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# *Academia Avance*

March 2025

2<sup>nd</sup> Interim & February Budget

Financial Updates

Projections  
Based on  
Actuals,  
July to  
February

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Revenue: Projected at \$5.69 million;  
increased \$511K from adopted budget

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Expense: Projected at \$4.66 million;  
decreased \$447K from adopted budget

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Adopted ADA: 193.20; P1 ADA:  
188.22

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Beginning Fund Balance: Deficit of  
\$1.90 million

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Projected Ending Fund Balance:  
Deficit of \$870 thousand

Academia Avance Charter Response to Notice of Violation:  
 "FY25-Avance Combined Feb Board Summary"

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,748,454	\$ 1,803,168	\$ (54,714)	\$ 2,937,645	\$ 3,076,268	\$ (138,623)
Federal Revenue	567,143	540,885	26,257	1,264,920	951,030	313,890
Other State Revenue	300,402	477,513	(177,110)	1,436,121	938,908	497,213
Other Local Revenue	216	49,884	(49,668)	57,716	218,244	(160,528)
<b>Total Revenue</b>	<b>\$ 2,616,215</b>	<b>\$ 2,871,450</b>	<b>\$ (255,235)</b>	<b>\$ 5,696,402</b>	<b>\$ 5,184,450</b>	<b>\$ 511,952</b>
<b>Expenses</b>						
Certificated Salaries	\$ 692,137	\$ 851,675	\$ 159,538	\$ 1,106,429	\$ 1,329,908	\$ 223,479
Classified Salaries	729,717	860,630	130,913	1,037,729	1,303,820	266,090
Benefits	426,643	493,965	67,323	635,652	750,981	115,328
Books and Supplies	101,955	248,155	146,200	107,974	370,742	262,768
Subagreement Services	207,838	155,190	(52,648)	399,312	244,500	(154,812)
Operations	184,509	110,754	(73,755)	237,440	167,780	(69,660)
Facilities	320,584	321,955	1,370	457,795	482,932	25,137
Professional Services	451,463	201,385	(250,078)	526,808	312,221	(214,587)
Depreciation	35,986	44,533	8,547	53,978	66,800	12,822
Interest	71,095	60,000	(11,095)	103,095	84,000	(19,095)
<b>Total Expenses</b>	<b>\$ 3,221,927</b>	<b>\$ 3,348,243</b>	<b>\$ 126,316</b>	<b>\$ 4,666,213</b>	<b>\$ 5,113,683</b>	<b>\$ 447,470</b>
<b>Total Surplus(Deficit)</b>						
	<b>\$ (605,712)</b>	<b>\$ (476,793)</b>	<b>\$ (128,919)</b>	<b>\$ 1,030,189</b>	<b>\$ 70,767</b>	<b>\$ 959,422</b>
Beginning Fund Balance	(1,901,094)	(1,901,094)		(1,901,094)	(1,901,094)	
<b>Ending Fund Balance</b>	<b>\$ (2,506,804)</b>	<b>\$ (2,377,887)</b>		<b>\$ (870,905)</b>	<b>\$ (1,830,327)</b>	
<i>As a % of Annual Expenses</i>	-53.7%	-46.5%		-18.7%	-35.8%	

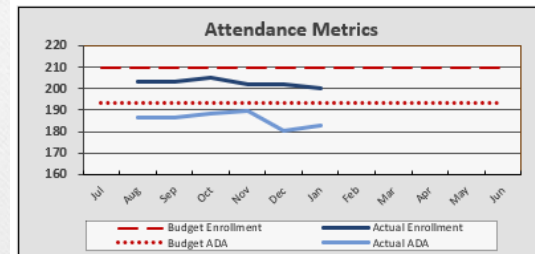


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

<i>Enrollment &amp; Per Pupil Data</i>			
	<i><u>Actual</u></i>	<i><u>Forecast</u></i>	<i><u>Budget</u></i>
<i>P1 Average Enrollment</i>	202	200	210
<i>P1 ADA</i>	188.22	183.17	193.20
<i>Attendance Rate</i>	93.2%	91.6%	92.0%
<i>Unduplicated %</i>	80.1%	80.1%	78.6%
<i>Revenue per ADA</i>		\$31,099	\$26,835
<i>Expenses per ADA</i>		\$25,475	\$26,468

## Attendance Metrics



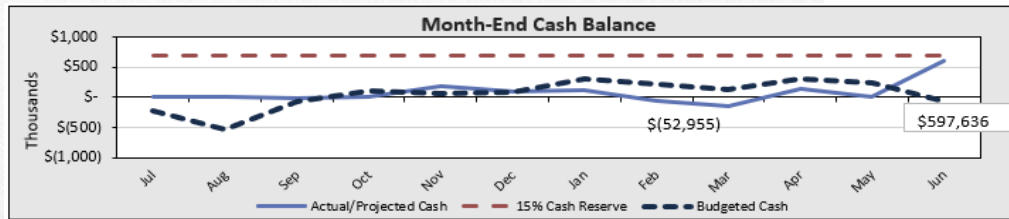
P1 Enrollment 202

P1 ADA 188.22

Total Revenue per ADA projected at \$31,099

Total Expenses per ADA projected at \$25,475

As of February 28, cash balance is (\$52,955)



This projection includes two new grants, GSPP Planning and Implementation, with a total awarded amount of \$598,385. Staff anticipates spending \$508,606 during the 2024-25 school year, with the remaining balance allocated across the following three years. The STOP grant increased from budget of \$100,000 to \$343,680 based on the awarded amount. Additionally, expenditures have been reduced to align with enrollment and ensure long-term sustainability.

With this increase in one-time revenue and reduction in expenditure, the net balance for this school year is expected to show a surplus of \$1.03 million at the end of 2024-25 school year.

# Appendices

**As of February 28, 2025**

- Cash Flow – Monthly and Annual Forecast
- Multi-Year Projections
- Detailed Month and YTD Budget vs. Actual
- Statement of Financial Position (Balance Sheet)
- Check Register
- Aging Receivables
- Aging Payables
- Accrued Liabilities
- GL Expenses by object codes

# Academia Avance Charter Response to Notice of Violation: "FY25-Avance Combined Feb Board Summary"

## FY24-25 Avance

### Monthly Cash Flow/Forecast FY24-25

Revised 03/12/25

Actuals Through:

