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# Academia Avance

January 2025  
2<sup>nd</sup> Interim Budget  
Financial Updates

Projections  
Based on  
Actuals,  
July to  
January

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Revenue: Projected at \$4.87 million;  
decreased \$314K from adopted budget

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Expense: Projected at \$5.37 million;  
increased \$257K from adopted budget

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Adopted ADA: 193.20; January ADA:  
183.17

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Beginning Fund Balance: Deficit of  
\$1.90 million

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Projected Ending Fund Balance:  
Deficit of \$2.40 million

Academia Avance Charter January 2025, 2nd  
Interim Budget, Financial Updates

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,496,621	\$ 1,511,344	\$ (14,723)	\$ 2,884,733	\$ 3,076,268	\$ (191,535)
Federal Revenue	209,432	530,376	(320,944)	921,240	951,030	(29,790)
Other State Revenue	280,145	459,400	(179,255)	1,064,013	938,908	125,105
Other Local Revenue	216	7,429	(7,213)	216	218,244	(218,028)
<b>Total Revenue</b>	<b>\$ 1,986,414</b>	<b>\$ 2,508,550</b>	<b>\$ (522,136)</b>	<b>\$ 4,870,202</b>	<b>\$ 5,184,450</b>	<b>\$ (314,248)</b>
<b>Expenses</b>						
Certificated Salaries	\$ 613,052	\$ 732,117	\$ 119,064	\$ 1,130,917	\$ 1,329,908	\$ 198,991
Classified Salaries	650,929	749,832	98,903	1,110,940	1,303,820	192,880
Benefits	380,746	426,815	46,068	662,206	750,981	88,775
Books and Supplies	220,539	217,509	(3,030)	256,563	370,742	114,178
Subagreement Services	248,769	132,863	(115,906)	493,152	244,500	(248,652)
Operations	180,626	96,497	(84,129)	246,790	167,780	(79,010)
Facilities	268,029	281,710	13,681	471,918	482,932	11,014
Professional Services	482,826	172,650	(310,176)	831,527	312,221	(519,307)
Depreciation	31,488	38,967	7,479	53,978	66,800	12,822
Interest	71,095	53,000	(18,095)	113,095	84,000	(29,095)
<b>Total Expenses</b>	<b>\$ 3,148,100</b>	<b>\$ 2,901,960</b>	<b>\$ (246,140)</b>	<b>\$ 5,371,085</b>	<b>\$ 5,113,683</b>	<b>\$ (257,402)</b>
<b>Total Surplus(Deficit)</b>	<b>\$ (1,161,686)</b>	<b>\$ (393,410)</b>	<b>\$ (768,276)</b>	<b>\$ (500,883)</b>	<b>\$ 70,767</b>	<b>\$ (571,650)</b>
Beginning Fund Balance	(1,900,808)	(1,900,808)		(1,900,808)	(1,900,808)	
<b>Ending Fund Balance</b>	<b>\$ (3,062,493)</b>	<b>\$ (2,294,218)</b>		<b>\$ (2,401,691)</b>	<b>\$ (1,830,041)</b>	
<i>As a % of Annual Expenses</i>	-57.0%	-44.9%		-44.7%	-35.8%	

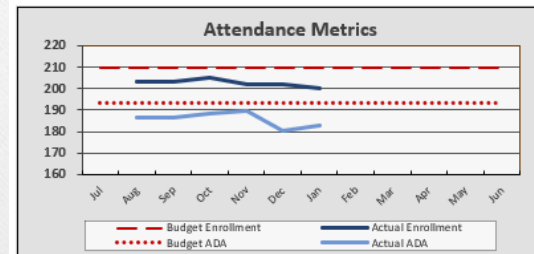


# Attendance Data and Metrics

## 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>
Average Enrollment	203	200	210
ADA	185.87	183.17	193.20
Attendance Rate	91.8%	91.6%	92.0%
Unduplicated %	81.2%	81.2%	78.6%
Revenue per ADA		\$26,588	\$26,835
Expenses per ADA		\$29,323	\$26,468

## Attendance Metrics

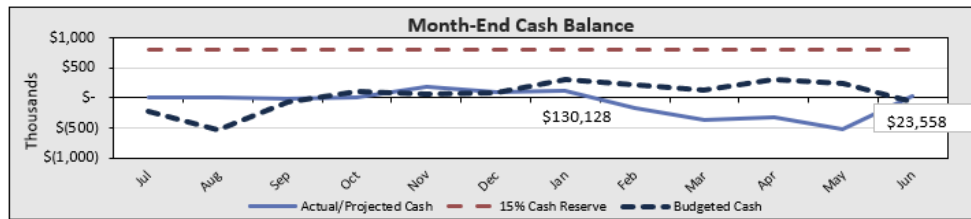


Actuals January enrollment is 200

183.17 ADA

Revenue is calculated at \$26,588 per ADA.

As of January 31<sup>st</sup>, cash balance is \$130,128



Cash flow remains challenging as it continues to be forecasted with difficulties. Payments for aging accounts and accrued expenses are being deferred. Based on the chart above, the cash situation for the next four months will be tight. The closing of the 2023-24 school year ended with a deficit of \$1.9 million. Looking ahead with multi-year projections, the forecasted ending balances show a deficit of \$2.96 million for 2025-26 and a deficit of \$3.46 million for 2026-27.

# Appendices

**As of January 31, 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 January 2025, 2nd Interim Budget, Financial Updates

### FY24-25 Avance

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

Revised 02/07/25

Actuals Through:

