-	-	-	-	-	
	Grades 7-8		-	-	-	-	-	-	
	Grades 9-12		-	-	-	-	-	-	
	PRIOR YEAR ADA		-	-	-	-	-	-	
	PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)									
	Grades TK-3		-	-	-	-	-	-	
	Grades 4-6		-	-	-	-	-	-	
	Grades 7-8		-	-	-	-	-	-	
	Grades 9-12		-	-	-	-	-	-	
	3 PY AVERAGE ADA		-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE				-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)									
2022-23	Grades TK-3		-	-	-	-	-	-	-
	Grades 4-6		-	-	-	-	-	-	-
	Grades 7-8		-	-	-	-	-	-	-
	Grades 9-12		-	-	-	-	-	-	-
	CURRENT YEAR ADA		-	-	-	-	-	-	-
	CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS			NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS			Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year							
	NSS allowance level		-	-	-	-	-
	NSS Allowance using PY		-	-	-	-	-
	NSS Add-on using PY		-	-	-	-	-
	Total NSS Allowance using PY		-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average							
	NSS allowance level		-	-	-	-	-
	NSS Allowance using 3 PY average		-	-	-	-	-
	NSS Add-on using 3 PY average		-	-	-	-	-
	Total NSS Allowance using 3 PY average		-	-	-	-	-
NSS Allowance if funded as NSS & on current year							
	NSS allowance level		-	-	-	-	-
	NSS Allowance using CY		-	-	-	-	-
	NSS Add-on using CY		-	-	-	-	-
	Total NSS Allowance using CY		-	-	-	-	-
	NSS allowance level >0?		NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on			Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding		-	-	-	-	-
	NSS ADA	Grades TK-3	-	-	-	-	-
		Grades 4-6	-	-	-	-	-
		Grades 7-8	-	-	-	-	-
		Grades 9-12	-	-	-	-	-
		Total	-	-	-	-	-
	NSS allowance Level		-	-	-	-	-

NSS Calculation Tab

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Academia Avance Charter (109926) - FY25 Budget												
2	**NECESSARY SMALL SCHOOLS (NSS)**												
3–5	*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.*												
6	**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**												
256	2022-23							2022-23					
257	**Funded P2 NSS ADA and NSS Allowances**						NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL	
258	Best funding option calculated is:						LCFF	LCFF	LCFF	LCFF	LCFF		
259	Selected funding method:						LCFF	LCFF	LCFF	LCFF	LCFF		
260	**NSS Allowance**												
261	**Third Prior Year**				2019-20								
262				**NSS ADA**									
263				Grades TK-3			-	-	-	-	-	-	
264				Grades 4-6			-	-	-	-	-	-	
265				Grades 7-8			-	-	-	-	-	-	
266				Grades 9-12			-	-	-	-	-	-	
267				**P2 NSS ADA**			-	-	-	-	-	-	
268	**Second Prior Year**				2020-21								
269				**NSS ADA**									
270				Grades TK-3			-	-	-	-	-	-	
271				Grades 4-6			-	-	-	-	-	-	
272				Grades 7-8			-	-	-	-	-	-	
273				Grades 9-12			-	-	-	-	-	-	
274				**P2 NSS ADA**			-	-	-	-	-	-	
275	**Prior Year**				2021-22								
276				**NSS ADA**									
277				Grades TK-3			-	-	-	-	-	-	
278				Grades 4-6			-	-	-	-	-	-	
279				Grades 7-8			-	-	-	-	-	-	
280				Grades 9-12			-	-	-	-	-	-	
281				**P2 NSS ADA**			-	-	-	-	-	-	
282				**NSS Allowances**			**-**	**-**	**-**	**-**	**-**	**-**	
283	**Current Year**				2022-23								
284				**NSS ADA**									
285				Grades TK-3			-	-	-	-	-	-	
286				Grades 4-6			-	-	-	-	-	-	
287				Grades 7-8			-	-	-	-	-	-	
288				Grades 9-12			-	-	-	-	-	-	
289				**P2 NSS ADA**			-	-	-	-	-	-	
290				**NSS Allowances**			**-**	**-**	**-**	**-**	**-**	**-**	
291	**Funded**			**NSS allowance Level**			**-**	**-**	**-**	**-**	**-**		
292				**NSS ADA**									
293				Grades TK-3			-	-	-	-	-	-	
294				Grades 4-6			-	-	-	-	-	-	
295				Grades 7-8			-	-	-	-	-	-	
296				Grades 9-12			-	-	-	-	-	-	
297				**P2 NSS ADA**			-	-	-	-	-	-	
298				**NSS Allowances**			**-**	**-**	**-**	**-**	**-**	**-**	
299	**Exclude: LCFF Adjusted Base Funding for NSS ADA**						NSS ADA	Rates		Amounts		Total	
300								**Base**	**Grade Span**	**Base**	**Grade Span**		
301				Grades TK-3			-	9,166	953	-	-	-	
302				Grades 4-6			-	9,304	-	-	-	-	
303				Grades 7-8			-	9,580	-	-	-	-	
304				Grades 9-12			-	11,102	289	-	-	-	
305	**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**						**-**			**-**	**-**	**-**	
306	**Adjusted NSS Allowance (Deficited) for EPA**						NSS 1	NSS 2	NSS 3	NSS 4	NSS 5		
307	Funding at 12-13 levels (deficited)												
308	NSS Allowances						-	-	-	-	-	-	
309	NSS Add-on												
310	NSS Add-on per ADA						-	-	-	-	-		
311	Funded ADA						-	-	-	-	-		
312	NSS Add-on						-	-	-	-	-	-	
313	**TOTAL Adjusted NSS Allowance (Deficited) for EPA**											**-**	
314													
315													

NSS Calculation Tab

Academia Avance Charter (109926) - FY25 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES	2023-24		12/13 deficited rate (adj. for COLA)
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	268,348	151,414
25 - 48	2	531,045	302,829
49 - 72	3	793,973	454,243
73 - 96	4	1,056,670	605,656
High School			
1 - 19	1	226,141	122,901
1 - 19	2	322,421	245,803
1 - 19	3	716,202	545,921
20 - 38	4	877,412	668,822
39 - 57	5	1,038,623	791,725
58 - 71	6	1,199,833	914,626
72 - 86	7	1,361,044	1,037,527
87 - 100	8	1,522,254	1,160,429
101 - 114	9	1,683,465	1,283,330
115 - 129	10	1,844,675	1,406,231
130 - 143	11	2,005,886	1,529,133
144 - 171	12	2,167,097	1,652,035
172 - 210	13	2,594,792	1,774,936
211 - 248	14	3,063,276	1,897,838
249 - 286	15	3,531,767	2,020,739
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	8.22%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,919	1,032	1,798	1,930
Grades 4-6	10,069	-	1,654	1,774
Grades 7-8	10,367	-	1,702	1,827
Grades 9-12	12,015	312	2,024	2,172

NSS Calculation Tab

Academia Avance Charter (109926) - FY25 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

342	**ADA & NSS FTE**				**2023-24**				
343			DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
344	Third PY ADA (net of charter shift)								
345	2020-21	Grades TK-3	-	-	-	-	-	-	
346		Grades 4-6	-	-	-	-	-	-	
347		Grades 7-8	-	-	-	-	-	-	
348		Grades 9-12	-	-	-	-	-	-	
349		Third PRIOR YEAR ADA	-	-	-	-	-	-	
350	Third PY NUMBER OF FTE			-	-	-	-	-	
351	Second PY ADA (net of charter shift)								
352	2021-22	Grades TK-3	-	-	-	-	-	-	
353		Grades 4-6	-	-	-	-	-	-	
354		Grades 7-8	-	-	-	-	-	-	
355		Grades 9-12	-	-	-	-	-	-	
356		Second PRIOR YEAR ADA	-	-	-	-	-	-	
357	Second PY NUMBER OF FTE			-	-	-	-	-	
358	PRIOR YEAR ADA (net of charter shift)								
359	2022-23	Grades TK-3	-	-	-	-	-	-	
360		Grades 4-6	-	-	-	-	-	-	
361		Grades 7-8	-	-	-	-	-	-	
362		Grades 9-12	-	-	-	-	-	-	
363		PRIOR YEAR ADA	-	-	-	-	-	-	
364	PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
365	THREE PRIOR YEAR AVERAGE (net of charter shift)								
366		Grades TK-3	-	-	-	-	-	-	
367		Grades 4-6	-	-	-	-	-	-	
368		Grades 7-8	-	-	-	-	-	-	
369		Grades 9-12	-	-	-	-	-	-	
370		3 PY AVERAGE ADA	-	-	-	-	-	-	
371	3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
372	CURRENT YEAR ADA (before charter shift)								
373	2023-24	Grades TK-3	-	-	-	-	-	-	-
374		Grades 4-6	-	-	-	-	-	-	-
375		Grades 7-8	-	-	-	-	-	-	-
376		Grades 9-12	-	-	-	-	-	-	-
377		CURRENT YEAR ADA	-	-	-	-	-	-	-
378	CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

379	**NSS FUNDING CALCULATIONS**		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
380	Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
381	Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
382	NSS Allowance if funded as NSS & on prior year						
383		NSS allowance level	0	0	0	0	0
384		NSS Allowance using PY	-	-	-	-	-
385		NSS Add-on using PY	-	-	-	-	-
386		Total NSS Allowance using PY	-	-	-	-	-
387	NSS Allowance if funded as NSS & on 3 PY average						
388		NSS allowance level	-	-	-	-	-
389		NSS Allowance using 3 PY average	-	-	-	-	-
390		NSS Add-on using 3 PY average	-	-	-	-	-
391		Total NSS Allowance using 3 PY average	-	-	-	-	-
392	NSS Allowance if funded as NSS & on current year						
393		NSS allowance level	0	0	0	0	0
394		NSS Allowance using CY	-	-	-	-	-
395		NSS Add-on using CY	-	-	-	-	-
396		Total NSS Allowance using CY	-	-	-	-	-
397		NSS allowance level >0?	NO	NO	NO	NO	NO
398	NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
399		NSS Funding	-	-	-	-	-
400		NSS ADA Grades TK-3	-	-	-	-	-
401		Grades 4-6	-	-	-	-	-
402		Grades 7-8	-	-	-	-	-
403		Grades 9-12	-	-	-	-	-
404		Total	-	-	-	-	-
405		NSS allowance Level	-	-	-	-	-
406							
407							

NSS Calculation Tab

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Academia Avance Charter (109926) - FY25 Budget												
2	**NECESSARY SMALL SCHOOLS (NSS)**												
3	*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.*												
4													
5													
6	**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**												
408													

NSS Calculation Tab

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Academia Avance Charter (109926) - FY25 Budget												
2	**NECESSARY SMALL SCHOOLS (NSS)**												
3–5	*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.*												
6	**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**												
409	2023-24							2023-24					
410	**Funded P2 NSS ADA and NSS Allowances**						NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL	
411	Best funding option calculated is:						LCFF	LCFF	LCFF	LCFF	LCFF		
412	Selected funding method:						LCFF	LCFF	LCFF	LCFF	LCFF		
413	**NSS Allowance**												
414	**Third Prior Year**				2020-21								
415				**NSS ADA**									
416				Grades TK-3			-	-	-	-	-	-	
417				Grades 4-6			-	-	-	-	-	-	
418				Grades 7-8			-	-	-	-	-	-	
419				Grades 9-12			-	-	-	-	-	-	
420				**P2 NSS ADA**			-	-	-	-	-	-	
421	**Second Prior Year**				2021-22								
422				**NSS ADA**									
423				Grades TK-3			-	-	-	-	-	-	
424				Grades 4-6			-	-	-	-	-	-	
425				Grades 7-8			-	-	-	-	-	-	
426				Grades 9-12			-	-	-	-	-	-	
427				**P2 NSS ADA**			-	-	-	-	-	-	
428	**Prior Year**				2022-23								
429				**NSS ADA**									
430				Grades TK-3			-	-	-	-	-	-	
431				Grades 4-6			-	-	-	-	-	-	
432				Grades 7-8			-	-	-	-	-	-	
433				Grades 9-12			-	-	-	-	-	-	
434				**P2 NSS ADA**			-	-	-	-	-	-	
435				**NSS Allowances**			**-**	**-**	**-**	**-**	**-**	**-**	
436	**Current Year**				2023-24								
437				**NSS ADA**									
438				Grades TK-3			-	-	-	-	-	-	
439				Grades 4-6			-	-	-	-	-	-	
440				Grades 7-8			-	-	-	-	-	-	
441				Grades 9-12			-	-	-	-	-	-	
442				**P2 NSS ADA**			-	-	-	-	-	-	
443				**NSS Allowances**			**-**	**-**	**-**	**-**	**-**	**-**	
444	**Funded**			**NSS allowance Level**			**-**	**-**	**-**	**-**	**-**		
445				**NSS ADA**									
446				Grades TK-3			-	-	-	-	-	-	
447				Grades 4-6			-	-	-	-	-	-	
448				Grades 7-8			-	-	-	-	-	-	
449				Grades 9-12			-	-	-	-	-	-	
450				**P2 NSS ADA**			-	-	-	-	-	-	
451				**NSS Allowances**			**-**	**-**	**-**	**-**	**-**	**-**	
452	**Exclude: LCFF Adjusted Base Funding for NSS ADA**						NSS ADA	Rates		Amounts		Total	
453								**Base**	**Grade Span**	**Base**	**Grade Span**		
454				Grades TK-3			-	9,919	1,032	-	-	-	
455				Grades 4-6			-	10,069	-	-	-	-	
456				Grades 7-8			-	10,367	-	-	-	-	
457				Grades 9-12			-	12,015	312	-	-	-	
458	**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**						**-**			**-**	**-**	**-**	
459	**Adjusted NSS Allowance (Deficited) for EPA**						NSS 1	NSS 2	NSS 3	NSS 4	NSS 5		
460	Funding at 12-13 levels (deficited)												
461	NSS Allowances						-	-	-	-	-	-	
462	NSS Add-on												
463	NSS Add-on per ADA						-	-	-	-	-		
464	Funded ADA						-	-	-	-	-		
465	NSS Add-on						-	-	-	-	-	-	
466	**TOTAL Adjusted NSS Allowance (Deficited) for EPA**											**-**	
467													
468													

NSS Calculation Tab

Academia Avance Charter (109926) - FY25 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES	2024-25		12/13 def. rate + COLA for EPA
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	271,219	153,034
25 - 48	2	536,727	306,069
49 - 72	3	802,469	459,103
73 - 96	4	1,067,976	612,137
High School			
1 - 19	1	228,561	124,216
1 - 19	2	325,871	248,433
1 - 19	3	723,865	551,762
20 - 38	4	886,800	675,978
39 - 57	5	1,049,736	800,196
58 - 71	6	1,212,671	924,412
72 - 86	7	1,375,607	1,048,629
87 - 100	8	1,375,607	1,172,846
101 - 114	9	1,701,478	1,297,062
115 - 129	10	1,864,413	1,421,278
130 - 143	11	2,027,349	1,545,495
144 - 171	12	2,190,285	1,669,712
172 - 210	13	2,622,556	1,793,928
211 - 248	14	3,096,053	1,918,145
249 - 286	15	3,569,557	2,042,361
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	1.07%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,025	1,043	1,740	1,699
Grades 4-6	10,177	-	1,600	1,562
Grades 7-8	10,478	-	1,647	1,608
Grades 9-12	12,144	316	1,959	1,912

NSS Calculation Tab

Academia Avance Charter (109926) - FY25 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

			2024-25					
ADA & NSS FTE		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2021-22	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2022-23	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2023-24	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2024-25	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using PY	-	-	-	-	-
	NSS Add-on using PY	-	-	-	-	-
	Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using 3 PY average	-	-	-	-	-
	NSS Add-on using 3 PY average	-	-	-	-	-
	Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using CY	-	-	-	-	-
	NSS Add-on using CY	-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-
	NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding	-	-	-	-	-
	NSS ADA Grades TK-3	-	-	-	-	-
	Grades 4-6	-	-	-	-	-
	Grades 7-8	-	-	-	-	-
	Grades 9-12	-	-	-	-	-
	Total	-	-	-	-	-
	NSS allowance Level	-	-	-	-	-

NSS Calculation Tab

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Academia Avance Charter (109926) - FY25 Budget												
2	**NECESSARY SMALL SCHOOLS (NSS)**												
3–5	*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.*												
6	**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**												
562	2024-25							2024-25					
563		**Funded P2 NSS ADA and NSS Allowances**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL	
564		Best funding option calculated is:					LCFF	LCFF	LCFF	LCFF	LCFF		
565		Selected funding method:					Select method	Select method	Select method	Select method	Select method		
566		**NSS Allowance**											
567		**Third Prior Year**			2021-22								
568				**NSS ADA**									
569				Grades TK-3			-	-	-	-	-	-	
570				Grades 4-6			-	-	-	-	-	-	
571				Grades 7-8			-	-	-	-	-	-	
572				Grades 9-12			-	-	-	-	-	-	
573				**P2 NSS ADA**			-	-	-	-	-	-	
574		**Second Prior Year**			2022-23								
575				**NSS ADA**									
576				Grades TK-3			-	-	-	-	-	-	
577				Grades 4-6			-	-	-	-	-	-	
578				Grades 7-8			-	-	-	-	-	-	
579				Grades 9-12			-	-	-	-	-	-	
580				**P2 NSS ADA**			-	-	-	-	-	-	
581		**Prior Year**			2023-24								
582				**NSS ADA**									
583				Grades TK-3			-	-	-	-	-	-	
584				Grades 4-6			-	-	-	-	-	-	
585				Grades 7-8			-	-	-	-	-	-	
586				Grades 9-12			-	-	-	-	-	-	
587				**P2 NSS ADA**			-	-	-	-	-	-	
588				**NSS Allowances**			**-**	**-**	**-**	**-**	**-**	**-**	
589		**Current Year**			2024-25								
590				**NSS ADA**									
591				Grades TK-3			-	-	-	-	-	-	
592				Grades 4-6			-	-	-	-	-	-	
593				Grades 7-8			-	-	-	-	-	-	
594				Grades 9-12			-	-	-	-	-	-	
595				**P2 NSS ADA**			-	-	-	-	-	-	
596				**NSS Allowances**			**-**	**-**	**-**	**-**	**-**	**-**	
597		**Funded**		**NSS allowance Level**			**-**	**-**	**-**	**-**	**-**		
598				**NSS ADA**									
599				Grades TK-3			-	-	-	-	-	-	
600				Grades 4-6			-	-	-	-	-	-	
601				Grades 7-8			-	-	-	-	-	-	
602				Grades 9-12			-	-	-	-	-	-	
603				**P2 NSS ADA**			-	-	-	-	-	-	
604				**NSS Allowances**			**-**	**-**	**-**	**-**	**-**	**-**	
605		**Exclude: LCFF Adjusted Base Funding for NSS ADA**					NSS ADA	Rates		Amounts		Total	
606								**Base**	**Grade Span**	**Base**	**Grade Span**		
607				Grades TK-3			-	10,025	1,043	-	-	-	
608				Grades 4-6			-	10,177	-	-	-	-	
609				Grades 7-8			-	10,478	-	-	-	-	
610				Grades 9-12			-	12,144	316	-	-	-	
611		**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**					**-**			**-**	**-**	**-**	
612		**Adjusted NSS Allowance (Deficited) for EPA**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5		
613		Funding at 12-13 levels (deficited)											
614		NSS Allowances					-	-	-	-	-	-	
615		NSS Add-on											
616		NSS Add-on per ADA					-	-	-	-	-		
617		Funded ADA					-	-	-	-	-		
618		NSS Add-on					-	-	-	-	-	-	
619		**TOTAL Adjusted NSS Allowance (Deficited) for EPA**										**-**	
620													
621													

NSS Calculation Tab

Academia Avance Charter (109926) - FY25 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES	2025-26		12/13 def. rate + COLA for EPA
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	279,166	157,518
25 - 48	2	552,453	315,037
49 - 72	3	825,981	472,555
73 - 96	4	1,099,268	630,073
High School			
1 - 19	1	235,258	127,856
1 - 19	2	335,419	255,712
1 - 19	3	745,074	567,929
20 - 38	4	912,783	695,784
39 - 57	5	1,080,493	823,642
58 - 71	6	1,248,202	951,497
72 - 86	7	1,415,912	1,079,354
87 - 100	8	1,415,912	1,207,210
101 - 114	9	1,751,331	1,335,066
115 - 129	10	1,919,040	1,462,921
130 - 143	11	2,086,750	1,590,778
144 - 171	12	2,254,460	1,718,635
172 - 210	13	2,699,397	1,846,490
211 - 248	14	3,186,767	1,974,347
249 - 286	15	3,674,145	2,102,202
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	2.93%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,319	1,073	1,781	1,715
Grades 4-6	10,475	-	1,637	1,577
Grades 7-8	10,785	-	1,686	1,624
Grades 9-12	12,500	325	2,005	1,931

NSS Calculation Tab

Academia Avance Charter (109926) - FY25 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

648	**ADA & NSS FTE**						**2025-26**					
649					DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
650	Third PY ADA (net of charter shift)										
651	2022-23	Grades TK-3			-	-	-	-	-	-	
652		Grades 4-6			-	-	-	-	-	-	
653		Grades 7-8			-	-	-	-	-	-	
654		Grades 9-12			-	-	-	-	-	-	
655		Third PRIOR YEAR ADA			-	-	-	-	-	-	
656	Third PY NUMBER OF FTE					-	-	-	-	-	
657	Second PY ADA (net of charter shift)										
658	2023-24	Grades TK-3			-	-	-	-	-	-	
659		Grades 4-6			-	-	-	-	-	-	
660		Grades 7-8			-	-	-	-	-	-	
661		Grades 9-12			-	-	-	-	-	-	
662		Second PRIOR YEAR ADA			-	-	-	-	-	-	
663	Second PY NUMBER OF FTE					-	-	-	-	-	
664	PRIOR YEAR ADA (net of charter shift)										
665	2024-25	Grades TK-3			-	-	-	-	-	-	
666		Grades 4-6			-	-	-	-	-	-	
667		Grades 7-8			-	-	-	-	-	-	
668		Grades 9-12			-	-	-	-	-	-	
669		PRIOR YEAR ADA			-	-	-	-	-	-	
670	PRIOR YEAR NUMBER OF FTE					-	-	-	-	-	
671	THREE PRIOR YEAR AVERAGE (net of charter shift)										
672		Grades TK-3			-	-	-	-	-	-	
673		Grades 4-6			-	-	-	-	-	-	
674		Grades 7-8			-	-	-	-	-	-	
675		Grades 9-12			-	-	-	-	-	-	
676		3 PY AVERAGE ADA			-	-	-	-	-	-	
677	3 PRIOR YEAR NUMBER OF FTE					-	-	-	-	-	
678	CURRENT YEAR ADA (before charter shift)										
679	2025-26	Grades TK-3			-	-	-	-	-	-	-
680		Grades 4-6			-	-	-	-	-	-	-
681		Grades 7-8			-	-	-	-	-	-	-
682		Grades 9-12			-	-	-	-	-	-	-
683		CURRENT YEAR ADA			-	-	-	-	-	-	-
684	CURRENT YEAR NUMBER OF FTE					-	-	-	-	-	
685	**NSS FUNDING CALCULATIONS**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
686	Eligibility as a NSS					Eligible	Eligible	Eligible	Eligible	Eligible	
687	Type of NSS school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
688	NSS Allowance if funded as NSS & on prior year										
689		NSS allowance level				-	-	-	-	-	
690		NSS Allowance using PY				-	-	-	-	-	
691		NSS Add-on using PY				-	-	-	-	-	
692		Total NSS Allowance using PY				-	-	-	-	-	
693	NSS Allowance if funded as NSS & on 3 PY average										
694		NSS allowance level				-	-	-	-	-	
695		NSS Allowance using 3 PY average				-	-	-	-	-	
696		NSS Add-on using 3 PY average				-	-	-	-	-	
697		Total NSS Allowance using 3 PY average				-	-	-	-	-	
698	NSS Allowance if funded as NSS & on current year										
699		NSS allowance level				-	-	-	-	-	
700		NSS Allowance using CY				-	-	-	-	-	
701		NSS Add-on using CY				-	-	-	-	-	
702		Total NSS Allowance using CY				-	-	-	-	-	
703		NSS allowance level >0?				NO	NO	NO	NO	NO	
704	NSS Allowance if funded as NSS is based on					Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	
705		NSS Funding				-	-	-	-	-	
706		NSS ADA	Grades TK-3			-	-	-	-	-	
707			Grades 4-6			-	-	-	-	-	
708			Grades 7-8			-	-	-	-	-	
709			Grades 9-12			-	-	-	-	-	
710			Total			-	-	-	-	-	
711		NSS allowance Level				-	-	-	-	-	
712											
713											
714											

NSS Calculation Tab

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Academia Avance Charter (109926) - FY25 Budget												
2	**NECESSARY SMALL SCHOOLS (NSS)**												
3–5	*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.*												
6	**SECTION 1: DATA NEEDED TO CALCULATE FUNDING**												
715	2025-26							2025-26					
716		**Funded P2 NSS ADA and NSS Allowances**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL	
717		Best funding option calculated is:					LCFF	LCFF	LCFF	LCFF	LCFF		
718		Selected funding method:					Select method	Select method	Select method	Select method	Select method		
719		**NSS Allowance**											
720		**Third Prior Year**			2022-23								
721				**NSS ADA**									
722				Grades TK-3			-	-	-	-	-	-	
723				Grades 4-6			-	-	-	-	-	-	
724				Grades 7-8			-	-	-	-	-	-	
725				Grades 9-12			-	-	-	-	-	-	
726				**P2 NSS ADA**			-	-	-	-	-	-	
727		**Second Prior Year**			2023-24								
728				**NSS ADA**									
729				Grades TK-3			-	-	-	-	-	-	
730				Grades 4-6			-	-	-	-	-	-	
731				Grades 7-8			-	-	-	-	-	-	
732				Grades 9-12			-	-	-	-	-	-	
733				**P2 NSS ADA**			-	-	-	-	-	-	
734		**Prior Year**			2024-25								
735				**NSS ADA**									
736				Grades TK-3			-	-	-	-	-	-	
737				Grades 4-6			-	-	-	-	-	-	
738				Grades 7-8			-	-	-	-	-	-	
739				Grades 9-12			-	-	-	-	-	-	
740				**P2 NSS ADA**			-	-	-	-	-	-	
741				**NSS Allowances**			**-**	**-**	**-**	**-**	**-**	**-**	
742		**Current Year**			2025-26								
743				**NSS ADA**									
744				Grades TK-3			-	-	-	-	-	-	
745				Grades 4-6			-	-	-	-	-	-	
746				Grades 7-8			-	-	-	-	-	-	
747				Grades 9-12			-	-	-	-	-	-	
748				**P2 NSS ADA**			-	-	-	-	-	-	
749				**NSS Allowances**			**-**	**-**	**-**	**-**	**-**	**-**	
750		**Funded**		**NSS allowance Level**			**-**	**-**	**-**	**-**	**-**		
751				**NSS ADA**									
752				Grades TK-3			-	-	-	-	-	-	
753				Grades 4-6			-	-	-	-	-	-	
754				Grades 7-8			-	-	-	-	-	-	
755				Grades 9-12			-	-	-	-	-	-	
756				**P2 NSS ADA**			-	-	-	-	-	-	
757				**NSS Allowances**			**-**	**-**	**-**	**-**	**-**	**-**	
758		**Exclude: LCFF Adjusted Base Funding for NSS ADA**					NSS ADA	Rates		Amounts		Total	
759								**Base**	**Grade Span**	**Base**	**Grade Span**		
760				Grades TK-3			-	10,319	1,073	-	-	-	
761				Grades 4-6			-	10,475	-	-	-	-	
762				Grades 7-8			-	10,785	-	-	-	-	
763				Grades 9-12			-	12,500	325	-	-	-	
764		**Total Exclusion: LCFF Adjusted Base Funding for NSS ADA**					**-**			**-**	**-**	**-**	
765		**Adjusted NSS Allowance (Deficited) for EPA**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5		
766		Funding at 12-13 levels (deficited)											
767		NSS Allowances					-	-	-	-	-	-	
768		NSS Add-on											
769		NSS Add-on per ADA					-	-	-	-	-		
770		Funded ADA					-	-	-	-	-		
771		NSS Add-on					-	-	-	-	-	-	
772		**TOTAL Adjusted NSS Allowance (Deficited) for EPA**										**-**	
773													
774													

NSS Calculation Tab

Academia Avance Charter (109926) - FY25 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES	2026-27		12/13 def. rate + COLA for EPA
ADA	Level / # FTE	Allowance	
Elementary			
1 - 24	1	287,764	162,370
25 - 48	2	569,469	324,740
49 - 72	3	851,421	487,110
73 - 96	4	1,133,125	649,479
High School			
1 - 19	1	242,504	131,794
1 - 19	2	345,750	263,588
1 - 19	3	768,022	585,421
20 - 38	4	940,897	717,214
39 - 57	5	1,113,772	849,010
58 - 71	6	1,286,647	980,803
72 - 86	7	1,459,522	1,112,598
87 - 100	8	1,459,522	1,244,392
101 - 114	9	1,805,272	1,376,186
115 - 129	10	1,978,146	1,507,979
130 - 143	11	2,151,022	1,639,774
144 - 171	12	2,323,897	1,771,569
172 - 210	13	2,782,538	1,903,362
211 - 248	14	3,284,919	2,035,157
249 - 286	15	3,787,309	2,166,950
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	3.08%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,637	1,106	1,928	2,069
Grades 4-6	10,798	-	1,773	1,903
Grades 7-8	11,117	-	1,826	1,959
Grades 9-12	12,885	335	2,171	2,330

NSS Calculation Tab

Academia Avance Charter (109926) - FY25 Budget

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

801	**ADA & NSS FTE**						**2026-27**					
802					DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
803	Third PY ADA (net of charter shift)										
804	2023-24	Grades TK-3			-	-	-	-	-	-	
805		Grades 4-6			-	-	-	-	-	-	
806		Grades 7-8			-	-	-	-	-	-	
807		Grades 9-12			-	-	-	-	-	-	
808		Third PRIOR YEAR ADA			-	-	-	-	-	-	
809	Third PY NUMBER OF FTE					-	-	-	-	-	
810	Second PY ADA (net of charter shift)										
811	2024-25	Grades TK-3			-	-	-	-	-	-	
812		Grades 4-6			-	-	-	-	-	-	
813		Grades 7-8			-	-	-	-	-	-	
814		Grades 9-12			-	-	-	-	-	-	
815		Second PRIOR YEAR ADA			-	-	-	-	-	-	
816	Second PY NUMBER OF FTE					-	-	-	-	-	
817	PRIOR YEAR ADA (net of charter shift)										
818	2025-26	Grades TK-3			-	-	-	-	-	-	
819		Grades 4-6			-	-	-	-	-	-	
820		Grades 7-8			-	-	-	-	-	-	
821		Grades 9-12			-	-	-	-	-	-	
822		PRIOR YEAR ADA			-	-	-	-	-	-	
823	PRIOR YEAR NUMBER OF FTE					-	-	-	-	-	
824	THREE PRIOR YEAR AVERAGE (net of charter shift)										
825		Grades TK-3			-	-	-	-	-	-	
826		Grades 4-6			-	-	-	-	-	-	
827		Grades 7-8			-	-	-	-	-	-	
828		Grades 9-12			-	-	-	-	-	-	
829		3 PY AVERAGE ADA			-	-	-	-	-	-	
830	3 PRIOR YEAR NUMBER OF FTE					-	-	-	-	-	
831	CURRENT YEAR ADA (before charter shift)										
832	2026-27	Grades TK-3			-	-	-	-	-	-	-
833		Grades 4-6			-	-	-	-	-	-	-
834		Grades 7-8			-	-	-	-	-	-	-
835		Grades 9-12			-	-	-	-	-	-	-
836		CURRENT YEAR ADA			-	-	-	-	-	-	-
837	CURRENT YEAR NUMBER OF FTE					-	-	-	-	-	
838	**NSS FUNDING CALCULATIONS**					NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
839	Eligibility as a NSS					Eligible	Eligible	Eligible	Eligible	Eligible	
840	Type of NSS school					Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
841	NSS Allowance if funded as NSS & on prior year										
842		NSS allowance level				-	-	-	-	-	
843		NSS Allowance using PY				-	-	-	-	-	
844		NSS Add-on using PY				-	-	-	-	-	
845		Total NSS Allowance using PY				-	-	-	-	-	
846	NSS Allowance if funded as NSS & on 3 PY average										
847		NSS allowance level				-	-	-	-	-	
848		NSS Allowance using 3 PY average				-	-	-	-	-	
849		NSS Add-on using 3 PY average				-	-	-	-	-	
850		Total NSS Allowance using 3 PY average				-	-	-	-	-	
851	NSS Allowance if funded as NSS & on current year										
852		NSS allowance level				-	-	-	-	-	
853		NSS Allowance using CY				-	-	-	-	-	
854		NSS Add-on using CY				-	-	-	-	-	
855		Total NSS Allowance using CY				-	-	-	-	-	
856		NSS allowance level >0?				NO	NO	NO	NO	NO	
857	NSS Allowance if funded as NSS is based on					Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	
858		NSS Funding				-	-	-	-	-	
859		NSS ADA	Grades TK-3			-	-	-	-	-	
860			Grades 4-6			-	-	-	-	-	
861			Grades 7-8			-	-	-	-	-	
862			Grades 9-12			-	-	-	-	-	
863			Total			-	-	-	-	-	
864		NSS allowance Level				-	-	-	-	-	
865											
866											
867											