2/28/2025

ADA = 188.22



	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.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	139,907	139,907	251,833	251,833	251,833	251,833	251,833	196,274	196,274	196,274	196,274	200,347	2,524,424	2,324,446	199,977
8012 Education Protection Account	-	-	-	104,738	-	-	104,737	-	103,305	-	-	-	100,441	413,221	751,821	(338,600)
	-	139,907	139,907	356,571	251,833	251,833	356,570	251,833	299,580	196,274	196,274	196,274	300,788	2,937,645	3,076,268	(138,623)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	23,812	23,812	25,740	(1,928)
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,579	(84,579)
8290 Title I, Part A - Basic Low Income	-	-	-	-	28,961	-	868	-	-	-	-	-	-	86,015	128,651	(12,807)
8291 Title II, Part A - Teacher Quality	-	-	-	-	2,054	-	-	-	-	-	-	-	-	6,162	9,437	(1,221)
8296 Other Federal Revenue	-	-	-	54,400	2,500	-	49,904	357,710	-	261,576	-	405,614	(85,401)	1,046,303	702,623	343,680
8299 Prior Year Federal Revenue	-	-	-	-	588	-	70,157	-	-	-	-	-	-	70,745	-	70,745
	-	-	-	54,400	34,103	-	120,929	357,710	-	261,576	-	405,614	30,588	1,264,920	951,030	313,890
<b>Other State Revenue</b>																
8311 State Special Education	-	10,418	10,418	18,752	18,752	18,752	18,752	18,752	8,774	8,774	8,774	8,774	8,774	158,462	171,292	(12,830)
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,006	(8,006)
8545 School Facilities (SB740)	-	-	-	-	-	144,670	-	-	-	-	65,025	-	65,025	274,721	247,500	27,221
8550 Mandated Cost	-	-	-	-	-	9,314	-	-	-	-	-	-	-	9,314	9,329	(15)
8560 State Lottery	-	-	-	-	-	-	13,451	-	-	13,161	-	-	18,998	45,609	49,302	(3,693)
8598 Prior Year Revenue	-	-	21,872	10,961	-	(20,564)	-	-	-	-	-	-	-	9,171	-	9,171
8599 Other State Revenue	-	837	837	1,506	1,506	1,506	1,506	1,506	6,006	240,717	6,006	412,459	264,452	938,844	453,480	485,364
	-	11,255	33,126	31,219	20,258	153,678	30,610	20,258	14,780	262,652	79,805	421,232	357,249	1,436,121	938,908	497,213
<b>Other Local Revenue</b>																
8699 School Fundraising	-	-	119	-	-	-	97	-	-	-	-	-	-	216	13,266	(13,050)
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	57,500	57,500	204,978	(147,478)
	-	-	119	-	-	-	97	-	-	-	-	-	57,500	57,716	218,244	(160,528)
<b>Total Revenue</b>	<b>-</b>	<b>151,162</b>	<b>173,153</b>	<b>442,190</b>	<b>306,194</b>	<b>405,511</b>	<b>508,206</b>	<b>629,801</b>	<b>314,360</b>	<b>720,502</b>	<b>276,080</b>	<b>1,023,121</b>	<b>746,125</b>	<b>5,696,402</b>	<b>5,184,450</b>	<b>511,952</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	14,670	65,073	67,816	64,732	67,833	66,800	70,557	52,485	67,756	67,756	67,756	67,756	-	740,991	832,730	91,740
1175 Teachers' Extra Duty/Stipends	4,500	-	-	-	656	(328)	5,145	-	833	833	833	833	-	13,306	10,000	(3,306)
1200 Pupil Support Salaries	5,043	7,000	7,000	7,000	7,000	7,000	2,072	6,300	7,000	7,000	7,000	7,000	-	76,415	157,400	80,985
1300 Administrators' Salaries	9,098	7,750	7,750	8,230	17,254	(7,376)	(9,184)	10,415	7,750	7,750	7,750	7,750	-	74,937	167,200	92,263
1900 Other Certificated Salaries	2,005	14,484	14,484	20,100	20,294	18,357	20,237	9,885	20,234	20,234	20,234	20,234	-	200,780	162,578	(38,202)
	35,316	94,306	97,050	100,062	113,038	84,454	88,827	79,085	103,573	103,573	103,573	103,573	-	1,106,429	1,329,908	223,479
<b>Classified Salaries</b>																
2100 Instructional Salaries	4,145	7,810	7,654	8,387	9,486	5,984	990	6,294	8,220	8,220	8,220	8,220	-	83,631	141,766	58,135
2200 Support Salaries	55,890	48,550	63,264	47,098	51,514	41,559	4,714	32,114	32,151	32,151	32,151	32,151	-	473,307	733,388	260,080
2300 Classified Administrators' Salaries	9,583	14,375	19,167	9,768	31,666	11,447	10,339	14,208	11,250	11,250	11,250	11,250	-	165,555	115,000	(50,555)
2400 Clerical and Office Staff Salaries	14,054	14,724	15,976	17,958	22,383	13,031	10,497	8,969	8,969	8,969	8,969	8,969	-	153,469	210,374	56,905
2900 Other Classified Salaries	9,554	12,377	12,923	11,507	16,762	13,674	2,116	17,202	16,413	16,413	16,413	16,413	-	161,767	103,292	(58,475)
	93,226	97,837	118,984	94,718	131,812	85,696	28,657	78,787	77,003	77,003	77,003	77,003	-	1,037,729	1,303,820	266,090
<b>Benefits</b>																
3101 STRS	5,408	18,013	18,536	19,112	19,042	15,927	18,125	21,952	19,393	19,393	19,393	19,393	-	213,687	254,012	40,326
3301 OASDI	-	-	15,975	8,940	8,544	5,173	3,551	5,666	5,644	5,644	5,644	5,644	-	70,424	80,837	10,413
3311 Medicare	7,468	8,816	(5,284)	(239)	3,520	2,388	2,691	3,143	2,823	2,823	2,823	2,823	-	33,794	38,189	4,395
3401 Health and Welfare	40,570	25,593	18,344	34,514	8,778	30,638	21,472	12,816	21,542	21,542	21,542	21,542	-	278,893	320,000	41,107
3501 State Unemployment	63	94	107	93	7,626	81	90	105	112	131	131	131	-	8,764	21,070	12,306
3601 Workers' Compensation	-	5,905	8,119	4,428	2,214	(5,905)	2,214	2,214	2,725	2,725	2,725	2,725	-	30,900	36,872	6,782
	53,509	58,421	55,798	66,848	49,725	48,302	48,143	45,896	52,238	52,257	52,257	52,257	-	635,652	750,981	115,328
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	-	-	-	-	-	550	-	-	-	-	-	-	550	300	(250)
4200 Books and Reference Materials	-	-	-	-	-	-	-	610	-	-	-	-	-	610	1,100	490
4302 School Supplies	-	4,122	9,293	2,792	-	(8,270)	1,818	1,298	642	642	642	642	-	13,620	77,800	64,180
4305 Software	3,862	20,319	2,946	4,781	44	822	41,817	(376)	417	417	417	417	-	75,882	66,800	(9,082)
4310 Office Expense	27,707	14,683	8,635	45,205	13,407	20,362	17,704	(28,652)	446	446	446	446	-	120,836	122,057	1,221
4311 Business Meals	-	-	883	-	-	150	5,609	436	-	-	-	-	-	7,078	-	(7,078)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
4400 Noncapitalized Equipment	-	-	1,980	-	-	-	93	1,290	-	-	-	-	-	3,363	10,000	6,637
4700 Food Services	-	4,490	22,834	22,834	22,834	(68,503)	(25,265)	(93,190)	-	-	-	-	-	(113,966)	92,585	206,550
	31,568	43,614	46,571	75,613	36,285	(55,439)	42,326	(118,584)	1,505	1,505	1,505	1,505	-	107,974	370,742	262,768



**Academia Avance Charter Response to Notice of Violation:  
"FY25-Avance Combined Feb Board Summary"**

**FY24-25 Avance**

**Monthly Cash Flow/Forecast FY24-25**

Revised 03/12/25

Actuals Through:

2/28/2025

ADA = 188.22



	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.)
<b>Subagreement Services</b>																
5101 Nursing	-	(55)	-	-	-	-	-	-	0	0	0	0	-	(54)	100	154
5102 Special Education	-	49,163	(15,900)	20,003	4,973	36,643	46,376	2,903	21,818	21,818	21,818	21,818	-	231,433	42,400	(189,033)
5103 Substitute Teacher	-	(8,978)	-	15,000	18,116	14,296	32,749	(25,889)	23,100	23,100	23,100	3,100	-	117,695	42,100	(75,595)
5104 Transportation	-	17,762	1,688	-	10,836	-	-	(17,945)	6,764	6,764	6,764	6,764	-	39,396	136,500	97,104
5105 Security	54	54	54	54	-	-	2,121	-	136	136	136	136	-	2,882	12,300	9,418
5106 Other Educational Consultants	-	(65)	150	2,210	600	(485)	1,350	-	1,050	1,050	1,050	1,050	-	7,960	11,100	3,140
	54	57,881	(14,008)	37,267	34,524	50,454	82,597	(40,931)	52,869	52,869	52,869	32,869	-	399,312	244,500	(154,812)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	1,014	1,708	1,712	196	960	3,336	4,804	1,273	1,273	1,273	1,273	-	18,821	31,000	12,179
5300 Dues & Memberships	-	-	-	1,740	-	549	141	-	400	400	400	400	-	4,030	5,600	1,570
5400 Insurance	13,852	70,522	(1,288)	9,234	4,617	(4,666)	4,617	4,619	4,500	4,500	4,500	4,500	-	119,507	47,600	(71,907)
5501 Utilities	-	8,753	-	6,177	-	75	(109)	4,280	2,940	2,940	2,940	2,940	-	30,936	39,880	8,944
5502 Janitorial Services	-	2,363	9,968	1,900	1,257	(4,553)	1,611	1,611	1,608	1,608	1,608	1,608	-	20,591	11,000	(9,591)
5900 Communications	4,017	5,916	231	3,701	-	31,002	(106)	(11,441)	2,292	2,292	2,292	2,292	-	42,487	30,300	(12,187)
5901 Postage and Shipping	81	(200)	-	38	-	-	260	10	220	220	220	220	-	1,069	2,400	1,331
	17,950	88,368	10,619	24,502	6,069	23,367	9,750	3,883	13,233	13,233	13,233	13,233	-	237,440	167,780	(69,660)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	45,750	35,750	19,250	27,500	27,500	29,500	28,000	46,669	28,000	28,000	28,000	28,000	-	371,919	330,000	(41,919)
5602 Additional Rent	-	-	-	-	-	271	-	-	-	-	-	-	-	271	4,600	4,329
5603 Equipment Leases	5,304	5,999	3,302	3,024	2,329	7,622	10,779	4,871	4,871	4,871	4,871	4,871	-	62,713	39,332	(23,381)
5604 Other Leases	1,311	1,311	1,360	1,360	1,360	1,582	1,432	1,565	1,432	1,432	1,432	1,432	-	17,009	14,400	(2,609)
5610 Repairs and Maintenance	-	984	2,389	47,875	(8,775)	-	(35,804)	(550)	-	-	-	-	-	5,884	94,600	88,716
	52,365	44,044	26,301	79,758	22,414	38,740	4,407	52,555	34,303	34,303	34,303	34,303	-	457,795	482,932	25,137
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	13,165	4,029	250	250	250	250	-	18,194	32,900	14,706
5802 Audit & Taxes	-	-	-	-	-	5,509	-	-	-	-	-	-	-	5,509	8,100	2,591
5803 Legal	-	(4,348)	263	-	5,000	11,817	3,343	7,956	3,035	3,035	1,535	535	-	32,170	6,019	(26,151)
5804 Professional Development	-	2,000	6,025	30,496	22,664	50,586	2,868	11,975	2,680	2,680	2,680	2,680	-	137,334	29,200	(108,134)
5805 General Consulting	60,000	(1,922)	24,878	29,000	21,027	4,603	114,865	(60,989)	1,250	1,250	1,250	1,250	-	196,462	74,100	(122,362)
5806 Special Activities/Field Trips	300	3,788	170	7,118	7,633	(500)	4,084	(4,730)	-	-	-	-	-	17,863	5,050	(12,813)
5807 Bank Charges	687	177	257	217	0	33	182	113	410	410	410	410	-	3,306	4,400	1,094
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	2,900
5809 Other taxes and fees	-	940	37	1,083	1,793	2,952	93	1,096	1,740	1,740	1,740	1,740	-	14,954	2,600	(12,354)
5810 Payroll Service Fee	1,040	1,040	1,040	680	680	680	680	680	683	683	683	683	-	9,253	8,900	(353)
5811 Management Fee	5,935	6,010	5,935	5,967	5,935	5,935	6,730	6,655	7,521	7,521	7,521	7,521	-	79,184	96,008	16,824
5812 District Oversight Fee	-	-	-	-	-	-	-	-	148	(101)	(101)	(101)	685	529	30,763	30,233
5813 County Fees	-	-	-	-	1,656	-	-	1,851	-	625	-	-	625	4,757	2,700	(2,057)
5814 SPED Encroachment	-	-	-	-	-	-	-	-	351	351	351	351	5,887	7,291	7,881	590
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	700
	67,962	7,685	38,604	74,561	66,388	81,614	146,011	(31,363)	18,068	18,443	16,318	15,318	7,198	526,808	312,221	(214,587)
<b>Depreciation</b>																
6900 Depreciation Expense	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	-	53,978	66,800	12,822
	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	-	53,978	66,800	12,822
<b>Interest</b>																
7438 Interest Expense	8,322	8,599	10,627	10,630	-	22,023	10,894	-	8,000	8,000	8,000	8,000	-	103,095	84,000	(19,095)
	8,322	8,599	10,627	10,630	-	22,023	10,894	-	8,000	8,000	8,000	8,000	-	103,095	84,000	(19,095)
<b>Total Expenses</b>	<b>364,772</b>	<b>505,255</b>	<b>395,043</b>	<b>568,458</b>	<b>464,753</b>	<b>383,709</b>	<b>466,110</b>	<b>73,827</b>	<b>365,288</b>	<b>365,683</b>	<b>363,558</b>	<b>342,558</b>	<b>7,198</b>	<b>4,666,213</b>	<b>5,113,683</b>	<b>447,470</b>
<b>Monthly Surplus (Deficit)</b>	<b>(364,772)</b>	<b>(354,094)</b>	<b>(221,891)</b>	<b>(126,268)</b>	<b>(158,560)</b>	<b>21,802</b>	<b>42,096</b>	<b>555,974</b>	<b>(50,929)</b>	<b>354,819</b>	<b>(87,479)</b>	<b>680,563</b>	<b>738,927</b>	<b>1,030,189</b>	<b>70,767</b>	<b>959,422</b>