1/31/2025

ADA = 183.17



		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>ADA = 193.20</b>																	
<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	206,421	206,421	206,421	206,421	206,420	2,571,083	2,324,446	246,637
8012	Education Protection Account	-	-	-	104,738	-	-	104,737	-	78,413	-	-	-	25,763	313,650	751,821	(438,171)
<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	86,883	-	-	-	-	(868)	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	-	-	-	54,400	2,500	-	49,904	-	-	175,656	-	405,614	14,549	702,623	702,623	-
8299	Prior Year Federal Revenue	-	-	-	-	588	-	70,157	-	-	-	-	-	-	70,745	-	70,745
<b>Other State Revenue</b>																	
8311	State Special Education	-	10,418	10,418	18,752	18,752	18,752	18,752	16,461	9,232	9,232	9,232	9,232	9,232	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)	(3,098)	-	-	-	-	-	-	9,171	-	9,171
8599	Other State Revenue	-	837	837	1,506	1,506	1,506	1,506	6,006	6,006	128,561	6,006	412,459	566,736	453,480	113,256	
<b>Other Local Revenue</b>																	
8699	School Fundraising	-	-	119	-	-	-	97	-	-	-	-	-	-	216	13,266	(13,050)
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	204,978	(204,978)	-
<b>Total Revenue</b>																	
		-	151,162	173,153	442,190	306,194	405,511	508,206	367,345	300,072	533,030	286,684	1,033,726	362,931	4,870,202	5,184,450	(314,248)
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100	Teachers' Salaries	14,670	65,073	67,816	64,732	67,833	66,800	70,557	67,756	67,756	67,756	67,756	67,756	-	756,261	832,730	76,469
1175	Teachers' Extra Duty/Stipends	4,500	-	-	-	656	(328)	5,145	833	833	833	833	833	-	14,140	10,000	(4,140)
1200	Pupil Support Salaries	5,043	7,000	7,000	7,000	7,000	7,000	2,072	7,000	7,000	7,000	7,000	7,000	-	77,115	157,400	80,285
1300	Administrators' Salaries	9,098	7,750	7,750	8,230	17,254	(7,376)	(9,184)	7,750	7,750	7,750	7,750	7,750	-	72,272	167,200	94,928
1900	Other Certificated Salaries	2,005	14,484	14,484	20,100	20,294	18,357	20,237	20,234	20,234	20,234	20,234	20,234	-	211,129	162,578	(48,551)
<b>Classified Salaries</b>																	
2100	Instructional Salaries	4,145	7,810	7,654	8,387	9,486	5,984	990	8,220	8,220	8,220	8,220	8,220	-	85,557	141,766	56,209
2200	Support Salaries	55,890	48,550	63,264	47,098	51,514	41,559	4,714	47,951	47,951	47,951	47,951	47,951	-	552,345	733,388	181,043
2300	Classified Administrators' Salaries	9,583	14,375	19,167	9,768	31,666	11,447	10,339	11,250	11,250	11,250	11,250	11,250	-	162,597	115,000	(47,596)
2400	Clerical and Office Staff Salaries	14,054	14,724	15,976	17,958	22,383	13,031	10,497	13,168	13,168	13,168	13,168	13,168	-	174,464	210,374	35,910
2900	Other Classified Salaries	9,554	12,377	12,923	11,507	16,762	13,674	2,116	11,413	11,413	11,413	11,413	11,413	-	135,978	103,292	(32,686)
<b>Benefits</b>																	
3101	STRS	5,408	18,013	18,536	19,112	19,042	15,927	18,125	18,973	18,973	18,973	18,973	18,973	-	209,028	254,012	44,985
3301	OASDI	-	-	15,975	8,940	8,544	5,173	3,551	6,299	6,299	6,299	6,299	6,299	-	73,677	80,837	7,160
3311	Medicare	7,468	8,816	(5,284)	(239)	3,520	2,388	2,691	2,924	2,924	2,924	2,924	2,924	-	33,980	38,189	4,210
3401	Health and Welfare	40,570	25,593	18,344	34,514	8,778	30,638	21,472	24,542	24,542	24,542	24,542	24,542	-	302,619	320,000	17,381
3501	State Unemployment	63	94	107	93	7,626	81	90	724	742	731	731	731	-	11,813	21,070	9,257
3601	Workers' Compensation	-	5,905	8,119	4,428	2,214	(5,905)	2,214	2,823	2,823	2,823	2,823	2,823	-	31,090	36,872	5,782
<b>Books and Supplies</b>																	
4100	Textbooks and Core Materials	-	-	-	-	-	-	550	-	-	-	-	-	-	550	300	(250)
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	1,100
4302	School Supplies	-	4,122	9,293	2,792	-	(8,270)	1,818	642	642	642	642	642	-	12,964	77,800	64,836
4305	Software	3,862	20,319	2,946	4,781	44	822	41,817	417	417	417	417	417	-	76,674	66,800	(9,874)
4310	Office Expense	27,707	14,683	8,635	45,205	13,407	20,362	17,704	5,446	7,946	7,946	7,946	1,446	-	178,435	122,057	(56,378)
4311	Business Meals	-	-	883	-	-	150	5,609	-	-	-	-	-	-	6,642	-	(6,642)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
4400	Noncapitalized Equipment	-	-	1,980	-	-	-	93	-	-	-	-	-	-	2,073	10,000	7,927
4700	Food Services	-	4,490	22,834	22,834	22,834	(68,503)	(25,265)	-	-	-	-	-	-	(20,775)	92,585	113,360
<b>Total Expenses</b>																	
		31,568	43,614	46,571	75,613	36,285	(55,439)	42,326	6,505	9,005	9,005	9,005	2,505	-	256,563	370,742	114,178



# Academia Avance Charter January 2025, 2nd Interim Budget, Financial Updates

## FY24-25 Avance

### Monthly Cash Flow/Forecast FY24-25

Revised 02/07/25

Actuals Through:

1/31/2025

ADA = 183.17



	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)	-	-	-	-	-	8	8	8	8	8	-	(13)	100	113
5102 Special Education	-	49,163	(15,900)	20,003	4,973	36,643	46,376	21,818	21,818	21,818	21,818	21,818	-	250,348	42,400	(207,948)
5103 Substitute Teacher	-	(8,978)	-	15,000	18,116	14,296	32,749	23,100	23,100	23,100	23,100	3,100	-	166,684	42,100	(124,584)
5104 Transportation	-	17,762	1,688	-	10,836	-	-	6,764	6,764	6,764	6,764	6,764	-	64,104	136,500	72,396
5105 Security	54	54	54	54	-	-	2,121	136	136	136	136	136	-	3,019	12,300	9,281
5106 Other Educational Consultants	-	(65)	150	2,210	600	(485)	1,350	1,050	1,050	1,050	1,050	1,050	-	9,010	11,100	2,090
	54	57,881	(14,008)	37,267	34,524	50,454	82,597	52,877	52,877	52,877	52,877	32,877	-	493,152	244,500	(248,652)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	1,014	1,708	1,712	196	960	3,336	1,273	1,273	1,273	1,273	1,273	-	15,289	31,000	15,711
5300 Dues & Memberships	-	-	-	1,740	-	549	141	400	400	400	400	400	-	4,430	5,600	1,170
5400 Insurance	13,852	70,522	(1,288)	9,234	4,617	(4,666)	4,617	4,500	4,500	4,500	4,500	4,500	-	119,388	47,600	(71,788)
5501 Utilities	-	8,753	-	6,177	-	75	(109)	2,940	2,940	2,940	2,940	2,940	-	29,596	39,880	10,284
5502 Janitorial Services	-	2,363	9,968	1,900	1,257	(4,553)	1,611	1,608	1,608	1,608	1,608	1,608	-	20,588	11,000	(9,588)
5900 Communications	4,017	5,916	231	3,701	-	31,002	(106)	2,292	2,292	2,292	2,292	2,292	-	56,220	30,300	(25,920)
5901 Postage and Shipping	81	(200)	-	38	-	-	260	220	220	220	220	220	-	1,279	2,400	1,121
	17,950	88,368	10,619	24,502	6,069	23,367	9,750	13,233	13,233	13,233	13,233	13,233	-	246,790	167,780	(79,010)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	45,750	35,750	19,250	27,500	27,500	29,500	28,000	28,000	28,000	28,000	28,000	28,000	-	353,250	330,000	(23,250)
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	-	62,712	39,332	(23,380)
5604 Other Leases	1,311	1,311	1,360	1,360	1,360	1,582	1,432	1,432	1,432	1,432	1,432	1,432	-	16,876	14,400	(2,476)
5610 Repairs and Maintenance	-	984	2,389	47,875	(8,775)	-	(35,804)	6,475	6,475	6,475	6,475	6,475	-	38,809	94,600	55,791
	52,365	44,044	26,301	79,758	22,414	38,740	4,407	40,778	40,778	40,778	40,778	40,778	-	471,918	482,932	11,014
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	13,165	250	250	250	250	250	-	14,415	32,900	18,485
5802 Audit & Taxes	-	-	-	-	-	5,509	-	-	-	-	-	-	-	5,509	8,100	2,591
5803 Legal	-	(4,348)	263	-	5,000	11,817	3,343	3,035	3,035	3,035	1,535	535	-	27,249	6,019	(21,230)
5804 Professional Development	-	2,000	6,025	30,496	22,664	50,586	2,868	42,680	42,680	47,680	47,680	27,680	-	323,039	29,200	(293,839)
5805 General Consulting	60,000	(1,922)	24,878	29,000	21,027	4,603	114,865	36,250	1,250	1,250	1,250	1,250	-	293,701	74,100	(219,601)
5806 Special Activities/Field Trips	300	3,788	170	7,118	7,633	(500)	4,084	1,283	-	-	-	-	-	23,877	5,050	(18,827)
5807 Bank Charges	687	177	257	217	0	33	182	410	410	410	410	410	-	3,603	4,400	797
5808 Printing	-	-	-	-	-	-	-	270	270	270	270	270	-	1,350	2,900	1,550
5809 Other taxes and fees	-	940	37	1,083	1,793	2,952	93	1,740	1,740	1,740	1,740	1,740	-	15,998	2,600	(12,998)
5810 Payroll Service Fee	1,040	1,040	1,040	680	680	680	680	683	683	683	683	683	-	9,257	8,900	(357)
5811 Management Fee	5,935	6,010	5,935	5,967	5,935	5,935	6,730	6,488	6,488	6,488	6,488	6,488	-	74,886	96,008	21,122
5812 District Oversight Fee	-	-	-	-	-	-	-	2,518	2,848	2,064	2,064	2,064	17,288	28,847	30,763	1,915
5813 County Fees	-	-	-	-	1,656	-	-	-	-	625	-	-	625	2,906	2,700	(206)
5814 SPED Encroachment	-	-	-	-	-	-	-	658	369	369	369	369	5,155	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	96,266	60,024	64,864	62,739	41,739	23,068	831,527	312,221	(519,307)
<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	10,000	8,000	8,000	8,000	8,000	-	113,095	84,000	(29,095)
	8,322	8,599	10,627	10,630	-	22,023	10,894	10,000	8,000	8,000	8,000	8,000	-	113,095	84,000	(29,095)
<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>476,015</b>	<b>440,290</b>	<b>445,120</b>	<b>442,995</b>	<b>395,495</b>	<b>23,068</b>	<b>5,371,085</b>	<b>5,113,683</b>	<b>(257,402)</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>(108,670)</b>	<b>(140,219)</b>	<b>87,910</b>	<b>(156,311)</b>	<b>638,230</b>	<b>339,863</b>	<b>(500,883)</b>	<b>70,767</b>	<b>(571,650)</b>