Graphs Tab

Academia Avance Charter (109926) - FY25 Budget

Charts and Graphs

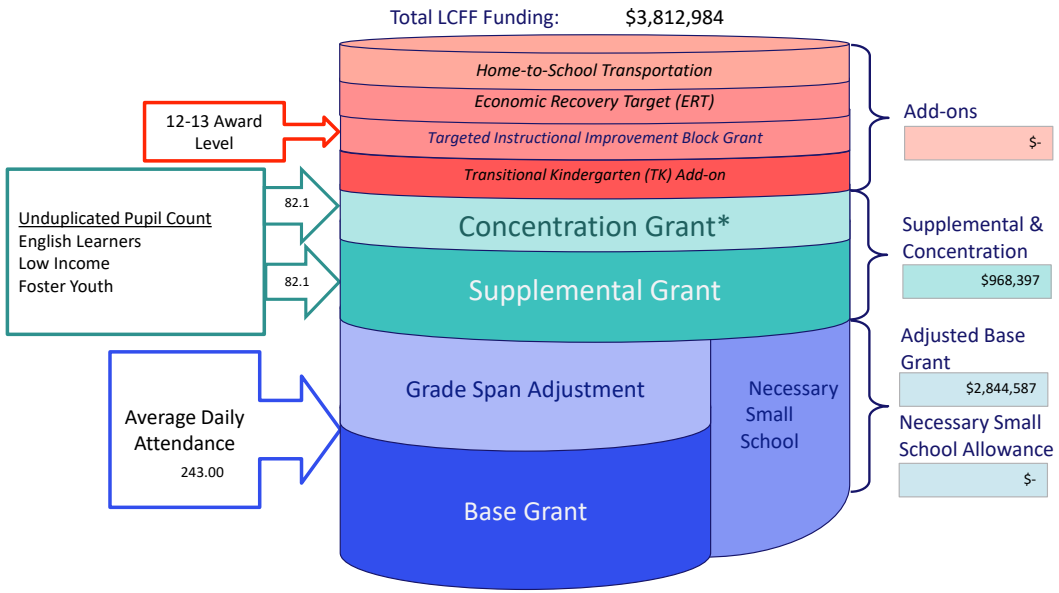
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). **The Graphs tab remains unprotected to allow editing for local standards.**

2023-24

Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

Components of LCFF Entitlement

		2023-24				
Base Grant	$	2,792,171			243.00	ADA
Grade Span Adjustment	$	52,416		$	2,844,587	Adjusted Base Grant
Supplemental Grant	$	467,138	82.11%			
Concentration Grant	$	501,259	82.11%	$	968,397	Supplemental & Concentration
Allowance: Necessary Small School	$	-		$	-	Allowance
Add-on: Targeted Instructional Improvement Block Grant	$	-				
Add-on: Home-to-School Transportation	$	-				
Add-on: Small School District Bus Replacement Program	$	-		$	-	Add-ons
Add-on Economic Recovery Target	$	-				
Add-on: Transitional Kindergarten	$	-				
Total	$	3,812,984		$	3,812,984	



*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Graphs Tab

Academia Avance Charter (109926) - FY25 Budget	
Charts and Graphs	

Academia Avance Charter Financial Reports
and Other Documents

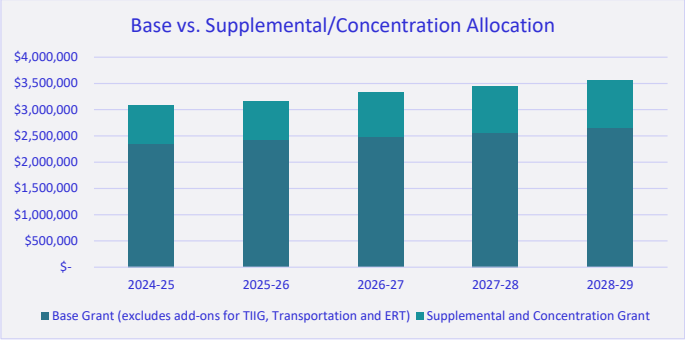
Graphs Tab

Academia Avance Charter (109926) - FY25 Budget

Charts and Graphs

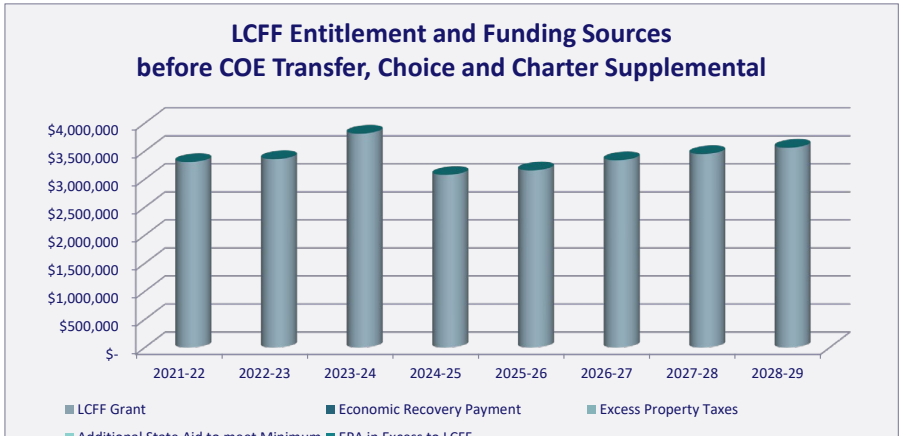
Minimum Proportionality Analysis

	2024-25	2025-26	2026-27	2027-28	2028-29
Base Grant (excludes add-ons for TIIG, Transportation and ERT)	$ 2,347,070	$ 2,415,826	$ 2,490,228	$ 2,572,371	$ 2,656,972
Supplemental and Concentration Grant	729,198	741,320	847,761	875,725	904,526
Total	$ 3,076,268	$ 3,157,146	$ 3,337,989	$ 3,448,096	$ 3,561,498



Funding Sources

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Excess Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional State Aid to meet Minimum	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA in Excess to LCFF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Economic Recovery Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Grant	$ 3,305,653	$ 3,357,454	$ 3,812,984	$ 3,076,268	$ 3,157,146	$ 3,337,989	$ 3,448,096	$ 3,561,498
Total General Purpose Funding	$ 3,305,653	$ 3,357,454	$ 3,812,984	$ 3,076,268	$ 3,157,146	$ 3,337,989	$ 3,448,096	$ 3,561,498



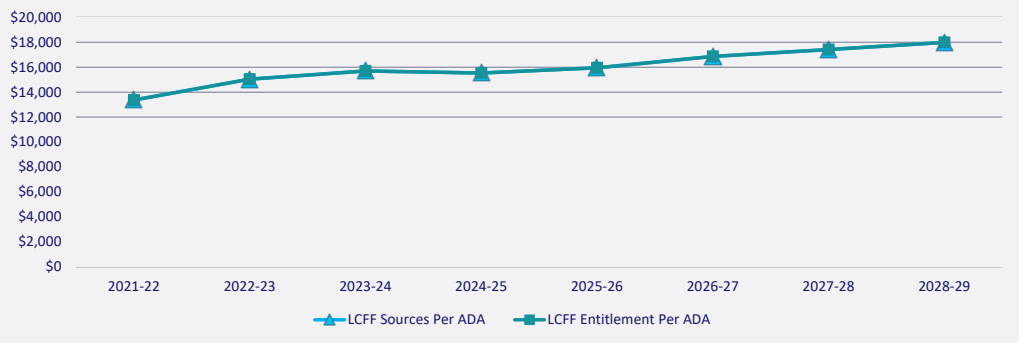
Academia Avance Charter Financial Reports and Other Documents

Graphs Tab

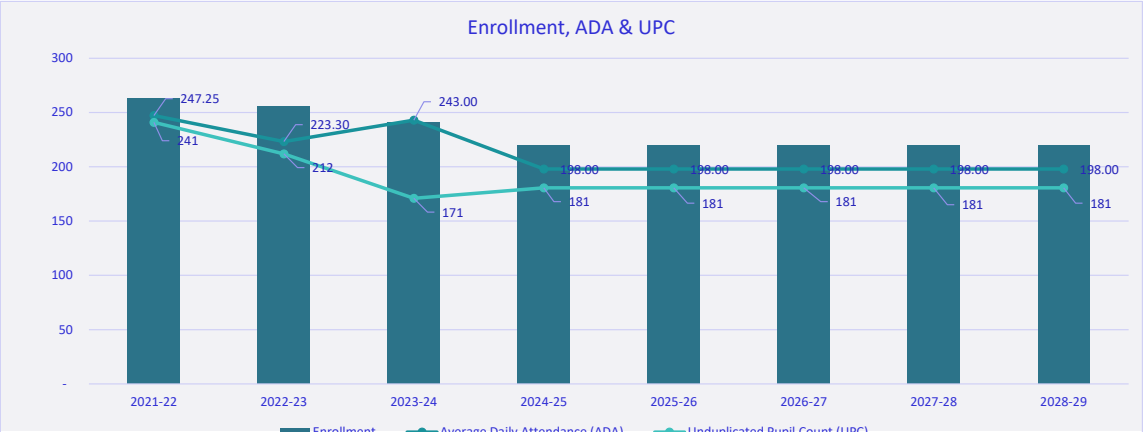
Academia Avance Charter (109926) - FY25 Budget

Charts and Graphs

LCFF Entitlement per ADA	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funded ADA (LCFF & NSS)	247.25	223.30	243.00	198.00	198.00	198.00	198.00	198.00
LCFF Sources per ADA, including NSS	$ 13,369.68	$ 15,035.62	$ 15,691.29	$ 15,536.71	$ 15,945.18	$ 16,858.53	$ 17,414.63	$ 17,987.36
Net Dollar Change per ADA		$ 1,665.94	$ 655.67	$ (154.59)	$ 408.47	$ 913.35	$ 556.10	$ 572.74
Net Percent Change		12.46%	4.36%	-0.99%	2.63%	5.73%	3.30%	3.29%
Estimated LCFF Entitlement per ADA (excludes minimum state ai	$ 13,369.68	$ 15,035.62	$ 15,691.29	$ 15,536.71	$ 15,945.18	$ 16,858.53	$ 17,414.63	$ 17,987.36
Net Change per ADA		$ 1,665.94	$ 655.67	$ (154.59)	$ 408.47	$ 913.35	$ 556.10	$ 572.74
Net Percent Change		12.46%	4.36%	-0.99%	2.63%	5.73%	3.30%	3.29%



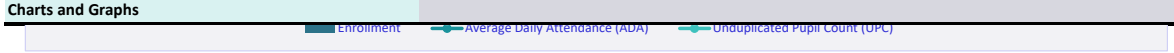
Student Summary, excluding COE	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Enrollment	263	256	241	220	220	220	220	220
Unduplicated Pupil Count (UPC)	241	212	171	181	181	181	181	181
Average Daily Attendance (ADA)	247.25	223.30	243.00	198.00	198.00	198.00	198.00	198.00



Graphs Tab

Academia Avance Charter (109926) - FY25 Budget

Charts and Graphs



2024–25 Budget, provided on July 1, 2024, Signed Certification

CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM

CHARTER SCHOOL CERTIFICATION

Charter School Name:	**Academia Avance**
(name continued)	
CDS #:	**19-769680109926**
Charter Approving Entity:	**SBE-Academia Avance Charter**
County:	**Los Angeles**
Charter #:	**738**
Fiscal Year:	**2024/25**

To the entity that approved the charter school:

(x) 2024/25 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved by the governing board of the charter school, it includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP), and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: July 01, 2024
Charter School Official
(Original signature required)

Print Name: Ricardo Mireles Title: Executive Director

To the County Superintendent of Schools:

(x) 2024/25 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

For additional information on the BUDGET, please contact:

For Approving Entity:	For Charter School:
	Richard Yang
Name	Name
	Director of Client Finance
Title	Title
	888-474-0322
Telephone	Telephone
	ryang@charterimpact.com
E-mail address	E-mail address

(____) 2024/25 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
District Advisor

Revised 2024–25 Budget, provided on July 22, 2024

CHARTER IMPACT

FY24-25 Avance

Monthly Cash Flow/Budget FY24-25
Revised 07/15/24
Actuals Through:
ADA= 198.00

revenue	5,184,450	
salary	2,187,850	
benefits	615,202	28%
total	2,803,053	54%

		Jul 24	Aug 24	Sep-24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid		0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
New School/New Grade Apportionment		0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes		0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%			
New School In Lieu of Property Taxes		0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education		0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues																ADA= 198.00	
State Aid - Revenue Limit																	
	LCFF - New Grade	-	-	-	-	-	-	-	-						-	-	-
	LCFF - Continuing Charters	-	162,124	162,124	291,824	291,824	291,824	291,824	291,824	250,660	250,660	250,660	250,660	(461,562)	2,324,446	2,324,446	-
8011	LCFF State Aid	-	162,124	162,124	291,824	291,824	291,824	291,824	291,824	250,660	250,660	250,660	250,660	(461,562)	2,324,446	2,324,446	-
8012	Education Protection Account	-	-	9,900	-	-	9,900	-	-	9,900	-	-	-	722,121	751,821	751,821	-
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	162,124	172,024	291,824	291,824	301,724	291,824	291,824	260,560	250,660	250,660	250,660	260,559	3,076,268	3,076,268	-
Federal Revenue																	
8181	Special Education - Entitlement	-	1,374	1,374	2,474	2,474	2,474	2,474	2,474	2,125	2,125	2,125	2,125	2,125	25,740	25,740	-
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	-	-	4,229	8,035	8,035	8,035	8,035	8,035	8,035	8,035	8,035	16,070	84,579	84,579	-
8290	Title I, Part A- Basic Low Income	-	-	32,163	-	-	96,488	-	-	-	-	-	-	-	128,651	128,651	-
8291	Title II, Part A- Teacher Quality	-	-	2,359	-	-	7,078	-	-	-	-	-	-	-	9,437	9,437	-
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	175,656	-	-	175,656	-	-	175,656	-	-	175,656	702,623	702,623	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	1,374	35,896	182,358	10,509	114,075	186,164	10,509	10,160	185,815	10,160	10,160	193,850	951,030	951,030	-
Other State Revenue																	
8311	State Special Education	-	9,145	9,145	16,461	16,461	16,461	16,461	16,461	14,139	14,139	14,139	14,139	14,139	171,292	171,292	-
8520	Child Nutrition	-	-	-	400	761	761	761	761	761	761	761	761	1,521	8,006	8,006	-
8545	School Facilities (SB740)	-	-	-	-	-	-	123,750	-	-	-	61,875	-	61,875	247,500	247,500	-
8550	Mandated Cost	-	-	-	-	-	9,329	-	-	-	-	-	-	-	9,329	9,329	-
8560	State Lottery	-	-	-	-	-	-	13,161	-	-	13,161	-	-	22,980	49,302	49,302	-
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599	Other State Revenue	-	495	495	111,786	891	891	111,786	891	891	111,786	891	891	111,786	453,480	453,480	-
		-	9,640	9,640	128,647	18,113	27,441	265,919	18,113	15,791	139,847	77,666	15,791	212,301	938,908	938,908	-
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	663	663	1,725	1,459	1,459	1,459	1,459	1,459	1,459	1,459	-	-	13,266	13,266	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990	Contributions, Restricted	-	-	-	-	-	-	-	40,996	40,996	40,996	40,996	40,996	-	204,978	204,978	-
		-	663	663	1,725	1,459	1,459	1,459	42,455	42,455	42,455	42,455	40,996	-	218,244	218,244	-
Total Revenue		-	173,802	218,224	604,554	321,904	444,699	745,366	362,900	328,965	618,777	380,940	317,606	666,711	5,184,450	5,184,450	-
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	74,162	74,162	74,162	74,162	74,162	74,162	74,162	74,162	74,162	74,162	74,162	-	815,780	815,780	-
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175	Teachers' Extra Duty/Stipends	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	-	26,000	26,000	-
1200	Pupil Support Salaries	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	77,000	77,000	-
1300	Administrators' Salaries	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	-	93,000	93,000	-
1900	Other Certificated Salaries	-	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	-	159,321	159,321	-
		9,917	105,562	105,562	105,562	105,562	105,562	105,562	105,562	105,562	105,562	105,562	105,562	-	- 1,171,101	1,171,101	-
Classified Salaries																	
2100	Instructional Salaries	3,151	8,220	8,220	8,220	8,220	8,220	8,220	8,220	8,220	8,220	8,220	8,220	-	93,572	93,572	-
2200	Support Salaries	35,744	43,406	43,406	43,406	43,406	43,406	43,406	43,406	43,406	43,406	43,406	43,406	-	513,207	513,207	-
2300	Classified Administrators Salaries	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	-	115,000	115,000	-

Academia Avance Charter Financial Reports
and Other Documents

CHARTER IMPACT

FY24-25 Avance

Monthly Cash Flow/Budget FY24-25
Revised 07/15/24
Actuals Through:
ADA= 198.00

revenue	5,184,450	
salary	2,187,850	
benefits	615,202	28%
total	2,803,053	54%

		Jul 24	Aug 24	Sep-24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
2400	Clerical and Office Staff Salaries	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	-	158,017	158,017	-
2900	Other Classified Salaries	11,413	11,413	11,413	11,413	11,413	11,413	11,413	11,413	11,413	11,413	11,413	11,413	-	136,953	136,953	-
		73,059	85,790	85,790	85,790	85,790	85,790	85,790	85,790	85,790	85,790	85,790	85,790	-	- 1,016,749	1,016,749	-
Benefits																	
3101	STRS	1,894	20,162	20,162	20,162	20,162	20,162	20,162	20,162	20,162	20,162	20,162	20,162	-	223,680	223,680	-
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301	OASDI	4,530	5,319	5,319	5,319	5,319	5,319	5,319	5,319	5,319	5,319	5,319	5,319	-	63,038	63,038	-
3311	Medicare	1,203	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	-	31,724	31,724	-
3401	Health and Welfare	20,667	20,667	20,667	20,667	20,667	20,667	20,667	20,667	20,667	20,667	20,667	20,667	-	248,000	248,000	-
3501	State Unemployment	907	907	907	907	907	907	4,533	3,626	1,813	907	907	907	-	18,130	18,130	-
3601	Workers' Compensation	1,162	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	-	30,630	30,630	-
3901	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		30,362	52,508	52,508	52,508	52,508	52,508	56,134	55,228	53,415	52,508	52,508	52,508	-	615,202	615,202	-
Books and Supplies																	
4100	Textbooks and Core Materials	-	75	75	75	75	-	-	-	-	-	-	-	-	300	300	-
4200	Books and Reference Materials	220	220	220	220	220	-	-	-	-	-	-	-	-	1,100	1,100	-
4302	School Supplies	-	12,967	6,483	6,483	6,483	6,483	6,483	6,483	6,483	6,483	6,483	6,483	-	77,800	77,800	-
4305	Software	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	-	66,800	66,800	-
4310	Office Expense	-	20,343	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171	-	122,057	122,057	-
4311	Business Meals	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
4312	School Fundraising Expense	8	8	8	8	8	8	8	8	8	8	8	8		100	100	-
4400	Noncapitalized Equipment	-	2,000	2,000	2,000	2,000	2,000	-	-	-	-	-	-		10,000	10,000	-
4700	Food Services	-	8,417	8,417	8,417	8,417	8,417	8,417	8,417	8,417	8,417	8,417	8,417		92,585	92,585	-
		5,795	49,596	32,942	32,942	32,942	32,647	30,647	30,647	30,647	30,647	30,647	30,647		370,742	370,742	-
Subagreement Services																	
5101	Nursing	8	8	8	8	8	8	8	8	8	8	8	8		100	100	-
5102	Special Education	-	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855		42,400	42,400	-
5103	Substitute Teacher	-	3,827	3,827	3,827	3,827	3,827	3,827	3,827	3,827	3,827	3,827	3,827		42,100	42,100	-
5104	Transportation	-	12,409	12,409	12,409	12,409	12,409	12,409	12,409	12,409	12,409	12,409	12,409		136,500	136,500	-
5105	Security	-	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118		12,300	12,300	-
5106	Other Educational Consultants	-	-	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110		11,100	11,100	-
		8	21,217	22,327	22,327	22,327	22,327	22,327	22,327	22,327	22,327	22,327	22,327		244,500	- 244,500	-
Operations and Housekeeping																	
5201	Auto and Travel	-	2,818	2,818	2,818	2,818	2,818	2,818	2,818	2,818	2,818	2,818	2,818		31,000	31,000	-
5300	Dues & Memberships	467	467	467	467	467	467	467	467	467	467	467	467		5,600	5,600	-
5400	Insurance	3,967	3,967	3,967	3,967	3,967	3,967	3,967	3,967	3,967	3,967	3,967	3,967		47,600	47,600	-
5501	Utilities	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323		39,880	39,880	-
5502	Janitorial Services	917	917	917	917	917	917	917	917	917	917	917	917		11,000	11,000	-
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
5900	Communications	-	5,050	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,300	30,300	-
5901	Postage and Shipping	-	-	240	240	240	240	240	240	240	240	240	240		2,400	2,400	-
		8,673	16,542	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257		167,780	167,780	-
Facilities, Repairs and Other Leases																	
5601	Rent	-	55,000	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	330,000	330,000	-
5602	Additional Rent	383	383	383	383	383	383	383	383	383	383	383	383	-	4,600	4,600	-
5603	Equipment Leases	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278	-	39,332	39,332	-
5604	Other Leases	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	14,400	14,400	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5610	Repairs and Maintenance	-	15,767	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883	-	94,600	94,600	-
		4,861	75,628	40,244	40,244	40,244	40,244	40,244	40,244	40,244	40,244	40,244	40,244		482,932		
Professional/Consulting Services																	
5801	IT	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	-	32,900	32,900	-
5802	Audit & Taxes	-	-	-	2,700	2,700	2,700	-	-	-	-	-	-	-	8,100	8,100	-
5803	Legal	502	502	502	502	502	502	502	502	502	502	502	502	-	6,019	6,019	-
5804	Professional Development	-	-	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	-	29,200	29,200	-
5805	General Consulting	-	-	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	-	74,100	74,100	-
5806	Special Activities/Field Trips	-	-	-	-	-	1,683	1,683	1,683	-	-	-	-	-	5,050	5,050	-
5807	Bank Charges	-	-	440	440	440	440	440	440	440	440	440	440	-	4,400	4,400	-
5808	Printing	-	-	290	290	290	290	290	290	290	290	290	290	-	2,900	2,900	-
5809	Other taxes and fees	-	-	260	260	260	260	260	260	260	260	260	260	-	2,600	2,600	-
5810	Payroll Service Fee	742	742	742	742	742	742	742	742	742	742	742	742	-	8,900	8,900	-

FY24-25 Avance

CHARTER IMPACT

Monthly Cash Flow/Budget FY24-25
Revised 07/15/24
Actuals Through:
ADA= 198.00

revenue	5,184,450	
salary	2,187,850	
benefits	615,202	28%
total	2,803,053	54%

		Jul 24	Aug 24	Sep-24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
5811	Management Fee	8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001	8,001	-	96,008		
5812	District Oversight Fee	-	1,621	1,720	2,918	2,918	3,017	2,918	2,918	2,606	2,507	2,507	2,507	2,606	30,763	30,763	-
5813	County Fees	-	-	-	675	-	-	675	-	-	675	-	-	675	2,700	2,700	-
5814	SPED Encroachment	-	421	421	757	757	757	757	757	651	651	651	651	651	7,881	7,881	-
5815	Public Relations/Recruitment	-	-	70	70	70	70	70	70	70	70	70	70	-	700	700	-
		11,986	14,028	25,517	30,426	29,751	31,534	29,410	28,735	26,632	27,208	26,533	26,533	3,931	312,221	312,221	-
Depreciation																	
6900	Depreciation Expense	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	-	66,800	66,800	-
		5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	-	66,800	66,800	-
Interest																	
7438	Interest Expense	8,000	8,000	8,000	8,000	7,000	7,000	7,000	7,000	6,000	6,000	6,000	6,000	-	84,000	84,000	-
		8,000	8,000	8,000	8,000	7,000	7,000	7,000	7,000	6,000	6,000	6,000	6,000	-	84,000	84,000	-
Total Expenses		158,227	434,437	392,713	397,623	395,948	397,435	396,937	395,356	390,440	390,110	389,435	389,435	3,931	4,532,027	4,532,027	-
Monthly Surplus (Deficit)		(158,227)	(260,635)	(174,489)	206,931	(74,044)	47,264	348,429	(32,456)	(61,475)	228,668	(8,494)	(71,828)	662,780	652,423	652,423	-
Cash Flow Adjustments																	
Monthly Surplus (Deficit)		(158,227)	(260,635)	(174,489)	206,931	(74,044)	47,264	348,429	(32,456)	(61,475)	228,668	(8,494)	(71,828)	662,780	652,423		
Cash flows from operating activities																	
	Depreciation/Amortization	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	5,567	-	66,800		
	Public Funding Receivables	38,758	175,000	564,041	-	76,879	18,788	(80,052)	-	-	-	-	-	(666,711)	126,704		
	Grants and Contributions Rec.	149,500	-	-	25,000	-	25,000	-	25,000	-	25,000	-	-	-	249,500		
	Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Accounts Payable	(20,098)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-	-	-	3,931	(336,167)		
	Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Deferred Revenue	-	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	-	-	-	-	-	(125,000)		
Cash flows from investing activities																	
	Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																	
	Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Payments on Factoring	(50,000)	(50,000)	(50,000)	-	-	-	-	-	-	-	-	-	-	(150,000)		
	Proceeds(Payments) on Debt	-	300,000	-	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	-	(240,000)		
Total Change in Cash		(34,500)	129,931	280,119	112,498	(116,597)	(28,381)	148,944	(101,889)	(155,908)	199,234	(62,927)	(126,262)				
Cash, Beginning of Month		36,601	2,100	132,032	412,150	524,648	408,051	379,669	528,613	426,724	270,816	470,050	407,122				
Cash, End of Month		2,100	132,032	412,150	524,648	408,051	379,669	528,613	426,724	270,816	470,050	407,122	280,861				

Charter Impact September 2024 Financial Update

CHARTER IMPACT

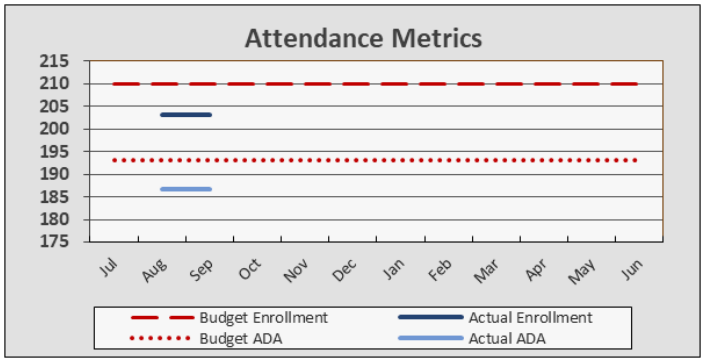
Academia Avance

FY25 - September Financial Update

Overview

- P2 ADA is projected at 186.76
- Revenue is projected at $5M
- Expenses is projected at $4.9M
- YE surplus is projected at $62K
- Projected Ending Fund Balance is Unknown
- Ended September with ($3,889) negative in Cash

Enrollment and Attendance



Enrollment & Per Pupil Data			
	Actual	**Forecast**	**Budget**
Average Enrollment	*203*	*203*	*210*
ADA	*187*	*187*	*193*
Attendance Rate	*92.0%*	*92.0%*	*92.0%*
Unduplicated %	*78.6%*	*78.6%*	*78.6%*
Revenue per ADA		*$26,754*	*$26,365*
Expenses per ADA		*$26,228*	*$23,152*

- Enrollment was 7 students below target in August
- ADA is 6.5 below target/original budget
  - ADA is the key driver in revenue

Revenue

- Revenue decreased by $184.5K
  - Driven by the reduction of 6.5 ADA
  - Driven by more middle school students than in the original budget
    - The state pays higher amounts for HS students

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 279,814	$ 334,149	$ (54,335)	$ 2,891,600	$ 3,076,268	$ (184,667)
Federal Revenue	-	37,270	(37,270)	930,739	951,030	(20,291)
Other State Revenue	44,381	19,280	25,101	961,255	938,908	22,347
Other Local Revenue	119	1,327	(1,207)	216,359	218,244	(1,885)
Total Revenue	$ 324,314	$ 392,026	$ (67,712)	$ 4,999,954	$ 5,184,450	$ (184,496)

Expenses

- Expenses decreased by $176K
  - Updated Salaries reduced projected expenses by $426.8K
  - SPED Contracted Services increased by $187K
    - Driven by Liahona Academy ($16K/month)
  - Projected Insurance costs increased by $69K (WC)
  - Increases in general consulting related to the Stop Grant

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	$ 226,672	$ 253,883	$ 27,212	$ 1,087,578	$ 1,329,908	$ 242,330
Classified Salaries	310,047	306,643	(3,405)	1,209,316	1,303,820	94,503
Benefits	167,729	166,639	(1,090)	660,967	750,981	90,014
Books and Supplies	121,753	88,333	(33,420)	380,862	370,742	(10,120)
Subagreement Services	43,927	43,553	(374)	393,014	244,500	(148,514)
Operations	116,937	39,471	(77,466)	234,941	167,780	(67,161)
Facilities	122,711	120,733	(1,978)	472,460	482,932	10,472
Professional Services	114,251	51,530	(62,721)	350,214	312,221	(37,993)
Depreciation	13,495	16,700	3,205	60,745	66,800	6,055
Interest	27,548	24,000	(3,548)	87,548	84,000	(3,548)
Total Expenses	$ 1,265,070	$ 1,111,485	$ (153,585)	$ 4,937,645	$ 5,113,683	$ 176,038

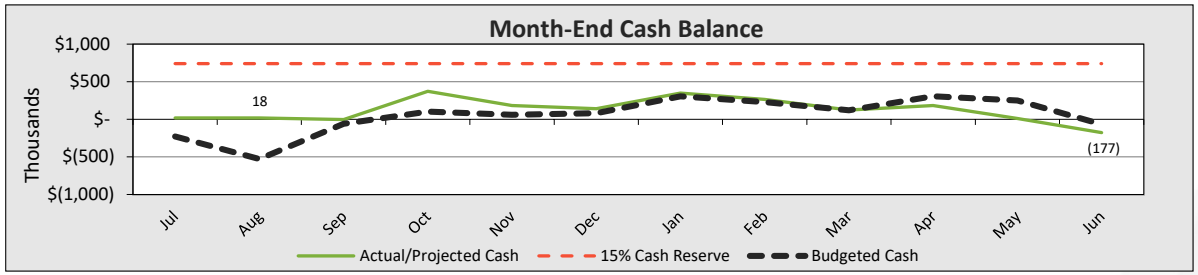
Fund Balance

- FY23-24 is still unclosed, so the starting fund balance will be between -3.3M and -2M
- Revised budget projected a surplus of $600K for the year, but increased costs and lower than anticipated enrollment has the year-end surplus projected at less than $100K

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (940,756)**	**$ (719,459)**	**$ (221,297)**	**$ 62,309**	**$ 70,767**	**$ (8,458)**
Beginning Fund Balance	(2,520,194)	(2,520,194)		(2,520,194)	(2,520,194)	
Ending Fund Balance	**$ (3,460,949)**	**$ (3,239,653)**		**$ (2,457,885)**	**$ (2,449,427)**	
As a % of Annual Expenses	*-70.1%*	*-63.4%*		*-49.8%*	*-47.9%*	