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## FY24-25 Avance

### Multi-Year Forecast

Revised 03/12/25



	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast	2028-29 Forecast
<b>Assumptions</b>					
LCFF COLA	1.07%	2.43%	3.52%	3.63%	3.49%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment	204.59	204.59	204.59	204.59	204.59
Average Daily Attendance	188.22	188.22	188.22	188.22	188.22
<b>Revenues</b>					
<b>State Aid - Revenue Limit</b>					
8011 LCFF State Aid	\$ 2,524,424	\$ 2,595,698	\$ 2,701,755	\$ 2,814,715	\$ 2,927,405
8012 Education Protection Account	413,221	413,221	413,221	413,221	413,221
	2,937,645	3,008,919	3,114,976	3,227,936	3,340,626
<b>Federal Revenue</b>					
8181 Special Education - Entitlement	23,812	24,469	24,469	24,469	24,469
8290 Title I, Part A - Basic Low Income	115,844	115,844	115,844	115,844	115,844
8291 Title II, Part A - Teacher Quality	8,216	8,216	8,216	8,216	8,216
8296 Other Federal Revenue	1,046,303	959,103	959,103	959,103	702,623
8299 Prior Year Federal Revenue	70,745	70,745	70,745	70,745	70,745
	1,264,920	1,178,377	1,178,377	1,178,377	921,897
<b>Other State Revenue</b>					
8311 State Special Education	158,462	162,831	162,831	162,831	162,831
8520 Child Nutrition	-	-	-	-	-
8545 School Facilities (SB740)	274,721	252,000	252,000	252,000	252,000
8550 Mandated Cost	9,314	8,072	8,224	8,224	8,224
8560 State Lottery	45,609	45,609	45,609	45,609	45,609
8598 Prior Year Revenue	9,171	9,171	9,171	9,171	9,171
8599 Other State Revenue	938,844	445,234	445,235	445,235	110,315
	1,436,121	922,918	923,070	923,070	588,150
<b>Other Local Revenue</b>					
8699 School Fundraising	216	216	216	216	216
	57,716	57,716	57,716	57,716	57,716
<b>Total Revenue</b>	\$ 5,696,402	\$ 5,167,930	\$ 5,274,139	\$ 5,387,099	\$ 4,908,389
<b>Expenses</b>					
<b>Certificated Salaries</b>					
1100 Teachers' Salaries	740,991	770,630	801,456	833,514	866,854
1170 Teachers' Substitute Hours	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	13,306	13,839	14,392	14,968	15,567
1200 Pupil Support Salaries	76,415	79,471	82,650	85,956	89,395
1300 Administrators' Salaries	74,937	77,934	81,051	84,293	87,665
1900 Other Certificated Salaries	200,780	208,812	217,164	225,851	234,885
	1,106,429	1,150,686	1,196,714	1,244,582	1,294,365

**FY24-25 Avance****Multi-Year Forecast**

Revised 03/12/25



	2024-25	2025-26	2026-27	2027-28	2028-29
	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Classified Salaries</b>					
2100 Instructional Salaries	83,631	86,976	90,455	94,074	97,837
2200 Support Salaries	473,307	492,239	511,929	532,406	553,702
2300 Classified Administrators' Salaries	165,555	172,177	179,064	186,227	193,676
2400 Clerical and Office Staff Salaries	153,469	159,608	165,992	172,632	179,537
2900 Other Classified Salaries	161,767	168,238	174,967	181,966	189,245
	<u>1,037,729</u>	<u>1,079,238</u>	<u>1,122,408</u>	<u>1,167,304</u>	<u>1,213,996</u>
<b>Benefits</b>					
3101 STRS	213,687	211,309	215,535	219,846	224,243
3202 PERS	-	-	-	-	-
3301 OASDI	70,424	70,424	70,424	70,424	70,424
3311 Medicare	33,794	33,794	33,794	33,794	33,794
3401 Health and Welfare	278,893	290,049	301,651	313,717	326,265
3501 State Unemployment	8,764	8,764	8,764	8,764	8,764
3601 Workers' Compensation	30,090	30,090	30,090	30,090	30,090
3901 Other Benefits	-	-	-	-	-
	<u>635,652</u>	<u>644,430</u>	<u>660,258</u>	<u>676,635</u>	<u>693,581</u>
<b>Books and Supplies</b>					
4100 Textbooks and Core Curricula	550	2,000	2,040	2,081	2,122
4200 Books and Other Materials	610	610	610	610	610
4302 School Supplies	13,620	13,620	13,620	13,620	13,620
4305 Software	75,882	75,882	75,882	75,882	75,882
4310 Office Expense	120,836	120,836	120,836	120,836	120,836
4311 Business Meals	7,078	7,078	7,078	7,078	7,078
4312 School Fundraising	-	-	-	-	-
4400 Noncapitalized Equipment	3,363	3,363	3,363	3,363	3,363
4700 Food Services	(113,966)	4,000	4,000	4,000	4,000
	<u>107,974</u>	<u>227,390</u>	<u>227,430</u>	<u>227,470</u>	<u>227,512</u>
<b>Subagreement Services</b>					
5101 Nursing	(54)	-	-	-	-
5102 Special Education	231,433	231,433	231,433	231,433	231,433
5103 Substitute Teacher	117,695	117,695	117,695	117,695	117,695
5104 Transportation	39,396	39,396	39,396	39,396	39,396
5105 Security	2,882	2,882	2,882	2,882	2,882
5106 Other Educational Consultants	7,960	7,960	7,960	7,960	7,960
	<u>399,312</u>	<u>399,366</u>	<u>399,366</u>	<u>399,366</u>	<u>399,366</u>

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## FY24-25 Avance

### Multi-Year Forecast

Revised 03/12/25



	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast	2028-29 Forecast
<b>Operations and Housekeeping</b>					
5201 Auto and Travel	18,821	18,821	18,821	18,821	18,821
5300 Dues & Memberships	4,030	4,030	4,030	4,030	4,030
5400 Insurance	119,507	119,507	119,507	119,507	119,507
5501 Utilities	30,936	30,936	30,936	30,936	30,936
5502 Janitorial Services	20,591	20,591	20,591	20,591	20,591
5516 Miscellaneous Expense	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-
5900 Communications	42,487	42,487	42,487	42,487	42,487
5901 Postage and Shipping	1,069	1,069	1,069	1,069	1,069
	237,440	237,440	237,440	237,440	237,440
<b>Facilities, Repairs and Other Leases</b>					
5601 Rent	371,919	336,000	336,000	336,000	336,000
5602 Additional Rent	271	271	271	271	271
5603 Equipment Leases	62,713	62,713	62,713	62,713	62,713
5604 Other Leases	17,009	17,009	17,009	17,009	17,009
5605 Real/Personal Property Taxes	-	-	-	-	-
5610 Repairs and Maintenance	5,884	5,884	5,884	5,884	5,884
	457,795	421,876	421,876	421,876	421,876
<b>Professional/Consulting Services</b>					
5801 IT	18,194	18,558	18,929	19,308	19,694
5802 Audit & Taxes	5,509	5,619	5,732	5,846	5,963
5803 Legal	32,170	32,814	33,470	34,140	34,822
5804 Professional Development	137,334	140,081	142,882	145,740	148,655
5805 General Consulting	196,462	200,391	204,399	208,487	212,657
5806 Special Activities/Field Trips	17,863	18,221	18,585	18,957	19,336
5807 Bank Charges	3,306	3,372	3,440	3,509	3,579
5808 Printing	-	-	-	-	-
5809 Other taxes and fees	14,954	15,254	15,559	15,870	16,187
5810 Payroll Service Fee	9,253	9,438	9,627	9,820	10,016
5811 Management Fee	79,184	80,768	82,383	84,031	85,711
5812 District Oversight Fee	529	30,089	31,150	32,279	33,406
5813 County Fees	4,757	4,852	4,949	5,048	5,149
5814 SPED Encroachment	7,291	7,492	7,492	7,492	7,492
5815 Public Relations/Recruitment	-	-	-	-	-
	526,808	566,949	578,597	590,525	602,667
<b>Depreciation</b>					
6900 Depreciation Expense	53,978	55,057	56,159	57,282	58,427
	53,978	55,057	56,159	57,282	58,427
<b>Interest</b>					
7438 Interest Expense	103,095	-	-	-	-
	103,095	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,666,213</b>	<b>\$ 4,782,433</b>	<b>\$ 4,900,247</b>	<b>\$ 5,022,481</b>	<b>\$ 5,149,232</b>
<b>Surplus (Deficit)</b>	<b>\$ 1,030,189</b>	<b>\$ 385,497</b>	<b>\$ 373,892</b>	<b>\$ 364,617</b>	<b>\$ (240,842)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ (1,900,808)</b>	<b>\$ (870,619)</b>	<b>\$ (485,122)</b>	<b>\$ (111,230)</b>	<b>\$ 253,387</b>
<b>Fund Balance, End of Year</b>	<b>\$ (870,619)</b>	<b>\$ (485,122)</b>	<b>\$ (111,230)</b>	<b>\$ 253,387</b>	<b>\$ 12,545</b>
	<b>-18.7%</b>	<b>-10.1%</b>	<b>-2.3%</b>	<b>5.0%</b>	<b>0.2%</b>