**FY24-25 Avance**

**Multi-Year Forecast**

Revised 02/07/25



	2024-25	2025-26	2026-27	2027-28	2028-29
	Forecast	Forecast	Forecast	Forecast	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	199.10	199.10	199.10	199.10	199.10
Average Daily Attendance	183.17	183.17	183.17	183.17	183.17
<b>Revenues</b>					
<b>State Aid - Revenue Limit</b>					
8011 LCFF State Aid	\$ 2,571,083	\$ 2,682,252	\$ 2,839,786	\$ 2,942,753	\$ 3,046,001
8012 Education Protection Account	313,650	321,272	332,581	344,653	356,172
	<u>2,884,733</u>	<u>3,003,524</u>	<u>3,172,367</u>	<u>3,287,406</u>	<u>3,402,173</u>
<b>Federal Revenue</b>					
8181 Special Education - Entitlement	23,812	23,812	23,812	23,812	23,812
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	702,623	702,623	702,623	702,623	702,623
8299 Prior Year Federal Revenue	70,745	70,745	70,745	70,745	70,745
	<u>921,240</u>	<u>921,240</u>	<u>921,240</u>	<u>921,240</u>	<u>921,240</u>
<b>Other State Revenue</b>					
8311 State Special Education	158,462	158,462	158,462	158,462	158,462
8520 Child Nutrition	-	-	-	-	-
8545 School Facilities (SB740)	274,721	260,101	260,101	260,101	260,101
8550 Mandated Cost	9,314	8,072	8,072	8,072	8,072
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	566,736	475,315	475,315	475,315	110,315
	<u>1,064,013</u>	<u>956,731</u>	<u>956,731</u>	<u>956,731</u>	<u>591,731</u>
<b>Other Local Revenue</b>					
8699 School Fundraising	216	216	216	216	216
	<u>216</u>	<u>216</u>	<u>216</u>	<u>216</u>	<u>216</u>
<b>Total Revenue</b>	<b>\$ 4,870,202</b>	<b>\$ 4,881,712</b>	<b>\$ 5,050,554</b>	<b>\$ 5,165,593</b>	<b>\$ 4,915,361</b>
<b>Expenses</b>					
<b>Certificated Salaries</b>					
1100 Teachers' Salaries	756,261	760,222	775,426	790,935	806,753
1170 Teachers' Substitute Hours	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	14,140	10,200	10,404	10,612	10,824
1200 Pupil Support Salaries	77,115	78,540	80,111	81,713	83,347
1300 Administrators' Salaries	72,272	94,860	96,757	98,692	100,666
1900 Other Certificated Salaries	211,129	162,507	165,757	169,073	172,454
	<u>1,130,917</u>	<u>1,106,329</u>	<u>1,128,455</u>	<u>1,151,025</u>	<u>1,174,045</u>

**FY24-25 Avance**

**Multi-Year Forecast**

Revised 02/07/25



	2024-25	2025-26	2026-27	2027-28	2028-29
	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Classified Salaries</b>					
2100 Instructional Salaries	85,557	95,443	97,352	99,299	101,285
2200 Support Salaries	552,345	574,471	585,961	597,680	609,633
2300 Classified Administrators' Salaries	162,597	198,900	202,878	206,936	211,074
2400 Clerical and Office Staff Salaries	174,464	242,777	247,633	252,586	257,637
2900 Other Classified Salaries	135,978	139,692	142,486	145,336	148,242
	<u>1,110,940</u>	<u>1,251,284</u>	<u>1,276,310</u>	<u>1,301,836</u>	<u>1,327,873</u>
<b>Benefits</b>					
3101 STRS	209,028	211,309	215,535	219,846	224,243
3202 PERS	-	-	-	-	-
3301 OASDI	73,677	77,580	79,131	80,714	82,328
3311 Medicare	33,980	34,185	34,869	35,566	36,278
3401 Health and Welfare	302,619	310,080	316,282	322,607	329,059
3501 State Unemployment	11,813	18,620	18,620	18,620	18,620
3601 Workers' Compensation	31,090	33,007	33,667	34,340	35,027
3901 Other Benefits	-	-	-	-	-
	<u>662,206</u>	<u>684,780</u>	<u>698,104</u>	<u>711,693</u>	<u>725,555</u>
<b>Books and Supplies</b>					
4100 Textbooks and Core Curricula	550	561	572	584	595
4200 Books and Other Materials	-	-	-	-	-
4302 School Supplies	12,964	13,223	13,488	13,757	14,033
4305 Software	76,674	78,208	79,772	81,367	82,995
4310 Office Expense	178,435	182,004	185,644	189,357	193,144
4311 Business Meals	6,642	6,775	6,910	7,049	7,190
4312 School Fundraising	-	-	-	-	-
4400 Noncapitalized Equipment	2,073	2,115	2,157	2,200	2,244
4700 Food Services	(20,775)	(21,191)	(21,615)	(22,047)	(22,488)
	<u>256,563</u>	<u>261,694</u>	<u>266,928</u>	<u>272,267</u>	<u>277,712</u>
<b>Subagreement Services</b>					
5101 Nursing	(13)	(14)	(14)	(14)	(14)
5102 Special Education	250,348	255,355	260,462	265,672	270,985
5103 Substitute Teacher	166,684	170,017	173,418	176,886	180,424
5104 Transportation	64,104	65,386	66,694	68,028	69,389
5105 Security	3,019	3,079	3,141	3,203	3,267
5106 Other Educational Consultants	9,010	9,190	9,374	9,561	9,753
	<u>493,152</u>	<u>503,015</u>	<u>513,075</u>	<u>523,336</u>	<u>533,803</u>