Cash Balance

- Cash balance is projected to remain a struggle all year
  - September ending balance was ($3,889) negative.
  - Outstanding AP balance was $1.27M
  - Outstanding Line of Credit balance was $1.3M
- Cash is projected to dip negative based on the repayment on the line of credit and AP balances



Appendices

- Monthly Cash Flow / Forecast 24-25
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- July Check Register
- August Check Register
- September Check Register

FY24-25 Avance

Monthly Cash Flow/Forecast FY24-25

Revised 10/08/24

Actuals Through: 9/30/2024

ADA = 186.76

CHARTER IMPACT

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr 25	May-25	Jun 25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA = 193.20**	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	139,907	139,907	251,833	251,833	251,833	251,833	251,833	191,491	191,491	191,491	191,491	191,490	**2,496,433**	2,324,446	171,987
8012	Education Protection Account	-	-	-	98,792	-	98,792	-	-	98,792	-	-	-	98,792	**395,167**	751,821	(356,654)
		-	139,907	139,907	350,624	251,833	350,624	251,833	251,833	290,283	191,491	191,491	191,491	290,282	**2,891,600**	**3,076,268**	**(184,667)**
Federal Revenue																-	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	24,279	**24,279**	25,740	(1,461)
8220	Federal Child Nutrition	-	-	-	3,989	7,579	7,579	7,579	7,579	7,579	7,579	7,579	7,579	15,158	**79,778**	84,579	(4,801)
8290	Title I, Part A - Basic Low Income	-	-	-	-	28,961	-	-	86,883	-	-	-	-	-	**115,844**	128,651	(12,807)
8291	Title II, Part A - Teacher Quality	-	-	-	-	2,054	-	-	6,162	-	-	-	-	-	**8,216**	9,437	(1,221)
8296	Other Federal Revenue	-	-	-	175,656	-	-	175,656	-	-	175,656	-	-	175,656	**702,623**	702,623	-
		-	-	-	179,645	38,594	7,579	183,235	100,624	7,579	183,235	7,579	7,579	215,092	**930,739**	**951,030**	**(20,291)**
Other State Revenue																-	
8311	State Special Education	-	10,418	10,418	16,461	16,461	16,461	16,461	16,461	11,685	11,685	11,685	11,685	11,685	**161,568**	171,292	(9,724)
8520	Child Nutrition	-	-	-	378	717	717	717	717	717	717	717	717	1,435	**7,551**	8,006	(454)
8545	School Facilities (SB740)	-	-	-	-	-	-	130,594	-	-	-	65,297	-	65,297	**261,188**	247,500	13,688
8550	Mandated Cost	-	-	-	-	-	9,329	-	-	-	-	-	-	-	**9,329**	9,329	-
8560	State Lottery	-	-	-	-	-	-	13,161	-	-	13,161	-	-	20,181	**46,503**	49,302	(2,799)
8598	Prior Year Revenue	-	-	21,872	-	-	-	-	-	-	-	-	-	-	**21,872**	-	21,872
8599	Other State Revenue	-	837	837	115,134	6,006	6,006	115,134	6,006	6,006	115,134	6,006	6,006	70,133	**453,245**	453,480	(235)
		-	11,255	33,126	131,972	23,185	32,513	276,067	23,185	18,409	140,697	83,706	18,409	168,732	**961,255**	**938,908**	**22,347**
Other Local Revenue																-	
8699	School Fundraising	-	-	119	1,627	1,376	1,376	1,376	1,376	1,376	1,376	1,376	-	-	**11,381**	13,266	(1,885)
8990	Contributions, Restricted	-	-	-	-	-	-	-	40,996	40,996	40,996	40,996	40,996	-	**204,978**	204,978	-
		-	-	119	1,627	1,376	1,376	1,376	42,372	42,372	42,372	42,372	40,996	-	**216,359**	**218,244**	**(1,885)**
Total Revenue		**-**	**151,162**	**173,153**	**663,868**	**314,988**	**392,093**	**712,510**	**418,013**	**358,643**	**557,795**	**325,148**	**258,475**	**674,106**	**4,999,954**	**5,184,450**	**(184,496)**
																-	
Expenses																-	
Certificated Salaries																-	
1100	Teachers' Salaries	14,670	65,073	67,816	64,256	64,256	64,256	64,256	64,256	64,256	64,256	64,256	64,256	-	**725,862**	832,730	106,868
1175	Teachers' Extra Duty/Stipends	4,500	-	-	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	-	**24,000**	10,000	(14,000)
1200	Pupil Support Salaries	5,043	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	**82,043**	157,400	75,357
1300	Administrators' Salaries	9,098	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	-	**94,348**	167,200	72,853
1900	Other Certificated Salaries	2,005	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	-	**161,326**	162,578	1,252
		35,316	94,306	97,050	95,656	95,656	95,656	95,656	95,656	95,656	95,656	95,656	95,656	-	**1,087,578**	**1,329,908**	**242,330**
Classified Salaries																-	
2100	Instructional Salaries	4,145	7,810	7,654	8,220	8,220	8,220	8,220	8,220	8,220	8,220	8,220	8,220	-	**93,590**	141,766	48,176
2200	Support Salaries	55,890	48,550	63,264	47,951	47,951	47,951	47,951	47,951	47,951	47,951	47,951	47,951	-	**599,264**	733,388	134,123
2300	Classified Administrators' Salaries	9,583	14,375	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	-	**215,626**	115,000	(100,626)
2400	Clerical and Office Staff Salaries	14,054	14,724	15,976	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	13,168	-	**163,267**	210,374	47,107
2900	Other Classified Salaries	9,554	12,377	12,923	11,413	11,413	11,413	11,413	11,413	11,413	11,413	11,413	11,413	-	**137,570**	103,292	(34,278)
		93,226	97,837	118,984	99,919	99,919	99,919	99,919	99,919	99,919	99,919	99,919	99,919	-	**1,209,316**	**1,303,820**	**94,503**
Benefits																-	
3101	STRS	5,408	18,013	18,536	17,843	17,843	17,843	17,843	17,843	17,843	17,843	17,843	17,843	-	**202,544**	254,012	51,469
3301	OASDI	-	-	15,975	6,054	6,054	6,054	6,054	6,054	6,054	6,054	6,054	6,054	-	**70,459**	80,837	10,378
3311	Medicare	7,468	8,816	(5,284)	2,770	2,770	2,770	2,770	2,770	2,770	2,770	2,770	2,770	-	**35,934**	38,189	2,255
3401	Health and Welfare	40,570	25,593	18,344	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	-	**298,258**	320,000	21,742
3501	State Unemployment	63	94	107	907	907	907	4,533	3,626	1,813	907	907	907	-	**15,675**	21,070	5,395
3601	Workers' Compensation	-	5,905	8,119	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	-	**38,098**	36,872	(1,226)
		53,509	58,421	55,798	53,998	53,998	53,998	57,624	56,718	54,905	53,998	53,998	53,998	-	**660,967**	**750,981**	**90,014**
Books and Supplies																-	
4100	Textbooks and Core Materials	-	-	-	75	75	-	-	-	-	-	-	-	-	**150**	300	150
4200	Books and Reference Materials	-	-	-	200	200	-	-	-	-	-	-	-	-	**400**	1,100	700
4302	School Supplies	-	4,122	9,293	6,092	6,092	6,092	6,092	6,092	6,092	6,092	6,092	6,092	-	**68,240**	77,800	9,560
4305	Software	3,862	20,319	2,946	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	-	**74,376**	66,800	(7,576)
4310	Office Expense	27,707	14,683	8,635	8,813	8,813	8,813	8,813	8,813	8,813	8,813	8,813	8,813	-	**130,342**	122,057	(8,285)
4311	Business Meals	-	-	883	-	-	-	-	-	-	-	-	-	-	**883**	-	(883)
4312	School Fundraising Expense	-	-	-	8	8	8	8	8	8	8	8	8	-	**75**	100	25
4400	Noncapitalized Equipment	-	-	1,980	1,880	1,880	1,880	-	-	-	-	-	-	-	**7,620**	10,000	2,380
4700	Food Services	-	4,490	22,834	7,939	7,939	7,939	7,939	7,939	7,939	7,939	7,939	7,939	-	**98,775**	92,585	(6,191)
		31,568	43,614	46,571	30,257	30,257	29,982	28,102	28,102	28,102	28,102	28,102	28,102	-	**380,862**	**370,742**	**(10,120)**

FY24-25 Avance

Monthly Cash Flow/Forecast FY24-25

Revised 10/08/24

Actuals Through: 9/30/2024

ADA = 186.76

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr 25	May-25	Jun 25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																-	
5101	Nursing	-	(55)	-	8	8	8	8	8	8	8	8	8	-	**20**	100	80
5102	Special Education	-	49,163	(15,900)	21,818	21,818	21,818	21,818	21,818	21,818	21,818	21,818	21,818	-	**229,626**	42,400	(187,226)
5103	Substitute Teacher	-	(8,978)	-	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	-	**20,477**	42,100	21,623
5104	Transportation	-	17,762	1,688	11,573	11,573	11,573	11,573	11,573	11,573	11,573	11,573	11,573	-	**123,605**	136,500	12,895
5105	Security	54	54	54	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	-	**9,571**	12,300	2,729
5106	Other Educational Consultants	-	(65)	150	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	-	**9,715**	11,100	1,385
		54	57,881	(14,008)	38,787	38,787	38,787	38,787	38,787	38,787	38,787	38,787	38,787	-	**393,014**	**244,500**	**(148,514)**
Operations and Housekeeping																-	
5201	Auto and Travel	-	1,014	1,708	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	-	**25,386**	31,000	5,614
5300	Dues & Memberships	-	-	-	417	417	417	417	417	417	417	417	417	-	**3,750**	5,600	1,850
5400	Insurance	13,852	70,522	(1,288)	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	-	**116,761**	47,600	(69,161)
5501	Utilities	-	8,753	-	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	3,032	-	**36,038**	39,880	3,842
5502	Janitorial Services	-	2,363	9,968	833	833	833	833	833	833	833	833	833	-	**19,831**	11,000	(8,831)
5900	Communications	4,017	5,916	231	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	-	**31,314**	30,300	(1,014)
5901	Postage and Shipping	81	(200)	-	220	220	220	220	220	220	220	220	220	-	**1,862**	2,400	538
		17,950	88,368	10,619	13,112	13,112	13,112	13,112	13,112	13,112	13,112	13,112	13,112	-	**234,941**	**167,780**	**(67,161)**
Facilities, Repairs and Other Leases																-	
5601	Rent	45,750	35,750	19,250	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	**348,250**	330,000	(18,250)
5602	Additional Rent	-	-	-	350	350	350	350	350	350	350	350	350	-	**3,150**	4,600	1,450
5603	Equipment Leases	5,304	5,999	3,302	3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069	-	**42,230**	39,332	(2,898)
5604	Other Leases	1,311	1,311	1,360	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-	**14,107**	14,400	293
5610	Repairs and Maintenance	-	984	2,389	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	-	**64,723**	94,600	29,877
		52,365	44,044	26,301	38,861	38,861	38,861	38,861	38,861	38,861	38,861	38,861	38,861	-	**472,460**	**482,932**	**10,472**
Professional/Consulting Services																-	
5801	IT	-	-	-	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	-	**22,125**	32,900	10,775
5802	Audit & Taxes	-	-	-	2,533	2,533	2,533	-	-	-	-	-	-	-	**7,600**	8,100	500
5803	Legal	-	(4,348)	263	452	452	452	452	452	452	452	452	452	-	**(21)**	6,019	6,040
5804	Professional Development	-	2,000	6,025	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	-	**32,685**	29,200	(3,485)
5805	General Consulting	60,000	(1,922)	24,878	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	-	**142,176**	74,100	(68,076)
5806	Special Activities/Field Trips	300	3,788	170	-	-	1,383	1,383	1,383	-	-	-	-	-	**8,408**	5,050	(3,358)
5807	Bank Charges	687	177	257	420	420	420	420	420	420	420	420	420	-	**4,901**	4,400	(501)
5808	Printing	-	-	-	270	270	270	270	270	270	270	270	270	-	**2,430**	2,900	470
5809	Other taxes and fees	-	940	37	250	250	250	250	250	250	250	250	250	-	**3,226**	2,600	(626)
5810	Payroll Service Fee	1,040	1,040	1,040	700	700	700	700	700	700	700	700	700	-	**9,420**	8,900	(520)
5811	Management Fee	5,935	6,010	5,935	6,656	6,656	6,656	6,656	6,656	6,656	6,656	6,656	6,656	-	**77,783**	96,008	18,224
5812	District Oversight Fee	-	-	-	3,506	2,518	3,506	2,518	2,518	2,903	1,915	1,915	1,915	5,701	**28,916**	30,763	1,847
5813	County Fees	-	-	-	625	-	-	625	-	-	625	-	-	625	**2,500**	2,700	200
5814	SPED Encroachment	-	-	-	658	658	658	658	658	467	467	467	467	2,272	**7,434**	7,881	447
5815	Public Relations/Recruitment	-	-	-	70	70	70	70	70	70	70	70	70	-	**630**	700	70
		67,962	7,685	38,604	27,919	26,306	28,677	25,781	25,156	23,966	23,603	22,978	22,978	8,598	**350,214**	**312,221**	**(37,993)**
Depreciation																-	
6900	Depreciation Expense	4,498	4,498	4,498	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	-	**60,745**	66,800	6,055
		4,498	4,498	4,498	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	-	**60,745**	**66,800**	**6,055**
Interest																-	
7438	Interest Expense	8,322	8,599	10,627	8,000	7,000	7,000	7,000	7,000	6,000	6,000	6,000	6,000	-	**87,548**	84,000	(3,548)
		8,322	8,599	10,627	8,000	7,000	7,000	7,000	7,000	6,000	6,000	6,000	6,000	-	**87,548**	**84,000**	**(3,548)**
																-	
Total Expenses		**364,772**	**505,255**	**395,043**	**411,759**	**409,147**	**411,243**	**410,093**	**408,561**	**404,558**	**403,289**	**402,664**	**402,664**	**8,598**	**4,937,645**	**5,113,683**	**176,038**
Monthly Surplus (Deficit)		**(364,772)**	**(354,094)**	**(221,891)**	**252,109**	**(94,159)**	**(19,150)**	**302,418**	**9,452**	**(45,915)**	**154,507**	**(77,516)**	**(144,189)**	**665,508**	**62,309**	**70,767**	**(8,458)**

FY24-25 Avance

Monthly Cash Flow/Forecast FY24-25

Revised 10/08/24

Actuals Through: 9/30/2024

ADA = 186.76

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr 25	May-25	Jun 25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(364,772)	(354,094)	(221,891)	252,109	(94,159)	(19,150)	302,418	9,452	(45,915)	154,507	(77,516)	(144,189)	665,508	**62,309**		
Cash flows from operating activities																
Depreciation/Amortization	4,499	4,499	4,499	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	-	**60,747**		
Public Funding Receivables	257,708	-	80,245	219,000	-	73,000	-	-	-	-	-	-	(674,106)	**(44,153)**		
Grants and Contributions Rec.	1,649	-	-	-	-	-	-	-	-	-	-	-	-	**1,649**		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Prepaid Expenses	-	433	(27,500)	-	-	-	-	-	-	-	-	-	-	**(27,067)**		
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	57,487	211,307	213,227	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	8,598	**90,619**		
Accrued Expenses	(340,948)	(167,387)	(140,042)	-	-	-	-	-	-	-	-	-	-	**(648,377)**		
Other Liabilities	-	6,826	-	-	-	-	-	-	-	-	-	-	-	**6,826**		
Deferred Revenue	343,218	-	19,326	-	-	-	-	-	-	-	-	-	-	**362,544**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	**(450,000)**		
Proceeds(Payments) on Debt	-	300,000	50,000	-	-	-	-	-	-	-	-	-	-	**350,000**		
Total Change in Cash	(41,159)	1,584	(22,136)	376,359	(188,909)	(40,900)	207,668	(85,298)	(140,665)	59,757	(172,266)	(188,939)				
Cash, Beginning of Month	57,821	16,662	18,247	(3,889)	372,470	183,561	142,661	350,329	265,031	124,366	184,123	11,857				
Cash, End of Month	**16,662**	**18,247**	**(3,889)**	**372,470**	**183,561**	**142,661**	**350,329**	**265,031**	**124,366**	**184,123**	**11,857**	**(177,082)**				
15%	*740,647*	*740,647*	*740,647*	*740,647*	*740,647*	*740,647*	*740,647*	*740,647*	*740,647*	*740,647*	*740,647*	*740,647*				

Avance Schools, Inc.
Budget vs Actual
For the period ended September 30, 2024

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 139,907	$ 162,124	$ (22,217)	$ 279,814	$ 324,249	$ (44,435)	$ 2,324,446
Economic Protection Account Funding	0	9,900	(9,900)	0	9,900	(9,900)	751,822
Total State Aid - Revenue Limit	139,907	172,024	(32,117)	279,814	334,149	(54,335)	3,076,268
Federal Revenue							
Federal Special Education - IDEA	0	1,375	(1,375)	0	2,748	(2,748)	25,740
Federal Child Nutrition	0	0	0	0	0	0	84,579
Title I, Part A - Basic Low Income	0	32,162	(32,162)	0	32,163	(32,163)	128,651
Title II, Part A - Teacher Quality	0	2,360	(2,360)	0	2,359	(2,359)	9,437
Other Federal Revenue	0	0	0	0	0	0	702,623
Total Federal Revenue	0	35,897	(35,897)	0	37,270	(37,270)	951,030
Other State Revenue							
State Special Education - AB602	10,418	9,145	1,273	20,835	18,290	2,545	171,291
State - Child Nutrition	0	0	0	0	0	0	8,006
State - School Facilities Apportionment	0	0	0	0	0	0	247,500
State - Mandated Cost Reimbursement	0	0	0	0	0	0	9,329
State - State Lottery	0	0	0	0	0	0	49,302
Prior Year Revenues	21,871	0	21,872	21,872	0	21,872	0
State - Other State Revenue	837	495	342	1,674	990	684	453,480
Total Other State Revenue	33,126	9,640	23,487	44,381	19,280	25,101	938,908
Other Local Revenue							
School Fundraising	120	663	(544)	119	1,327	(1,208)	13,266
Contributions, Restricted	0	0	0	0	0	0	204,978
Total Other Local Revenue	120	663	(544)	119	1,327	(1,208)	218,244
Total Revenue	**173,153**	**218,224**	**(45,071)**	**324,314**	**392,026**	**(67,712)**	**5,184,450**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	67,816	75,703	(7,887)	147,559	151,405	(3,847)	832,730
Certificated Teachers' Extra Duties/Stipends	0	833	(833)	4,500	2,500	2,000	10,000
Certificated Pupil Support Salaries	7,000	14,309	(7,309)	19,042	28,619	(9,575)	157,400
Certificated Supervisors' and Administrators' Salaries	7,750	13,933	(6,184)	24,598	41,800	(17,203)	167,200
Other Certificated Salaries	14,484	14,780	(296)	30,973	29,559	1,413	162,578
Total Certificated Salaries	97,050	119,558	(22,509)	226,672	253,883	(27,212)	1,329,908
Classified Salaries							
Classified Instructional Salaries	7,653	12,551	(4,896)	19,608	28,811	(9,202)	141,766
Classified Support Salaries	63,264	62,525	739	167,704	170,665	(2,961)	733,387
Classified Supervisors' and Administrators' Salaries	19,167	9,583	9,583	43,126	28,750	14,376	115,000
Clerical, Technical, and Office Staff Salaries	15,976	17,531	(1,555)	44,754	52,594	(7,840)	210,374
Other Classified Salaries	12,923	8,608	4,316	34,855	25,823	9,032	103,292
Total Classified Salaries	118,983	110,798	8,187	310,047	306,643	3,405	1,303,819
Benefits							
State Teachers' Retirement System, certificated positions	18,537	22,835	(4,300)	41,957	48,491	(6,535)	254,013
OASDI/Medicare/Alternative, certificated positions	15,975	6,870	9,106	15,975	19,012	(3,036)	80,836
Medicare certificated positions	(5,284)	3,340	(8,624)	11,001	8,128	2,873	38,189
Health and Welfare Benefits, certificated positions	18,344	26,667	(8,322)	84,507	80,000	4,508	320,000
State Unemployment Insurance, certificated positions	107	1,053	(947)	264	3,160	(2,897)	21,070
Workers' Compensation Insurance, certificated positions	8,119	3,225	4,894	14,024	7,848	6,177	36,872
Total Benefits	55,798	63,990	(8,193)	167,728	166,639	1,090	750,980
Books & Supplies							
Textbooks and Core Curricula Materials	0	75	(75)	0	150	(150)	300
Books and Other Reference Materials	0	220	(220)	0	660	(660)	1,100
School Supplies	9,293	6,483	2,810	13,415	19,450	(6,035)	77,800
Software	2,946	5,567	(2,621)	27,127	16,700	10,426	66,800
Office Expense	8,636	10,171	(1,536)	51,024	30,514	20,510	122,057
Business Meals	882	0	883	883	0	883	0
School Fundraising Supplies	0	9	(8)	0	25	(25)	100
Noncapitalized Equipment	1,981	2,000	(20)	1,980	4,000	(2,020)	10,000
Food Services	22,834	8,417	14,417	27,325	16,833	10,491	92,585
Total Books & Supplies	46,572	32,942	13,630	121,754	88,332	33,420	370,742
Subagreement Services							
Nursing	0	8	(8)	(55)	25	(80)	100
Special Education	(15,900)	3,854	(19,754)	33,262	7,710	25,554	42,400
Substitute Teacher	0	3,828	(3,828)	(8,977)	7,654	(16,633)	42,100
Transportation	1,688	12,409	(10,720)	19,450	24,818	(5,367)	136,500
Security	54	1,118	(1,065)	162	2,237	(2,075)	12,300
Other Educational Consultants	150	1,110	(960)	85	1,110	(1,025)	11,100
Total Subagreement Services	(14,008)	22,327	(36,335)	43,927	43,554	374	244,500
Professional/Consulting Services							
IT	0	2,742	(2,741)	0	8,225	(8,225)	32,900
Audit and Tax	0	0	0	0	0	0	8,100

Legal	263	501	(239)	(4,085)	1,504	(5,590)	6,018
Professional Development	6,025	2,920	3,105	8,024	2,920	5,105	29,200
General Consulting	24,878	7,410	17,467	82,957	7,410	75,546	74,100
Special Activities	170	0	170	4,258	0	4,258	5,050
Bank Charges	257	440	(183)	1,121	440	681	4,400
Printing	0	290	(290)	0	290	(290)	2,900
Other Taxes and Fees	36	260	(223)	976	260	717	2,600
Payroll Service Fee	1,040	742	298	3,120	2,225	895	8,900
Management Fee	5,935	8,001	(2,065)	17,880	24,002	(6,122)	96,008
District Oversight Fee	0	1,720	(1,720)	0	3,342	(3,342)	30,763
LACOE Fees	0	0	0	0	0	0	2,700
SELPA Fees	0	421	(421)	0	841	(841)	7,881
Public Relations	0	70	(70)	0	70	(70)	700
Total Professional/Consulting Services	38,604	25,517	13,088	114,251	51,529	62,722	312,220
Facilities, Repairs & Other Leases							
Rent	19,250	27,500	(8,250)	100,750	82,500	18,250	330,000
Additional Rent	0	383	(384)	0	1,150	(1,150)	4,600
Equipment Leases	3,302	3,278	25	14,606	9,833	4,772	39,332
Other Leases	1,360	1,200	160	3,982	3,600	382	14,400
Repairs and Maintenance	2,389	7,883	(5,495)	3,373	23,650	(20,276)	94,600
Total Facilities, Repairs & Other Leases	26,301	40,244	(13,944)	122,711	120,733	1,978	482,932
Operations & Housekeeping							
Auto and Travel Expense	1,709	2,818	(1,110)	2,722	5,637	(2,915)	31,000
Dues & Memberships	0	467	(466)	0	1,400	(1,400)	5,600
Insurance	(1,288)	3,966	(5,255)	83,086	11,900	71,186	47,600
Utilities	0	3,324	(3,323)	8,753	9,970	(1,217)	39,880
Janitorial/Trash Removal	9,967	916	9,051	12,330	2,750	9,581	11,000
Communications	231	2,525	(2,294)	10,164	7,575	2,589	30,300
Postage and Shipping	0	240	(240)	(118)	240	(358)	2,400
Total Operations & Housekeeping	10,619	14,256	(3,637)	116,937	39,472	77,466	167,780
Depreciation							
Depreciation Expense	4,498	5,567	(1,069)	13,495	16,699	(3,205)	66,800
Total Depreciation	4,498	5,567	(1,069)	13,495	16,699	(3,205)	66,800
Interest							
Interest Expense	10,627	8,000	2,627	27,548	24,000	3,548	84,000
Total Interest	10,627	8,000	2,627	27,548	24,000	3,548	84,000
Total Expenses	**395,044**	**443,199**	**(48,155)**	**1,265,070**	**1,111,484**	**153,586**	**5,113,681**
Change in Net Assets	**(221,892)**	**(224,975)**	**3,083**	**(940,756)**	**(719,459)**	**(221,297)**	**70,769**
Net Assets, Beginning of Period	**(3,239,058)**			**(2,520,194)**			
Net Assets, End of Period	**$ (3,460,949)**			**$ (3,460,949)**			

Avance Schools, Inc.
Statement of Financial Position
As of September 30, 2024

	Current Balance	Beginning Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	$ (3,889)	$ 57,821	$ (61,711)	(107) %
Accounts Receivable	0	1,649	(1,649)	(100) %
Public Funding Receivables	530,042	867,996	(337,954)	(39) %
Prepaid Expenses	54,105	27,039	27,067	100 %
Total Current Assets	580,258	954,505	(374,247)	(39) %
Long-term Assets				
Property & Equipment, Net	1,503,674	1,517,169	(13,495)	(1) %
Deposits	55,500	55,500	0	0 %
Total Long-term Assets	1,559,174	1,572,669	(13,495)	(1) %
Total Assets	**$ 2,139,432**	**$ 2,527,174**	**$ (387,742)**	**(15) %**
Liabilities				
Current Liabilities				
Accounts Payable	1,479,325	997,305	482,021	48 %
Accrued Liabilities	632,143	1,280,519	(648,377)	(51) %
Line of Credit	1,348,621	998,621	350,000	35 %
Deferred Revenue	1,217,876	848,505	369,370	44 %
Operating Lease Liability, Current Portion	444,829	444,829	0	0 %
Total Current Liabilities	5,122,794	4,569,779	553,014	12 %
Long-term Liabilities				
Operating Lease Liability, Net of Current Portion	477,588	477,588	0	0 %
Total Long-term Liabilities	477,588	477,588	0	0 %
Total Liabilities	**$ 5,600,382**	**$ 5,047,367**	**$ 553,014**	**11 %**
Net Asset	**(3,460,949)**	**(2,520,194)**	**(940,756)**	**37 %**
Liabilities & Net Assets	**$ 2,139,432**	**$ 2,527,174**	**$ (387,742)**	**(15) %**

Avance Schools, Inc.
Statement of Cash Flows
For the period ended September 30, 2024

	Month Ending 09/30/2024	Year To Date 09/30/2024
Cash Flows from Operating Activites		
Change in Net Assets	$ (221,892)	$ (940,756)
Adjustments		
Depreciation	4,499	13,495
(Increase) Decrease in Operating Assets		
Public Funding Receivables	80,245	337,954
Grants, Contributions & Pledges Receivable	0	1,649
Prepaid Expenses	(27,500)	(27,067)
Increase (Decrease) in Operating Liabilities		
Accounts Payable	213,227	482,020
Accrued Expenses	(140,042)	(648,376)
Deferred Revenue	19,326	369,370
Total Cash Flows from Operating Activites	**(72,137)**	**(411,711)**
Cash Flows from Financing Activities		
Proceeds from (Payments on) Line of Credit	50,000	350,000
Total Cash Flows from Financing Activities	**50,000**	**350,000**
Change in Cash and Cash Equivalents	**(22,137)**	**(61,711)**
Cash & Cash Equivalents, Beginning of Period	**18,247**	**57,821**
Cash & Cash Equivalents, End of Period	**$ (3,889)**	**$ (3,889)**

Academia Avance Charter Financial Reports
and Other Documents

Avance Schools, Inc.

Accounts Payable Aging

09/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
2023 CSDC Conference Registration	797671	03/24/2024	$ -	$ -	$ -	$ -	$ 389	$ 389
A-Z Bus Sales Inc.	AZBU071724-6595	08/16/2024	-	-	11,587	-	-	11,587
Abril Magana	2024-Summer	08/22/2024	-	-	815	-	-	815
ADSERV	ADSE112223	02/09/2024	-	-	-	-	5,530	5,530
Airport Automotive Cntr Inc.	48127	07/18/2024	-	-	-	309	-	309
Alta Public Schools	14314	08/17/2024	-	-	2,245	-	-	2,245
Alta Public Schools	14314	08/17/2024	-	-	2,245	-	-	2,245
Amazon Capital Services	1LVV-J6Q6-94JW	07/16/2024	-	-	-	37	-	37
Amazon Capital Services	1VXH-XQXN-6CQV	07/16/2024	-	-	-	727	-	727
Amazon Capital Services	11K6-VGXD-4KRG	07/16/2024	-	-	-	228	-	228
Amazon Capital Services	1G74-DRX4-6LDL	07/16/2024	-	-	-	542	-	542
Amazon Capital Services	1GWR-CFJ4-WHPP	05/16/2024	-	-	-	-	733	733
Amazon Capital Services	1NJ3-6VT9-YKGD	05/16/2024	-	-	-	-	84	84
Amazon Capital Services	1RV9-RCY9-17PV	05/16/2024	-	-	-	-	201	201
Amazon Capital Services	13JP-Q7YT-YLKJ	05/16/2024	-	-	-	-	279	279
Amazon Capital Services	17NC-71GH-1JHK	05/16/2024	-	-	-	-	36	36
Amazon Capital Services	1317-X4YM-16K6	05/16/2024	-	-	-	-	126	126
Amazon Capital Services	1LKC-PFWM-1114	05/16/2024	-	-	-	-	689	689
Amazon Capital Services	194D-LTM3-WCY7	05/16/2024	-	-	-	-	1,087	1,087
Amazon Capital Services	1VNG-1F3Q-Y6DQ	05/16/2024	-	-	-	-	487	487
Amazon Capital Services	1DT7-C6CX-XQHJ	05/16/2024	-	-	-	-	439	439
Amazon Capital Services	1J4P-76H7-FMY3	06/15/2024	-	-	-	-	816	816
Amazon Capital Services	1J4P-76H7-FMY3	06/15/2024	-	-	-	-	59	59
Amazon Capital Services	1KYH-MQKK-JKFM	06/15/2024	-	-	-	-	150	150
Amazon Capital Services	1KYH-MQKK-JRNQ	06/15/2024	-	-	-	-	5	5
Amazon Capital Services	1RGQ-MDK6-FJDH	06/15/2024	-	-	-	-	247	247
Amazon Capital Services	11TT-M6KD-GFV6	06/15/2024	-	-	-	-	200	200
Amazon Capital Services	19Y6-34JC-GDN3	06/15/2024	-	-	-	-	24	24
Amazon Capital Services	19YR-NPK3-KXLY	06/15/2024	-	-	-	-	332	332
Amazon Capital Services	139G-XPGW-G4VJ	06/15/2024	-	-	-	-	20	20

Academia Avance Charter Financial Reports
and Other Documents

Avance Schools, Inc.