**FY24-25 Avance****Multi-Year Forecast**

Revised 03/12/25



	2024-25	2025-26	2026-27	2027-28	2028-29
	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Cash Flow Adjustments</b>					
Surplus (Deficit)	1,030,189	385,497	373,892	364,617	(240,842)
Cash Flows From Operating Activities					
Depreciation/Amortization	53,981	55,057	56,159	57,282	58,427
Public Funding Receivables	(189,219)	253,844	(9,697)	(10,166)	2,415
Grants and Contributions Rec.	13,939	-	-	-	-
Due To/From Related Parties	-	-	-	-	-
Prepaid Expenses	(37,941)	-	-	-	-
Other Assets	-	-	-	-	-
Accounts Payable	33,966	(2,517)	108	115	115
Accrued Expenses	(861,399)	-	-	-	-
Deferred Revenue	346,299	-	-	-	-
Cash Flows From Investing Activities					
Purchases of Prop. And Equip.	-	-	-	-	-
Notes Receivable	-	-	-	-	-
Cash Flows From Financing Activities					
Proceeds from Factoring	-	-	-	-	-
Payments on Factoring	-	-	-	-	-
Proceeds(Payments) on Debt	150,000	-	-	-	-
<b>Total Change in Cash</b>	<b>539,815</b>	<b>691,882</b>	<b>420,462</b>	<b>411,848</b>	<b>(179,885)</b>
Cash, Beginning of Year	57,821	597,636	1,289,518	1,709,980	2,121,827
<b>Cash, End of Year</b>	<b>\$ 597,636</b>	<b>\$ 1,289,518</b>	<b>\$ 1,709,980</b>	<b>\$ 2,121,827</b>	<b>\$ 1,941,943</b>

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## Avance Schools, Inc.

## Budget vs Actual

For the period ended February 28, 2025

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Revenue</b>							
State Aid - Revenue Limit							
LCFF Revenue	\$ 251,833	\$ 291,824	\$ (39,991)	\$ 1,538,979	\$ 1,783,368	\$ (244,389)	\$ 2,324,446
Economic Protection Account Funding	0	0	0	209,475	19,800	189,675	751,822
<b>Total State Aid - Revenue Limit</b>	<b>251,833</b>	<b>291,824</b>	<b>(39,991)</b>	<b>1,748,454</b>	<b>1,803,168</b>	<b>(54,714)</b>	<b>3,076,268</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	0	2,473	(2,473)	0	15,117	(15,117)	25,740
Federal Child Nutrition	0	8,035	(8,035)	0	36,369	(36,369)	84,579
Title I, Part A - Basic Low Income	0	0	0	29,829	128,651	(98,822)	128,651
Title II, Part A - Teacher Quality	0	0	0	2,054	9,437	(7,383)	9,437
Other Federal Revenue	357,710	0	357,710	464,514	351,311	113,203	702,623
Federal - Prior Year Adjustments	0	0	0	70,746	0	70,745	0
<b>Total Federal Revenue</b>	<b>357,710</b>	<b>10,508</b>	<b>347,202</b>	<b>567,143</b>	<b>540,885</b>	<b>26,257</b>	<b>951,030</b>
<b>Other State Revenue</b>							
State Special Education - AB602	18,752	16,462	2,290	114,593	100,596	13,998	171,291
State - Child Nutrition	0	760	(760)	0	3,442	(3,443)	8,006
State - School Facilities Apportionment	0	0	0	144,669	123,750	20,920	247,500
State - Mandated Cost Reimbursement	0	0	0	9,314	9,329	(15)	9,329
State - State Lottery	0	0	0	13,451	13,161	290	49,302
Prior Year Revenues	0	0	0	9,171	0	9,171	0
State - Other State Revenue	1,506	891	615	9,204	227,235	(218,031)	453,480
<b>Total Other State Revenue</b>	<b>20,258</b>	<b>18,113</b>	<b>2,145</b>	<b>300,402</b>	<b>477,513</b>	<b>(177,110)</b>	<b>938,908</b>
<b>Other Local Revenue</b>							
School Fundraising	0	1,459	(1,459)	216	8,888	(8,672)	13,266
Contributions, Restricted	0	40,996	(40,996)	0	40,996	(40,996)	204,978
<b>Total Other Local Revenue</b>	<b>0</b>	<b>42,455</b>	<b>(42,455)</b>	<b>216</b>	<b>49,884</b>	<b>(49,668)</b>	<b>218,244</b>
<b>Total Revenue</b>	<b>629,801</b>	<b>362,900</b>	<b>266,901</b>	<b>2,616,215</b>	<b>2,871,450</b>	<b>(255,235)</b>	<b>5,184,450</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	52,485	75,703	(23,217)	469,967	529,919	(59,952)	832,730
Certificated Teachers' Extra Duties/Stipends	0	833	(834)	9,973	6,667	3,306	10,000
Certificated Pupil Support Salaries	6,300	14,309	(8,009)	48,415	100,163	(51,748)	157,400
Certificated Supervisors' and Administrators' Salaries	10,415	13,933	(3,519)	43,936	111,467	(67,531)	167,200
Other Certificated Salaries	9,885	14,780	(4,894)	119,846	103,459	16,387	162,578
<b>Total Certificated Salaries</b>	<b>79,085</b>	<b>119,558</b>	<b>(40,473)</b>	<b>692,137</b>	<b>851,675</b>	<b>(159,538)</b>	<b>1,329,908</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	6,294	12,551	(6,257)	50,751	91,563	(40,813)	141,766
Classified Support Salaries	32,114	62,525	(30,411)	344,702	483,289	(138,586)	733,387
Classified Supervisors' and Administrators' Salaries	14,208	9,583	4,625	120,555	76,667	43,888	115,000
Clerical, Technical, and Office Staff Salaries	8,969	17,531	(8,562)	117,592	140,249	(22,657)	210,374
Other Classified Salaries	17,202	8,608	8,595	96,117	68,861	27,255	103,292
<b>Total Classified Salaries</b>	<b>78,787</b>	<b>110,798</b>	<b>(32,010)</b>	<b>729,717</b>	<b>860,629</b>	<b>(130,913)</b>	<b>1,303,819</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	21,952	22,835	(884)	136,115	162,670	(26,554)	254,013
OASDI/Medicare/Alternative, certificated positions	5,666	6,870	(1,203)	47,849	53,359	(5,510)	80,836
Medicare certificated positions	3,144	3,340	(197)	22,504	24,829	(2,325)	38,189
Health and Welfare Benefits, certificated positions	12,815	26,667	(13,851)	192,726	213,333	(20,607)	320,000
State Unemployment Insurance, certificated positions	106	4,214	(4,109)	8,260	15,802	(7,543)	21,070
Workers' Compensation Insurance, certificated positions	2,214	3,225	(1,011)	19,189	23,973	(4,783)	36,872
<b>Total Benefits</b>	<b>45,897</b>	<b>67,151</b>	<b>(21,255)</b>	<b>426,643</b>	<b>493,966</b>	<b>(67,322)</b>	<b>750,980</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	0	0	0	550	300	250	300
Books and Other Reference Materials	610	0	610	610	1,100	(490)	1,100
School Supplies	1,298	6,483	(5,185)	11,054	51,866	(40,813)	77,800
Software	(376)	5,567	(5,942)	74,215	44,534	29,682	66,800
Office Expense	(28,653)	10,171	(38,825)	119,048	81,371	37,677	122,057
Business Meals	436	0	436	7,078	0	7,078	0
School Fundraising Supplies	0	8	(9)	0	66	(66)	100
Noncapitalized Equipment	1,290	0	1,290	3,363	10,000	(6,637)	10,000
Food Services	(93,191)	8,417	(101,607)	(113,965)	58,918	(172,883)	92,585
<b>Total Books &amp; Supplies</b>	<b>(118,586)</b>	<b>30,646</b>	<b>(149,232)</b>	<b>101,953</b>	<b>248,155</b>	<b>(146,202)</b>	<b>370,742</b>
<b>Subagreement Services</b>							
Nursing	0	8	(8)	(55)	67	(122)	100
Special Education	2,903	3,855	(952)	144,160	26,981	117,179	42,400
Substitute Teacher	(25,889)	3,827	(29,716)	45,295	26,791	18,504	42,100
Transportation	(17,945)	12,409	(30,354)	12,341	86,864	(74,523)	136,500
Security	0	1,119	(1,118)	2,337	7,827	(5,490)	12,300
Other Educational Consultants	0	1,110	(1,110)	3,760	6,660	(2,900)	11,100
<b>Total Subagreement Services</b>	<b>(40,931)</b>	<b>22,328</b>	<b>(63,258)</b>	<b>207,838</b>	<b>155,190</b>	<b>52,648</b>	<b>244,500</b>
<b>Professional/Consulting Services</b>							
IT	4,029	2,741	1,287	17,194	21,933	(4,739)	32,900