Academia Avance Charter January 2025, 2nd  
Interim Budget, Financial Updates

**FY24-25 Avance**

**Multi-Year Forecast**

Revised 02/07/25



	2024-25	2025-26	2026-27	2027-28	2028-29
	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Operations and Housekeeping</b>					
5201 Auto and Travel	15,289	15,595	15,907	16,225	16,549
5300 Dues & Memberships	4,430	4,519	4,609	4,701	4,795
5400 Insurance	119,388	121,776	124,211	126,696	129,229
5501 Utilities	29,596	30,188	30,792	31,407	32,036
5502 Janitorial Services	20,588	20,999	21,419	21,848	22,285
5516 Miscellaneous Expense	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-
5900 Communications	56,220	57,344	58,491	59,661	60,854
5901 Postage and Shipping	1,279	1,305	1,331	1,358	1,385
	<u>246,790</u>	<u>251,725</u>	<u>256,760</u>	<u>261,895</u>	<u>267,133</u>
<b>Facilities, Repairs and Other Leases</b>					
5601 Rent	353,250	360,315	367,521	374,872	382,369
5602 Additional Rent	271	277	282	288	293
5603 Equipment Leases	62,712	63,966	65,245	66,550	67,881
5604 Other Leases	16,876	17,213	17,557	17,909	18,267
5605 Real/Personal Property Taxes	-	-	-	-	-
5610 Repairs and Maintenance	38,809	39,585	40,377	41,185	42,008
	<u>471,918</u>	<u>481,356</u>	<u>490,983</u>	<u>500,803</u>	<u>510,819</u>
<b>Professional/Consulting Services</b>					
5801 IT	14,415	14,704	14,998	15,298	15,603
5802 Audit & Taxes	5,509	5,619	5,732	5,846	5,963
5803 Legal	27,249	27,794	28,350	28,917	29,495
5804 Professional Development	323,039	329,500	336,090	342,811	349,668
5805 General Consulting	293,701	299,575	305,566	311,678	317,911
5806 Special Activities/Field Trips	23,877	24,354	24,841	25,338	25,845
5807 Bank Charges	3,603	3,675	3,749	3,824	3,900
5808 Printing	1,350	1,377	1,405	1,433	1,461
5809 Other taxes and fees	15,598	15,910	16,228	16,553	16,884
5810 Payroll Service Fee	9,257	9,442	9,631	9,823	10,020
5811 Management Fee	74,886	76,383	77,911	79,469	81,059
5812 District Oversight Fee	28,847	30,035	31,724	32,874	34,022
5813 County Fees	2,906	2,964	3,023	3,084	3,146
5814 SPED Encroachment	7,291	7,291	7,291	7,291	7,291
5815 Public Relations/Recruitment	-	-	-	-	-
	<u>831,527</u>	<u>848,623</u>	<u>866,538</u>	<u>884,238</u>	<u>902,268</u>
<b>Depreciation</b>					
6900 Depreciation Expense	53,978	55,057	56,158	57,282	58,427
	<u>53,978</u>	<u>55,057</u>	<u>56,158</u>	<u>57,282</u>	<u>58,427</u>
<b>Interest</b>					
7438 Interest Expense	113,095	-	-	-	-
	<u>113,095</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<u>\$ 5,371,085</u>	<u>\$ 5,443,865</u>	<u>\$ 5,553,311</u>	<u>\$ 5,664,375</u>	<u>\$ 5,777,635</u>
<b>Surplus (Deficit)</b>	<u>\$ (500,883)</u>	<u>\$ (562,153)</u>	<u>\$ (502,757)</u>	<u>\$ (498,782)</u>	<u>\$ (862,274)</u>
<b>Fund Balance, Beginning of Year</b>	\$ (1,900,807)	\$ (2,401,690)	\$ (2,963,843)	\$ (3,466,600)	\$ (3,965,382)
<b>Fund Balance, End of Year</b>	\$ (2,401,690)	\$ (2,963,843)	\$ (3,466,600)	\$ (3,965,382)	\$ (4,827,656)
	-44.7%	-54.4%	-62.4%	-70.0%	-83.6%

**FY24-25 Avance**

**Multi-Year Forecast**

Revised 02/07/25



	2024-25	2025-26	2026-27	2027-28	2028-29
	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Cash Flow Adjustments</b>					
Surplus (Deficit)	(500,883)	(562,153)	(502,757)	(498,782)	(862,274)
Cash Flows From Operating Activities					
Depreciation/Amortization	53,981	55,057	56,158	57,282	58,427
Public Funding Receivables	143,869	(147,904)	(25,487)	(21,339)	15,689
Grants and Contributions Rec.	1,649	-	-	-	-
Due To/From Related Parties	-	-	-	-	-
Prepaid Expenses	(9,941)	-	-	-	-
Other Assets	-	-	-	-	-
Accounts Payable	374,904	(18,558)	268	226	221
Accrued Expenses	(905,279)	-	-	-	-
Deferred Revenue	707,438	-	-	-	-
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	100,000	-	-	-	-
<b>Total Change in Cash</b>	<b>(34,263)</b>	<b>(673,557)</b>	<b>(471,818)</b>	<b>(462,613)</b>	<b>(787,937)</b>
Cash, Beginning of Year	57,821	23,558	(649,998)	(1,121,816)	(1,584,429)
<b>Cash, End of Year</b>	<b>\$ 23,558</b>	<b>\$ (649,998)</b>	<b>\$ (1,121,816)</b>	<b>\$ (1,584,429)</b>	<b>\$ (2,372,366)</b>