Accounts Payable Aging

09/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1TJF-R3MK-JFM9	06/15/2024	-	-	-	-	50	50
Amazon Capital Services	1V1C-P7GV-FGD7	06/15/2024	-	-	-	-	537	537
Amazon Capital Services	1V1C-P7GV-GKC3	06/15/2024	-	-	-	-	49	49
Amazon Capital Services	1XLP-YHXF-FQ3C	06/15/2024	-	-	-	-	71	71
Amazon Capital Services	1XQX-QHWH-J91K	06/15/2024	-	-	-	-	1,040	1,040
Amazon Capital Services	1JJ7-3MRQ-7J7H	07/16/2024	-	-	-	919	-	919
Amazon Capital Services	1KY9-CYCV-63TN	07/16/2024	-	-	-	547	-	547
Amazon Capital Services	1MXK-QNQT-9NQ9	07/16/2024	-	-	-	98	-	98
Amazon Capital Services	1N4Y-HN9G-6QX7	07/16/2024	-	-	-	24	-	24
Amazon Capital Services	1NDC-3HJ3-1HLL	07/16/2024	-	-	-	453	-	453
Amazon Capital Services	1NDC-3HJ3-6PL3	07/16/2024	-	-	-	92	-	92
Amazon Capital Services	1RRC-Q6RP-3MPN	07/16/2024	-	-	-	36	-	36
Amazon Capital Services	16TC-NVVJ-3XWX	07/16/2024	-	-	-	77	-	77
Amazon Capital Services	17HG-HNCP-43V4	07/16/2024	-	-	-	128	-	128
American Nation Tour Inc.	2166	04/13/2024	-	-	-	-	1,550	1,550
American Nation Tour Inc.	2320	06/22/2024	-	-	-	-	3,140	3,140
American Nation Tour Inc.	2307	06/09/2024	-	-	-	-	990	990
American Nation Tour Inc.	2281	05/31/2024	-	-	-	-	1,050	1,050
American Nation Tour Inc.	2277	05/30/2024	-	-	-	-	1,400	1,400
American Nation Tour Inc.	2258	05/22/2024	-	-	-	-	1,250	1,250
American Nation Tour Inc.	2232	05/16/2024	-	-	-	-	1,050	1,050
American Nation Tour Inc.	2220	05/10/2024	-	-	-	-	1,050	1,050
American Nation Tour Inc.	2214	05/10/2024	-	-	-	-	2,100	2,100
American Nation Tour Inc.	2215	05/10/2024	-	-	-	-	2,450	2,450
American Nation Tour Inc.	2321	06/22/2024	-	-	-	-	2,975	2,975
American Nation Tour Inc.	2158	04/13/2024	-	-	-	-	775	775
American Nation Tour Inc.	2151	04/13/2024	-	-	-	-	775	775
American Nation Tour Inc.	2167	04/13/2024	-	-	-	-	2,325	2,325
American Nation Tour Inc.	2039	02/21/2024	-	-	-	-	1,550	1,550
American Nation Tour Inc.	2038	02/21/2024	-	-	-	-	1,550	1,550
Avance Community Foundation	AVAN060124	06/01/2024	-	-	-	-	27,500	27,500

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Avance Community Foundation	AVAN070127-01	07/01/2024	-	-	-	-	8,250	8,250
Avance Community Foundation	AVAN050124-01	04/22/2024	-	-	-	-	8,250	8,250
Avance Community Foundation	AVAN050124	05/22/2024	-	-	-	-	27,500	27,500
Avance Community Foundation	AVAN030124-01	03/01/2024	-	-	-	-	250	250
Avance Community Foundation	AVAN020124-01	02/01/2024	-	-	-	-	8,250	8,250
Avance Community Foundation	AVAN020124	02/01/2024	-	-	-	-	27,500	27,500
Avance Community Foundation	AVAN040124-01	04/01/2024	-	-	-	-	8,250	8,250
Avance Community Foundation	AVAN040124	04/01/2024	-	-	-	-	27,500	27,500
Avance Community Foundation	AVAN010124-01	01/01/2024	-	-	-	-	8,250	8,250
Avance Community Foundation	AVAN010124	01/01/2024	-	-	-	-	27,500	27,500
Avance Community Foundation	AVAN120123-01	12/01/2023	-	-	-	-	8,250	8,250
Avance Community Foundation	AVAN120123	12/01/2023	-	-	-	-	21,500	21,500
Avance Community Foundation	AVAN100123-01	10/01/2023	-	-	-	-	8,250	8,250
Avance Community Foundation	AVAN080124	08/01/2024	-	-	27,500	-	-	27,500
Avance Community Foundation	AVAN070124	07/01/2024	-	-	-	-	27,500	27,500
Avance Community Foundation	AVAN060124-01	06/01/2024	-	-	-	-	8,250	8,250
Bertha Alicia Solis	2024/0524	06/23/2024	-	-	-	-	110	110
Bertha Alicia Solis	2024/0517	06/16/2024	-	-	-	-	100	100
Bishop Mora Salesian High School	000124	08/14/2024	-	-	300	-	-	300
Box Inc	INV11719696	03/15/2024	-	-	-	-	1,680	1,680
Brainiac Center LLC	00000069	05/31/2024	-	-	-	-	585	585
Brainiac Center LLC	00000070	05/31/2024	-	-	-	-	1,365	1,365
Brainiac Center LLC	00000073	05/31/2024	-	-	-	-	1,170	1,170
Brainiac Center LLC	00000071	05/31/2024	-	-	-	-	975	975
Brainiac Center LLC	00000072	05/31/2024	-	-	-	-	1,105	1,105
Brainiac Center LLC	00000068	03/29/2024	-	-	-	-	195	195
Brainiac Center LLC	00000067	03/29/2024	-	-	-	-	520	520
Brainiac Center LLC	00000066	03/29/2024	-	-	-	-	520	520
Brainiac Center LLC	00000065	03/29/2024	-	-	-	-	1,105	1,105
Brigade Pest Management, Inc.	7829	08/31/2024	-	325	-	-	-	325
Brigade Pest Management, Inc.	37323	12/28/2023	-	-	-	-	225	225

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Brigade Pest Management, Inc.	38423	07/17/2024	-	-	-	225	-	225
Brigade Pest Management, Inc.	38461	07/20/2024	-	-	-	225	-	225
Brigade Pest Management, Inc.	36805	09/28/2023	-	-	-	-	225	225
Brigade Pest Management, Inc.	38087	05/16/2024	-	-	-	-	225	225
Brigade Pest Management, Inc.	37829	04/04/2024	-	-	-	-	325	325
Brigade Pest Management, Inc.	37966	04/20/2024	-	-	-	-	225	225
Brigade Pest Management, Inc.	37824	03/30/2024	-	-	-	-	225	225
Brigade Pest Management, Inc.	38238	06/19/2024	-	-	-	-	225	225
Brigade Pest Management, Inc.	37308	12/28/2023	-	-	-	-	225	225
Brigade Pest Management, Inc.	38168	06/06/2024	-	-	-	-	575	575
Brigade Pest Management, Inc.	38137	05/31/2024	-	-	-	-	225	225
Brigade Pest Management, Inc.	37982	04/21/2024	-	-	-	-	225	225
Cardio Partners Inc	INV3419244	06/17/2024	-	-	-	-	150	150
CDK	123383	05/04/2024	-	-	-	-	272	272
CDK	121860	12/06/2023	-	-	-	-	510	510
CDK	122276	01/10/2024	-	-	-	-	272	272
CDK	122637	02/07/2024	-	-	-	-	136	136
CDK	121452	11/03/2023	-	-	-	-	340	340
CDK	123019	03/07/2024	-	-	-	-	408	408
CDK	121049	10/05/2023	-	-	-	-	170	170
CDK	123784	06/06/2024	-	-	-	-	272	272
CDK	118519	04/06/2023	-	-	-	-	330	330
Charter Communications	212737601010124	01/31/2024	-	-	-	-	1,595	1,595
Charter Communications	212737601020124	03/02/2024	-	-	-	-	1,595	1,595
Charter Communications	212737601120123	12/31/2023	-	-	-	-	1,595	1,595
Charter Communications	212737601040124	05/01/2024	-	-	-	-	6,876	6,876
Charter Communications	2421931121422	01/13/2023	-	-	-	-	(36)	-36
Charter Communications	4493359010222	02/01/2022	-	-	-	-	(4,083)	-4,083
Charter Communications	212737601060124	07/01/2024	-	-	-	-	1,595	1,595
Charter Communications	4493334010222	02/01/2022	-	-	-	-	(4,083)	-4,083
Charter Communications	4493359030222	04/01/2022	-	-	-	-	(978)	-978

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Charter Communications	4493334030222	04/01/2022	-	-	-	-	(978)	-978
Charter Communications	4671665120222	01/01/2023	-	-	-	-	(21)	-21
Charter Impact LLC	16322	09/01/2024	-	5,935	-	-	-	5,935
Charter Impact LLC	16322	09/01/2024	-	1,040	-	-	-	1,040
Charter Impact LLC	16205	08/01/2024	-	-	1,040	-	-	1,040
Charter Impact LLC	16205	08/01/2024	-	-	5,935	-	-	5,935
Charter Impact LLC	16258	08/30/2024	-	-	4,200	-	-	4,200
Charter Impact LLC	16277	08/30/2024	-	-	75	-	-	75
Charter Impact LLC	16075	07/01/2024	-	-	-	-	1,040	1,040
Charter Impact LLC	16075	07/01/2024	-	-	-	-	5,935	5,935
Charter Tech Services	17135	03/01/2024	-	-	-	-	8,600	8,600
Charter Tech Services	14516	12/01/2022	-	-	-	-	(7,800)	-7,800
Charter Tech Services	17382	03/31/2024	-	-	-	-	300	300
Charter Tech Services	16419	11/01/2023	-	-	-	-	7,800	7,800
Charter Tech Services	17308	04/01/2024	-	-	-	-	8,600	8,600
Charter Tech Services	16870	12/31/2023	-	-	-	-	150	150
Charter Tech Services	17484	05/01/2024	-	-	-	-	8,600	8,600
Charter Tech Services	16617	12/01/2023	-	-	-	-	8,600	8,600
Charter Tech Services	17046	01/31/2024	-	-	-	-	846	846
Charter Tech Services	16968	02/01/2024	-	-	-	-	8,600	8,600
Charter Tech Services	16689	11/30/2023	-	-	-	-	38	38
Charter Tech Services	16546	11/15/2023	-	-	-	-	3,998	3,998
Charter Tech Services	17203	02/29/2024	-	-	-	-	1,330	1,330
Charter Tech Services	14494	12/01/2022	-	-	-	-	(1,008)	-1,008
Charter Tech Services	17636	06/01/2024	-	-	-	-	8,600	8,600
Charter Tech Services	16750	01/01/2024	-	-	-	-	8,600	8,600
CharterSafe	44100	11/01/2023	-	-	-	-	4,666	4,666
CharterSafe	46489	08/01/2024	-	-	5,905	-	-	5,905
Christopher Coviello	1	05/25/2024	-	-	-	-	700	700
Christy White, Inc.	21525	08/18/2024	-	-	5,509	-	-	5,509
CIF Los Angeles City Section	1770	05/30/2024	-	-	-	-	2,664	2,664

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CIF State Office	CIFLA-12181	08/01/2024	-	-	78	-	-	78
CleanSmart Janitorial, LLC	2676	05/02/2024	-	-	-	-	4,425	4,425
CleanSmart Janitorial, LLC	2675	05/02/2024	-	-	-	-	4,055	4,055
CleanSmart Janitorial, LLC	2674	05/02/2024	-	-	-	-	265	265
CleanSmart Janitorial, LLC	2673	05/02/2024	-	-	-	-	844	844
Clifford Photography, Inc.	24109	06/20/2024	-	-	-	-	2,865	2,865
College Board	A252307821	05/22/2024	-	-	-	-	1,750	1,750
Connor Air Conditioning & Heating Inc	79892	10/13/2023	-	-	-	-	1,940	1,940
Connor Air Conditioning & Heating Inc	80013	10/06/2023	-	-	-	-	150	150
County of Los Angeles	COUN050324	06/02/2024	-	-	-	-	167	167
Delmy Roquel	411800633378	06/06/2024	-	-	-	-	227	227
Department of Education	C- 072189	06/09/2024	-	-	-	-	12,500	12,500
Department of Education	C- 072188	06/09/2024	-	-	-	-	12,500	12,500
Department of Education	C- 072190	08/19/2024	-	-	20,846	-	-	20,846
Department of Education	C-072858	09/01/2024	-	124,705	-	-	-	124,705
Department of Education	C-072884	09/01/2024	-	31,830	-	-	-	31,830
Department of Motor Vehicles	08471483	06/10/2024	-	-	-	-	3	3
Edlio, LLC Collections	2023-21134	05/31/2024	-	-	-	-	2,900	2,900
Educational Professionals of Central Calif	242	05/13/2024	-	-	-	-	3,000	3,000
Eide Bailly	EI01706800	07/19/2024	-	-	-	2,500	-	2,500
Enterprise Security, Inc.	50716	01/11/2024	-	-	-	-	659	659
Expatiate Communications	SPEDPGR(DT)8-23/24	05/01/2024	-	-	-	-	3,977	3,977
Expatiate Communications	SPEDPGR 11-23/24	08/01/2024	-	-	8,466	-	-	8,466
Expatiate Communications	SPEDPGR 09-23/24	06/01/2024	-	-	-	-	8,466	8,466
Expatiate Communications	SPEDPGR 10-23/24	07/01/2024	-	-	-	-	8,466	8,466
Expatiate Communications	SPEDPGR (DT) -7-23/24	04/01/2024	-	-	-	-	8,466	8,466
Expatiate Communications	iTAAP 09-23/24	03/02/2024	-	-	-	-	7,500	7,500
Expatiate Communications	SPEDPGR (DT) -6-23/24	03/01/2024	-	-	-	-	8,466	8,466
Expatiate Communications	SPEDPGR 01-23/24	10/01/2023	-	-	-	-	8,466	8,466
Expatiate Communications	SPEDPGR(DT)8-23/24	05/01/2024	-	-	-	-	4,489	4,489
Federico Rivera Renteria	003	06/28/2024	-	-	-	-	600	600

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Federico Rivera Renteria	001	06/07/2024	-	-	-	-	610	610
Federico Rivera Renteria	002	06/07/2024	-	-	-	-	600	600
Fresh Lunches Inc	AA2024-03	04/30/2024	-	-	-	-	25,202	25,202
Fresh Lunches Inc	AA2024-05	06/30/2024	-	-	-	-	25,282	25,282
Fresh Lunches Inc	AA2024-03.2	04/30/2024	-	-	-	-	63	63
Fresh Lunches Inc	AA2024-01	03/01/2024	-	-	-	-	21,991	21,991
Fresh Lunches Inc	AAS2023-11	10/30/2023	-	-	-	-	26,365	26,365
Fresh Lunches Inc	AA2024-04	05/30/2024	-	-	-	-	48,100	48,100
Gypsie Vasquez-Ayala	1321	07/18/2024	-	-	-	600	-	600
Hess and Associates, Inc.	004-12023-24	12/30/2023	-	-	-	-	350	350
High Tech Diesel Dignostics, Inc.	1361	05/07/2024	-	-	-	-	865	865
Image 2000 Inc	632275	09/25/2023	-	-	-	-	198	198
Image 2000 Inc	647577	11/30/2023	-	-	-	-	174	174
Image 2000 Inc	644982	11/10/2023	-	-	-	-	128	128
Imagine Learning LLC	915347	07/31/2023	-	-	-	-	5,747	5,747
Jessica Ramirez	RAMI063024	07/30/2024	-	-	-	2,000	-	2,000
Juana Garcia Guerrero	001	08/01/2024	-	-	120	-	-	120
Klinedinst PC	220580	03/19/2024	-	-	-	-	110	110
Klinedinst PC	222710	04/30/2024	-	-	-	-	303	303
Klinedinst PC	226482	07/18/2024	-	-	-	1,018	-	1,018
Klinedinst PC	225201	06/23/2024	-	-	-	-	110	110
Klinedinst PC	223824C	05/23/2024	-	-	-	-	1,265	1,265
La Perla Bakery	2024/0510	06/08/2024	-	-	-	-	538	538
La Perla Bakery	2024/0516	06/16/2024	-	-	-	-	180	180
LADWP	LADW112123-7800	12/11/2023	-	-	-	-	2,088	2,088
LADWP	LADW122723-7800	01/16/2024	-	-	-	-	2,034	2,034
LADWP	LADW012624-7800	02/14/2024	-	-	-	-	2,767	2,767
LADWP	LADW110223-1376	11/21/2023	-	-	-	-	2,856	2,856
LADWP	LADW100323-1376	10/23/2023	-	-	-	-	3,481	3,481
LADWP	LADW102523-7809	11/13/2023	-	-	-	-	879	879
LADWP	LADW082124-7800	09/09/2024	-	3,753	-	-	-	3,753

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LADWP	LADW060424-1376	06/24/2024	-	-	-	-	3,011	3,011
LADWP	LADW052324-7800	06/11/2024	-	-	-	-	639	639
LADWP	LADW052324-7800-01	06/11/2024	-	-	-	-	1,182	1,182
LADWP	LADW052324-7800-02	06/11/2024	-	-	-	-	803	803
LADWP	LADW050324-1376	06/02/2024	-	-	-	-	2,816	2,816
LADWP	LADW042924-7800	05/20/2024	-	-	-	-	1,857	1,857
LADWP	LADW042324-7800	05/14/2024	-	-	-	-	783	783
LADWP	LADW040824-7800	04/29/2024	-	-	-	-	1,527	1,527
LADWP	LADW040824-7800-Additir	04/29/2024	-	-	-	-	636	636
LADWP	LADW030624-1376	03/25/2024	-	-	-	-	2,900	2,900
LADWP	LADW030124-7800	03/20/2024	-	-	-	-	1,710	1,710
LADWP	LADW022924-7800	03/19/2024	-	-	-	-	693	693
LADWP	LADW020524	02/26/2024	-	-	-	-	3,363	3,363
Law Offices of Young Minney & Corr LLP	11658	08/02/2024	-	-	263	-	-	263
Liahona Academy	29584	07/01/2024	-	-	-	-	15,900	15,900
Liahona Academy	29176	04/01/2024	-	-	-	-	15,900	15,900
Liahona Academy	29768	07/31/2024	-	-	-	15,900	-	15,900
Liahona Academy	29965	08/31/2024	-	15,900	-	-	-	15,900
Liahona Academy	29391	05/31/2024	-	-	-	-	15,900	15,900
Los Angeles World Embroidery	63813	09/07/2024	-	756	-	-	-	756
Los Angeles World Embroidery	63811	09/07/2024	-	1,715	-	-	-	1,715
Los Angeles World Embroidery	63618	12/20/2023	-	-	-	-	1,635	1,635
Los Angeles World Embroidery	63737	05/23/2024	-	-	-	-	639	639
Los Angeles World Embroidery	63704	04/09/2024	-	-	-	-	696	696
Los Angeles World Embroidery	63812	09/07/2024	-	360	-	-	-	360
Los Angeles World Embroidery	63743	05/29/2024	-	-	-	-	1,635	1,635
Los Angeles World Embroidery	63702	04/09/2024	-	-	-	-	877	877
Los Angeles World Embroidery	63810	09/07/2024	-	906	-	-	-	906
Los Angeles World Embroidery	63814	09/07/2024	-	385	-	-	-	385
Louisa T. Triandis	8	07/08/2024	-	-	-	1,000	-	1,000
Louisa T. Triandis	3	07/08/2024	-	-	-	400	-	400

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Louisa T. Triandis	7	05/24/2024	-	-	-	-	1,000	1,000
Louisa T. Triandis	1	06/05/2024	-	-	-	-	480	480
Louisa T. Triandis	2	06/05/2024	-	-	-	-	500	500
Lucky Ride	887	03/02/2024	-	-	-	-	2,300	2,300
Manchen Construction Inc	1147-2	04/12/2024	-	-	-	-	6,694	6,694
Maria del Rosario Osuna	2024/0531	06/08/2024	-	-	-	-	400	400
Marilou Z. Lopez	082024	09/29/2024	-	1,200	-	-	-	1,200
Melissa Arreola	ARRE062424	06/24/2024	-	-	-	-	44	44
Miguel Magana	2077119	09/23/2024	-	175	-	-	-	175
Nelson Pineda	231028-3	11/27/2023	-	-	-	-	750	750
Nelson Pineda	231111-1	12/11/2023	-	-	-	-	750	750
Nelson Pineda	231111-2	12/11/2023	-	-	-	-	750	750
Nelson Pineda	231111-3	12/11/2023	-	-	-	-	750	750
Nelson Pineda	231118	12/18/2023	-	-	-	-	1,100	1,100
Nelson Pineda	231125-1	12/25/2023	-	-	-	-	750	750
Nelson Pineda	231125-3	12/25/2023	-	-	-	-	750	750
Nelson Pineda	231126-2	12/25/2023	-	-	-	-	1,150	1,150
Nelson Pineda	231209-1	01/08/2024	-	-	-	-	750	750
Nelson Pineda	231209-2	01/08/2024	-	-	-	-	750	750
Nelson Pineda	231223-1	12/23/2023	-	-	-	-	750	750
Nelson Pineda	231223-2	01/22/2024	-	-	-	-	750	750
Nelson Pineda	231223-3	01/22/2024	-	-	-	-	750	750
Nelson Pineda	240106-1	02/05/2024	-	-	-	-	750	750
Nelson Pineda	240106-2	02/05/2024	-	-	-	-	750	750
Nelson Pineda	240106-3	02/05/2024	-	-	-	-	750	750
Nelson Pineda	240113	02/12/2024	-	-	-	-	750	750
Nelson Pineda	240120-1	02/19/2024	-	-	-	-	750	750
Nelson Pineda	240120-2	02/19/2024	-	-	-	-	750	750
Nelson Pineda	240120-3	02/19/2024	-	-	-	-	750	750
Nelson Pineda	240203-1	03/04/2024	-	-	-	-	750	750
Nelson Pineda	240203-2	03/04/2024	-	-	-	-	750	750

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Nelson Pineda	240203-3	03/04/2024	-	-	-	-	750	750
Nelson Pineda	240204	03/05/2024	-	-	-	-	400	400
Nelson Pineda	240217-1	03/18/2024	-	-	-	-	750	750
Nelson Pineda	240217-2	03/18/2024	-	-	-	-	750	750
Nelson Pineda	240217-3	03/18/2024	-	-	-	-	750	750
Northwestern Plumbing Company	4212	05/03/2024	-	-	-	-	235	235
Optimist Boys Home and Ranch	OPTI040123	04/01/2023	-	-	-	-	10,000	10,000
Optimist Boys Home and Ranch	OPTI070124	07/01/2024	-	-	-	-	10,000	10,000
Optimist Boys Home and Ranch	OPTI060124	06/01/2024	-	-	-	-	10,000	10,000
Optimist Boys Home and Ranch	OPTI050124	05/01/2024	-	-	-	-	10,000	10,000
Optimist Boys Home and Ranch	OPTI010124	01/01/2024	-	-	-	-	10,000	10,000
Optimist Boys Home and Ranch	OPTI020124	01/20/2024	-	-	-	-	10,000	10,000
Optimist Boys Home and Ranch	OPTI120123	12/01/2023	-	-	-	-	10,000	10,000
Optimist Boys Home and Ranch	OPTI030124	03/01/2024	-	-	-	-	10,000	10,000
Optimist Boys Home and Ranch	OPTI040124	04/01/2024	-	-	-	-	10,000	10,000
Optimist Youth Homes and Familly Servic	22	07/21/2024	-	-	-	1,028	-	1,028
Optimist Youth Homes and Familly Servic	19C	04/14/2024	-	-	-	-	1,000	1,000
Optimist Youth Homes and Familly Servic	19C	04/14/2024	-	-	-	-	3,516	3,516
Optimist Youth Homes and Familly Servic	18C	03/21/2024	-	-	-	-	1,000	1,000
Optimist Youth Homes and Familly Servic	18C	03/21/2024	-	-	-	-	1,241	1,241
Optimist Youth Homes and Familly Servic	22	07/21/2024	-	-	-	1,000	-	1,000
Optimist Youth Homes and Familly Servic	13	09/19/2023	-	-	-	-	1,813	1,813
Pablo Aguilar Photography	2834	02/22/2024	-	-	-	-	2,450	2,450
Party Discount # 1	2024/0530	06/29/2024	-	-	-	-	1,000	1,000
Perez-Pacheco Consulting, Inc.	02-2024	02/01/2024	-	-	-	-	3,500	3,500
Perez-Pacheco Consulting, Inc.	01-2024	01/04/2024	-	-	-	-	3,500	3,500
Perez-Pacheco Consulting, Inc.	03-2024	03/01/2024	-	-	-	-	3,500	3,500
Perez-Pacheco Consulting, Inc.	04-2024	04/02/2024	-	-	-	-	3,500	3,500
Petriccioli LLC	1095	09/29/2024	-	2,292	-	-	-	2,292
Pillar of Fire Church dba Highland Park Ch	2023-2	09/15/2023	-	-	-	-	1,846	1,846
PowerSchool Group LLC	INV386193	03/23/2024	-	-	-	-	11,429	11,429

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
PowerSchool Group LLC	INV397714	06/19/2024	-	-	-	-	12,736	12,736
Quench USA, Inc.	INV06704543	01/11/2024	-	-	-	-	487	487
Quench USA, Inc.	INV06834632	02/11/2024	-	-	-	-	487	487
Quench USA, Inc.	INV06970730	03/13/2024	-	-	-	-	487	487
Quench USA, Inc.	INV07707711	08/11/2024	-	-	487	-	-	487
Quench USA, Inc.	INV07298493	05/12/2024	-	-	-	-	487	487
Quench USA, Inc.	INV07437516	06/11/2024	-	-	-	-	487	487
Quench USA, Inc.	INV07582951	07/12/2024	-	-	-	487	-	487
Quench USA, Inc.	INV07099645	04/11/2024	-	-	-	-	487	487
RAS Technology Consultants, Inc.	INV-2024511	06/20/2024	-	-	-	-	325	325
Resource Business Products	28532	03/29/2024	-	-	-	-	1,657	1,657
Ricardo Mireles	MIRE04/24/24	04/24/2024	-	-	-	-	500	500
Ricoh USA, Inc	5068188179	10/21/2023	-	-	-	-	47	47
Ricoh USA, Inc	1098686059	10/30/2023	-	-	-	-	84	84
Ricoh USA, Inc	5068364960	11/21/2023	-	-	-	-	47	47
Ricoh USA, Inc	1099041438	12/06/2023	-	-	-	-	12	12
Ricoh USA, Inc	5068675240	01/21/2024	-	-	-	-	47	47
Ricoh USA, Inc	1099616663	02/19/2024	-	-	-	-	4,776	4,776
Ricoh USA, Inc	5068854176	02/21/2024	-	-	-	-	47	47
Ricoh USA, Inc	5069024274	03/21/2024	-	-	-	-	1,863	1,863
Ricoh USA, Inc	1099952446	03/27/2024	-	-	-	-	239	239
Ricoh USA, Inc	5069203021	05/01/2024	-	-	-	-	54	54
Ricoh USA, Inc	5069379680	05/21/2024	-	-	-	-	54	54
Ricoh USA, Inc	1100487139	05/28/2024	-	-	-	-	5	5
Ricoh USA, Inc	5069553199	06/21/2024	-	-	-	-	4,988	4,988
Ricoh USA, Inc	1100732427	06/27/2024	-	-	-	-	5	5
RingCentral Inc.	INVA660917	12/07/2023	-	-	-	-	943	943
RingCentral Inc.	INVA740088	12/24/2023	-	-	-	-	944	944
RingCentral Inc.	CD_000716677	01/20/2024	-	-	-	-	951	951
RingCentral Inc.	CD_000892273	09/20/2024	-	947	-	-	-	947
RingCentral Inc.	CD_000799672	05/21/2024	-	-	-	-	949	949

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RingCentral Inc.	CD_000821759	06/19/2024	-	-	-	-	949	949
RingCentral Inc.	CD_000845142	07/21/2024	-	-	-	949	-	949
RingCentral Inc.	CD_000777749	04/19/2024	-	-	-	-	952	952
Sabrina Ramos	ROMO0830/24	08/30/2024	-	-	25	-	-	25
Savvas Learning Company LLC	6001598685	03/06/2024	-	-	-	-	1,267	1,267
School Datebooks	S23-0263360	08/19/2023	-	-	-	-	1,327	1,327
School Nutrition Partners	1278	08/17/2024	-	-	900	-	-	900
School Nutrition Partners	1248	03/13/2024	-	-	-	-	3,060	3,060
School Nutrition Partners	1262	05/11/2024	-	-	-	-	1,800	1,800
School Nutrition Partners	1274	07/10/2024	-	-	-	1,800	-	1,800
Scoot Education Inc	61639	01/19/2024	-	-	-	-	3,940	3,940
Scoot Education Inc	60719	01/12/2024	-	-	-	-	4,298	4,298
Scoot Education Inc	59793	01/05/2024	-	-	-	-	3,940	3,940
Scoot Education Inc	47271	09/15/2023	-	-	-	-	2,364	2,364
Scoot Education Inc	39214	04/28/2023	-	-	-	-	233	233
Scoot Education Inc	35061	03/16/2023	-	-	-	-	348	348
Scoot Education Inc	38171	04/21/2023	-	-	-	-	348	348
Scoot Education Inc	82363	07/05/2024	-	-	-	1,576	-	1,576
Scoot Education Inc	81464	06/28/2024	-	-	-	-	1,970	1,970
Scoot Education Inc	80481	06/21/2024	-	-	-	-	1,970	1,970
Scoot Education Inc	79408	06/14/2024	-	-	-	-	3,044	3,044
Scoot Education Inc	78434	06/07/2024	-	-	-	-	2,210	2,210
Scoot Education Inc	77385	05/31/2024	-	-	-	-	1,970	1,970
Scoot Education Inc	76314	05/24/2024	-	-	-	-	2,686	2,686
Scoot Education Inc	75311	05/17/2024	-	-	-	-	1,934	1,934
Scoot Education Inc	73450	05/03/2024	-	-	-	-	1,970	1,970
Scoot Education Inc	73103	04/26/2024	-	-	-	-	2,210	2,210
Scoot Education Inc	72134	04/19/2024	-	-	-	-	2,328	2,328
Scoot Education Inc	70853	04/12/2024	-	-	-	-	3,724	3,724
Scoot Education Inc	70188	04/05/2024	-	-	-	-	5,432	5,432
Scoot Education Inc	69262	03/29/2024	-	-	-	-	3,724	3,724

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Scoot Education Inc	67817	03/21/2024	-	-	-	-	3,606	3,606
Scoot Education Inc	67455	03/15/2024	-	-	-	-	4,190	4,190
Scoot Education Inc	66319	03/08/2024	-	-	-	-	4,620	4,620
Scoot Education Inc	65545	03/04/2024	-	-	-	-	165	165
Scoot Education Inc	65189	03/01/2024	-	-	-	-	4,620	4,620
Scoot Education Inc	62757	02/12/2024	-	-	-	-	398	398
Scoot Education Inc	63368	02/16/2024	-	-	-	-	5,370	5,370
Scoot Education Inc	64414	02/23/2024	-	-	-	-	3,510	3,510
Shred-It, c/o Stericycle Inc	8005242940	12/03/2023	-	-	-	-	262	262
Sis Ami LLC	1556	08/02/2024	-	-	1,463	-	-	1,463
SoCalGas	SOCA042624-7854	05/16/2024	-	-	-	-	23	23
SoCalGas	SOCA030424-9364	03/22/2024	-	-	-	-	224	224
SoCalGas	SOCA022824-7854	03/19/2024	-	-	-	-	27	27
SoCalGas	SOCA052824-7854	06/17/2024	-	-	-	-	23	23
SoCalGas	SOCA102723-7854	11/16/2023	-	-	-	-	22	22
SoCalGas	SOCA112923-7854	12/19/2023	-	-	-	-	25	25
SoCalGas	SOCA120423-9364	12/26/2023	-	-	-	-	124	124
SoCalGas	SOCA040224-9364	04/22/2024	-	-	-	-	161	161
SoCalGas	SOCA020124-9364	02/22/2024	-	-	-	-	213	213
SoCalGas	SOCA122923-7854	01/22/2024	-	-	-	-	25	25
SoCalGas	SOCA050124-9364	05/21/2024	-	-	-	-	128	128
SoCalGas	SOCA092823-7854	10/18/2023	-	-	-	-	25	25
SoCalGas	SOCA010424-9364	01/25/2024	-	-	-	-	202	202
SoCalGas	SOCA012924-7854	02/16/2024	-	-	-	-	21	21
SoCalGas	SOCA032824-7854	04/17/2024	-	-	-	-	24	24
SoCalGas	SOCA053124-9364	06/20/2024	-	-	-	-	50	50
SYNCB/AMAZON	16QF-GC97-4KKT	05/16/2024	-	-	-	-	1,056	1,056
SYNCB/AMAZON	1DY7-94K1-3MRV	05/16/2024	-	-	-	-	233	233
T-Mobile	TMOB042124-4419	05/20/2024	-	-	-	-	740	740
T-Mobile	TMOB032124-1615	04/19/2024	-	-	-	-	1,000	1,000
T-Mobile	TMOB102123-4419	11/13/2023	-	-	-	-	1,457	1,457