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Audit and Tax	0	0	0	5,509	8,100	(2,591)	8,100
Legal	7,957	502	7,455	24,031	4,013	20,018	6,018
Professional Development	11,975	2,920	9,055	126,614	17,520	109,094	29,200
General Consulting	(60,989)	7,410	(68,399)	191,462	44,460	147,002	74,100
Special Activities	(4,730)	1,683	(6,413)	17,863	5,050	12,813	5,050
Bank Charges	113	440	(327)	1,666	2,640	(974)	4,400
Printing	0	290	(290)	0	1,740	(1,740)	2,900
Other Taxes and Fees	1,096	260	836	7,995	1,560	6,435	2,600
Payroll Service Fee	680	742	(61)	6,520	5,933	586	8,900
Management Fee	6,655	8,000	(1,346)	49,102	64,005	(14,903)	96,008
District Oversight Fee	0	2,919	(2,918)	0	18,032	(18,032)	30,763
LACOE Fees	1,851	0	1,851	3,507	1,350	2,157	2,700
SELPA Fees	0	757	(758)	0	4,629	(4,628)	7,881
Public Relations	0	70	(70)	0	420	(420)	700
<b>Total Professional/Consulting Services</b>	<b>(31,363)</b>	<b>28,734</b>	<b>(60,098)</b>	<b>451,463</b>	<b>201,385</b>	<b>250,078</b>	<b>312,220</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	46,669	27,500	19,169	259,918	220,000	39,918	330,000
Additional Rent	0	383	(383)	271	3,066	(2,795)	4,600
Equipment Leases	4,871	3,278	1,593	43,230	26,222	17,009	39,332
Other Leases	1,565	1,200	365	11,281	9,600	1,680	14,400
Repairs and Maintenance	(550)	7,883	(8,433)	5,884	63,066	(57,182)	94,600
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>52,555</b>	<b>40,244</b>	<b>12,311</b>	<b>320,584</b>	<b>321,954</b>	<b>(1,370)</b>	<b>482,932</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel Expense	4,805	2,819	1,986	13,729	19,727	(5,998)	31,000
Dues & Memberships	0	466	(467)	2,431	3,734	(1,303)	5,600
Insurance	4,619	3,967	653	101,507	31,733	69,774	47,600
Utilities	4,279	3,323	956	19,175	26,587	(7,411)	39,880
Janitorial/Trash Removal	1,612	917	695	14,158	7,333	6,824	11,000
Communications	(11,442)	2,525	(13,966)	33,320	20,200	13,120	30,300
Postage and Shipping	11	240	(230)	189	1,440	(1,251)	2,400
<b>Total Operations &amp; Housekeeping</b>	<b>3,884</b>	<b>14,257</b>	<b>(10,373)</b>	<b>184,509</b>	<b>110,754</b>	<b>73,755</b>	<b>167,780</b>
<b>Depreciation</b>							
Depreciation Expense	4,498	5,566	(1,069)	35,986	44,533	(8,547)	66,800
<b>Total Depreciation</b>	<b>4,498</b>	<b>5,566</b>	<b>(1,069)</b>	<b>35,986</b>	<b>44,533</b>	<b>(8,547)</b>	<b>66,800</b>
<b>Interest</b>							
Interest Expense	0	7,000	(7,000)	71,095	60,000	11,095	84,000
<b>Total Interest</b>	<b>0</b>	<b>7,000</b>	<b>(7,000)</b>	<b>71,095</b>	<b>60,000</b>	<b>11,095</b>	<b>84,000</b>
<b>Total Expenses</b>	<b>73,826</b>	<b>446,282</b>	<b>(372,457)</b>	<b>3,221,925</b>	<b>3,348,241</b>	<b>(126,316)</b>	<b>5,113,681</b>
<b>Change in Net Assets</b>	<b>555,975</b>	<b>(83,382)</b>	<b>639,358</b>	<b>(605,710)</b>	<b>(476,791)</b>	<b>(128,919)</b>	<b>70,769</b>
<b>Net Assets, Beginning of Period</b>	<b>(3,062,780)</b>			<b>(1,901,094)</b>			
<b>Net Assets, End of Period</b>	<b>\$ (2,506,804)</b>			<b>\$ (2,506,804)</b>			