Academia Avance Charter January 2025, 2nd  
Interim Budget, Financial Updates

**Avance Schools, Inc.**  
**Budget vs Actual**  
**For the period ended January 31, 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)	\$ 1,287,146	\$ 1,491,544	\$ (204,398)	\$ 2,324,446
Economic Protection Account Funding	104,737	0	104,737	209,475	19,800	189,675	751,822
<b>Total State Aid - Revenue Limit</b>	<b>356,570</b>	<b>291,824</b>	<b>64,746</b>	<b>1,496,621</b>	<b>1,511,344</b>	<b>(14,723)</b>	<b>3,076,268</b>
Federal Revenue							
Federal Special Education - IDEA	0	2,473	(2,473)	0	12,643	(12,643)	25,740
Federal Child Nutrition	0	8,035	(8,035)	0	28,334	(28,334)	84,579
Title I, Part A - Basic Low Income	868	0	868	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	49,904	175,656	(125,752)	106,804	351,312	(244,508)	702,623
Federal - Prior Year Adjustments	70,157	0	70,157	70,745	0	70,746	0
<b>Total Federal Revenue</b>	<b>120,929</b>	<b>186,164</b>	<b>(65,235)</b>	<b>209,432</b>	<b>530,377</b>	<b>(320,944)</b>	<b>951,030</b>
Other State Revenue							
State Special Education - AB602	18,752	16,461	2,290	95,842	84,134	11,706	171,291
State - Child Nutrition	0	761	(760)	0	2,682	(2,682)	8,006
State - School Facilities Apportionment	0	123,750	(123,750)	144,669	123,750	20,920	247,500
State - Mandated Cost Reimbursement	0	0	0	9,314	9,329	(14)	9,329
State - State Lottery	13,450	13,161	290	13,451	13,161	289	49,302
Prior Year Revenues	(3,098)	0	(3,099)	9,171	0	9,171	0
State - Other State Revenue	1,506	111,786	(110,280)	7,698	226,344	(218,646)	453,480
<b>Total Other State Revenue</b>	<b>30,610</b>	<b>265,919</b>	<b>(235,309)</b>	<b>280,145</b>	<b>459,400</b>	<b>(179,256)</b>	<b>938,908</b>
Other Local Revenue							
School Fundraising	97	1,459	(1,362)	216	7,429	(7,213)	13,266
Contributions, Restricted	0	0	0	0	0	0	204,978
<b>Total Other Local Revenue</b>	<b>97</b>	<b>1,459</b>	<b>(1,362)</b>	<b>216</b>	<b>7,429</b>	<b>(7,213)</b>	<b>218,244</b>
<b>Total Revenue</b>	<b>508,206</b>	<b>745,366</b>	<b>(237,160)</b>	<b>1,986,414</b>	<b>2,508,550</b>	<b>(522,136)</b>	<b>5,184,450</b>
<b>Expenses</b>							
Certificated Salaries							
Certificated Teachers' Salaries	70,557	75,703	(5,146)	417,482	454,216	(36,735)	832,730
Certificated Teachers' Extra Duties/Stipends	5,145	833	4,312	9,973	5,834	4,140	10,000
Certificated Pupil Support Salaries	2,073	14,309	(12,237)	42,115	85,854	(43,739)	157,400
Certificated Supervisors' and Administrators' Salaries	(9,185)	13,933	(23,117)	33,522	97,534	(64,012)	167,200
Other Certificated Salaries	20,237	14,780	5,457	109,960	88,678	21,282	162,578
<b>Total Certificated Salaries</b>	<b>88,827</b>	<b>119,558</b>	<b>(30,731)</b>	<b>613,052</b>	<b>732,116</b>	<b>(119,064)</b>	<b>1,329,908</b>
Classified Salaries							
Classified Instructional Salaries	990	12,551	(11,560)	44,457	79,014	(34,557)	141,766
Classified Support Salaries	4,714	62,525	(57,811)	312,588	420,763	(108,175)	733,387
Classified Supervisors' and Administrators' Salaries	10,340	9,583	756	106,347	67,084	39,263	115,000
Clerical, Technical, and Office Staff Salaries	10,497	17,531	(7,034)	108,623	122,718	(14,095)	210,374
Other Classified Salaries	2,116	8,608	(6,492)	78,914	60,254	18,661	103,292
<b>Total Classified Salaries</b>	<b>28,657</b>	<b>110,798</b>	<b>(82,141)</b>	<b>650,929</b>	<b>749,833</b>	<b>(98,903)</b>	<b>1,303,819</b>
Benefits							
State Teachers' Retirement System, certificated positions	18,125	22,835	(4,710)	114,164	139,834	(25,671)	254,013
OASDI/Medicare/Alternative, certificated positions	3,551	6,870	(3,319)	42,183	46,489	(4,307)	80,836
Medicare certificated positions	2,691	3,340	(649)	19,360	21,489	(2,127)	38,189
Health and Welfare Benefits, certificated positions	21,472	26,667	(5,195)	179,911	186,666	(6,756)	320,000
State Unemployment Insurance, certificated positions	90	5,267	(5,178)	8,154	11,589	(3,435)	21,070
Workers' Compensation Insurance, certificated positions	2,214	3,225	(1,010)	16,975	20,747	(3,772)	36,872
<b>Total Benefits</b>	<b>48,143</b>	<b>68,204</b>	<b>(20,061)</b>	<b>380,747</b>	<b>426,814</b>	<b>(46,068)</b>	<b>750,980</b>
Books & Supplies							
Textbooks and Core Curricula Materials	550	0	550	550	300	250	300
Books and Other Reference Materials	0	0	0	0	1,100	(1,100)	1,100
School Supplies	1,818	6,483	(4,665)	9,755	45,383	(35,628)	77,800
Software	41,817	5,567	36,250	74,591	38,967	35,624	66,800
Office Expense	17,704	10,171	7,532	147,702	71,200	76,502	122,057
Business Meals	5,609	0	5,609	6,642	0	6,642	0
School Fundraising Supplies	0	9	(8)	0	58	(58)	100
Noncapitalized Equipment	93	0	93	2,074	10,000	(7,927)	10,000
Food Services	(25,265)	8,417	(33,682)	(20,776)	50,501	(71,276)	92,585
<b>Total Books &amp; Supplies</b>	<b>42,326</b>	<b>30,647</b>	<b>11,679</b>	<b>220,538</b>	<b>217,509</b>	<b>3,029</b>	<b>370,742</b>
Subagreement Services							
Nursing	0	8	(8)	(55)	58	(113)	100
Special Education	46,376	3,854	42,522	141,258	23,127	118,130	42,400
Substitute Teacher	32,749	3,828	28,922	71,183	22,964	48,220	42,100
Transportation	0	12,409	(12,409)	30,286	74,455	(44,168)	136,500
Security	2,121	1,118	1,002	2,337	6,709	(4,372)	12,300
Other Educational Consultants	1,350	1,110	240	3,760	5,550	(1,790)	11,100
<b>Total Subagreement Services</b>	<b>82,596</b>	<b>22,327</b>	<b>60,269</b>	<b>248,769</b>	<b>132,863</b>	<b>115,907</b>	<b>244,500</b>
Professional/Consulting Services							
IT	13,165	2,742	10,424	13,165	19,191	(6,027)	32,900

Academia Avance Charter January 2025, 2nd  
Interim Budget, Financial Updates

Audit and Tax	0	0	0	5,510	8,100	(2,591)	8,100
Legal	3,344	501	2,841	16,074	3,511	12,564	6,018
Professional Development	2,868	2,920	(51)	114,639	14,600	100,039	29,200
General Consulting	114,865	7,410	107,455	252,451	37,050	215,400	74,100
Special Activities	4,084	1,684	2,401	22,593	3,367	19,227	5,050
Bank Charges	182	440	(258)	1,553	2,200	(647)	4,400
Printing	0	290	(290)	0	1,450	(1,450)	2,900
Other Taxes and Fees	94	260	(167)	6,898	1,300	5,598	2,600
Payroll Service Fee	680	741	(62)	5,840	5,192	649	8,900
Management Fee	6,730	8,001	(1,270)	42,447	56,004	(13,558)	96,008
District Oversight Fee	0	2,918	(2,919)	0	15,113	(15,113)	30,763
LACOE Fees	0	675	(675)	1,656	1,350	306	2,700
SELPA Fees	0	758	(757)	0	3,872	(3,872)	7,881
Public Relations	0	70	(70)	0	350	(350)	700
<b>Total Professional/Consulting Services</b>	<b>146,012</b>	<b>29,410</b>	<b>116,602</b>	<b>482,826</b>	<b>172,650</b>	<b>310,175</b>	<b>312,220</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	28,000	27,500	500	213,250	192,500	20,750	330,000
Additional Rent	0	383	(383)	271	2,683	(2,412)	4,600
Equipment Leases	10,778	3,277	7,501	38,359	22,944	15,415	39,332
Other Leases	1,432	1,200	232	9,715	8,400	1,316	14,400
Repairs and Maintenance	(35,804)	7,884	(43,687)	6,435	55,183	(48,749)	94,600
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>4,406</b>	<b>40,244</b>	<b>(35,837)</b>	<b>268,030</b>	<b>281,710</b>	<b>(13,680)</b>	<b>482,932</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel Expense	3,336	2,818	517	8,925	16,909	(7,984)	31,000
Dues & Memberships	141	467	(325)	2,430	3,267	(836)	5,600
Insurance	4,617	3,966	650	96,888	27,766	69,121	47,600
Utilities	(109)	3,324	(3,432)	14,896	23,263	(8,367)	39,880
Janitorial/Trash Removal	1,612	916	694	12,546	6,417	6,129	11,000
Communications	(106)	2,525	(2,630)	44,761	17,675	27,086	30,300
Postage and Shipping	260	240	19	180	1,200	(1,021)	2,400
<b>Total Operations &amp; Housekeeping</b>	<b>9,751</b>	<b>14,256</b>	<b>(4,507)</b>	<b>180,626</b>	<b>96,497</b>	<b>84,129</b>	<b>167,780</b>
<b>Depreciation</b>							
Depreciation Expense	4,498	5,567	(1,068)	31,487	38,967	(7,479)	66,800
<b>Total Depreciation</b>	<b>4,498</b>	<b>5,567</b>	<b>(1,068)</b>	<b>31,487</b>	<b>38,967</b>	<b>(7,479)</b>	<b>66,800</b>
<b>Interest</b>							
Interest Expense	10,894	7,000	3,894	71,095	53,000	18,095	84,000
<b>Total Interest</b>	<b>10,894</b>	<b>7,000</b>	<b>3,894</b>	<b>71,095</b>	<b>53,000</b>	<b>18,095</b>	<b>84,000</b>
<b>Total Expenses</b>	<b>466,110</b>	<b>448,011</b>	<b>18,099</b>	<b>3,148,099</b>	<b>2,901,959</b>	<b>246,141</b>	<b>5,113,681</b>
<b>Change in Net Assets</b>	<b>42,096</b>	<b>297,355</b>	<b>(255,259)</b>	<b>(1,161,685)</b>	<b>(393,409)</b>	<b>(768,276)</b>	<b>70,769</b>
<b>Net Assets, Beginning of Period</b>	<b>(3,104,589)</b>			<b>(1,900,808)</b>			
<b>Net Assets, End of Period</b>	<b>\$ (3,062,493)</b>			<b>\$ (3,062,493)</b>			