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T-Mobile	TMOB052124-4419	06/19/2024	-	-	-	-	762	762
T-Mobile	TMOB052124-1615	06/19/2024	-	-	-	-	1,000	1,000
T-Mobile	TMOB112123-1615	12/13/2023	-	-	-	-	1,000	1,000
T-Mobile	TMOB122123-1615	01/13/2024	-	-	-	-	1,000	1,000
T-Mobile	TMOB122123-4419	01/13/2024	-	-	-	-	1,308	1,308
T-Mobile	TMOB082123-1615	09/13/2023	-	-	-	-	5,261	5,261
T-Mobile	TMOB012124-1615	02/19/2024	-	-	-	-	1,000	1,000
T-Mobile	TMOB012124-4419	02/19/2024	-	-	-	-	1,308	1,308
T-Mobile	TMOB092123-1615	10/13/2023	-	-	-	-	1,000	1,000
T-Mobile	TMOB092123-4419	10/13/2023	-	-	-	-	1,501	1,501
T-Mobile	TMOB022124-1615	03/21/2024	-	-	-	-	1,000	1,000
T-Mobile	TMOB022124-4419	03/21/2024	-	-	-	-	1,308	1,308
T-Mobile	TMOB102123-1615	11/13/2023	-	-	-	-	1,000	1,000
T-Mobile	TMOB032124-4419	04/19/2024	-	-	-	-	1,200	1,200
T-Mobile	TMOB042124-1615	05/20/2024	-	-	-	-	1,000	1,000
The Aptus Group	3962	04/25/2024	-	-	-	-	6,815	6,815
The Aptus Group	3942	04/09/2024	-	-	-	-	6,132	6,132
The Aptus Group	3929	02/25/2024	-	-	-	-	9,872	9,872
The Aptus Group	3922	02/05/2024	-	-	-	-	5,000	5,000
The Aptus Group	3911	01/25/2024	-	-	-	-	7,880	7,880
The Aptus Group	3961	04/25/2024	-	-	-	-	7,580	7,580
The Aptus Group	3999	06/25/2024	-	-	-	-	8,505	8,505
The Aptus Group	3980	05/25/2024	-	-	-	-	6,116	6,116
The Aptus Group	3979	05/25/2024	-	-	-	-	5,030	5,030
The Education Team	721137	06/07/2024	-	-	-	-	706	706
The Education Team	712045	05/10/2024	-	-	-	-	1,464	1,464
The Education Team	714840	05/17/2024	-	-	-	-	1,751	1,751
The Education Team	716615	06/23/2024	-	-	-	-	235	235
The Education Team	707467	04/26/2024	-	-	-	-	1,965	1,965
The Education Team	702028	04/05/2024	-	-	-	-	1,228	1,228
The Education Team	705086	04/19/2024	-	-	-	-	1,464	1,464

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
The Education Team	718656	06/30/2024	-	-	-	-	185	185
The Education Team	718655	06/30/2024	-	-	-	-	1,464	1,464
The Education Team	709789	05/03/2024	-	-	-	-	1,444	1,444
TRC Educational Services	14438	07/01/2024	-	-	-	-	525	525
TRC Educational Services	14525	09/12/2024	-	37	-	-	-	37
Universal Waste System	0002956655	04/14/2024	-	-	-	-	8	8
Universal Waste System	0003234258	09/15/2024	-	986	-	-	-	986
Universal Waste System	0003234945	09/15/2024	-	582	-	-	-	582
Vanessa Navarro	100001	09/21/2024	-	2,000	-	-	-	2,000
Wells Fargo Vendor Fin Serv	5026420685	09/18/2023	-	-	-	-	1,171	1,171
Wells Fargo Vendor Fin Serv	5026835529	10/18/2023	-	-	-	-	528	528
Wells Fargo Vendor Fin Serv	5028771023	03/18/2024	-	-	-	-	569	569
Wells Fargo Vendor Financial Services, LL(	70015863	07/01/2024	-	-	-	-	430	430
Wells Fargo Vendor Financial Services, LL(	70015983	07/31/2024	-	-	-	430	-	430
Wells Fargo Vendor Financial Services, LL(	70015864	07/01/2024	-	-	-	-	430	430
Wells Fargo Vendor Financial Services, LL(	70015862	05/31/2024	-	-	-	-	430	430
Wells Fargo Vendor Financial Services, LL(	107950984	02/01/2024	-	-	-	-	1,927	1,927
Wells Fargo Vendor Financial Services, LL(	107868364	01/01/2024	-	-	-	-	1,435	1,435
Wells Fargo Vendor Financial Services, LL(	107782893	12/01/2023	-	-	-	-	942	942
Wells Fargo Vendor Financial Services, LL(	107704573C	11/12/2023	-	-	-	-	471	471
William Scotsman, Inc.	9021011427	06/02/2024	-	-	-	-	252	252
William Scotsman, Inc.	9019121326	10/22/2023	-	-	-	-	172	172
William Scotsman, Inc.	9019870104	01/14/2024	-	-	-	-	215	215
William Scotsman, Inc.	9019870105	01/14/2024	-	-	-	-	218	218
William Scotsman, Inc.	9021011428	06/02/2024	-	-	-	-	252	252
William Scotsman, Inc.	9020100187	02/11/2024	-	-	-	-	218	218
William Scotsman, Inc.	9020100188	02/11/2024	-	-	-	-	218	218
William Scotsman, Inc.	9020100189	02/11/2024	-	-	-	-	221	221
William Scotsman, Inc.	9019121325	10/22/2023	-	-	-	-	172	172
William Scotsman, Inc.	9020330115	03/10/2024	-	-	-	-	221	221
William Scotsman, Inc.	9020330116	03/10/2024	-	-	-	-	221	221

Avance Schools, Inc.

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
William Scotsman, Inc.	9020330117	03/10/2024	-	-	-	-	224	224
William Scotsman, Inc.	9020557578	04/07/2024	-	-	-	-	223	223
William Scotsman, Inc.	9020557577	04/07/2024	-	-	-	-	223	223
William Scotsman, Inc.	9020557579	04/07/2024	-	-	-	-	226	226
William Scotsman, Inc.	9020783506	05/25/2024	-	-	-	-	250	250
William Scotsman, Inc.	9020783507	05/25/2024	-	-	-	-	250	250
William Scotsman, Inc.	9019382221	11/19/2023	-	-	-	-	213	213
William Scotsman, Inc.	9021011429	06/02/2024	-	-	-	-	255	255
William Scotsman, Inc.	9019382220	11/19/2023	-	-	-	-	207	207
William Scotsman, Inc.	9019382219	11/19/2023	-	-	-	-	207	207
William Scotsman, Inc.	9019870103	01/14/2024	-	-	-	-	215	215
William Scotsman, Inc.	9020783508	05/05/2024	-	-	-	-	252	252
William Scotsman, Inc.	9019121327	10/22/2023	-	-	-	-	207	207
Wilner & O'Reilly, APLC	509135	11/03/2023	-	-	-	-	31	31
Yazmin Castaneda	CAST063024	07/30/2024	-	-	-	2,000	-	2,000
Yolanda Fuentes	100001	08/27/2024	-	-	2,000	-	-	2,000
Total Outstanding Invoices			**$ -**	**$ 195,829**	**$ 102,004**	**$ 37,354**	**$ 1,144,139**	**$ 1,479,325**

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Check Register

For the period ended September 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
City National Bank Account-10170				
ACH	Valley Alarm	Valley Alarm - 10/24	09/03/2024	$ 54.00
ACH	City National Bank	Bank Fee	09/17/2024	15.00
ACH	City National Bank	Bank Fee	09/17/2024	15.00
ACH	City National Bank	Bank Fee	09/17/2024	40.00
ACH	City National Bank	Bank Fee	09/17/2024	50.00
ACH	City National Bank	CNB - Stop Payment Fee	09/30/2024	20.00
ACH	City National Bank	CNB - Stop Payment Fee	09/30/2024	20.00
ACH	City National Bank	CNB - Stop Payment Fee	09/30/2024	20.00
ACH	City National Bank	CNB - Stop Payment Fee	09/30/2024	20.00
ACH	City National Bank	CNB - Stop Payment Fee	09/30/2024	20.00
ACH	City National Bank	CNB - Stop Payment Fee	09/30/2024	20.00
ACH	City National Bank	CNB - Service Charge	09/30/2024	17.00
			Total Disbursements	**$ 311.00**
Banc of California - 5134				
0030927	Avance Community Foundation		09/04/2024	$ 3,000.00
030927	Avance Community Foundation		09/04/2024	3,000.00
30925	Avance Community Foundation	Rent - 09/24	09/04/2024	27,500.00
30926	Jasmine Vidaca - Jacobo	Reimb - 04/29/24 - 05/03/24	09/04/2024	182.74
30927	Avance Community Foundation	Rent - Payment - 1of28	09/04/2024	3,000.00
30928	Jennifer Vazquez	Reimb - Professional Development - 06/24/24	09/04/2024	2,500.00
30929	Avance Community Foundation	Rent - 10/24	09/27/2024	27,500.00
30930	Avance Community Foundation		09/27/2024	3,000.00
52539619	High Tech Diesel Dignostics, Inc.	Bus Mechanic	09/23/2024	1,688.31
52571824	CleanSmart Janitorial, LLC	Janitorial Svcs - 04/24 - 05/24	09/25/2024	8,400.00
694146000	La Perla Bakery	La Perla Bakery	09/09/2024	359.00
694146021	TR Creative & Consulting	TR Creative & Consulting	09/09/2024	20,000.00
ACH	Google	Google Suite App	09/03/2024	19.55
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	09/03/2024	172.33
ACH	Public Storage	Public Storage	09/03/2024	428.00
ACH	Public Storage	Public Storage	09/03/2024	932.00
ACH	Edlio, LLC Collections	Subscription	09/03/2024	2,900.00
ACH	TEQ Lease	TEQ Lease 09/24	09/03/2024	723.30
ACH	TEQ Lease	TEQ Lease 09/24	09/03/2024	1,605.24
ACH	KS Statebank	KS Statebank	09/03/2024	2,542.77
ACH	CharterSafe	CharterSafe	09/03/2024	6,831.00
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	09/05/2024	186.79
ACH	Riverside Insights	Riverside Insights	09/05/2024	342.50
ACH	Shell Oil	Shell	09/06/2024	98.00
ACH	Shell Oil	Shell	09/06/2024	114.92
ACH	Amazon Capital Services	Amazon.com	09/06/2024	120.44
ACH	Arbiterpay LLC	Arbiterpay LLC	09/06/2024	170.00
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	09/09/2024	178.67
ACH	CostCo	Costco Delivery	09/09/2024	220.80
ACH	Task Rabbit	Tasker on Task Rabbit	09/09/2024	446.40
ACH	Task Rabbit	Tasker on Task Rabbit	09/09/2024	462.03
ACH	Task Rabbit	Tasker on Task Rabbit	09/09/2024	660.91
ACH	Antigua Bread	Antigua Bread	09/09/2024	700.15
ACH	Task Rabbit	Tasker on Task Rabbit	09/10/2024	819.47
ACH	Los Angeles World Embroidery	Apparel	09/10/2024	2,022.00
ACH	Adobe	Adobe	09/12/2024	6.00
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	09/13/2024	141.93
ACH	Shell Oil	Shell	09/16/2024	10.00
ACH	Shell Oil	Shell	09/16/2024	90.00
ACH	Shell Oil	Shell	09/16/2024	93.08
ACH	SmartNFinal	SmartNFinal	09/16/2024	136.82
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	09/16/2024	150.18
ACH	Marcelo Olmos	Consulting Svcs	09/16/2024	2,060.83
ACH	Banc of Cal Macarthur Place	Commercial Loan Payment	09/16/2024	10,627.02
ACH	Banc of Cal Macarthur Place	Service Fee	09/16/2024	30.00
ACH	Los Angeles World Embroidery	Apparel	09/20/2024	2,100.00

Avance Schools, Inc.

Check Register

For the period ended September 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Adobe	Adobe	09/23/2024	19.99
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	09/23/2024	202.39
ACH	Amazon Capital Services	Amazon	09/25/2024	93.06
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	09/25/2024	186.41
ACH	Shell Oil	Shell	09/27/2024	120.00
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	09/27/2024	180.60
ACH	Amazon Capital Services	Amazon	09/30/2024	52.55
ACH	Shell Oil	Shell Oil	09/30/2024	115.00
ACH	Call-Em-All	Call-Em-All	09/30/2024	230.85
ACH	Quench USA, Inc.	Equipment Lease - 08/12/24 - 09/11/24	09/30/2024	486.75
ACH	Quench USA, Inc.	Equipment Lease - 09/12/24 - 10/11/24	09/30/2024	486.75
Voided - 03092	Avance Community Foundation		09/04/2024	VOID
Voided - 30927	Avance Community Foundation	Rent - Payment - 1of28	09/04/2024	VOID
			Total Disbursements	**$ 140,447.53**

Total Disbursements in September	**$ 140,758.53**

October 23, 2024, Aging Report

Academia Avance Charter Financial Reports
and Other Documents

Company nam Avance Schools, Inc.
Report name: Vendor aging report
As of date: 10/23/2024
Created on: 10/23/2024

Based on: Bill date As of date: 10/23/2024

Vendor ID	Vendor name	-0	1-30	31-60	61-90	91-120	121-	Total
CSDC000	2023 CSDC Conference Registration	0	0	0	0	0	389	**389.00**
AZBU000	A-Z Bus Sales Inc.	0	0	0	0	11,587.23	0	**11,587.23**
MAGA000	Abril Magana	0	0	0	0	815	0	**815.00**
ACCR000	Accrediting Commission for Schools Western As	0	0	0	1,740.00	0	0	**1,740.00**
ADSE000	ADSERV	0	0	0	0	0	5,530.00	**5,530.00**
AIRP002	Airport Automotive Cntr Inc.	0	0	0	0	0	309	**309.00**
ALTA000	Alta Public Schools	0	0	0	0	4,490.06	0	**4,490.06**
AMAZ001	Amazon Capital Services	0	0	0	0	0	11,671.57	**11,671.57**
AMER007	American Nation Tour Inc.	0	0	0	0	0	25,980.00	**25,980.00**
AVAN001	Avance Community Foundation	0	27,500.00	0	27,500.00	0	252,750.00	**307,750.00**
SOLI001	Bertha Alicia Solis	0	0	0	0	0	210	**210.00**
BISH000	Bishop Mora Salesian High School	0	0	0	0	300	0	**300.00**
BOXI000	Box Inc	0	0	0	0	0	1,680.00	**1,680.00**
BRAI000	Brainiac Center LLC	0	0	0	0	0	7,540.00	**7,540.00**
BRIG000	Brigade Pest Management, Inc.	0	0	0	325	0	3,375.00	**3,700.00**
CARD000	Cardio Partners Inc	0	0	0	0	0	149.99	**149.99**
CDKX000	CDK	0	0	0	0	0	2,710.00	**2,710.00**
CHAR8901	Charter Communications	0	0	760	0	0	0	**760.00**
CHAR1931	Charter Communications	0	0	0	0	0	-35.64	**-35.64**
CHAR1665	Charter Communications	0	0	0	0	0	-20.98	**-20.98**
CHAR3334	Charter Communications	0	0	0	0	0	-5,060.00	**-5,060.00**
CHAR3359	Charter Communications	0	0	0	0	0	-5,060.00	**-5,060.00**
CHAR7601	Charter Communications	0	0	1,594.77	0	0	13,255.10	**14,849.87**
CHAR000	Charter Impact LLC	0	6,615.00	0	4,200.00	0	0	**10,815.00**
CHAR006	Charter Tech Services	0	0	0	0	0	65,849.70	**65,849.70**
CHAR008	CharterSafe	0	6,831.00	0	5,905.00	0	4,666.00	**17,402.00**
COVI000	Christopher Coviello	0	0	0	0	0	700	**700.00**
WHIT004	Christy White, Inc.	0	0	0	0	5,509.12	0	**5,509.12**
CIFL000	CIF Los Angeles City Section	0	0	0	0	0	2,664.00	**2,664.00**
CIFS000	CIF State Office	0	0	0	78.4	0	0	**78.40**
CLEA001	CleanSmart Janitorial, LLC	0	0	0	0	0	9,589.00	**9,589.00**
CLIF000	Clifford Photography, Inc.	0	0	0	0	0	2,865.12	**2,865.12**
COLL000	College Board	0	0	0	0	0	1,750.00	**1,750.00**
CONN000	Connor Air Conditioning & Heating Inc	0	0	0	0	0	2,090.00	**2,090.00**
COUN000	County of Los Angeles	0	0	0	0	0	167	**167.00**
ROQD000	Delmy Roquel	0	0	0	0	0	226.8	**226.80**
DEPA002	Department of Education	0	0	0	177,381.66	0	25,000.00	**202,381.66**
DEPA001	Department of Motor Vehicles	0	0	0	0	0	3	**3.00**
EDLI000	Edlio, LLC Collections	0	0	0	0	0	2,900.00	**2,900.00**
EDUC005	Educational Professionals of Central California I	0	0	0	0	0	3,000.00	**3,000.00**
BAIL000	Eide Bailly	0	0	0	0	0	2,500.00	**2,500.00**
ENTE000	Enterprise Security, Inc.	0	0	0	0	0	659.29	**659.29**
EXPA000	Expatiate Communications	0	0	8,465.91	0	8,465.91	58,295.46	**75,227.28**
RENT000	Federico Rivera Renteria	0	0	0	0	0	1,810.00	**1,810.00**
FRES003	Fresh Lunches Inc	0	0	0	0	0	147,003.25	**147,003.25**
RAMI006	Gabriel Ramirez	0	0	0	0	25,000.00	0	**25,000.00**
VASQ002	Gypsie Vasquez-Ayala	0	0	0	0	0	600	**600.00**
HESS000	Hess and Associates, Inc.	0	0	0	0	0	350	**350.00**
HIGH003	High Tech Diesel Dignostics, Inc.	0	0	0	0	0	865.33	**865.33**
HOUG000	Houghton Mifflin Harcourt Publishing Co.	0	0	0	0	4,737.50	0	**4,737.50**
IMAG000	Image 2000 Inc	0	0	0	0	0	499.35	**499.35**
IMAG001	Imagine Learning LLC	0	0	0	0	0	5,746.66	**5,746.66**
RAMI005	Jessica Ramirez	0	0	0	0	2,000.00	0	**2,000.00**
GARC011	Juana Garcia Guerrero	0	0	0	0	120	0	**120.00**
KLIN001	Klinedinst PC	0	0	0	0	1,017.50	1,787.50	**2,805.00**
LAPE000	La Perla Bakery	0	0	0	0	0	718	**718.00**
LADW1376	LADWP	0	0	0	0	0	18,427.13	**18,427.13**
LADW7800	LADWP	0	0	0	3,752.59	0	17,598.45	**21,351.04**
YOUN002	Law Offices of Young Minney & Corr LLP	0	0	0	262.5	0	0	**262.50**

LIAH000	Liahona Academy	0	0	0	15,900.00	15,900.00	47,700.00	**79,500.00**
LOSA005	Los Angeles World Embroidery	0	0	0	4,122.00	0	5,482.00	**9,604.00**
TRIA000	Louisa T. Triandis	0	0	0	0	0	3,380.00	**3,380.00**
LUCK000	Lucky Ride	0	0	0	0	0	2,300.00	**2,300.00**
MANC000	Manchen Construction Inc	0	0	0	0	0	6,694.33	**6,694.33**
OSUN000	Maria del Rosario Osuna	0	0	0	0	0	400	**400.00**
LOPE011	Marilou Z. Lopez	0	0	1,200.00	0	0	0	**1,200.00**
ARRE001	Melissa Arreola	0	0	0	0	0	43.75	**43.75**
MAGM000	Miguel Magana	0	0	350	0	0	0	**350.00**
PINE000	Nelson Pineda	0	0	0	0	0	20,650.00	**20,650.00**
NORT000	Northwestern Plumbing Company	0	0	0	0	0	235	**235.00**
OPTI001	Optimist Boys Home and Ranch	0	0	0	0	0	90,000.00	**90,000.00**
OPTI000	Optimist Youth Homes and Familly Services	0	0	0	0	0	10,597.87	**10,597.87**
PABL000	Pablo Aguilar Photography	0	0	0	0	0	2,450.00	**2,450.00**
PART000	Party Discount # 1	0	0	0	0	0	1,000.00	**1,000.00**
PERE001	Perez-Pacheco Consulting, Inc.	0	0	0	0	0	14,000.00	**14,000.00**
PETR002	Petriccioli LLC	0	0	2,292.00	0	0	0	**2,292.00**
PILL000	Pillar of Fire Church dba Highland Park Christian	0	0	0	0	0	1,846.27	**1,846.27**
POWE000	PowerSchool Group LLC	0	0	0	0	0	24,164.90	**24,164.90**
QUEN000	Quench USA, Inc.	0	0	0	0	486.75	3,407.25	**3,894.00**
RAST000	RAS Technology Consultants, Inc.	0	0	0	0	0	325	**325.00**
RESO000	Resource Business Products	0	0	0	0	0	1,657.07	**1,657.07**
MIRR000	Ricardo Mireles	0	0	0	0	0	500	**500.00**
RICO000	Ricoh USA, Inc	0	0	695.26	0	0	12,265.53	**12,960.79**
RING000	RingCentral Inc.	0	0	947.2	947.2	0	6,635.82	**8,530.22**
RAMO001	Sabrina Ramos	0	0	24.9	0	0	0	**24.90**
SAVV000	Savvas Learning Company LLC	0	0	0	0	0	1,266.92	**1,266.92**
SCHO005	School Datebooks	0	0	0	0	0	1,326.55	**1,326.55**
SCHO006	School Nutrition Partners	0	0	0	0	900	6,659.71	**7,559.71**
SCOO000	Scoot Education Inc	0	0	0	0	0	78,697.88	**78,697.88**
SHRE000	Shred-It, c/o Stericycle Inc	0	0	251.56	0	0	261.9	**513.46**
SISA000	Sis Ami LLC	0	0	0	3,282.50	1,462.50	0	**4,745.00**
SOCA9364	SoCalGas	0	0	0	0	0	1,102.05	**1,102.05**
SOCA7854	SoCalGas	0	0	0	0	0	215.64	**215.64**
SUCC000	Success for All Foundation, Inc.	0	0	0	0	0	29,950.00	**29,950.00**
AMAZ000	SYNCB/AMAZON	0	0	0	0	0	1,289.01	**1,289.01**
TMOB4419	T-Mobile	0	0	0	0	0	9,581.94	**9,581.94**
TMOB1615	T-Mobile	0	0	0	0	0	14,261.00	**14,261.00**
APTU000	The Aptus Group	0	0	0	0	0	62,930.75	**62,930.75**
EDUC004	The Education Team	0	0	0	0	0	11,906.47	**11,906.47**
TOTA000	Total Education Solutions	0	0	4,972.50	0	0	0	**4,972.50**
TRCE000	TRC Educational Services	0	0	0	36.75	0	525	**561.75**
UNIV1836	Universal Waste System	0	0	1,567.81	0	0	7.58	**1,575.39**
NAVA006	Vanessa Navarro	0	0	0	2,000.00	0	0	**2,000.00**
WELL001	Wells Fargo Vendor Fin Serv	0	0	0	0	0	2,268.48	**2,268.48**
WELL002	Wells Fargo Vendor Financial Services, LLC	0	0	0	0	430.18	6,065.67	**6,495.85**
WILL000	William Scotsman, Inc.	0	0	0	0	0	5,333.73	**5,333.73**
WILN000	Wilner & O'Reilly, APLC	0	0	0	0	0	31.15	**31.15**
CAST003	Yazmin Castaneda	0	0	0	0	2,000.00	0	**2,000.00**
FUEN001	Yolanda Fuentes	0	0	2,000.00	0	0	0	**2,000.00**
	Grand totals	**0**	**40,946.00**	**25,121.91**	**247,433.60**	**85,221.75**	**1,183,120.30**	**1,581,843.56**

Company name: Avance Schools, Inc.
Report name: Vendor aging report
As of date: 10/23/2024
Created on: 10/23/2024

Based on: Bill date — As of date: 10/23/2024

Vendor ID	Vendor name	Bill	GL posting date	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
CSDC000	2023 CSDC Conference Registration	797671	3/31/2024	2/23/2024	3/24/2024	243	0.00	0.00	0.00	0.00	0.00	389.00	**389.00**
Total for CSDC000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389.00**	**389.00**
AZBU000	A-Z Bus Sales Inc.	AZBU071724-6595	8/28/2024	7/17/2024	8/16/2024	98	0.00	0.00	0.00	0.00	11,587.23	0.00	**11,587.23**
Total for AZBU000							**0.00**	**0.00**	**0.00**	**0.00**	**11,587.23**	**0.00**	**11,587.23**
MAGA000	Abril Magana	2024-Summer	8/13/2024	7/23/2024	8/22/2024	92	0.00	0.00	0.00	0.00	815.00	0.00	**815.00**
Total for MAGA000							**0.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**815.00**
ACCR000	Accrediting Commission for Schools Western As	1324240	10/9/2024	8/21/2024	9/20/2024	63	0.00	0.00	0.00	1,740.00	0.00	0.00	**1,740.00**
Total for ACCR000							**0.00**	**0.00**	**0.00**	**1,740.00**	**0.00**	**0.00**	**1,740.00**
ADSE000	ADSERV	ADSE112223	3/31/2024	2/9/2024	2/9/2024	257	0.00	0.00	0.00	0.00	0.00	5,530.00	**5,530.00**
Total for ADSE000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,530.00**	**5,530.00**
AIRP002	Airport Automotive Cntr Inc.	48127	9/11/2024	6/18/2024	7/18/2024	127	0.00	0.00	0.00	0.00	0.00	309.00	**309.00**
Total for AIRP002							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.00**	**309.00**
ALTA000	Alta Public Schools	14314	8/15/2024	7/18/2024	8/17/2024	97	0.00	0.00	0.00	0.00	4,490.06	0.00	**4,490.06**
Total for ALTA000							**0.00**	**0.00**	**0.00**	**0.00**	**4,490.06**	**0.00**	**4,490.06**
AMAZ001	Amazon Capital Services	13JP-Q7YT-YLKJ	9/11/2024	4/1/2024	5/16/2024	205	0.00	0.00	0.00	0.00	0.00	279.17	**279.17**
		17NC-71GH-1JHK	9/11/2024	4/1/2024	5/16/2024	205	0.00	0.00	0.00	0.00	0.00	36.12	**36.12**
		1317-X4YM-16K6	9/11/2024	4/1/2024	5/16/2024	205	0.00	0.00	0.00	0.00	0.00	125.92	**125.92**
		194D-LTM3-WCY7	9/11/2024	4/1/2024	5/16/2024	205	0.00	0.00	0.00	0.00	0.00	1,087.22	**1,087.22**
		1VNG-1F3Q-Y6DQ	9/11/2024	4/1/2024	5/16/2024	205	0.00	0.00	0.00	0.00	0.00	487.41	**487.41**
		1DT7-C6CX-XQHJ	9/11/2024	4/1/2024	5/16/2024	205	0.00	0.00	0.00	0.00	0.00	439.24	**439.24**
		1GWR-CFJ4-WHPP	9/11/2024	4/1/2024	5/16/2024	205	0.00	0.00	0.00	0.00	0.00	733.26	**733.26**
		1NJ3-6VT9-YKGD	9/11/2024	4/1/2024	5/16/2024	205	0.00	0.00	0.00	0.00	0.00	83.79	**83.79**
		1RV9-RCY9-17PV	9/11/2024	4/1/2024	5/16/2024	205	0.00	0.00	0.00	0.00	0.00	200.66	**200.66**
		1LKC-PFWM-1114	9/11/2024	4/1/2024	5/16/2024	205	0.00	0.00	0.00	0.00	0.00	689.31	**689.31**
		11TT-M6KD-GFV6	9/11/2024	5/1/2024	6/15/2024	175	0.00	0.00	0.00	0.00	0.00	200.17	**200.17**
		19Y6-34JC-GDN3	9/11/2024	5/1/2024	6/15/2024	175	0.00	0.00	0.00	0.00	0.00	24.07	**24.07**
		19YR-NPK3-KXLY	9/11/2024	5/1/2024	6/15/2024	175	0.00	0.00	0.00	0.00	0.00	332.16	**332.16**
		139G-XPGW-G4VJ	9/11/2024	5/1/2024	6/15/2024	175	0.00	0.00	0.00	0.00	0.00	20.16	**20.16**
		1V1C-P7GV-GKC3	9/11/2024	5/1/2024	6/15/2024	175	0.00	0.00	0.00	0.00	0.00	48.70	**48.70**
		1XLP-YHXF-FQ3C	8/11/2024	5/1/2024	6/15/2024	175	0.00	0.00	0.00	0.00	0.00	71.38	**71.38**
		1XQX-QHWH-J91K	9/11/2024	5/1/2024	6/15/2024	175	0.00	0.00	0.00	0.00	0.00	1,040.00	**1,040.00**
		1J4P-76H7-FMY3	9/11/2024	5/1/2024	6/15/2024	175	0.00	0.00	0.00	0.00	0.00	874.66	**874.66**
		1KYH-MQKK-JKFM	9/11/2024	5/1/2024	6/15/2024	175	0.00	0.00	0.00	0.00	0.00	150.37	**150.37**
		1KYH-MQKK-JRNQ	9/11/2024	5/1/2024	6/15/2024	175	0.00	0.00	0.00	0.00	0.00	5.46	**5.46**
		1RGQ-MDK6-FJDH	9/11/2024	5/1/2024	6/15/2024	175	0.00	0.00	0.00	0.00	0.00	247.45	**247.45**
		1TJF-R3MK-JFM9	8/11/2024	5/1/2024	6/15/2024	175	0.00	0.00	0.00	0.00	0.00	50.11	**50.11**
		1V1C-P7GV-FGD7	9/11/2024	5/1/2024	6/15/2024	175	0.00	0.00	0.00	0.00	0.00	536.77	**536.77**
		16TC-NVVJ-3XWX	9/11/2024	6/1/2024	7/16/2024	144	0.00	0.00	0.00	0.00	0.00	77.13	**77.13**
		17HG-HNCP-43V4	9/11/2024	6/1/2024	7/16/2024	144	0.00	0.00	0.00	0.00	0.00	128.34	**128.34**
		1LVV-J6Q6-94JW	9/11/2024	6/1/2024	7/16/2024	144	0.00	0.00	0.00	0.00	0.00	36.88	**36.88**
		1VXH-XQXN-6CQV	9/11/2024	6/1/2024	7/16/2024	144	0.00	0.00	0.00	0.00	0.00	726.96	**726.96**
		11K6-VGXD-4KRG	9/11/2024	6/1/2024	7/16/2024	144	0.00	0.00	0.00	0.00	0.00	227.76	**227.76**
		1G74-DRX4-6LDL	9/11/2024	6/1/2024	7/16/2024	144	0.00	0.00	0.00	0.00	0.00	541.55	**541.55**
		1JJ7-3MRQ-7J7H	9/11/2024	6/1/2024	7/16/2024	144	0.00	0.00	0.00	0.00	0.00	918.56	**918.56**
		1KY9-CYCV-63TN	9/11/2024	6/1/2024	7/16/2024	144	0.00	0.00	0.00	0.00	0.00	547.05	**547.05**
		1MXK-QNQT-9NQ9	9/11/2024	6/1/2024	7/16/2024	144	0.00	0.00	0.00	0.00	0.00	98.40	**98.40**
		1N4Y-HN9G-6QX7	9/11/2024	6/1/2024	7/16/2024	144	0.00	0.00	0.00	0.00	0.00	24.08	**24.08**
		1NDC-3HJ3-1HLL	9/11/2024	6/1/2024	7/16/2024	144	0.00	0.00	0.00	0.00	0.00	453.03	**453.03**
		1NDC-3HJ3-6PL3	9/11/2024	6/1/2024	7/16/2024	144	0.00	0.00	0.00	0.00	0.00	92.16	**92.16**
		1RRC-Q6RP-3MPN	9/11/2024	6/1/2024	7/16/2024	144	0.00	0.00	0.00	0.00	0.00	36.11	**36.11**
Total for AMAZ001							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,671.57**	**11,671.57**
AMER007	American Nation Tour Inc.	2038	8/14/2024	1/22/2024	2/21/2024	275	0.00	0.00	0.00	0.00	0.00	1,550.00	**1,550.00**
		2039	8/13/2024	1/22/2024	2/21/2024	275	0.00	0.00	0.00	0.00	0.00	1,550.00	**1,550.00**
		2167	8/13/2024	3/14/2024	4/13/2024	223	0.00	0.00	0.00	0.00	0.00	2,325.00	**2,325.00**
		2151	8/13/2024	3/14/2024	4/13/2024	223	0.00	0.00	0.00	0.00	0.00	775.00	**775.00**
		2158	8/13/2024	3/14/2024	4/13/2024	223	0.00	0.00	0.00	0.00	0.00	775.00	**775.00**
		2166	8/13/2024	3/14/2024	4/13/2024	223	0.00	0.00	0.00	0.00	0.00	1,550.00	**1,550.00**
		2215	4/17/2024	4/10/2024	5/10/2024	196	0.00	0.00	0.00	0.00	0.00	2,450.00	**2,450.00**
		2214	4/17/2024	4/10/2024	5/10/2024	196	0.00	0.00	0.00	0.00	0.00	2,100.00	**2,100.00**
		2220	4/17/2024	4/10/2024	5/10/2024	196	0.00	0.00	0.00	0.00	0.00	1,050.00	**1,050.00**
		2232	4/23/2024	4/16/2024	5/16/2024	190	0.00	0.00	0.00	0.00	0.00	1,050.00	**1,050.00**
		2258	4/30/2024	4/22/2024	5/22/2024	184	0.00	0.00	0.00	0.00	0.00	1,250.00	**1,250.00**
		2277	5/7/2024	4/30/2024	5/30/2024	176	0.00	0.00	0.00	0.00	0.00	1,400.00	**1,400.00**
		2281	5/7/2024	5/1/2024	5/31/2024	175	0.00	0.00	0.00	0.00	0.00	1,050.00	**1,050.00**
		2307	5/21/2024	5/10/2024	6/9/2024	166	0.00	0.00	0.00	0.00	0.00	990.00	**990.00**
		2320	6/3/2024	5/23/2024	6/22/2024	153	0.00	0.00	0.00	0.00	0.00	3,140.00	**3,140.00**
		2321	6/3/2024	5/23/2024	6/22/2024	153	0.00	0.00	0.00	0.00	0.00	2,975.00	**2,975.00**
Total for AMER007							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,980.00**	**25,980.00**
AVAN001	Avance Community Foundation	AVAN100123-01	3/31/2024	10/1/2023	10/1/2023	388	0.00	0.00	0.00	0.00	0.00	8,250.00	**8,250.00**
		AVAN120123	3/31/2024	12/1/2023	12/1/2023	327	0.00	0.00	0.00	0.00	0.00	21,500.00	**21,500.00**
		AVAN120123-01	3/31/2024	12/1/2023	12/1/2023	327	0.00	0.00	0.00	0.00	0.00	8,250.00	**8,250.00**
		AVAN010124	3/31/2024	1/1/2024	1/1/2024	296	0.00	0.00	0.00	0.00	0.00	27,500.00	**27,500.00**
		AVAN010124-01	3/31/2024	1/1/2024	1/1/2024	296	0.00	0.00	0.00	0.00	0.00	8,250.00	**8,250.00**
		AVAN020124	3/31/2024	2/1/2024	2/1/2024	265	0.00	0.00	0.00	0.00	0.00	27,500.00	**27,500.00**
		AVAN020124-01	3/31/2024	2/1/2024	2/1/2024	265	0.00	0.00	0.00	0.00	0.00	8,250.00	**8,250.00**
		AVAN030124-01	3/31/2024	3/1/2024	3/1/2024	236	0.00	0.00	0.00	0.00	0.00	250.00	**250.00**
		AVAN040124	3/31/2024	4/1/2024	4/1/2024	205	0.00	0.00	0.00	0.00	0.00	27,500.00	**27,500.00**
		AVAN040124-01	3/31/2024	4/1/2024	4/1/2024	205	0.00	0.00	0.00	0.00	0.00	8,250.00	**8,250.00**
		AVAN050124-01	4/22/2024	4/22/2024	4/22/2024	184	0.00	0.00	0.00	0.00	0.00	8,250.00	**8,250.00**
		AVAN050124	4/22/2024	4/22/2024	5/22/2024	184	0.00	0.00	0.00	0.00	0.00	27,500.00	**27,500.00**
		AVAN060124-01	5/15/2024	5/15/2024	6/1/2024	161	0.00	0.00	0.00	0.00	0.00	8,250.00	**8,250.00**
		AVAN060124	5/15/2024	5/15/2024	6/1/2024	161	0.00	0.00	0.00	0.00	0.00	27,500.00	**27,500.00**
		AVAN070127-01	6/18/2024	6/15/2024	7/1/2024	130	0.00	0.00	0.00	0.00	0.00	8,250.00	**8,250.00**
		AVAN070124	6/18/2024	6/15/2024	7/1/2024	130	0.00	0.00	0.00	0.00	0.00	27,500.00	**27,500.00**
		AVAN080124	9/27/2024	8/1/2024	8/1/2024	83	0.00	0.00	0.00	27,500.00	0.00	0.00	**27,500.00**
		AVAN110124	10/16/2024	10/15/2024	11/1/2024	8	0.00	27,500.00	0.00	0.00	0.00	0.00	**27,500.00**