**Avance Schools, Inc.**  
**Statement of Financial Position**  
**As of February 28, 2025**

	Current Balance	Beginning Balance	YTD Change	YTD % Change
<b>Assets</b>				
Current Assets				
Cash & Cash Equivalents	\$ (52,955)	\$ 57,821	\$ (110,777)	(192) %
Accounts Receivable	18,683	32,622	(13,938)	(43) %
Public Funding Receivables	608,126	1,165,034	(556,907)	(48) %
Prepaid Expenses	64,980	27,038	37,941	140 %
<b>Total Current Assets</b>	<b>638,834</b>	<b>1,282,515</b>	<b>(643,681)</b>	<b>(50) %</b>
Long-term Assets				
Property & Equipment, Net	1,157,197	1,193,183	(35,986)	(3) %
Deposits	55,500	55,500	0	0 %
<b>Total Long-term Assets</b>	<b>1,212,697</b>	<b>1,248,683</b>	<b>(35,986)</b>	<b>(3) %</b>
<b>Total Assets</b>	<b>\$ 1,851,531</b>	<b>\$ 2,531,198</b>	<b>\$ (679,667)</b>	<b>(27) %</b>
<b>Liabilities</b>				
Current Liabilities				
Accounts Payable	1,024,073	997,305	26,768	3 %
Accrued Liabilities	367,669	1,235,894	(868,225)	(70) %
Line of Credit	1,398,621	998,621	400,000	40 %
Deferred Revenue	970,765	603,265	367,500	61 %
Operating Lease Liability, Current Portion	475,892	475,892	0	0 %
<b>Total Current Liabilities</b>	<b>4,237,020</b>	<b>4,310,977</b>	<b>(73,957)</b>	<b>(2) %</b>
Long-term Liabilities				
Operating Lease Liability, Net of Current Portion	121,315	121,315	0	0 %
<b>Total Long-term Liabilities</b>	<b>121,315</b>	<b>121,315</b>	<b>0</b>	<b>0 %</b>
<b>Total Liabilities</b>	<b>\$ 4,358,335</b>	<b>\$ 4,432,292</b>	<b>\$ (73,957)</b>	<b>(2) %</b>
<b>Net Asset</b>	<b>(2,506,804)</b>	<b>(1,901,094)</b>	<b>(605,710)</b>	<b>32 %</b>
<b>Liabilities &amp; Net Assets</b>	<b>\$ 1,851,531</b>	<b>\$ 2,531,198</b>	<b>\$ (679,667)</b>	<b>(27) %</b>

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Avance Schools, Inc.

## Check Register

For the period ended February 28, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>City National Bank Account-10170</b>				
ACH	United Healthcare	United Healthcare	02/11/2025	\$ 8,236.82
ACH	City National Bank	Analysis Activity	02/19/2025	15.00
ACH	City National Bank	Analysis Activity	02/19/2025	15.00
ACH	City National Bank	Analysis Activity	02/19/2025	40.00
ACH	City National Bank	Analysis Activity	02/19/2025	50.00
ACH	City National Bank	City National Bank - Stop Payment Fee	02/28/2025	20.00
ACH	City National Bank	City National Bank - Stop Payment Fee	02/28/2025	20.00
ACH	City National Bank	Maint. Fee	02/28/2025	17.00
<b>Total Disbursements</b>				<b>\$ 8,413.82</b>
<b>Banc of California - 5134</b>				
30999	Box Inc	License (8) - 03/15/24 - 03/14/25	02/07/2025	\$ 1,680.00
31000	Brigade Pest Management, Inc.	Pest Control Svcs - 04/17/24	02/07/2025	1,250.00
31001	Connor Air Conditioning & Heating Inc		02/07/2025	150.00
31002	Department of Education	Refund 21st Funding	02/07/2025	5,000.00
31003	Eide Bailly	Tax Preparation Form-990 Year ending June 30, 2023	02/07/2025	2,500.00
31004	Gabriel Ramirez	Grant Writing Svcs - GSPP Grant	02/07/2025	2,500.00
31005	Liahona Academy	SpEd Svcs - 05/24	02/07/2025	20,900.00
31006	Quench USA, Inc.	Equipment Lease - 01/12/24 - 02/11/24	02/07/2025	973.50
31007	Scoot Education Inc	Sub Svcs - 03/25/24 - 03/29/24	02/07/2025	10,000.00
31008	T-Mobile	Communication Svcs - 08/21/24 - 09/20/24	02/07/2025	1,700.15
31009	The Aptus Group		02/07/2025	4,500.00
31010	Total Education Solutions	SpEd Svcs - 09/24	02/07/2025	14,715.00
31011	William Scotsman, Inc.		02/07/2025	1,826.10
31012	Avance Community Foundation	Rent - 02/25	02/10/2025	28,000.00
31013	Avance Community Foundation		02/10/2025	4,203.70
31014	Charter Impact LLC	Business Mgmt - 12/24	02/10/2025	15,000.00
31015	Optimist Youth Homes and Family Services	License - 01/24	02/10/2025	6,152.37
31017	Iglesia De La Comunidad	Rent - 01/24	02/11/2025	4,203.70
31018	Iglesia De La Comunidad	Rent - 02/25	02/11/2025	28,000.00
31019	Acellus Educational Services LLC	Curriculum License	02/14/2025	5,000.00
31020	Houghton Mifflin Harcourt Publishing Co.	License (230)	02/14/2025	1,200.00
31021	PowerSchool Group LLC	Subscription - 07/01/24 - 06/30/24 (292)	02/14/2025	2,500.00
31022	SYNCB/AMAZON	Office Supplies	02/14/2025	233.43
31023	T-Mobile		02/14/2025	1,000.00
31024	TRC Educational Services	IT Svcs	02/14/2025	937.50
31025	Iglesia De La Comunidad	Rent - 12/23	02/28/2025	4,203.70
31026	Iglesia De La Comunidad	Rent - 03/25	02/28/2025	28,000.00
31027	Optimist Boys Home and Ranch, Inc.		02/28/2025	1,706.85
31028	Optimist Youth Homes and Family Services	Utilities - 05/24	02/28/2025	4,445.50
52575640	Don Baseo Technical Institute	CIF Girls Soccer Playoffs	02/24/2025	350.00
52591139	Maria Borrego Reyes	Maria Borrego Reyes - Invoice #2025-02-07	02/10/2025	400.00
ACH	USPS	Postage & Shipping	02/03/2025	10.10
ACH	Google	Google Suite App	02/03/2025	24.00
ACH	Shell Oil	Gas	02/03/2025	119.47
ACH	Amazon Capital Services	Office Supplies	02/03/2025	185.99
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	02/03/2025	201.19
ACH	CostCo	CostCo	02/03/2025	287.48
ACH	Public Storage	Public Storage	02/03/2025	428.00
ACH	Public Storage	Public Storage	02/03/2025	932.00
ACH	TEQ Lease	TEQ Lease 02/25	02/03/2025	723.30
ACH	TEQ Lease	TEQ Lease 02/25	02/03/2025	1,605.24
ACH	KS Statebank	TEQ Lease - 2/25	02/03/2025	2,542.77
ACH	America's Tire	Tire Deposit	02/04/2025	25.00
ACH	Employment Development Department	Tax Payment	02/04/2025	49.58
ACH	Employment Development Department	SEF Q2 2024	02/04/2025	2,626.41
ACH	Employment Development Department	SEF Q4	02/04/2025	2,038.44
ACH	Universal Waste Systems Inc	Universal Waste Systems Inc	02/04/2025	611.43
ACH	Shell Oil	Gas	02/05/2025	100.00
ACH	Amazon Capital Services	Office Supplies	02/05/2025	128.10
ACH	America's Tire	Replacement Tire	02/05/2025	180.11
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	02/06/2025	187.65
ACH	LADWP	LADWP	02/07/2025	4,304.61
ACH	Call-Em-All	Communication Svcs - 02/25	02/07/2025	118.50

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Avance Schools, Inc.