**Avance Schools, Inc.**  
**Statement of Financial Position**  
**As of January 31, 2025**

	Current Balance	Beginning Balance	YTD Change	YTD % Change
<b>Assets</b>				
Current Assets				
Cash & Cash Equivalents	\$ 130,128	\$ 57,821	\$ 72,306	125 %
Accounts Receivable	30,972	32,622	(1,649)	(5) %
Public Funding Receivables	658,232	1,165,034	(506,801)	(44) %
Prepaid Expenses	36,980	27,038	9,941	37 %
<b>Total Current Assets</b>	<b>856,312</b>	<b>1,282,515</b>	<b>(426,203)</b>	<b>(33) %</b>
Long-term Assets				
Property & Equipment, Net	1,148,221	1,179,709	(31,488)	(3) %
Deposits	55,500	55,500	0	0 %
<b>Total Long-term Assets</b>	<b>1,203,721</b>	<b>1,235,209</b>	<b>(31,488)</b>	<b>(3) %</b>
<b>Total Assets</b>	<b>\$ 2,060,033</b>	<b>\$ 2,517,724</b>	<b>\$ (457,691)</b>	<b>(18) %</b>
<b>Liabilities</b>				
Current Liabilities				
Accounts Payable	1,349,141	997,305	351,836	35 %
Accrued Liabilities	473,788	1,235,894	(762,106)	(62) %
Line of Credit	1,398,621	998,621	400,000	40 %
Deferred Revenue	1,317,530	603,265	714,264	118 %
Operating Lease Liability, Current Portion	470,643	470,644	0	0 %
<b>Total Current Liabilities</b>	<b>5,009,723</b>	<b>4,305,729</b>	<b>703,994</b>	<b>16 %</b>
Long-term Liabilities				
Operating Lease Liability, Net of Current Portion	112,803	112,803	0	0 %
<b>Total Long-term Liabilities</b>	<b>112,803</b>	<b>112,803</b>	<b>0</b>	<b>0 %</b>
<b>Total Liabilities</b>	<b>\$ 5,122,526</b>	<b>\$ 4,418,532</b>	<b>\$ 703,994</b>	<b>16 %</b>
<b>Net Asset</b>	<b>(3,062,493)</b>	<b>(1,900,808)</b>	<b>(1,161,685)</b>	<b>61 %</b>
<b>Liabilities &amp; Net Assets</b>	<b>\$ 2,060,033</b>	<b>\$ 2,517,724</b>	<b>\$ (457,691)</b>	<b>(18) %</b>

Academia Avance Charter January 2025, 2nd  
Interim Budget, Financial Updates

Avance Schools, Inc.

Check Register

For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>City National Bank Account-10170</b>				
ACH	City National Bank	Analysis Activity	01/16/2025	\$ 15.00
ACH	City National Bank	Analysis Activity	01/16/2025	15.00
ACH	City National Bank	Analysis Activity	01/16/2025	40.00
ACH	City National Bank	Analysis Activity	01/16/2025	50.00
<b>Total Disbursements</b>				<b>\$ 120.00</b>
<b>Banc of California - 5134</b>				
30969	A-Z Bus Sales Inc.	Blue Bird Bus Repairs	01/10/2025	\$ 2,500.00
30970	Acellus Educational Services LLC	License (4)	01/10/2025	2,394.00
30971	Charter Impact LLC	Rush Processing Fee - 06/24	01/10/2025	4,200.00
30972	Department of Education	Refund 21st Funding	01/10/2025	36,830.36
30973	Edison Fire Protection	Fire Extinguisher Inspection	01/10/2025	583.80
30974	Fresh Lunches Inc		01/10/2025	5,000.00
30975	Gabriel Ramirez	Grant Writing Svcs - GSPP Grant	01/10/2025	2,500.00
30976	Liahona Academy	SpEd Svcs - 05/24	01/10/2025	19,900.00
30977	Louisa T. Triandis	Consulting Svcs - 03/14/24 - 04/25/24	01/10/2025	1,900.00
30978	Scoot Education Inc	Sub Svcs - 03/11/24 - 03/15/24	01/10/2025	10,000.00
30979	Sis Ami LLC	Consulting Svcs - 10/14/24 - 10/30/24	01/10/2025	3,830.00
30980	The Aptus Group		01/10/2025	4,500.00
30981	The Education Team	Sub Svcs - 03/19/24 - 03/29/24	01/10/2025	5,363.91
30982	Wilner & O'Reilly, APLC	Legal Svcs - 10/31/24	01/10/2025	750.00
30983	CDK		01/17/2025	1,622.00
30984	Klinedinst PC	Legal Svcs - 03/24	01/17/2025	1,897.50
30985	Lucky Ride		01/17/2025	1,000.00
30986	Nelson Pineda		01/17/2025	2,500.00
30987	PowerSchool Group LLC	Subscription - 03/23/24 - 03/22/25 (250)	01/17/2025	1,500.00
30988	A-Z Bus Sales Inc.	Blue Bird Bus Repairs	01/31/2025	2,500.00
30989	Brainiac Center LLC	SpEd Svcs - 03/24	01/31/2025	1,170.00
30990	Brigade Pest Management, Inc.	Pest Control Svcs - 08/29/23	01/31/2025	675.00
30991	Department of Education	Refund 21st Funding	01/31/2025	5,000.00
30992	Educational Professionals of Central California LLC	SpEd Svcs - 02/24 - 04/24	01/31/2025	3,000.00
30993	Law Offices of Young Minney & Corr LLP	Legal Svcs - 08/24	01/31/2025	589.44
30994	Lucky Ride		01/31/2025	700.00
30995	Marilou Z. Lopez	SpEd Supplies	01/31/2025	1,200.00
30996	Nelson Pineda		01/31/2025	2,500.00
30997	PowerSchool Group LLC	Subscription - 03/23/24 - 03/22/25 (250)	01/31/2025	4,929.17
30998	Scoot Education Inc	Sub Svcs - 12/09/24 - 12/13/24	01/31/2025	21,660.00
E010225-01	Google	Google Suite App	01/02/2025	24.00
E010225-02	TEQ Lease	TEQ Lease 01/25	01/02/2025	723.30
E010225-03	TEQ Lease	TEQ Lease 01/25	01/02/2025	1,605.24
E010225-04	TEQ Lease	TEQ Lease 01/25	01/02/2025	723.30
E010225-05	TEQ Lease	TEQ Lease 01/25	01/02/2025	2,542.77
E010225-06	eCore Technology Services	IT Svcs - 12/24	01/02/2025	4,227.70
E010225-07	Department of Motor Vehicles	Pull Notice	01/02/2025	3.00
E010325-01	Public Storage	Storage Lease - 02/25	01/03/2025	932.00
E010325-02	Universal Waste Systems Inc.	Acct # 066034	01/03/2025	611.43
E010725-01	Call-Em-All	Communication Svcs - 01/25	01/07/2025	99.00
E010725-02	SoCalGas	Utility Svcs	01/07/2025	562.39
E010725-03	TRC Educational Services	Late Fee	01/07/2025	561.75
E010725-04	TRC Educational Services	Consulting Svcs - 05/17/24 - 05/21/24	01/07/2025	561.75
E010725-04	Hess and Associates, Inc.	Consulting Svcs	01/07/2025	350.00
E010725-05	CIF State Office	Sports	01/07/2025	78.40
E010725-06	Sabrina Ramos	Reimb - Professional Development - 08/08/24 - 08/27/24	01/07/2025	24.90
E010725-07	Arbitrpay LLC	Arbitrpay LLC	01/07/2025	2,310.00
E010825-01	LADWP	LAWDP	01/08/2025	579.20
E010825-02	Amazon Capital Services	Amazon	01/08/2025	487.90
E010825-03	Amazon Capital Services	Amazon	01/08/2025	341.59
E010825-04	Amazon Capital Services	Amazon	01/08/2025	122.40
E010925-01	Avance Community Foundation	Rent - 01/25	01/09/2025	28,000.00
E010925-02	Optimist Boys Home and Ranch		01/09/2025	6,152.37
E010925-02	Optimist Boys Home and Ranch		01/09/2025	6,152.37
E010925-03	Unassigned	ACH	01/09/2025	4,203.70
E010925-04	Amazon Capital Services	Amazon	01/09/2025	948.26
E010925-05	Teachers Pay Teachers	Teachers Pay Teachers	01/09/2025	324.38

Academia Avance Charter January 2025, 2nd  
Interim Budget, Financial Updates

Avance Schools, Inc.