Total for AVAN001							**0.00**	**27,500.00**	**0.00**	**27,500.00**	**0.00**	**252,750.00**	**307,750.00**
SOLI001	Bertha Alicia Solis	2024/0517	6/3/2024	5/17/2024	6/16/2024	159	0.00	0.00	0.00	0.00	0.00	100.00	**100.00**
		2024/0524	6/3/2024	5/24/2024	6/23/2024	152	0.00	0.00	0.00	0.00	0.00	110.00	**110.00**
Total for SOLI001							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**
BISH000	Bishop Mora Salesian High School	124	7/15/2024	7/15/2024	8/14/2024	100	0.00	0.00	0.00	0.00	300.00	0.00	**300.00**
Total for BISH000							**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
BOXI000	Box Inc	INV11719696	4/9/2024	3/15/2024	3/15/2024	222	0.00	0.00	0.00	0.00	0.00	1,680.00	**1,680.00**
Total for BOXI000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**1,680.00**
BRAI000	Brainiac Center LLC	65	3/31/2024	3/11/2024	3/29/2024	226	0.00	0.00	0.00	0.00	0.00	1,105.00	**1,105.00**
		66	3/31/2024	3/11/2024	3/29/2024	226	0.00	0.00	0.00	0.00	0.00	520.00	**520.00**
		67	3/31/2024	3/11/2024	3/29/2024	226	0.00	0.00	0.00	0.00	0.00	520.00	**520.00**
		68	3/31/2024	3/11/2024	3/29/2024	226	0.00	0.00	0.00	0.00	0.00	195.00	**195.00**
		69	5/7/2024	5/1/2024	5/31/2024	175	0.00	0.00	0.00	0.00	0.00	585.00	**585.00**
		72	5/7/2024	5/1/2024	5/31/2024	175	0.00	0.00	0.00	0.00	0.00	1,105.00	**1,105.00**
		71	5/7/2024	5/1/2024	5/31/2024	175	0.00	0.00	0.00	0.00	0.00	975.00	**975.00**
		73	5/7/2024	5/1/2024	5/31/2024	175	0.00	0.00	0.00	0.00	0.00	1,170.00	**1,170.00**
		70	5/7/2024	5/1/2024	5/31/2024	175	0.00	0.00	0.00	0.00	0.00	1,365.00	**1,365.00**
Total for BRAI000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,540.00**	**7,540.00**
BRIG000	Brigade Pest Management, Inc.	36805	4/23/2024	8/29/2023	9/28/2023	421	0.00	0.00	0.00	0.00	0.00	225.00	**225.00**
		37323	4/23/2024	11/28/2023	12/28/2023	330	0.00	0.00	0.00	0.00	0.00	225.00	**225.00**
		37308	4/23/2024	11/28/2023	12/28/2023	330	0.00	0.00	0.00	0.00	0.00	225.00	**225.00**
		37824	3/31/2024	2/29/2024	3/30/2024	237	0.00	0.00	0.00	0.00	0.00	225.00	**225.00**
		37829	4/23/2024	3/5/2024	4/4/2024	232	0.00	0.00	0.00	0.00	0.00	325.00	**325.00**
		37966	4/3/2024	3/21/2024	4/20/2024	216	0.00	0.00	0.00	0.00	0.00	225.00	**225.00**
		37982	4/4/2024	3/22/2024	4/21/2024	215	0.00	0.00	0.00	0.00	0.00	225.00	**225.00**
		38087	4/23/2024	4/16/2024	5/16/2024	190	0.00	0.00	0.00	0.00	0.00	225.00	**225.00**
		38137	5/7/2024	5/1/2024	5/31/2024	175	0.00	0.00	0.00	0.00	0.00	225.00	**225.00**
		38168	5/15/2024	5/7/2024	6/6/2024	169	0.00	0.00	0.00	0.00	0.00	575.00	**575.00**
		38238	6/3/2024	5/20/2024	6/19/2024	156	0.00	0.00	0.00	0.00	0.00	225.00	**225.00**
		38423	6/30/2024	6/17/2024	7/17/2024	128	0.00	0.00	0.00	0.00	0.00	225.00	**225.00**
		38461	6/30/2024	6/20/2024	7/20/2024	125	0.00	0.00	0.00	0.00	0.00	225.00	**225.00**
		7829	8/14/2024	8/1/2024	8/31/2024	83	0.00	0.00	0.00	325.00	0.00	0.00	**325.00**
Total for BRIG000							**0.00**	**0.00**	**0.00**	**325.00**	**0.00**	**3,375.00**	**3,700.00**
CARD000	Cardio Partners Inc	INV3419244	9/11/2024	6/17/2024	6/17/2024	128	0.00	0.00	0.00	0.00	0.00	149.99	**149.99**
Total for CARD000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.99**	**149.99**
CDKX000	CDK	118519	3/31/2024	4/6/2023	4/6/2023	566	0.00	0.00	0.00	0.00	0.00	330.00	**330.00**
		121049	3/31/2024	10/5/2023	10/5/2023	384	0.00	0.00	0.00	0.00	0.00	170.00	**170.00**
		121452	3/31/2024	11/3/2023	11/3/2023	355	0.00	0.00	0.00	0.00	0.00	340.00	**340.00**
		121860	3/31/2024	12/6/2023	12/6/2023	322	0.00	0.00	0.00	0.00	0.00	510.00	**510.00**
		122276	3/31/2024	1/10/2024	1/10/2024	287	0.00	0.00	0.00	0.00	0.00	272.00	**272.00**
		122637	3/31/2024	2/7/2024	2/7/2024	259	0.00	0.00	0.00	0.00	0.00	136.00	**136.00**
		123019	3/31/2024	3/7/2024	3/7/2024	230	0.00	0.00	0.00	0.00	0.00	408.00	**408.00**
		123383	4/17/2024	4/4/2024	5/4/2024	202	0.00	0.00	0.00	0.00	0.00	272.00	**272.00**
		123784	5/15/2024	5/7/2024	6/6/2024	169	0.00	0.00	0.00	0.00	0.00	272.00	**272.00**
Total for CDKX000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,710.00**	**2,710.00**
CHAR8901	Charter Communications	1.88239E+14	10/9/2024	9/1/2024	9/1/2024	52	0.00	0.00	760.00	0.00	0.00	0.00	**760.00**
Total for CHAR8901							**0.00**	**0.00**	**760.00**	**0.00**	**0.00**	**0.00**	**760.00**
CHAR1931	Charter Communications	2.42193E+12	3/31/2024	12/14/2022	1/13/2023	679	0.00	0.00	0.00	0.00	0.00	-35.64	**-35.64**
Total for CHAR1931							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-35.64**	**-35.64**
CHAR1665	Charter Communications	4.67167E+12	3/31/2024	12/2/2022	1/1/2023	691	0.00	0.00	0.00	0.00	0.00	-20.98	**-20.98**
Total for CHAR1665							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-20.98**	**-20.98**
CHAR3334	Charter Communications	4.49333E+12	3/31/2024	1/2/2022	2/1/2022	1025	0.00	0.00	0.00	0.00	0.00	-4,082.50	**-4,082.50**
		4.49333E+12	3/31/2024	3/2/2022	4/1/2022	966	0.00	0.00	0.00	0.00	0.00	-977.50	**-977.50**
Total for CHAR3334							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,060.00**	**-5,060.00**
CHAR3359	Charter Communications	4.49336E+12	3/31/2024	1/2/2022	2/1/2022	1025	0.00	0.00	0.00	0.00	0.00	-4,082.50	**-4,082.50**
		4.49336E+12	3/31/2024	3/2/2022	4/1/2022	966	0.00	0.00	0.00	0.00	0.00	-977.50	**-977.50**
Total for CHAR3359							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,060.00**	**-5,060.00**
CHAR7601	Charter Communications	2.12738E+14	3/31/2024	12/1/2023	12/31/2023	327	0.00	0.00	0.00	0.00	0.00	1,594.77	**1,594.77**
		2.12738E+14	3/31/2024	1/1/2024	1/31/2024	296	0.00	0.00	0.00	0.00	0.00	1,594.77	**1,594.77**
		2.12738E+14	3/31/2024	2/1/2024	3/2/2024	265	0.00	0.00	0.00	0.00	0.00	1,594.77	**1,594.77**
		2.12738E+14	4/30/2024	4/1/2024	5/1/2024	205	0.00	0.00	0.00	0.00	0.00	6,876.02	**6,876.02**
		2.12738E+14	6/20/2024	6/1/2024	7/1/2024	144	0.00	0.00	0.00	0.00	0.00	1,594.77	**1,594.77**
		2.12738E+14	10/9/2024	9/1/2024	9/1/2024	52	0.00	0.00	1,594.77	0.00	0.00	0.00	**1,594.77**
Total for CHAR7601							**0.00**	**0.00**	**1,594.77**	**0.00**	**0.00**	**13,255.10**	**14,849.87**
CHAR000	Charter Impact LLC	16258	8/7/2024	7/31/2024	8/30/2024	84	0.00	0.00	0.00	4,200.00	0.00	0.00	**4,200.00**
		16439	10/9/2024	10/1/2024	10/1/2024	22	0.00	6,615.00	0.00	0.00	0.00	0.00	**6,615.00**
Total for CHAR000							**0.00**	**6,615.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**10,815.00**
CHAR006	Charter Tech Services	14494	3/31/2024	12/1/2022	12/1/2022	692	0.00	0.00	0.00	0.00	0.00	-1,008.00	**-1,008.00**
		14516	3/31/2024	12/1/2022	12/1/2022	692	0.00	0.00	0.00	0.00	0.00	-7,800.00	**-7,800.00**
		16419	3/31/2024	11/1/2023	11/1/2023	357	0.00	0.00	0.00	0.00	0.00	7,800.00	**7,800.00**
		16546	3/31/2024	11/15/2023	11/15/2023	343	0.00	0.00	0.00	0.00	0.00	3,997.50	**3,997.50**
		16689	3/31/2024	11/30/2023	11/30/2023	328	0.00	0.00	0.00	0.00	0.00	38.27	**38.27**
		16617	3/31/2024	12/1/2023	12/1/2023	327	0.00	0.00	0.00	0.00	0.00	8,599.50	**8,599.50**
		16870	3/31/2024	12/31/2023	12/31/2023	297	0.00	0.00	0.00	0.00	0.00	150.00	**150.00**
		16750	3/31/2024	1/1/2024	1/1/2024	296	0.00	0.00	0.00	0.00	0.00	8,599.50	**8,599.50**
		17046	3/31/2024	1/31/2024	1/31/2024	266	0.00	0.00	0.00	0.00	0.00	845.68	**845.68**
		16968	3/31/2024	2/1/2024	2/1/2024	265	0.00	0.00	0.00	0.00	0.00	8,599.50	**8,599.50**
		17203	3/31/2024	2/29/2024	2/29/2024	237	0.00	0.00	0.00	0.00	0.00	1,329.75	**1,329.75**
		17135	3/31/2024	3/1/2024	3/1/2024	236	0.00	0.00	0.00	0.00	0.00	8,599.50	**8,599.50**
		17382	3/31/2024	3/31/2024	3/31/2024	206	0.00	0.00	0.00	0.00	0.00	300.00	**300.00**
		17308	4/9/2024	4/1/2024	4/1/2024	205	0.00	0.00	0.00	0.00	0.00	8,599.50	**8,599.50**
		17484	5/7/2024	5/1/2024	5/1/2024	175	0.00	0.00	0.00	0.00	0.00	8,599.50	**8,599.50**
		17636	6/20/2024	6/1/2024	6/1/2024	144	0.00	0.00	0.00	0.00	0.00	8,599.50	**8,599.50**
Total for CHAR006							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,849.70**	**65,849.70**
CHAR008	CharterSafe	44100	3/31/2024	11/1/2023	11/1/2023	357	0.00	0.00	0.00	0.00	0.00	4,666.00	**4,666.00**

		46489	8/1/2024	8/1/2024	8/1/2024	83	0.00	0.00	0.00	5,905.00	0.00	0.00	**5,905.00**
		46999	10/9/2024	10/1/2024	10/1/2024	22	0.00	6,831.00	0.00	0.00	0.00	0.00	**6,831.00**
Total for CHAR008							**0.00**	**6,831.00**	**0.00**	**5,905.00**	**0.00**	**4,666.00**	**17,402.00**
COVI000	Christopher Coviello	1	6/4/2024	5/21/2024	5/25/2024	155	0.00	0.00	0.00	0.00	0.00	700.00	**700.00**
Total for COVI000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
WHIT004	Christy White, Inc.	21525	9/11/2024	7/19/2024	8/18/2024	96	0.00	0.00	0.00	0.00	5,509.12	0.00	**5,509.12**
Total for WHIT004							**0.00**	**0.00**	**0.00**	**0.00**	**5,509.12**	**0.00**	**5,509.12**
CIFL000	CIF Los Angeles City Section	1770	8/28/2024	5/30/2024	5/30/2024	146	0.00	0.00	0.00	0.00	0.00	2,664.00	**2,664.00**
Total for CIFL000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664.00**	**2,664.00**
CIFS000	CIF State Office	CIFLA-12181	8/28/2024	8/1/2024	8/1/2024	83	0.00	0.00	0.00	78.40	0.00	0.00	**78.40**
Total for CIFS000							**0.00**	**0.00**	**0.00**	**78.40**	**0.00**	**0.00**	**78.40**
CLEA001	CleanSmart Janitorial, LLC	2676	5/7/2024	5/2/2024	5/2/2024	174	0.00	0.00	0.00	0.00	0.00	4,425.00	**4,425.00**
		2675	5/7/2024	5/2/2024	5/2/2024	174	0.00	0.00	0.00	0.00	0.00	4,055.00	**4,055.00**
		2673	5/7/2024	5/2/2024	5/2/2024	174	0.00	0.00	0.00	0.00	0.00	844.00	**844.00**
		2674	5/7/2024	5/2/2024	5/2/2024	174	0.00	0.00	0.00	0.00	0.00	265.00	**265.00**
Total for CLEA001							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,589.00**	**9,589.00**
CLIF000	Clifford Photography, Inc.	24109	6/3/2024	5/21/2024	6/20/2024	155	0.00	0.00	0.00	0.00	0.00	2,865.12	**2,865.12**
Total for CLIF000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,865.12**	**2,865.12**
COLL000	College Board	A252307821	6/3/2024	5/22/2024	5/22/2024	154	0.00	0.00	0.00	0.00	0.00	1,750.00	**1,750.00**
Total for COLL000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
CONN000	Connor Air Conditioning & Heating Inc	80013	3/31/2024	9/6/2023	10/6/2023	413	0.00	0.00	0.00	0.00	0.00	150.00	**150.00**
		79892	3/31/2024	9/13/2023	10/13/2023	406	0.00	0.00	0.00	0.00	0.00	1,940.00	**1,940.00**
Total for CONN000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**
COUN000	County of Los Angeles	COUN050324	5/15/2024	5/3/2024	6/2/2024	173	0.00	0.00	0.00	0.00	0.00	167.00	**167.00**
Total for COUN000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.00**	**167.00**
ROQD000	Delmy Roquel	4.11801E+11	8/28/2024	6/6/2024	6/6/2024	139	0.00	0.00	0.00	0.00	0.00	226.80	**226.80**
Total for ROQD000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.80**	**226.80**
DEPA002	Department of Education	C- 072189	8/28/2024	5/10/2024	6/9/2024	166	0.00	0.00	0.00	0.00	0.00	12,500.00	**12,500.00**
		C- 072188	8/28/2024	6/9/2024	6/9/2024	136	0.00	0.00	0.00	0.00	0.00	12,500.00	**12,500.00**
		C-072884	9/10/2024	8/2/2024	9/1/2024	82	0.00	0.00	0.00	31,830.36	0.00	0.00	**31,830.36**
		C-072858	9/10/2024	8/2/2024	9/1/2024	82	0.00	0.00	0.00	124,705.00	0.00	0.00	**124,705.00**
		C- 072190	8/28/2024	8/19/2024	8/19/2024	65	0.00	0.00	0.00	20,846.30	0.00	0.00	**20,846.30**
Total for DEPA002							**0.00**	**0.00**	**0.00**	**177,381.66**	**0.00**	**25,000.00**	**202,381.66**
DEPA001	Department of Motor Vehicles	8471483	6/30/2024	6/10/2024	6/10/2024	135	0.00	0.00	0.00	0.00	0.00	3.00	**3.00**
Total for DEPA001							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**3.00**
EDLI000	Edlio, LLC Collections	2023-21134	5/15/2024	5/1/2024	5/31/2024	175	0.00	0.00	0.00	0.00	0.00	2,900.00	**2,900.00**
Total for EDLI000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**2,900.00**
EDUC005	Educational Professionals of Central California I	242	5/1/2024	4/13/2024	5/13/2024	193	0.00	0.00	0.00	0.00	0.00	3,000.00	**3,000.00**
Total for EDUC005							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
BAIL000	Eide Bailly	EI01706800	6/30/2024	6/19/2024	7/19/2024	126	0.00	0.00	0.00	0.00	0.00	2,500.00	**2,500.00**
Total for BAIL000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
ENTE000	Enterprise Security, Inc.	50716	8/14/2024	12/12/2023	1/11/2024	316	0.00	0.00	0.00	0.00	0.00	659.29	**659.29**
Total for ENTE000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**659.29**	**659.29**
EXPA000	Expatiate Communications	SPEDPGR 01-23/24	8/14/2024	9/1/2023	10/1/2023	418	0.00	0.00	0.00	0.00	0.00	8,465.91	**8,465.91**
		SPEDPGR (DT) -6-23/24	3/31/2024	2/1/2024	3/1/2024	265	0.00	0.00	0.00	0.00	0.00	8,465.91	**8,465.91**
		iTAAP 09-23/24	8/14/2024	2/1/2024	3/2/2024	265	0.00	0.00	0.00	0.00	0.00	7,500.00	**7,500.00**
		SPEDPGR (DT) -7-23/24	3/31/2024	3/1/2024	4/1/2024	236	0.00	0.00	0.00	0.00	0.00	8,465.91	**8,465.91**
		SPEDPGR(DT)8-23/24	4/9/2024	4/1/2024	5/1/2024	205	0.00	0.00	0.00	0.00	0.00	8,465.91	**8,465.91**
		SPEDPGR 09-23/24	8/14/2024	5/1/2024	6/1/2024	175	0.00	0.00	0.00	0.00	0.00	8,465.91	**8,465.91**
		SPEDPGR 10-23/24	8/14/2024	6/1/2024	7/1/2024	144	0.00	0.00	0.00	0.00	0.00	8,465.91	**8,465.91**
		SPEDPGR 11-23/24	8/14/2024	7/1/2024	8/1/2024	114	0.00	0.00	0.00	0.00	8,465.91	0.00	**8,465.91**
		SPEDPGR 01-24/25	10/9/2024	9/1/2024	10/1/2024	52	0.00	0.00	8,465.91	0.00	0.00	0.00	**8,465.91**
Total for EXPA000							**0.00**	**0.00**	**8,465.91**	**0.00**	**8,465.91**	**58,295.46**	**75,227.28**
RENT000	Federico Rivera Renteria	2	5/15/2024	5/8/2024	6/7/2024	168	0.00	0.00	0.00	0.00	0.00	600.00	**600.00**
		1	5/15/2024	5/8/2024	6/7/2024	168	0.00	0.00	0.00	0.00	0.00	610.00	**610.00**
		3	6/3/2024	5/29/2024	6/28/2024	147	0.00	0.00	0.00	0.00	0.00	600.00	**600.00**
Total for RENT000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,810.00**	**1,810.00**
FRES003	Fresh Lunches Inc	AAS2023-11	3/31/2024	9/30/2023	10/30/2023	389	0.00	0.00	0.00	0.00	0.00	26,364.81	**26,364.81**
		AA2024-01	4/3/2024	1/31/2024	3/1/2024	266	0.00	0.00	0.00	0.00	0.00	21,991.21	**21,991.21**
		AA2024-03	4/9/2024	3/31/2024	4/30/2024	206	0.00	0.00	0.00	0.00	0.00	25,202.38	**25,202.38**
		AA2024-03.2	4/30/2024	3/31/2024	4/30/2024	206	0.00	0.00	0.00	0.00	0.00	63.00	**63.00**
		AA2024-04	5/15/2024	4/30/2024	5/30/2024	176	0.00	0.00	0.00	0.00	0.00	48,099.67	**48,099.67**
		AA2024-05	8/14/2024	5/31/2024	6/30/2024	145	0.00	0.00	0.00	0.00	0.00	25,282.18	**25,282.18**
Total for FRES003							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,003.25**	**147,003.25**
RAMI006	Gabriel Ramirez	G060324	10/9/2024	6/28/2024	7/13/2024	117	0.00	0.00	0.00	0.00	25,000.00	0.00	**25,000.00**
Total for RAMI006							**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**
VASQ002	Gypsie Vasquez-Ayala	1321	7/1/2024	6/18/2024	7/18/2024	127	0.00	0.00	0.00	0.00	0.00	600.00	**600.00**
Total for VASQ002							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
HESS000	Hess and Associates, Inc.	004-12023-24	3/31/2024	11/30/2023	12/30/2023	328	0.00	0.00	0.00	0.00	0.00	350.00	**350.00**
Total for HESS000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
HIGH003	High Tech Diesel Dignostics, Inc.	1361	6/20/2024	5/7/2024	5/7/2024	169	0.00	0.00	0.00	0.00	0.00	865.33	**865.33**
Total for HIGH003							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**865.33**	**865.33**
HOUG000	Houghton Mifflin Harcourt Publishing Co.	116093	10/9/2024	7/1/2024	7/31/2024	114	0.00	0.00	0.00	0.00	4,737.50	0.00	**4,737.50**
Total for HOUG000							**0.00**	**0.00**	**0.00**	**0.00**	**4,737.50**	**0.00**	**4,737.50**
IMAG000	Image 2000 Inc	632275	3/31/2024	9/15/2023	9/25/2023	404	0.00	0.00	0.00	0.00	0.00	198.14	**198.14**
		644982	3/31/2024	10/31/2023	11/10/2023	358	0.00	0.00	0.00	0.00	0.00	127.68	**127.68**