Check Register

For the period ended February 28, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	SmartNFinal	Janitorial Supplies	02/07/2025	218.92
ACH	Highland Park Fresh FL	Highland Park Fresh FL	02/07/2025	77.00
ACH	Center for Safe & Resilient Schools and Workplaces	Professional Development - Mental Health Threat Assessment - 10/	02/07/2025	15,247.04
ACH	Center for Safe & Resilient Schools and Workplaces	Flights, Hotel, Uber	02/07/2025	15,247.04
ACH	Center for Safe & Resilient Schools and Workplaces	Meals	02/07/2025	15,247.04
ACH	Shell Oil	Gas	02/10/2025	80.00
ACH	Amazon Capital Services	School Supplies	02/10/2025	27.36
ACH	Little Caesars	Little Caesars	02/10/2025	38.27
ACH	Amazon Capital Services	School Supplies	02/10/2025	53.24
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	02/10/2025	195.24
ACH	Amazon Capital Services	School Supplies	02/10/2025	247.54
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs through 12/31/24	02/10/2025	5,395.50
ACH	CharterSafe	Worker's Compensation & Package Premium - FY24/25	02/10/2025	6,833.00
ACH	DMV Renewal	DMV Renewal	02/11/2025	12.00
ACH	DMV Renewal	DMV Renewal	02/11/2025	0.57
ACH	DMV Renewal	DMV Renewal	02/11/2025	1.05
ACH	DMV Renewal	DMV Renewal	02/11/2025	12.00
ACH	DMV Renewal	DMV Renewal	02/11/2025	27.00
ACH	VONS	VONS	02/11/2025	45.87
ACH	DMV Renewal	DMV Renewal	02/11/2025	50.00
ACH	VONS	VONS	02/11/2025	57.27
ACH	VONS	VONS	02/11/2025	157.19
ACH	DMV Renewal	DMV Renewal	02/11/2025	571.00
ACH	DMV Renewal	DMV Renewal	02/11/2025	571.00
ACH	Banc of Cal Macarthur Place	Stop Payment Fee	02/11/2025	20.00
ACH	Banc of Cal Macarthur Place	Stop Payment Fee	02/11/2025	20.00
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	02/12/2025	165.78
ACH	Los Angeles Department of Recreation and Parks	Glassell RC, Synthetic Field - Small - Reservation 2/27/25	02/12/2025	205.00
ACH	Fresh Lunches Inc	Meals	02/12/2025	15,282.18
ACH	State Teachers Retirement System	STRS - 11/24	02/12/2025	27,528.08
ACH	State Teachers Retirement System	STRS 12/24	02/12/2025	31,493.32
ACH	Home Depot	Office Supplies	02/13/2025	55.79
ACH	VONS	VONS	02/14/2025	135.37
ACH	Amazon Capital Services	School Supplies	02/18/2025	21.87
ACH	Shell Oil	Gas	02/18/2025	50.00
ACH	Amazon Capital Services	School Supplies	02/18/2025	81.60
ACH	Shell Oil	Gas	02/18/2025	110.00
ACH	Amazon Capital Services	School Supplies	02/18/2025	143.31
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	02/18/2025	200.93
ACH	Amazon Capital Services	Office Supplies	02/18/2025	535.31
ACH	Universal Waste Systems Inc	Universal Waste	02/18/2025	1,000.00
ACH	eCore Technology Services	IT Svcs	02/18/2025	4,029.00
ACH	Amazon Capital Services	School Supplies	02/19/2025	86.76
ACH	Staples	Staples	02/20/2025	180.00
ACH	The Leviton Law Firm	The Leviton Law Firm	02/20/2025	2,560.82
ACH	Employment Development Department	SEF Q4	02/20/2025	4,173.30
ACH	Shell Oil	Gas	02/24/2025	120.00
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	02/24/2025	205.71
ACH	Arbiterpay LLC	Arbiterpay LLC	02/24/2025	1,500.00
ACH	United Healthcare	United Healthcare	02/24/2025	7,114.52
ACH	Kaiser Permanente Choice Solution	Kaiser Permanente Choice Solution	02/25/2025	12,571.75
ACH	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	02/26/2025	175.04
ACH	VONS	VONS	02/27/2025	74.93
ACH	Home Depot	Home Depot	02/27/2025	79.80
ACH	Amazon Capital Services	School Supplies	02/27/2025	231.21
ACH	IC Group, Inc.	Progress Payment #2	02/07/2025	60,000.00
ACH	Iglesia De La Comunidad	Rent - 12/23	02/12/2025	5,203.70
ACH	Fresh Lunches Inc	Meals - 04/24	02/10/2025	26,099.67
ACH	Fresh Lunches Inc	Meals - 03/01/24	02/10/2025	26,099.67
ACH	Fresh Lunches Inc	Meals - 03/24	02/10/2025	26,099.67
ACH	Iglesia De La Comunidad	Rent - 01/24	02/11/2025	5,203.70
ACH	Iglesia De La Comunidad	Rent - 01/24	02/11/2025	4,203.70
Voided - 0030927	Avance Community Foundation		02/12/2025	VOID
Voided - 30930	Avance Community Foundation		02/12/2025	VOID
Voided - 31012	Avance Community Foundation	Rent - 02/25	02/11/2025	VOID
Voided - 31013	Avance Community Foundation		02/11/2025	VOID
Voided - 31016	Iglesia De La Comunidad	Rent - 01/24	02/11/2025	VOID
Voided - 31016	Iglesia De La Comunidad	Rent - 02/25	02/11/2025	VOID
Voided - E013025-07	IC Group, Inc.	Consulting Svcs	02/07/2025	VOID
Voided - E013025-07	IC Group, Inc.	Cashiers Check Fee	02/07/2025	VOID

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Avance Schools, Inc.

Check Register

For the period ended February 28, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Voided - E101724-04	Banc of Cal Macarthur Place	Banc of Cal Macarthur Place - ACH	02/10/2025	VOID
Voided - E111224-04	Avance Community Foundation		02/11/2025	VOID
Voided - E120624-05	Avance Community Foundation		02/11/2025	VOID
Voided - R101624-01	Avance Community Foundation		02/12/2025	VOID
			<b>Total Disbursements</b>	<b>\$ 544,134.50</b>
			<b>Total Disbursements in February</b>	<b>\$ 552,548.32</b>