Check Register

For the period ended January 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
E010925-06	Altus Receivables Management, Inc.	Altus Receivables Management, Inc.	01/09/2025	489.91
E011025-01	Salesian Family Youth Center	Enrichment Svcs	01/10/2025	1,350.00
E011025-02	Cityspan Technologies, Inc.	Cityspan Technologies, Inc.	01/10/2025	2,000.00
E011025-03	CharterSafe	January Worker's Compensation FY24/25	01/10/2025	6,831.00
E011025-03	CharterSafe	January Package Premium FY24/25	01/10/2025	6,831.00
E011325-01	USPS	USPS	01/13/2025	176.00
E011525-01	2023 CSDC Conference Registration	Conference Registration - 02/23/24	01/15/2025	389.00
E011525-02	Arbiterpay LLC	Arbiterpay LLC	01/15/2025	1,080.00
E011525-03	Banc of Cal Macarthur Place	Commercial Loan Payment	01/15/2025	10,878.17
E011625-05	Universal Waste Systems Inc	Universal Waste	01/16/2025	1,000.00
E011725-01	Bishop Mora Salesian High School	Registration Fee	01/17/2025	300.00
E011725-02	Unassigned	ACH	01/17/2025	30,000.00
E012125-01	USPS	USPS	01/21/2025	83.81
E012125-02	Unassigned	Downey RC	01/21/2025	310.00
E012125-03	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	01/21/2025	383.35
E012125-04	Public Storage	Public Storage	01/21/2025	499.95
E012225-01	SoCalGas	SoCal Gas	01/22/2025	226.94
E012225-02	Quiet Cannon Montebello Inc.	Quiet Cannon Montebello Inc.	01/22/2025	900.00
E012225-03	GIS Benefits	Health Ins.	01/22/2025	4,424.52
E012325-01	Zoom	Zoom	01/23/2025	174.29
E012325-02	VONS	VONS	01/23/2025	501.00
E012325-03	Ronaldo Perez	Invoice #2025/0122	01/23/2025	120.00
E012425-01	SmartNFinal	SmartNFinal	01/24/2025	164.18
E012425-02	Napa Auto Parts	Napa Auto Parts	01/24/2025	166.33
E012425-03	Kaiser Permanente Choice Solution	Kaiser Permanente Choice Solution	01/24/2025	8,754.59
E012725-01	Shell Oil	Gas	01/27/2025	116.38
E012725-02	Shell Oil	Gas	01/27/2025	120.29
E012725-03	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	01/27/2025	153.67
E012725-04	Clean Energy-City of Glendale	Clean Energy-City of Glendale-Gas	01/27/2025	158.94
E012725-05	The Leviton Law Firm	The Leviton Law Firm	01/27/2025	2,560.82
E012825-01	Employment Development Department	Tax Payment	01/28/2025	54.09
E012925-01	Amazon Capital Services	School Supplies	01/29/2025	20.54
E012925-02	Amazon Capital Services	School Supplies	01/29/2025	25.17
E012925-03	Amazon Capital Services	School Supplies	01/29/2025	29.02
E012925-04	Amazon Capital Services	School Supplies	01/29/2025	35.50
E012925-05	Edison Fire Protection	Edison Fire Protection	01/29/2025	37.00
E012925-06	Napa Auto Parts	Napa Auto Parts	01/29/2025	37.21
E012925-07	Amazon Capital Services	School Supplies	01/29/2025	192.06
E012925-08	VONS	VONS	01/29/2025	216.46
E012925-09	Arbiterpay LLC	Arbiterpay LLC	01/29/2025	1,585.00
E013025-01	Amazon Capital Services	School Supplies	01/30/2025	38.00
E013025-02	Amazon Capital Services	School Supplies	01/30/2025	51.39
E013025-03	Little Caesars	Little Caesars	01/30/2025	68.89
E013025-04	Clean Energy-City of Glendale	Clean Energy-City of Glendale - Gas	01/30/2025	174.52
E013025-05	TransWest Truck Center	TransWest Truck Center	01/30/2025	266.44
E013025-07	IC Group, Inc.	Cashiers Check Fee	01/30/2025	60,010.00
E013025-07	IC Group, Inc.	Consulting Svcs	01/30/2025	60,010.00
E013125-01	Little Caesars	Little Caesars	01/31/2025	61.23
E013125-02	Hilario Ricardo Garcia	Invoice #01/28/2025	01/31/2025	370.00
R090324-05	Edlio, LLC Collections	Subscription - 05/01/24 - 04/30/25	01/15/2025	2,900.00
R100424-02	Federico Rivera Renteria	Catering Svcs - 05/10/24	01/31/2025	1,810.00
R100424-02	Federico Rivera Renteria	Catering Svcs - 05/08/24	01/31/2025	1,810.00
R100424-02	Federico Rivera Renteria	8th Grade Breakfast	01/31/2025	1,810.00
R101024-01	Sis Ami LLC	SpEd Svcs - 07/24	01/15/2025	3,282.50
R101524-07	Optimist Boys Home and Ranch		01/17/2025	6,152.37
R101624-01	Avance Community Foundation		01/31/2025	5,203.70
R101624-03	Avance Community Foundation	Rent - 10/24 Additional Revised Payment	01/31/2025	28,000.00
R101624-03	Avance Community Foundation	Rent - 08/24	01/31/2025	28,000.00
R101724-01	Nelson Pineda		01/23/2025	2,600.00
R101724-01	Nelson Pineda		01/23/2025	2,600.00
R101724-01	Nelson Pineda		01/23/2025	2,600.00
R101724-03	Brainiac Center LLC	SpEd Svcs - 03/24	01/31/2025	1,950.00
R101724-03	Brainiac Center LLC	SpEd Svcs - 03/03/24 - 03/07/24	01/31/2025	1,950.00
R111224-02	Avance Community Foundation	Rent - 12/24	01/28/2025	28,000.00
R111524-01	Total Education Solutions	SpEd Svcs - 08/24	01/31/2025	4,972.50
R111824-03	Louisa T. Triandis	Consulting Svcs - 02/13/24 - 03/05/24	01/15/2025	480.00
R112524-02	Optimist Boys Home and Ranch		01/17/2025	6,152.37
R112524-02	Optimist Boys Home and Ranch		01/17/2025	6,152.37
R120624-06	Avance Community Foundation	Rent - 11/24	01/28/2025	28,000.00
R121024-01	Optimist Boys Home and Ranch		01/17/2025	6,152.37