		647577	3/31/2024	11/20/2023	11/30/2023	338	0.00	0.00	0.00	0.00	0.00	173.53	**173.53**
Total for IMAG000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.35**	**499.35**
IMAG001	Imagine Learning LLC	915347	3/31/2024	7/1/2023	7/31/2023	480	0.00	0.00	0.00	0.00	0.00	5,746.66	**5,746.66**
Total for IMAG001							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,746.66**	**5,746.66**
RAMI005	Jessica Ramirez	RAMI063024	9/11/2024	6/30/2024	7/30/2024	115	0.00	0.00	0.00	0.00	2,000.00	0.00	**2,000.00**
Total for RAMI005							**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
GARC011	Juana Garcia Guerrero	1	8/15/2024	7/2/2024	8/1/2024	113	0.00	0.00	0.00	0.00	120.00	0.00	**120.00**
Total for GARC011							**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**
KLIN001	Klinedinst PC	220580	4/3/2024	3/19/2024	3/19/2024	218	0.00	0.00	0.00	0.00	0.00	110.00	**110.00**
		222710	5/7/2024	4/30/2024	4/30/2024	176	0.00	0.00	0.00	0.00	0.00	302.50	**302.50**
		223824C	8/15/2024	5/23/2024	5/23/2024	153	0.00	0.00	0.00	0.00	0.00	1,265.00	**1,265.00**
		225201	8/15/2024	6/23/2024	6/23/2024	122	0.00	0.00	0.00	0.00	0.00	110.00	**110.00**
		226482	8/15/2024	7/18/2024	7/18/2024	97	0.00	0.00	0.00	0.00	1,017.50	0.00	**1,017.50**
Total for KLIN001							**0.00**	**0.00**	**0.00**	**0.00**	**1,017.50**	**1,787.50**	**2,805.00**
LAPE000	La Perla Bakery	2024/0510	5/15/2024	5/9/2024	6/8/2024	167	0.00	0.00	0.00	0.00	0.00	538.00	**538.00**
		2024/0516	6/3/2024	5/17/2024	6/16/2024	159	0.00	0.00	0.00	0.00	0.00	180.00	**180.00**
Total for LAPE000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.00**	**718.00**
LADW1376	LADWP	LADW100323-1376	3/31/2024	10/3/2023	10/23/2023	386	0.00	0.00	0.00	0.00	0.00	3,480.95	**3,480.95**
		LADW110223-1376	3/31/2024	11/2/2023	11/21/2023	356	0.00	0.00	0.00	0.00	0.00	2,856.37	**2,856.37**
		LADW020524	3/31/2024	2/5/2024	2/26/2024	261	0.00	0.00	0.00	0.00	0.00	3,362.58	**3,362.58**
		LADW030624-1376	3/31/2024	3/5/2024	3/25/2024	232	0.00	0.00	0.00	0.00	0.00	2,900.02	**2,900.02**
		LADW050324-1376	5/15/2024	5/3/2024	6/2/2024	173	0.00	0.00	0.00	0.00	0.00	2,815.96	**2,815.96**
		LADW060424-1376	6/20/2024	6/4/2024	6/24/2024	141	0.00	0.00	0.00	0.00	0.00	3,011.25	**3,011.25**
Total for LADW1376							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,427.13**	**18,427.13**
LADW7800	LADWP	LADW102523-7809	3/31/2024	10/25/2023	11/13/2023	364	0.00	0.00	0.00	0.00	0.00	878.74	**878.74**
		LADW112123-7800	3/31/2024	11/21/2023	12/11/2023	337	0.00	0.00	0.00	0.00	0.00	2,088.34	**2,088.34**
		LADW122723-7800	3/31/2024	12/27/2023	1/16/2024	301	0.00	0.00	0.00	0.00	0.00	2,034.47	**2,034.47**
		LADW012624-7800	3/31/2024	1/26/2024	2/14/2024	271	0.00	0.00	0.00	0.00	0.00	2,766.89	**2,766.89**
		LADW022924-7800	3/31/2024	2/29/2024	3/19/2024	237	0.00	0.00	0.00	0.00	0.00	692.53	**692.53**
		LADW030124-7800	3/31/2024	3/1/2024	3/20/2024	236	0.00	0.00	0.00	0.00	0.00	1,710.34	**1,710.34**
		LADW040824-7800-Ad	4/17/2024	4/8/2024	4/29/2024	198	0.00	0.00	0.00	0.00	0.00	636.30	**636.30**
		LADW040824-7800	4/17/2024	4/8/2024	4/29/2024	198	0.00	0.00	0.00	0.00	0.00	1,526.67	**1,526.67**
		LADW042324-7800	5/7/2024	4/23/2024	5/14/2024	183	0.00	0.00	0.00	0.00	0.00	782.70	**782.70**
		LADW042924-7800	5/7/2024	4/29/2024	5/20/2024	177	0.00	0.00	0.00	0.00	0.00	1,857.25	**1,857.25**
		LADW052324-7800-02	6/3/2024	5/23/2024	6/11/2024	153	0.00	0.00	0.00	0.00	0.00	802.60	**802.60**
		LADW052324-7800-01	6/3/2024	5/23/2024	6/11/2024	153	0.00	0.00	0.00	0.00	0.00	1,182.43	**1,182.43**
		LADW052324-7800	6/3/2024	5/23/2024	6/11/2024	153	0.00	0.00	0.00	0.00	0.00	639.19	**639.19**
		LADW082124-7800	8/28/2024	8/21/2024	9/9/2024	63	0.00	0.00	0.00	3,752.59	0.00	0.00	**3,752.59**
Total for LADW7800							**0.00**	**0.00**	**0.00**	**3,752.59**	**0.00**	**17,598.45**	**21,351.04**
YOUN002	Law Offices of Young Minney & Corr LLP	11658	9/10/2024	8/2/2024	8/2/2024	82	0.00	0.00	0.00	262.50	0.00	0.00	**262.50**
Total for YOUN002							**0.00**	**0.00**	**0.00**	**262.50**	**0.00**	**0.00**	**262.50**
LIAH000	Liahona Academy	29176	4/9/2024	4/1/2024	4/1/2024	205	0.00	0.00	0.00	0.00	0.00	15,900.00	**15,900.00**
		29391	8/14/2024	5/1/2024	5/31/2024	175	0.00	0.00	0.00	0.00	0.00	15,900.00	**15,900.00**
		29584	8/14/2024	6/1/2024	7/1/2024	144	0.00	0.00	0.00	0.00	0.00	15,900.00	**15,900.00**
		29768	8/14/2024	7/1/2024	7/31/2024	114	0.00	0.00	0.00	0.00	15,900.00	0.00	**15,900.00**
		29965	8/14/2024	8/1/2024	8/31/2024	83	0.00	0.00	0.00	15,900.00	0.00	0.00	**15,900.00**
Total for LIAH000							**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**	**47,700.00**	**79,500.00**
LOSA005	Los Angeles World Embroidery	63618	3/31/2024	12/5/2023	12/20/2023	323	0.00	0.00	0.00	0.00	0.00	1,635.00	**1,635.00**
		63702	4/3/2024	3/25/2024	4/9/2024	212	0.00	0.00	0.00	0.00	0.00	877.00	**877.00**
		63704	4/3/2024	3/25/2024	4/9/2024	212	0.00	0.00	0.00	0.00	0.00	696.00	**696.00**
		63737	5/21/2024	5/8/2024	5/23/2024	168	0.00	0.00	0.00	0.00	0.00	639.00	**639.00**
		63743	5/21/2024	5/14/2024	5/29/2024	162	0.00	0.00	0.00	0.00	0.00	1,635.00	**1,635.00**
		63814	8/28/2024	8/23/2024	9/7/2024	61	0.00	0.00	0.00	385.00	0.00	0.00	**385.00**
		63811	8/28/2024	8/23/2024	9/7/2024	61	0.00	0.00	0.00	1,715.00	0.00	0.00	**1,715.00**
		63810	8/28/2024	8/23/2024	9/7/2024	61	0.00	0.00	0.00	906.00	0.00	0.00	**906.00**
		63813	8/28/2024	8/23/2024	9/7/2024	61	0.00	0.00	0.00	756.00	0.00	0.00	**756.00**
		63812	8/28/2024	8/23/2024	9/7/2024	61	0.00	0.00	0.00	360.00	0.00	0.00	**360.00**
Total for LOSA005							**0.00**	**0.00**	**0.00**	**4,122.00**	**0.00**	**5,482.00**	**9,604.00**
TRIA000	Louisa T. Triandis	7	4/30/2024	4/24/2024	5/24/2024	182	0.00	0.00	0.00	0.00	0.00	1,000.00	**1,000.00**
		1	5/15/2024	5/6/2024	6/5/2024	170	0.00	0.00	0.00	0.00	0.00	480.00	**480.00**
		2	5/15/2024	5/6/2024	6/5/2024	170	0.00	0.00	0.00	0.00	0.00	500.00	**500.00**
		8	6/20/2024	6/8/2024	7/8/2024	137	0.00	0.00	0.00	0.00	0.00	1,000.00	**1,000.00**
		3	6/20/2024	6/8/2024	7/8/2024	137	0.00	0.00	0.00	0.00	0.00	400.00	**400.00**
Total for TRIA000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,380.00**	**3,380.00**
LUCK000	Lucky Ride	887	3/31/2024	2/1/2024	3/2/2024	265	0.00	0.00	0.00	0.00	0.00	2,300.00	**2,300.00**
Total for LUCK000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**2,300.00**
MANC000	Manchen Construction Inc	1147-2	4/3/2024	3/13/2024	4/12/2024	224	0.00	0.00	0.00	0.00	0.00	6,694.33	**6,694.33**
Total for MANC000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,694.33**	**6,694.33**
OSUN000	Maria del Rosario Osuna	2024/0531	6/20/2024	5/9/2024	6/8/2024	167	0.00	0.00	0.00	0.00	0.00	400.00	**400.00**
Total for OSUN000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
LOPE011	Marilou Z. Lopez	82024	9/11/2024	8/30/2024	9/29/2024	54	0.00	0.00	1,200.00	0.00	0.00	0.00	**1,200.00**
Total for LOPE011							**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
ARRE001	Melissa Arreola	ARRE062424	8/14/2024	6/24/2024	6/24/2024	121	0.00	0.00	0.00	0.00	0.00	43.75	**43.75**
Total for ARRE001							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.75**	**43.75**
MAGM000	Miguel Magana	2077119	8/28/2024	8/24/2024	9/23/2024	60	0.00	0.00	175.00	0.00	0.00	0.00	**175.00**
		2077120	10/9/2024	9/10/2024	10/10/2024	43	0.00	0.00	175.00	0.00	0.00	0.00	**175.00**
Total for MAGM000							**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**
PINE000	Nelson Pineda	231028-3	3/31/2024	10/28/2023	11/27/2023	361	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		231111-1	3/31/2024	11/11/2023	12/11/2023	347	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		231111-2	3/31/2024	11/11/2023	12/11/2023	347	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		231111-3	3/31/2024	11/11/2023	12/11/2023	347	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		231118	3/31/2024	11/18/2023	12/18/2023	340	0.00	0.00	0.00	0.00	0.00	1,100.00	**1,100.00**
		231125-1	3/31/2024	11/25/2023	12/25/2023	333	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**

		231125-3	3/31/2024	11/25/2023	12/25/2023	333	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		231126-2	3/31/2024	11/25/2023	12/25/2023	333	0.00	0.00	0.00	0.00	0.00	1,150.00	**1,150.00**
		231209-1	3/31/2024	12/9/2023	1/8/2024	319	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		231209-2	3/31/2024	12/9/2023	1/8/2024	319	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		231223-1	3/31/2024	12/23/2023	12/23/2023	305	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		231223-2	3/31/2024	12/23/2023	1/22/2024	305	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		231223-3	3/31/2024	12/23/2023	1/22/2024	305	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		240106-1	3/31/2024	1/6/2024	2/5/2024	291	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		240106-2	3/31/2024	1/6/2024	2/5/2024	291	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		240106-3	3/31/2024	1/6/2024	2/5/2024	291	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		240113	3/31/2024	1/13/2024	2/12/2024	284	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		240120-1	3/31/2024	1/20/2024	2/19/2024	277	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		240120-2	3/31/2024	1/20/2024	2/19/2024	277	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		240120-3	3/31/2024	1/20/2024	2/19/2024	277	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		240203-1	3/31/2024	2/3/2024	3/4/2024	263	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		240203-2	3/31/2024	2/3/2024	3/4/2024	263	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		240203-3	3/31/2024	2/3/2024	3/4/2024	263	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		240204	3/31/2024	2/4/2024	3/5/2024	262	0.00	0.00	0.00	0.00	0.00	400.00	**400.00**
		240217-1	3/31/2024	2/17/2024	3/18/2024	249	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		240217-2	3/31/2024	2/17/2024	3/18/2024	249	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
		240217-3	3/31/2024	2/17/2024	3/18/2024	249	0.00	0.00	0.00	0.00	0.00	750.00	**750.00**
Total for PINE000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,650.00**	**20,650.00**
NORT000	Northwestern Plumbing Company	4212	5/15/2024	5/3/2024	5/3/2024	173	0.00	0.00	0.00	0.00	0.00	235.00	**235.00**
Total for NORT000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.00**	**235.00**
OPTI001	Optimist Boys Home and Ranch	OPTI040123	3/31/2024	4/1/2023	4/1/2023	571	0.00	0.00	0.00	0.00	0.00	10,000.00	**10,000.00**
		OPTI120123	3/31/2024	12/1/2023	12/1/2023	327	0.00	0.00	0.00	0.00	0.00	10,000.00	**10,000.00**
		OPTI010124	3/31/2024	1/1/2024	1/1/2024	296	0.00	0.00	0.00	0.00	0.00	10,000.00	**10,000.00**
		OPTI020124	3/31/2024	2/1/2024	1/20/2024	265	0.00	0.00	0.00	0.00	0.00	10,000.00	**10,000.00**
		OPTI030124	3/31/2024	3/1/2024	3/1/2024	236	0.00	0.00	0.00	0.00	0.00	10,000.00	**10,000.00**
		OPTI040124	5/1/2024	4/1/2024	4/1/2024	205	0.00	0.00	0.00	0.00	0.00	10,000.00	**10,000.00**
		OPTI050124	4/22/2024	4/22/2024	5/1/2024	184	0.00	0.00	0.00	0.00	0.00	10,000.00	**10,000.00**
		OPTI060124	5/15/2024	5/15/2024	6/1/2024	161	0.00	0.00	0.00	0.00	0.00	10,000.00	**10,000.00**
		OPTI070124	6/18/2024	6/15/2024	7/1/2024	130	0.00	0.00	0.00	0.00	0.00	10,000.00	**10,000.00**
Total for OPTI001							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**
OPTI000	Optimist Youth Homes and Familly Services	13	3/31/2024	9/19/2023	9/19/2023	400	0.00	0.00	0.00	0.00	0.00	1,812.69	**1,812.69**
		18C	5/23/2024	2/20/2024	3/21/2024	246	0.00	0.00	0.00	0.00	0.00	2,241.13	**2,241.13**
		19C	5/22/2024	3/15/2024	4/14/2024	222	0.00	0.00	0.00	0.00	0.00	4,516.21	**4,516.21**
		22	6/30/2024	6/21/2024	7/21/2024	124	0.00	0.00	0.00	0.00	0.00	2,027.84	**2,027.84**
Total for OPTI000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,597.87**	**10,597.87**
PABL000	Pablo Aguilar Photography	2834	3/31/2024	2/22/2024	2/22/2024	244	0.00	0.00	0.00	0.00	0.00	2,450.00	**2,450.00**
Total for PABL000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,450.00**	**2,450.00**
PART000	Party Discount # 1	2024/0530	6/3/2024	5/30/2024	6/29/2024	146	0.00	0.00	0.00	0.00	0.00	1,000.00	**1,000.00**
Total for PART000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
PERE001	Perez-Pacheco Consulting, Inc.	Jan-24	4/3/2024	1/4/2024	1/4/2024	293	0.00	0.00	0.00	0.00	0.00	3,500.00	**3,500.00**
		Feb-24	3/31/2024	2/1/2024	2/1/2024	265	0.00	0.00	0.00	0.00	0.00	3,500.00	**3,500.00**
		Mar-24	4/3/2024	3/1/2024	3/1/2024	236	0.00	0.00	0.00	0.00	0.00	3,500.00	**3,500.00**
		Apr-24	4/17/2024	4/2/2024	4/2/2024	204	0.00	0.00	0.00	0.00	0.00	3,500.00	**3,500.00**
Total for PERE001							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**14,000.00**
PETR002	Petriccioli LLC	1095	9/10/2024	8/30/2024	9/29/2024	54	0.00	0.00	2,292.00	0.00	0.00	0.00	**2,292.00**
Total for PETR002							**0.00**	**0.00**	**2,292.00**	**0.00**	**0.00**	**0.00**	**2,292.00**
PILL000	Pillar of Fire Church dba Highland Park Christiar	2023-2	3/31/2024	9/15/2023	9/15/2023	404	0.00	0.00	0.00	0.00	0.00	1,846.27	**1,846.27**
Total for PILL000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,846.27**	**1,846.27**
POWE000	PowerSchool Group LLC	INV386193	8/14/2024	2/15/2024	3/23/2024	251	0.00	0.00	0.00	0.00	0.00	11,429.17	**11,429.17**
		INV397714	8/14/2024	5/20/2024	6/19/2024	156	0.00	0.00	0.00	0.00	0.00	12,735.73	**12,735.73**
Total for POWE000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,164.90**	**24,164.90**
QUEN000	Quench USA, Inc.	INV06704543	3/31/2024	12/12/2023	1/11/2024	316	0.00	0.00	0.00	0.00	0.00	486.75	**486.75**
		INV06834632	5/1/2024	1/12/2024	2/11/2024	285	0.00	0.00	0.00	0.00	0.00	486.75	**486.75**
		INV06970730	3/31/2024	2/12/2024	3/13/2024	254	0.00	0.00	0.00	0.00	0.00	486.75	**486.75**
		INV07099645	4/3/2024	3/12/2024	4/11/2024	225	0.00	0.00	0.00	0.00	0.00	486.75	**486.75**
		INV07298493	8/14/2024	4/12/2024	5/12/2024	194	0.00	0.00	0.00	0.00	0.00	486.75	**486.75**
		INV07437516	8/14/2024	5/12/2024	6/11/2024	164	0.00	0.00	0.00	0.00	0.00	486.75	**486.75**
		INV07582951	8/14/2024	6/12/2024	7/12/2024	133	0.00	0.00	0.00	0.00	0.00	486.75	**486.75**
		INV07707711	8/14/2024	7/12/2024	8/11/2024	103	0.00	0.00	0.00	0.00	486.75	0.00	**486.75**
Total for QUEN000							**0.00**	**0.00**	**0.00**	**0.00**	**486.75**	**3,407.25**	**3,894.00**
RAST000	RAS Technology Consultants, Inc.	INV-2024511	6/4/2024	5/21/2024	6/20/2024	155	0.00	0.00	0.00	0.00	0.00	325.00	**325.00**
Total for RAST000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**
RESO000	Resource Business Products	28532	3/31/2024	2/28/2024	3/29/2024	238	0.00	0.00	0.00	0.00	0.00	1,657.07	**1,657.07**
Total for RESO000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,657.07**	**1,657.07**
MIRR000	Ricardo Mireles	MIRE04/24/24	5/1/2024	4/24/2024	4/24/2024	182	0.00	0.00	0.00	0.00	0.00	500.00	**500.00**
Total for MIRR000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
RICO000	Ricoh USA, Inc	5068188179	3/31/2024	10/1/2023	10/21/2023	388	0.00	0.00	0.00	0.00	0.00	46.80	**46.80**
		1098686059	3/31/2024	10/10/2023	10/30/2023	379	0.00	0.00	0.00	0.00	0.00	84.14	**84.14**
		5068364960	3/31/2024	11/1/2023	11/21/2023	357	0.00	0.00	0.00	0.00	0.00	46.80	**46.80**
		1099041438	3/31/2024	11/16/2023	12/6/2023	342	0.00	0.00	0.00	0.00	0.00	11.50	**11.50**
		5068675240	3/31/2024	1/1/2024	1/21/2024	296	0.00	0.00	0.00	0.00	0.00	46.80	**46.80**
		1099616663	3/31/2024	1/30/2024	2/19/2024	267	0.00	0.00	0.00	0.00	0.00	4,776.00	**4,776.00**
		5068854176	3/31/2024	2/1/2024	2/21/2024	265	0.00	0.00	0.00	0.00	0.00	46.80	**46.80**
		5069024274	3/31/2024	3/1/2024	3/21/2024	236	0.00	0.00	0.00	0.00	0.00	1,862.64	**1,862.64**
		1099952446	3/31/2024	3/7/2024	3/27/2024	230	0.00	0.00	0.00	0.00	0.00	238.80	**238.80**
		5069203021	4/9/2024	4/1/2024	5/1/2024	205	0.00	0.00	0.00	0.00	0.00	53.82	**53.82**
		5069379680	5/7/2024	5/1/2024	5/21/2024	175	0.00	0.00	0.00	0.00	0.00	53.82	**53.82**
		1100487139	5/15/2024	5/8/2024	5/28/2024	168	0.00	0.00	0.00	0.00	0.00	5.00	**5.00**
		5069553199	6/20/2024	6/1/2024	6/21/2024	144	0.00	0.00	0.00	0.00	0.00	4,987.61	**4,987.61**
		1100732427	6/20/2024	6/7/2024	6/27/2024	138	0.00	0.00	0.00	0.00	0.00	5.00	**5.00**
		5070148471	10/9/2024	9/16/2024	10/16/2024	37	0.00	0.00	695.26	0.00	0.00	0.00	**695.26**
Total for RICO000							**0.00**	**0.00**	**695.26**	**0.00**	**0.00**	**12,265.53**	**12,960.79**

RING000	RingCentral Inc.	INVA660917	3/31/2024	10/19/2023	12/7/2023	370	0.00	0.00	0.00	0.00	0.00	943.41	**943.41**
		INVA740088	3/31/2024	11/19/2023	12/24/2023	339	0.00	0.00	0.00	0.00	0.00	943.80	**943.80**
		CD_000716677	3/31/2024	12/21/2023	1/20/2024	307	0.00	0.00	0.00	0.00	0.00	951.05	**951.05**
		CD_000777749	4/3/2024	3/20/2024	4/19/2024	217	0.00	0.00	0.00	0.00	0.00	951.55	**951.55**
		CD_000799672	5/1/2024	4/21/2024	5/21/2024	185	0.00	0.00	0.00	0.00	0.00	948.67	**948.67**
		CD_000821759	6/3/2024	5/20/2024	6/19/2024	156	0.00	0.00	0.00	0.00	0.00	948.67	**948.67**
		CD_000845142	6/30/2024	6/21/2024	7/21/2024	124	0.00	0.00	0.00	0.00	0.00	948.67	**948.67**
		CD_000892273	8/28/2024	8/21/2024	9/20/2024	63	0.00	0.00	0.00	947.20	0.00	0.00	**947.20**
		CD_000915604	10/9/2024	9/21/2024	10/21/2024	32	0.00	0.00	947.20	0.00	0.00	0.00	**947.20**
Total for RING000							**0.00**	**0.00**	**947.20**	**947.20**	**0.00**	**6,635.82**	**8,530.22**
RAMO001	Sabrina Ramos	ROMO0830/24	9/10/2024	8/30/2024	8/30/2024	54	0.00	0.00	24.90	0.00	0.00	0.00	**24.90**
Total for RAMO001							**0.00**	**0.00**	**24.90**	**0.00**	**0.00**	**0.00**	**24.90**
SAVV000	Savvas Learning Company LLC	6001598685	3/31/2024	2/5/2024	3/6/2024	261	0.00	0.00	0.00	0.00	0.00	1,266.92	**1,266.92**
Total for SAVV000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,266.92**	**1,266.92**
SCHO005	School Datebooks	S23-0263360	3/31/2024	7/20/2023	8/19/2023	461	0.00	0.00	0.00	0.00	0.00	1,326.55	**1,326.55**
Total for SCHO005							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,326.55**	**1,326.55**
SCHO006	School Nutrition Partners	1248	8/14/2024	2/12/2024	3/13/2024	254	0.00	0.00	0.00	0.00	0.00	3,059.71	**3,059.71**
		1262	5/1/2024	4/11/2024	5/11/2024	195	0.00	0.00	0.00	0.00	0.00	1,800.00	**1,800.00**
		1274	8/14/2024	6/10/2024	7/10/2024	135	0.00	0.00	0.00	0.00	0.00	1,800.00	**1,800.00**
		1278	8/14/2024	7/18/2024	8/17/2024	97	0.00	0.00	0.00	0.00	900.00	0.00	**900.00**
Total for SCHO006							**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**6,659.71**	**7,559.71**
SCOO000	Scoot Education Inc	35061	8/14/2024	2/14/2023	3/16/2023	617	0.00	0.00	0.00	0.00	0.00	348.00	**348.00**
		38171	8/14/2024	3/22/2023	4/21/2023	581	0.00	0.00	0.00	0.00	0.00	348.00	**348.00**
		39214	8/14/2024	3/29/2023	4/28/2023	574	0.00	0.00	0.00	0.00	0.00	233.00	**233.00**
		47271	8/14/2024	8/16/2023	9/15/2023	434	0.00	0.00	0.00	0.00	0.00	2,364.04	**2,364.04**
		59793	3/31/2024	12/6/2023	1/5/2024	322	0.00	0.00	0.00	0.00	0.00	3,940.00	**3,940.00**
		60719	8/14/2024	12/13/2023	1/12/2024	315	0.00	0.00	0.00	0.00	0.00	4,298.00	**4,298.00**
		61639	3/31/2024	12/20/2023	1/19/2024	308	0.00	0.00	0.00	0.00	0.00	3,940.00	**3,940.00**
		62757	3/31/2024	1/13/2024	2/12/2024	284	0.00	0.00	0.00	0.00	0.00	398.03	**398.03**
		63368	3/31/2024	1/17/2024	2/16/2024	280	0.00	0.00	0.00	0.00	0.00	5,370.00	**5,370.00**
		64414	3/31/2024	1/24/2024	2/23/2024	273	0.00	0.00	0.00	0.00	0.00	3,510.00	**3,510.00**
		65189	3/31/2024	1/31/2024	3/1/2024	266	0.00	0.00	0.00	0.00	0.00	4,620.00	**4,620.00**
		65545	3/31/2024	2/3/2024	3/4/2024	263	0.00	0.00	0.00	0.00	0.00	164.81	**164.81**
		66319	3/31/2024	2/7/2024	3/8/2024	259	0.00	0.00	0.00	0.00	0.00	4,620.00	**4,620.00**
		67455	3/31/2024	2/14/2024	3/15/2024	252	0.00	0.00	0.00	0.00	0.00	4,190.00	**4,190.00**
		67817	3/31/2024	2/20/2024	3/21/2024	246	0.00	0.00	0.00	0.00	0.00	3,606.00	**3,606.00**
		69262	3/31/2024	2/28/2024	3/29/2024	238	0.00	0.00	0.00	0.00	0.00	3,724.00	**3,724.00**
		70188	3/31/2024	3/6/2024	4/5/2024	231	0.00	0.00	0.00	0.00	0.00	5,432.00	**5,432.00**
		70853	8/14/2024	3/13/2024	4/12/2024	224	0.00	0.00	0.00	0.00	0.00	3,724.00	**3,724.00**
		72134	4/3/2024	3/20/2024	4/19/2024	217	0.00	0.00	0.00	0.00	0.00	2,328.00	**2,328.00**
		73103	8/14/2024	3/27/2024	4/26/2024	210	0.00	0.00	0.00	0.00	0.00	2,210.00	**2,210.00**
		73450	4/9/2024	4/3/2024	5/3/2024	203	0.00	0.00	0.00	0.00	0.00	1,970.00	**1,970.00**
		75311	4/23/2024	4/17/2024	5/17/2024	189	0.00	0.00	0.00	0.00	0.00	1,934.00	**1,934.00**
		76314	5/1/2024	4/24/2024	5/24/2024	182	0.00	0.00	0.00	0.00	0.00	2,686.00	**2,686.00**
		77385	5/7/2024	5/1/2024	5/31/2024	175	0.00	0.00	0.00	0.00	0.00	1,970.00	**1,970.00**
		78434	5/15/2024	5/8/2024	6/7/2024	168	0.00	0.00	0.00	0.00	0.00	2,210.00	**2,210.00**
		79408	5/22/2024	5/15/2024	6/14/2024	161	0.00	0.00	0.00	0.00	0.00	3,044.00	**3,044.00**
		80481	6/3/2024	5/22/2024	6/21/2024	154	0.00	0.00	0.00	0.00	0.00	1,970.00	**1,970.00**
		81464	6/3/2024	5/29/2024	6/28/2024	147	0.00	0.00	0.00	0.00	0.00	1,970.00	**1,970.00**
		82363	8/14/2024	6/5/2024	7/5/2024	140	0.00	0.00	0.00	0.00	0.00	1,576.00	**1,576.00**
Total for SCOO000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,697.88**	**78,697.88**
SHRE000	Shred-It, c/o Stericycle Inc	8005242940	3/31/2024	11/3/2023	12/3/2023	355	0.00	0.00	0.00	0.00	0.00	261.90	**261.90**
		8008287983	10/9/2024	9/3/2024	10/3/2024	50	0.00	0.00	251.56	0.00	0.00	0.00	**251.56**
Total for SHRE000							**0.00**	**0.00**	**251.56**	**0.00**	**0.00**	**261.90**	**513.46**
SISA000	Sis Ami LLC	1556	8/15/2024	7/18/2024	8/2/2024	97	0.00	0.00	0.00	0.00	1,462.50	0.00	**1,462.50**
		1557	10/9/2024	7/28/2024	8/12/2024	87	0.00	0.00	0.00	3,282.50	0.00	0.00	**3,282.50**
Total for SISA000							**0.00**	**0.00**	**0.00**	**3,282.50**	**1,462.50**	**0.00**	**4,745.00**
SOCA9364	SoCalGas	SOCA120423-9364	3/31/2024	12/4/2023	12/26/2023	324	0.00	0.00	0.00	0.00	0.00	124.30	**124.30**
		SOCA010424-9364	3/31/2024	1/4/2024	1/25/2024	293	0.00	0.00	0.00	0.00	0.00	202.36	**202.36**
		SOCA020124-9364	3/31/2024	2/1/2024	2/22/2024	265	0.00	0.00	0.00	0.00	0.00	213.00	**213.00**
		SOCA030424-9364	3/31/2024	3/4/2024	3/22/2024	233	0.00	0.00	0.00	0.00	0.00	224.39	**224.39**
		SOCA040224-9364	4/9/2024	4/2/2024	4/22/2024	204	0.00	0.00	0.00	0.00	0.00	160.74	**160.74**
		SOCA050124-9364	5/15/2024	5/1/2024	5/21/2024	175	0.00	0.00	0.00	0.00	0.00	127.72	**127.72**
		SOCA053124-9364	6/20/2024	5/31/2024	6/20/2024	145	0.00	0.00	0.00	0.00	0.00	49.54	**49.54**
Total for SOCA9364							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,102.05**	**1,102.05**
SOCA7854	SoCalGas	SOCA092823-7854	3/31/2024	9/28/2023	10/18/2023	391	0.00	0.00	0.00	0.00	0.00	24.56	**24.56**
		SOCA102723-7854	3/31/2024	10/27/2023	11/16/2023	362	0.00	0.00	0.00	0.00	0.00	22.20	**22.20**
		SOCA112923-7854	3/31/2024	11/29/2023	12/19/2023	329	0.00	0.00	0.00	0.00	0.00	25.42	**25.42**
		SOCA122923-7854	3/31/2024	12/29/2023	1/22/2024	299	0.00	0.00	0.00	0.00	0.00	25.29	**25.29**
		SOCA012924-7854	3/31/2024	1/29/2024	2/16/2024	268	0.00	0.00	0.00	0.00	0.00	21.28	**21.28**
		SOCA022824-7854	3/31/2024	2/28/2024	3/19/2024	238	0.00	0.00	0.00	0.00	0.00	27.34	**27.34**
		SOCA032824-7854	4/9/2024	3/28/2024	4/17/2024	209	0.00	0.00	0.00	0.00	0.00	23.60	**23.60**
		SOCA042624-7854	5/7/2024	4/26/2024	5/16/2024	180	0.00	0.00	0.00	0.00	0.00	23.03	**23.03**
		SOCA052824-7854	6/3/2024	5/28/2024	6/17/2024	148	0.00	0.00	0.00	0.00	0.00	22.92	**22.92**
Total for SOCA7854							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.64**	**215.64**
SUCC000	Success for All Foundation, Inc.	225790	10/9/2024	3/18/2024	4/17/2024	219	0.00	0.00	0.00	0.00	0.00	29,950.00	**29,950.00**
Total for SUCC000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,950.00**	**29,950.00**
AMAZ000	SYNCB/AMAZON	16QF-GC97-4KKT	9/10/2024	4/1/2024	5/16/2024	205	0.00	0.00	0.00	0.00	0.00	1,055.58	**1,055.58**
		1DY7-94K1-3MRV	9/11/2024	4/1/2024	5/16/2024	205	0.00	0.00	0.00	0.00	0.00	233.43	**233.43**
Total for AMAZ000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.01**	**1,289.01**
TMOB4419	T-Mobile	TMOB092123-4419	3/31/2024	9/21/2023	10/13/2023	398	0.00	0.00	0.00	0.00	0.00	1,500.85	**1,500.85**
		TMOB102123-4419	3/31/2024	10/21/2023	11/13/2023	368	0.00	0.00	0.00	0.00	0.00	1,456.77	**1,456.77**
		TMOB122123-4419	3/31/2024	12/21/2023	1/13/2024	307	0.00	0.00	0.00	0.00	0.00	1,307.62	**1,307.62**
		TMOB012124-4419	3/31/2024	1/21/2024	2/19/2024	276	0.00	0.00	0.00	0.00	0.00	1,307.62	**1,307.62**
		TMOB022124-4419	3/31/2024	2/21/2024	3/21/2024	245	0.00	0.00	0.00	0.00	0.00	1,307.62	**1,307.62**
		TMOB032124-4419	4/23/2024	3/21/2024	4/19/2024	216	0.00	0.00	0.00	0.00	0.00	1,199.76	**1,199.76**
		TMOB042124-4419	6/20/2024	4/21/2024	5/20/2024	185	0.00	0.00	0.00	0.00	0.00	740.08	**740.08**
		TMOB052124-4419	6/20/2024	5/21/2024	6/19/2024	155	0.00	0.00	0.00	0.00	0.00	761.62	**761.62**
Total for TMOB4419							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,581.94**	**9,581.94**