Academia Avance Charter January 2025, 2nd  
Interim Budget, Financial Updates

**Avance Schools, Inc.**

**Check Register**

**For the period ended January 31, 2025**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
R121024-04	Brainiac Center LLC		01/31/2025	2,340.00
R121024-04	Brainiac Center LLC		01/31/2025	2,340.00
R121024-04	Brainiac Center LLC	SpEd Svcs - 03/24	01/31/2025	2,340.00
R121024-04	Brainiac Center LLC		01/31/2025	2,340.00
R123124-02	RingCentral Inc.	Communication Svcs - 03/19/24 - 04/18/24	01/15/2025	951.55
Voided - E010225-02	TEQ Lease	TEQ Lease 01/25	01/02/2025	VOID
Voided - E090324-05	Edlio, LLC Collections	Subscription	01/15/2025	VOID
Voided - E100424-02	Federico Rivera Renteria	Federico Riveria Renteria - Catering Svcs - Invoice #001, 002 & 003	01/31/2025	VOID
Voided - E101024-01	Sis Ami LLC	Sis Ami - SpEd Svcs - Invoice #1557	01/15/2025	VOID
Voided - E101524-07	Optimist Youth Homes and Family Services	Optimist Boys Home & Ranch - Agreement Installment 1 of 28	01/17/2025	VOID
Voided - E101624-01	Iglesia De La Comunidad	Outgoing Wire - Iglesia De La Comunidad	01/31/2025	VOID
Voided - E101624-03	Iglesia De La Comunidad	Outgoing Wire - Iglesia De La Comunidad	01/28/2025	VOID
Voided - E101724-01	Nelson Pineda	Nelson Pineda - Landscaping Svcs - Invoice #231118, 231028-3 & 23	01/23/2025	VOID
Voided - E101724-03	Banc of Cal Macarthur Place	Banc of Cal Macarthur Place - ACH	01/31/2025	VOID
Voided - E111224-02	Avance Community Foundation		01/28/2025	VOID
Voided - E111224-03	Avance Community Foundation		01/28/2025	VOID
Voided - E111524-01	Total Education Solutions	SpEd Svcs - 08/24 - Invoice #8771134	01/31/2025	VOID
Voided - E111824-03	Louisa T. Triandis	Consulting Svcs - 02/13/24 - 03/05/24 - Invoice #1	01/15/2025	VOID
Voided - E112524-02	Optimist Youth Homes and Family Services	Agreement Installment 2 of 28	01/17/2025	VOID
Voided - E120624-06	Avance Community Foundation		01/28/2025	VOID
Voided - E120624-08	Avance Community Foundation		01/28/2025	VOID
Voided - E121024-01	Optimist Youth Homes and Family Services	Agreement Installment 3 of 28	01/17/2025	VOID
Voided - E121024-04	Unassigned	AVANCE SCHO5134 ACH 241210	01/31/2025	VOID
Voided - E123124-02	RingCentral Inc.	RingCentral Inc.	01/15/2025	VOID

**Total Disbursements \$ 601,264.67**

**Total Disbursements in January \$ 601,384.67**

Academia Avance Charter January 2025, 2nd  
Interim Budget, Financial Updates

**Company name:** Avance Schools, Inc.

**Report name:** Vendor aging report

**As of date:** 2/12/2025

**Created on:** 2/12/2025

Based on: Bill date

As of date: 02/12/2025

Vendor ID	Vendor name	-0	1-30	31-60	61-90	91-120	121-	Total
ACEL000	Acellus Educational Services LLC	0	0	0	0	0	51,471.00	51,471.00
ADSE000	ADSERV	0	0	0	0	0	5,530.00	5,530.00
ALTA000	Alta Public Schools	0	0	0	0	0	4,490.06	4,490.06
AMAZ000	SYNCB/AMAZON	0	0	0	0	0	1,289.01	1,289.01
AMAZ001	Amazon Capital Services	0	0	0	0	0	11,671.57	11,671.57
APTU000	The Aptus Group	0	0	0	0	0	41,728.55	41,728.55
AVAN001	Avance Community Foundation	71,668.52	0	0	0	0	231,250.00	302,918.52
AZBU000	A-Z Bus Sales Inc.	0	0	0	0	0	4,087.23	4,087.23
BRIG000	Brigade Pest Management, Inc.	0	0	0	0	0	1,000.00	1,000.00
CDKX000	CDK	0	0	0	0	0	1,088.00	1,088.00
CHAR000	Charter Impact LLC	0	0	7,410.00	4,845.00	0	0	12,255.00
CHAR006	Charter Tech Services	0	0	0	0	0	65,849.70	65,849.70
CHAR1665	Charter Communications	0	0	0	0	0	-20.98	-20.98
CHAR1931	Charter Communications	0	0	0	0	0	-35.64	-35.64
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	0	0	20,727.77	14,849.87	35,577.64
CHAR8901	Charter Communications	0	0	0	0	0	760	760.00
CHAR9301	Charter Communications	0	0	0	0	0	1,594.77	1,594.77
CLIF000	Clifford Photography, Inc.	0	0	0	0	0	2,865.12	2,865.12
CONN000	Connor Air Conditioning & Heating Inc	0	0	0	0	0	1,940.00	1,940.00
DEPA002	Department of Education	0	0	0	0	0	30,846.30	30,846.30
EDUC004	The Education Team	0	0	0	0	0	6,542.56	6,542.56
EXPA000	Expatriate Communications	0	0	0	0	0	75,227.28	75,227.28
FRES003	Fresh Lunches Inc	0	0	0	0	0	63,646.99	63,646.99
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	0	4,737.50	4,737.50
IGLE000	Iglesia De La Comunidad	0	0	0	0	0	14,388.90	14,388.90
IMAG001	Imagine Learning LLC	0	0	0	0	0	5,746.66	5,746.66
KLIN001	Klinedinst PC	0	0	0	0	935	1,127.50	2,062.50
LADW1376	LADWP	0	0	0	0	0	7,249.82	7,249.82
LADW7800	LADWP	0	0	0	0	3,892.08	26,167.43	30,059.51
LIAH000	Liahona Academy	0	0	0	0	15,900.00	50,600.00	66,500.00
LUCK000	Lucky Ride	0	0	0	0	0	600	600.00
MANC000	Manchen Construction Inc	0	0	0	0	0	6,694.33	6,694.33
MIRR000	Ricardo Mireles	0	0	0	0	0	500	500.00
OPTI000	Optimist Youth Homes and Family Serv	0	0	0	0	0	4,445.50	4,445.50
OPTI001	Optimist Boys Home and Ranch	0	0	0	0	0	65,390.52	65,390.52
PERE001	Perez-Pacheco Consulting, Inc.	0	0	0	0	0	14,000.00	14,000.00
PILL000	Pillar of Fire Church dba Highland Park Cl	0	0	0	0	0	1,846.27	1,846.27
PINE000	Nelson Pineda	0	0	0	0	0	10,400.00	10,400.00
POWE000	PowerSchool Group LLC	0	0	0	0	0	12,735.73	12,735.73
QUEN000	Quench USA, Inc.	0	0	5,907.27	0	486.75	3,894.00	10,288.02
RAMI006	Gabriel Ramirez	0	0	0	0	0	17,500.00	17,500.00
RESO000	Resource Business Products	0	0	0	0	0	1,657.07	1,657.07
RICO000	Ricoh USA, Inc	0	0	0	0	0	12,321.51	12,321.51
RING000	RingCentral Inc.	0	0	948.59	0	948.59	5,687.61	7,584.79
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

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SCHO006	School Nutrition Partners	0	0	0	0	0	5,759.71	5,759.71
SCOO000	Scoot Education Inc	0	11,089.30	0	0	4,296.00	58,697.88	74,083.18
SOCA7854	SoCalGas	0	0	0	0	24.85	0	24.85
SOCA9364	SoCalGas	0	0	0	0	0	562.39	562.39
SUCC000	Success for All Foundation, Inc.	0	0	0	0	0	29,950.00	29,950.00
TMOB1615	T-Mobile	0	0	0	0	0	14,261.00	14,261.00
TMOB4419	T-Mobile	0	0	285.67	285.67	454.6	763.25	1,789.19
TOTA000	Total Education Solutions	0	0	0	38,708.75	0	0	38,708.75
TRCE000	TRC Educational Services	0	937.5	0	0	0	0	937.50
UNIV1836	Universal Waste System	0	0	0	0	-236	3,265.06	3,029.06
WELL001	Wells Fargo Vendor Fin Serv	0	0	0	0	0	2,268.48	2,268.48
WELL002	Wells Fargo Vendor Financial Services, LI	0	0	0	0	430.18	7,356.21	7,786.39
WILL000	William Scotsman, Inc.	0	0	0	0	0	3,778.77	3,778.77
<b>Grand totals</b>		<b>71,668.52</b>	<b>12,026.80</b>	<b>14,551.53</b>	<b>43,839.42</b>	<b>47,859.82</b>	<b>1,005,363.29</b>	<b>1,195,309.38</b>