TMOB1615	T-Mobile	TMOB082123-1615	3/31/2024	8/21/2023	9/13/2023	429	0.00	0.00	0.00	0.00	0.00	5,261.00	**5,261.00**
		TMOB092123-1615	3/31/2024	9/21/2023	10/13/2023	398	0.00	0.00	0.00	0.00	0.00	1,000.00	**1,000.00**
		TMOB102123-1615	3/31/2024	10/21/2023	11/13/2023	368	0.00	0.00	0.00	0.00	0.00	1,000.00	**1,000.00**
		TMOB112123-1615	3/31/2024	11/21/2023	12/13/2023	337	0.00	0.00	0.00	0.00	0.00	1,000.00	**1,000.00**
		TMOB122123-1615	3/31/2024	12/21/2023	1/13/2024	307	0.00	0.00	0.00	0.00	0.00	1,000.00	**1,000.00**
		TMOB012124-1615	3/31/2024	1/21/2024	2/19/2024	276	0.00	0.00	0.00	0.00	0.00	1,000.00	**1,000.00**
		TMOB022124-1615	3/31/2024	2/21/2024	3/21/2024	245	0.00	0.00	0.00	0.00	0.00	1,000.00	**1,000.00**
		TMOB032124-1615	4/9/2024	3/21/2024	4/19/2024	216	0.00	0.00	0.00	0.00	0.00	1,000.00	**1,000.00**
		TMOB042124-1615	5/7/2024	4/21/2024	5/20/2024	185	0.00	0.00	0.00	0.00	0.00	1,000.00	**1,000.00**
		TMOB052124-1615	6/3/2024	5/21/2024	6/19/2024	155	0.00	0.00	0.00	0.00	0.00	1,000.00	**1,000.00**
Total for TMOB1615							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,261.00**	**14,261.00**
APTU000	The Aptus Group	3911	3/31/2024	1/10/2024	1/25/2024	287	0.00	0.00	0.00	0.00	0.00	7,879.80	**7,879.80**
		3922	3/31/2024	2/5/2024	2/5/2024	261	0.00	0.00	0.00	0.00	0.00	5,000.00	**5,000.00**
		3929	3/31/2024	2/10/2024	2/25/2024	256	0.00	0.00	0.00	0.00	0.00	9,872.40	**9,872.40**
		3942	3/31/2024	3/10/2024	4/9/2024	227	0.00	0.00	0.00	0.00	0.00	6,132.00	**6,132.00**
		3961	5/1/2024	4/10/2024	4/25/2024	196	0.00	0.00	0.00	0.00	0.00	7,580.40	**7,580.40**
		3962	5/1/2024	4/10/2024	4/25/2024	196	0.00	0.00	0.00	0.00	0.00	6,814.50	**6,814.50**
		3979	6/3/2024	5/10/2024	5/25/2024	166	0.00	0.00	0.00	0.00	0.00	5,030.40	**5,030.40**
		3980	6/3/2024	5/10/2024	5/25/2024	166	0.00	0.00	0.00	0.00	0.00	6,116.00	**6,116.00**
		3999	6/20/2024	6/10/2024	6/25/2024	135	0.00	0.00	0.00	0.00	0.00	8,505.25	**8,505.25**
Total for APTU000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,930.75**	**62,930.75**
EDUC004	The Education Team	702028	4/17/2024	4/5/2024	4/5/2024	201	0.00	0.00	0.00	0.00	0.00	1,228.49	**1,228.49**
		705086	5/1/2024	4/19/2024	4/19/2024	187	0.00	0.00	0.00	0.00	0.00	1,463.98	**1,463.98**
		707467	5/7/2024	4/26/2024	4/26/2024	180	0.00	0.00	0.00	0.00	0.00	1,965.06	**1,965.06**
		709789	5/15/2024	5/3/2024	5/3/2024	173	0.00	0.00	0.00	0.00	0.00	1,443.50	**1,443.50**
		712045	5/22/2024	5/10/2024	5/10/2024	166	0.00	0.00	0.00	0.00	0.00	1,463.98	**1,463.98**
		714840	5/17/2024	5/17/2024	5/17/2024	159	0.00	0.00	0.00	0.00	0.00	1,750.63	**1,750.63**
		716615	6/3/2024	5/24/2024	6/23/2024	152	0.00	0.00	0.00	0.00	0.00	235.46	**235.46**
		718656	8/14/2024	5/31/2024	6/30/2024	145	0.00	0.00	0.00	0.00	0.00	185.01	**185.01**
		718655	8/14/2024	5/31/2024	6/30/2024	145	0.00	0.00	0.00	0.00	0.00	1,463.98	**1,463.98**
		721137	6/20/2024	6/7/2024	6/7/2024	138	0.00	0.00	0.00	0.00	0.00	706.38	**706.38**
Total for EDUC004							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,906.47**	**11,906.47**
TOTA000	Total Education Solutions	8771134	10/9/2024	9/10/2024	9/24/2024	43	0.00	0.00	4,972.50	0.00	0.00	0.00	**4,972.50**
Total for TOTA000							**0.00**	**0.00**	**4,972.50**	**0.00**	**0.00**	**0.00**	**4,972.50**
TRCE000	TRC Educational Services	14438	9/10/2024	6/1/2024	7/1/2024	144	0.00	0.00	0.00	0.00	0.00	525.00	**525.00**
		14525	9/10/2024	8/13/2024	9/12/2024	71	0.00	0.00	0.00	36.75	0.00	0.00	**36.75**
Total for TRCE000							**0.00**	**0.00**	**0.00**	**36.75**	**0.00**	**525.00**	**561.75**
UNIV1836	Universal Waste System	2956655	3/31/2024	3/31/2024	4/14/2024	206	0.00	0.00	0.00	0.00	0.00	7.58	**7.58**
		3234945	9/3/2024	9/1/2024	9/15/2024	52	0.00	0.00	582.31	0.00	0.00	0.00	**582.31**
		3234258	9/3/2024	9/1/2024	9/15/2024	52	0.00	0.00	985.50	0.00	0.00	0.00	**985.50**
Total for UNIV1836							**0.00**	**0.00**	**1,567.81**	**0.00**	**0.00**	**7.58**	**1,575.39**
NAVA006	Vanessa Navarro	100001	8/28/2024	8/22/2024	9/21/2024	62	0.00	0.00	0.00	2,000.00	0.00	0.00	**2,000.00**
Total for NAVA006							**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
WELL001	Wells Fargo Vendor Fin Serv	5026420685	3/31/2024	8/23/2023	9/18/2023	427	0.00	0.00	0.00	0.00	0.00	1,171.45	**1,171.45**
		5026835529	3/31/2024	9/23/2023	10/18/2023	396	0.00	0.00	0.00	0.00	0.00	527.76	**527.76**
		5028771023	3/31/2024	2/21/2024	3/18/2024	245	0.00	0.00	0.00	0.00	0.00	569.27	**569.27**
Total for WELL001							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.48**	**2,268.48**
WELL002	Wells Fargo Vendor Financial Services, LLC	107704573C	8/15/2024	10/13/2023	11/12/2023	376	0.00	0.00	0.00	0.00	0.00	471.06	**471.06**
		107782893	3/31/2024	11/10/2023	12/1/2023	348	0.00	0.00	0.00	0.00	0.00	942.12	**942.12**
		107868364	3/31/2024	12/13/2023	1/1/2024	315	0.00	0.00	0.00	0.00	0.00	1,434.69	**1,434.69**
		107950984	3/31/2024	1/12/2024	2/1/2024	285	0.00	0.00	0.00	0.00	0.00	1,927.26	**1,927.26**
		70015862	8/15/2024	5/1/2024	5/31/2024	175	0.00	0.00	0.00	0.00	0.00	430.18	**430.18**
		70015864	6/20/2024	5/31/2024	7/1/2024	145	0.00	0.00	0.00	0.00	0.00	430.18	**430.18**
		70015863	8/15/2024	6/1/2024	7/1/2024	144	0.00	0.00	0.00	0.00	0.00	430.18	**430.18**
		70015983	8/15/2024	7/1/2024	7/31/2024	114	0.00	0.00	0.00	0.00	430.18	0.00	**430.18**
Total for WELL002							**0.00**	**0.00**	**0.00**	**0.00**	**430.18**	**6,065.67**	**6,495.85**
WILL000	William Scotsman, Inc.	9019121325	3/31/2024	10/12/2023	10/22/2023	377	0.00	0.00	0.00	0.00	0.00	171.90	**171.90**
		9019121326	3/31/2024	10/12/2023	10/22/2023	377	0.00	0.00	0.00	0.00	0.00	171.90	**171.90**
		9019121327	3/31/2024	10/12/2023	10/22/2023	377	0.00	0.00	0.00	0.00	0.00	206.90	**206.90**
		9019382219	3/31/2024	11/9/2023	11/19/2023	349	0.00	0.00	0.00	0.00	0.00	206.90	**206.90**
		9019382220	3/31/2024	11/9/2023	11/19/2023	349	0.00	0.00	0.00	0.00	0.00	206.90	**206.90**
		9019382221	3/31/2024	11/19/2023	11/19/2023	339	0.00	0.00	0.00	0.00	0.00	212.55	**212.55**
		9019870103	3/31/2024	1/4/2024	1/14/2024	293	0.00	0.00	0.00	0.00	0.00	215.38	**215.38**
		9019870104	3/31/2024	1/4/2024	1/14/2024	293	0.00	0.00	0.00	0.00	0.00	215.38	**215.38**
		9019870105	3/31/2024	1/4/2024	1/14/2024	293	0.00	0.00	0.00	0.00	0.00	218.29	**218.29**
		9020100187	3/31/2024	2/1/2024	2/11/2024	265	0.00	0.00	0.00	0.00	0.00	218.29	**218.29**
		9020100188	3/31/2024	2/1/2024	2/11/2024	265	0.00	0.00	0.00	0.00	0.00	218.29	**218.29**
		9020100189	3/31/2024	2/1/2024	2/11/2024	265	0.00	0.00	0.00	0.00	0.00	221.25	**221.25**
		9020330115	3/31/2024	2/29/2024	3/10/2024	237	0.00	0.00	0.00	0.00	0.00	221.25	**221.25**
		9020330116	3/31/2024	2/29/2024	3/10/2024	237	0.00	0.00	0.00	0.00	0.00	221.25	**221.25**
		9020330117	3/31/2024	2/29/2024	3/10/2024	237	0.00	0.00	0.00	0.00	0.00	224.26	**224.26**
		9020557578	4/17/2024	3/28/2024	4/7/2024	209	0.00	0.00	0.00	0.00	0.00	222.75	**222.75**
		9020557577	4/17/2024	3/28/2024	4/7/2024	209	0.00	0.00	0.00	0.00	0.00	222.75	**222.75**
		9020557579	4/17/2024	3/28/2024	4/7/2024	209	0.00	0.00	0.00	0.00	0.00	225.55	**225.55**
		9020783506	5/15/2024	4/25/2024	5/25/2024	181	0.00	0.00	0.00	0.00	0.00	249.64	**249.64**
		9020783507	5/15/2024	4/25/2024	5/25/2024	181	0.00	0.00	0.00	0.00	0.00	249.64	**249.64**
		9020783508	5/15/2024	4/25/2024	5/5/2024	181	0.00	0.00	0.00	0.00	0.00	252.48	**252.48**
		9021011428	6/20/2024	5/23/2024	6/2/2024	153	0.00	0.00	0.00	0.00	0.00	252.45	**252.45**
		9021011429	6/20/2024	5/23/2024	6/2/2024	153	0.00	0.00	0.00	0.00	0.00	255.33	**255.33**
		9021011427	6/20/2024	5/23/2024	6/2/2024	153	0.00	0.00	0.00	0.00	0.00	252.45	**252.45**
Total for WILL000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,333.73**	**5,333.73**
WILN000	Wilner & O'Reilly, APLC	509135	8/15/2024	11/3/2023	11/3/2023	355	0.00	0.00	0.00	0.00	0.00	31.15	**31.15**
Total for WILN000							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.15**	**31.15**
CAST003	Yazmin Castaneda	CAST063024	9/11/2024	6/30/2024	7/30/2024	115	0.00	0.00	0.00	0.00	2,000.00	0.00	**2,000.00**
Total for CAST003							**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
FUEN001	Yolanda Fuentes	100001	9/10/2024	8/27/2024	8/27/2024	57	0.00	0.00	2,000.00	0.00	0.00	0.00	**2,000.00**
Total for FUEN001							**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**

Grand totals	**0**	**40,946.00**	**25,121.91**	**247,433.60**	**85,221.75**	**1,183,120.30**	**1,581,843.56**

2024–25 First Interim Report and Signed Certification

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification

Charter School Name: Academia Avance
(continued)
CDS #: 19-76968-0109926
Charter Approving Entity: State Board of Education
County: Los Angeles County
Charter #: 0738
Fiscal Year: 2024/25

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
(x) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 11/26/24
Charter School Official
(Original signature required)

Print Name: Victor Aguirre Title: Executive Director

To the County Superintendent of Schools:
(x) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

For Approving Entity:	For Charter School:
	Josephine Quach
Name	Name
	Charter Impact
Title	Title
	888-474-0322
Phone	Phone
	jquach@charterimpact.com
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
Date

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

Charter School Name: Academia Avance
(continued)
CDS #: 19-76968-0109928
Charter Approving Entity: State Board of Education
County: Los Angeles County
Charter #: 0736
Fiscal Year: 2024/25

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)
- [ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	2,324,446.00		2,324,446.00	531,647.00		531,647.00	2,517,446.29		2,517,446.29
Education Protection Account State Aid - Current Year	8012	751,821.00		751,821.00	104,738.00		104,738.00	399,060.45		399,060.45
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096			-			-			-
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		3,076,267.00	-	3,076,267.00	636,385.00	-	636,385.00	2,916,506.74	-	2,916,506.74
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		138,088.00	138,088.00			-		136,128.00	136,128.00
Special Education - Federal	8181, 8182		25,740.00	25,740.00			-		24,518.00	24,518.00
Child Nutrition - Federal	8220		84,579.00	84,579.00			-		76,535.46	76,535.46
Donated Food Commodities	8221			-			-		-	-
Other Federal Revenues	8110, 8260-8299		702,623.00	702,623.00		54,400.00	54,400.00		690,555.00	690,555.00
Total, Federal Revenues		-	951,030.00	951,030.00	-	54,400.00	54,400.00	-	927,736.46	927,736.46
3. Other State Revenues										
Special Education - State	StateRevSE		171,292.00	171,292.00		39,586.69	39,586.69		163,159.75	163,159.75
All Other State Revenues	StateRevAO	48,769.60	718,846.40	767,616.00	32,832.91	3,179.90	36,012.81	79,730.71	731,069.06	810,799.77
Total, Other State Revenues		48,769.60	890,138.40	938,908.00	32,832.91	42,766.59	75,599.50	79,730.71	894,228.81	973,959.52
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	218,244.00		218,244.00	119.43		119.43	214,827.30		214,827.30
Total, Local Revenues		218,244.00	-	218,244.00	119.43	-	119.43	214,827.30	-	214,827.30
5. TOTAL REVENUES		3,343,280.60	1,841,168.40	5,184,449.00	669,337.34	97,166.59	766,503.93	3,211,064.75	1,821,965.27	5,033,030.03
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	494,917.78	347,812.24	842,730.00	196,851.88	19,939.00	216,790.88	0.00	737,505.00	737,505.00
Certificated Pupil Support Salaries	1200	157,400.00		157,400.00	23,542.55	2,500.00	26,042.55	79,542.55	2,500.00	82,042.55
Certificated Supervisors' and Administrators' Salaries	1300	167,200.00		167,200.00	32,827.50	-	32,827.50	94,827.50	-	94,827.50
Other Certificated Salaries	1900	69,916.84	92,661.16	162,578.00	51,072.92	-	51,072.92	113,299.76	53,642.93	166,942.69
Total, Certificated Salaries		889,434.60	440,473.40	1,329,908.00	304,294.85	22,439.00	326,733.85	287,669.81	793,647.93	1,081,317.74
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	15,016.73	126,747.27	141,766.00	11,330.56	16,665.00	27,995.56	(0.00)	93,756.59	93,756.59
Non-certificated Support Salaries	2200	167,359.11	566,028.89	733,388.00	151,103.95	63,698.00	214,801.95	448,026.28	150,385.00	598,411.28
Non-certificated Supervisors' and Administrators' Sal.	2300	115,000.00		115,000.00	52,893.37	-	52,893.37	129,579.26	-	129,579.26
Clerical and Office Salaries	2400	210,374.00		210,374.00	55,912.96	6,799.00	62,711.96	80,720.53	87,336.10	168,056.63
Other Non-certificated Salaries	2900	103,292.00		103,292.00	46,361.90	-	46,361.90	-	137,663.90	137,663.90
Total, Non-certificated Salaries		611,043.84	692,776.16	1,303,820.00	317,602.74	87,162.00	404,764.74	658,326.07	469,141.59	1,127,467.66
3. Employee Benefits										
STRS	3101-3102	169,881.60	84,130.40	254,012.00	57,260.16	3,809.00	61,069.16	160,073.45	40,431.98	200,505.44
PERS	3201-3202			-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	59,641.80	59,384.20	119,026.00	28,756.19	6,920.00	35,676.19	76,830.60	21,732.15	98,562.75
Health and Welfare Benefits	3401-3402	182,309.35	137,690.65	320,000.00	120,881.23	(1,859.00)	119,022.23	248,127.23	60,895.00	309,022.23
Unemployment Insurance	3501-3502	12,003.92	9,066.08	21,070.00	303.19	54.00	357.19	9,659.90	4,810.90	14,470.80
Workers' Compensation Insurance	3601-3602	21,006.53	15,865.47	36,872.00	18,452.00	-	18,452.00	31,857.32	6,379.00	38,236.32
OPEB, Allocated	3701-3702			-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752			-	-	-	-	-	-	-
Other Employee Benefits	3901-3902			-	-	-	-	-	-	-
Total, Employee Benefits		444,843.20	306,136.80	750,980.00	225,652.77	8,924.00	234,576.77	526,748.51	134,049.03	660,797.54
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	300.00		300.00	-	-	-	75.00	-	75.00
Books and Other Reference Materials	4200	1,100.00		1,100.00	-	-	-	200.00	-	200.00
Materials and Supplies	4300	256,896.60	9,860.40	266,757.00	143,844.79	1,383.00	145,227.79	5,527.11	150,005.35	155,532.46
Noncapitalized Equipment	4400	10,000.00		10,000.00	1,980.30	-	1,980.30	1,980.30	-	1,980.30
Food	4700	-	92,584.64	92,584.64	50,156.64	-	50,156.64	27,309.62	83,779.75	111,089.37
Total, Books and Supplies		268,296.60	102,445.04	370,741.64	195,983.73	1,383.00	197,366.73	35,092.03	233,785.10	268,877.13
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	202,100.00	42,400.00	244,500.00	27,928.76	53,266.00	81,194.76	285,475.97	64,200.00	349,675.97
Travel and Conferences	5200	31,000.00		31,000.00	4,433.81	-	4,433.81	6,615.63	-	6,615.63
Dues and Memberships	5300	5,600.00		5,600.00	1,740.00	-	1,740.00	5,140.00	-	5,140.00
Insurance	5400	47,600.00		47,600.00	92,320.00	-	92,320.00	112,320.00	-	112,320.00
Operations and Housekeeping Services	5500	50,880.00		50,880.00	29,160.75	-	29,160.75	60,614.08	-	60,614.08
Rentals, Leases, Repairs, and Noncap. Improvements	5600	235,432.00	247,500.00	482,932.00	202,469.11	-	202,469.11	251,169.61	261,187.50	512,357.11
Transfers of Direct Costs	5700-5799			-	76,007.41	(76,007.41)	-	149,768.99	(149,768.99)	-
Professional/Consulting Services and Operating Expend.	5800	302,784.00	9,437.00	312,221.00	188,811.83	-	188,811.83	326,970.53	15,723.11	342,693.64
Communications	5900	32,700.00		32,700.00	13,784.48	-	13,784.48	34,691.15	-	34,691.15
Total, Services and Other Operating Expenditures		908,096.00	299,337.00	1,207,433.00	636,656.15	(22,741.41)	613,914.74	1,232,765.96	191,341.62	1,424,107.58

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

Charter School Name: Academia Avance
(continued)
CDS #: 19-76968-0109926
Charter Approving Entity: State Board of Education
County: Los Angeles County
Charter #: 0738
Fiscal Year: 2024/25

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)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
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 accrual basis only)	*6900*	66,800.00		66,800.00	17,993.09		17,993.09	60,459.76		60,459.76
Total, Capital Outlay		66,800.00	-	66,800.00	17,993.09	-	17,993.09	60,459.76	-	60,459.76
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			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438	84,000.00		84,000.00	38,178.07		38,178.07	90,178.07		90,178.07
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		84,000.00	-	84,000.00	38,178.07	-	38,178.07	90,178.07	-	90,178.07
8. TOTAL EXPENDITURES		3,272,514.24	1,841,168.40	5,113,682.64	1,736,361.40	97,166.59	1,833,527.99	2,891,240.20	1,821,965.28	4,713,205.48
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		70,766.36	(0.00)	70,766.36	(1,067,024.06)	-	(1,067,024.06)	319,824.55	(0.00)	319,824.55
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)		70,766.36	(0.00)	70,766.36	(1,067,024.06)	-	(1,067,024.06)	319,824.55	(0.00)	319,824.55
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	347,107.54		347,107.54	(2,258,911.00)		(2,258,911.00)	(2,258,911.00)		(2,258,911.00)
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		347,107.54	-	347,107.54	(2,258,911.00)	-	(2,258,911.00)	(2,258,911.00)	-	(2,258,911.00)
2. Ending Fund Balance, June 30 (E + F.1.c.)		417,873.90	(0.00)	417,873.90	(3,325,935.06)	-	(3,325,935.06)	(1,939,086.45)	(0.00)	(1,939,086.45)
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789	255,684.13		255,684.13	235,660.27		235,660.27	235,660.27		235,660.27
Unassigned/Unappropriated Amount	9790	162,189.77	(0.00)	162,189.77	(3,561,595.33)	-	(3,561,595.33)	(2,174,746.72)	(0.00)	(2,174,746.73)

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

Charter School Name: Academia Avance
(continued)
CDS #: 19-76968-0109926
Charter Approving Entity: State Board of Education
County: Los Angeles County
Charter #: 0738
Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,324,446.00	531,647.00	2,517,446.29	193,000.29	8.30%
Education Protection Account State Aid - Current Year	8012	751,821.00	104,738.00	399,060.45	(352,760.55)	-46.92%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	-	-	-	-	
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		3,076,267.00	636,385.00	2,916,506.74	(159,760.26)	-5.19%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	138,088.00	-	136,128.00	(1,960.00)	-1.42%
Special Education - Federal	8181, 8182	25,740.00	-	24,518.00	(1,222.00)	-4.75%
Child Nutrition - Federal	8220	84,579.00	-	76,535.46	(8,043.54)	-9.51%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	702,623.00	54,400.00	690,555.00	(12,068.00)	-1.72%
Total, Federal Revenues		951,030.00	54,400.00	927,736.46	(23,293.54)	-2.45%
3. Other State Revenues						
Special Education - State	StateRevSE	171,292.00	39,586.69	163,159.75	(8,132.25)	-4.75%
All Other State Revenues	StateRevAO	767,616.00	36,012.81	810,799.77	43,183.77	5.63%
Total, Other State Revenues		938,908.00	75,599.50	973,959.52	35,051.52	3.73%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	218,244.00	119.43	214,827.30	(3,416.70)	-1.57%
Total, Local Revenues		218,244.00	119.43	214,827.30	(3,416.70)	-1.57%
5. TOTAL REVENUES		5,184,449.00	766,503.93	5,033,030.03	(151,418.97)	-2.92%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	842,730.00	216,790.88	737,505.00	(105,225.00)	-12.49%
Certificated Pupil Support Salaries	1200	157,400.00	26,042.55	82,042.55	(75,357.45)	-47.88%
Certificated Supervisors' and Administrators' Salaries	1300	167,200.00	32,827.50	94,827.50	(72,372.50)	-43.28%
Other Certificated Salaries	1900	162,578.00	51,072.92	166,942.69	4,364.69	2.68%
Total, Certificated Salaries		1,329,908.00	326,733.85	1,081,317.74	(248,590.26)	-18.69%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	141,766.00	27,995.56	93,756.59	(48,009.41)	-33.87%
Non-certificated Support Salaries	2200	733,388.00	214,801.95	598,411.28	(134,976.72)	-18.40%
Non-certificated Supervisors' and Administrators' Sal.	2300	115,000.00	52,893.37	129,579.26	14,579.26	12.68%
Clerical and Office Salaries	2400	210,374.00	62,711.96	168,056.63	(42,317.37)	-20.12%
Other Non-certificated Salaries	2900	103,292.00	46,361.90	137,663.90	34,371.90	33.28%
Total, Non-certificated Salaries		1,303,820.00	404,764.74	1,127,467.66	(176,352.34)	-13.53%
3. Employee Benefits						
STRS	3101-3102	254,012.00	61,069.16	200,505.44	(53,506.56)	-21.06%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	119,026.00	35,676.19	98,562.75	(20,463.25)	-17.19%
Health and Welfare Benefits	3401-3402	320,000.00	119,022.23	309,022.23	(10,977.77)	-3.43%
Unemployment Insurance	3501-3502	21,070.00	357.19	14,470.80	(6,599.20)	-31.32%
Workers' Compensation Insurance	3601-3602	36,872.00	18,452.00	38,236.32	1,364.32	3.70%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		750,980.00	234,576.77	660,797.54	(90,182.46)	-12.01%

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

Charter School Name: Academia Avance
(continued)
CDS #: 19-76968-0109926
Charter Approving Entity: State Board of Education
County: Los Angeles County
Charter #: 0738
Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	300.00	-	75.00	(225.00)	-75.00%
Books and Other Reference Materials	4200	1,100.00	-	200.00	(900.00)	-81.82%
Materials and Supplies	4300	266,757.00	145,227.79	155,532.46	(111,224.54)	-41.70%
Noncapitalized Equipment	4400	10,000.00	1,980.30	1,980.30	(8,019.70)	-80.20%
Food	4700	92,584.64	50,158.64	111,089.37	18,504.73	19.99%
Total, Books and Supplies		370,741.64	197,366.73	268,877.13	(101,864.51)	-27.48%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	244,500.00	81,194.76	349,675.97	105,175.97	43.02%
Travel and Conferences	5200	31,000.00	4,433.81	6,615.63	(24,384.37)	-78.66%
Dues and Memberships	5300	5,600.00	1,740.00	5,140.00	(460.00)	-8.21%
Insurance	5400	47,600.00	92,320.00	112,320.00	64,720.00	135.97%
Operations and Housekeeping Services	5500	50,880.00	29,160.75	60,614.08	9,734.08	19.13%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	482,932.00	202,469.11	512,357.11	29,425.11	6.09%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	312,221.00	188,811.83	342,693.64	30,472.64	9.76%
Communications	5900	32,700.00	13,784.48	34,691.15	1,991.15	6.09%
Total, Services and Other Operating Expenditures		1,207,433.00	613,914.74	1,424,107.58	216,674.58	17.95%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
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 accrual basis only)	*6900*	66,800.00	17,993.09	60,459.76	(6,340.24)	-9.49%
Total, Capital Outlay		66,800.00	17,993.09	60,459.76	(6,340.24)	-9.49%
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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	84,000.00	38,178.07	90,178.07	6,178.07	7.35%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		84,000.00	38,178.07	90,178.07	6,178.07	7.35%
8. TOTAL EXPENDITURES		5,113,682.64	1,833,527.99	4,713,205.48	(400,477.16)	-7.83%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		70,766.36	(1,067,024.06)	319,824.55	249,058.19	351.94%

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

Charter School Name: Academia Avance
(continued)
CDS #: 19-76968-0109926
Charter Approving Entity: State Board of Education
County: Los Angeles County
Charter #: 0738
Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	% Change (Z) vs. (X)
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)		70,766.36	(1,067,024.06)	319,824.55	249,058.19	351.94%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	347,107.54	(2,258,911.00)	(2,258,911.00)	(2,606,018.54)	-750.78%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		347,107.54	(2,258,911.00)	(2,258,911.00)		
2. Ending Fund Balance, June 30 (E + F.1.c.)		417,873.90	(3,325,935.06)	(1,939,086.45)		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	255,684.13	235,660.27	235,660.27	(20,023.86)	-7.83%
Unassigned/Unappropriated Amount	9790	162,189.77	(3,561,595.33)	(2,174,746.73)	(2,336,936.49)	-1440.87%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Academia Avance
(continued)
CDS #: 19-76968-0109926
Charter Approving Entity: State Board of Education
County: Los Angeles County
Charter #: 0738
Fiscal Year: 2024/25

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)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2024/25 Unrestricted	FY 2024/25 Restricted	FY 2024/25 Total	Totals for 2025/26	Totals for 2026/27
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	2,517,446.29	0.00	2,517,446.29	2,594,124.34	2,765,575.43
Education Protection Account State Aid - Current Year	8012	399,060.45	0.00	399,060.45	399,060.45	399,060.45
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00		
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,916,506.74	0.00	2,916,506.74	2,993,184.79	3,164,635.89
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	136,128.00	136,128.00	136,128.00	136,128.00
Special Education - Federal	8181, 8182	0.00	24,518.00	24,518.00	24,518.00	24,518.00
Child Nutrition - Federal	8220	0.00	76,535.46	76,535.46	76,535.46	76,535.46
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	690,555.00	690,555.00	690,555.00	690,555.00
Total, Federal Revenues		0.00	927,736.46	927,736.46	927,736.46	927,736.46
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	163,159.75	163,159.75	163,159.75	163,159.75
All Other State Revenues	StateRevAO	79,730.71	731,069.06	810,799.77	837,025.27	838,426.02
Total, Other State Revenues		79,730.71	894,228.81	973,959.52	1,000,185.02	1,001,585.77
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	214,827.30	0.00	214,827.30	214,827.30	214,827.30
Total, Local Revenues		214,827.30	0.00	214,827.30	214,827.30	214,827.30
5. TOTAL REVENUES		3,211,064.75	1,821,965.27	5,033,030.03	5,135,933.58	5,308,785.43
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	0.00	737,505.00	737,505.00	731,152.00	745,775.00
Certificated Pupil Support Salaries	1200	79,542.55	2,500.00	82,042.55	78,540.00	80,110.80
Certificated Supervisors' and Administrators' Salaries	1300	94,827.50	0.00	94,827.50	94,860.00	96,757.20
Other Certificated Salaries	1900	113,299.76	53,642.93	166,942.69	162,507.35	165,757.50
Total, Certificated Salaries		287,669.81	793,647.93	1,081,317.74	1,067,059.35	1,088,400.50
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	(0.00)	93,756.59	93,756.59	95,443.44	97,352.31
Non-certificated Support Salaries	2200	448,026.28	150,385.00	598,411.28	574,471.14	585,960.56
Non-certificated Supervisors' and Administrators' Sal.	2300	129,579.26	0.00	129,579.26	117,329.41	119,675.99
Clerical and Office Salaries	2400	80,720.53	87,336.10	168,056.63	161,177.34	164,400.89
Other Non-certificated Salaries	2900	0.00	137,663.90	137,663.90	139,692.06	142,485.90
Total, Non-certificated Salaries		658,326.07	469,141.59	1,127,467.66	1,088,113.39	1,109,875.65

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Academia Avance
(continued)
CDS #: 19-76968-0109926
Charter Approving Entity: State Board of Education
County: Los Angeles County
Charter #: 0738
Fiscal Year: 2024/25

Description	Object Code	FY 2024/25 Unrestricted	FY 2024/25 Restricted	FY 2024/25 Total	Totals for 2025/26	Totals for 2026/27
3. Employee Benefits						
STRS	3101-3102	160,073.46	40,431.98	200,505.44	203,808.26	207,884.42
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	76,830.60	21,732.15	98,562.75	98,713.00	100,687.00
Health and Welfare Benefits	3401-3402	248,127.23	60,895.00	309,022.23	290,700.00	296,514.00
Unemployment Insurance	3501-3502	9,859.90	4,610.90	14,470.80	17,642.05	17,642.09
Workers' Compensation Insurance	3601-3602	31,857.32	6,379.00	38,236.32	30,172.41	30,775.86
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		526,748.51	134,049.03	660,797.54	641,035.72	653,503.37
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	75.00	0.00	75.00	76.50	78.03
Books and Other Reference Materials	4200	200.00	0.00	200.00	204.00	208.08
Materials and Supplies	4300	5,527.11	150,005.35	155,532.46	158,643.00	161,816.00
Noncapitalized Equipment	4400	1,980.30	0.00	1,980.30	2,019.91	2,060.30
Food	4700	27,309.62	83,779.75	111,089.37	113,311.15	115,577.38
Total, Books and Supplies		35,092.03	233,785.10	268,877.13	274,254.56	279,739.79
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	285,475.97	64,200.00	349,675.97	356,669.49	363,802.88
Travel and Conferences	5200	6,615.63	0.00	6,615.63	6,747.94	6,882.90
Dues and Memberships	5300	5,140.00	0.00	5,140.00	5,242.80	5,347.66
Insurance	5400	112,320.00	0.00	112,320.00	114,566.40	116,857.73
Operations and Housekeeping Services	5500	60,614.08	0.00	60,614.08	61,826.00	63,063.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	251,169.61	261,187.50	512,357.11	522,604.25	533,056.34
Transfers of Direct Costs	5700-5799	149,768.99	(149,768.99)	0.00		
Professional/Consulting Services and Operating Expend.	5800	326,970.53	15,723.11	342,693.64	349,580.85	357,538.20
Communications	5900	34,691.15	0.00	34,691.15	35,385.00	36,093.00
Total, Services and Other Operating Expenditures		1,232,765.96	191,341.62	1,424,107.58	1,452,622.74	1,482,641.70
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	*6900*	60,459.76	0.00	60,459.76	61,668.95	62,902.33
Total, Capital Outlay		60,459.76	0.00	60,459.76	61,668.95	62,902.33
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	90,178.07	0.00	90,178.07		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		90,178.07	0.00	90,178.07	0.00	0.00
8. TOTAL EXPENDITURES		2,891,240.20	1,821,965.28	4,713,205.48	4,584,754.70	4,677,063.35
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		319,824.55	(0.00)	319,824.55	551,178.68	631,722.08

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Academia Avance
(continued)
CDS #: 19-76968-0109926
Charter Approving Entity: State Board of Education
County: Los Angeles County
Charter #: 0738
Fiscal Year: 2024/25

Description	Object Code	FY 2024/25 Unrestricted	FY 2024/25 Restricted	FY 2024/25 Total	Totals for 2025/26	Totals for 2026/27
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		319,824.55	(0.00)	319,824.55	551,178.88	631,722.08
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	(2,258,911.00)	0.00	(2,258,911.00)	(1,939,086.45)	(1,387,907.57)
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		(2,258,911.00)	0.00	(2,258,911.00)	(1,939,086.45)	(1,387,907.57)
2. Ending Fund Balance, June 30 (E + F.1.c.)		(1,939,086.45)	(0.00)	(1,939,086.45)	(1,387,907.57)	(756,185.49)
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	235,660.27	0.00	235,660.27	229,237.74	233,853.17
Unassigned/Unappropriated Amount	9790	(2,174,746.72)	(0.00)	(2,174,746.73)	(1,617,145.31)	(990,038.66)