

## Allegiance STEAM Academy

### **Regular Meeting of the Board of Directors**

Published on October 10, 2024 at 11:25 AM PDT

**Date and Time** 

Monday October 14, 2024 at 5:00 PM PDT

Location

#### **ONSITE MEETING LOCATION:**

5862 C Stree t Chino, Ca. 91710

#### SATELLITE MEETING LOCATIONS:

7420 Locust Ave

Fontana, Ca. 92336

https://zoom.us/j/94392889096

#### INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

Allegiance STEAM Academy- Thrive charter school ("Allegiance STEAM Academy"), also known as ASA Thrive, is a direct-funded, independent, public charter school operated by the Allegiance STEAM Academy nonprofit public benefit corporation and governed by Allegiance STEAM Academy, Incorporated corporate Board of

Directors ("Board"). The purpose of a public meeting of the Board, is to conduct the affairs of Allegiance STEAM Academy in public. We are pleased that you are in attendance and hope you will visit these meetings often. Your participation assures us of continuing community interest in our school.

1. Agendas are available to all audience members at the meeting. Note that the order of business on this agenda may be changed without prior notice. For more information on this agenda, please contact Allegiance at: info@asathrive.org

2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Public Comments."

3. "Public Comments" are set aside for members of the audience to comment. However, due to public meeting laws, the Board can only listen to your issue, not take action. The public is invited to address the Board regarding items listed on the agenda. Comments on an agenda item will be accepted during consideration of that item, or prior to consideration of the item in the case of a closed session item. Please turn in comment cards to the Board Secretary prior to the item you wish to speak on. These presentations are limited to three (3) minutes.

4. In compliance with the Americans with Disabilities Act (ADA) and upon request, Allegiance STEAM Academy may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact Allegiance STEAM Academy

Agen	da				
			Purpose	Presenter	Time
I.	Ор	ening Items			5:00 PM
	Α.	Call the Meeting to Order		Troy Stevens	
	В.	Record Attendance		Troy Stevens	
	C.	Pledge of Allegiance		Troy Stevens	
	D.	Student Celebrations	Discuss	Sebastian Cognetta	
	E.	Principal Reports	Discuss	Sebastian Cognetta	

			Purpose	Presenter	Time
		• Chino • Fontana			
	F.	PACK Reports	Discuss	Sebastian Cognetta	
		• Chino • Fontana			
	G.	CEO Report	Discuss	Sebastian Cognetta	
II.	Pub	lic Announcement for Reason for Closed Sessi	on		
	Α.	Public Comments On Closed Session Items	Discuss	Marcilyn Jones	
		Comments related to closed session items shall be minutes. If you wish to speak on an item that will be please turn in a comment card to the Board Secre	e discussed in c		
	В.	Closed Session For Discussion / Possible Action	Discuss	Troy Stevens	
		Anticipated Litigation (Gov. Code section 54956.9)	(d)(2).): (one ma	tter)	
III.	Оре	en Session			
	Α.	Report from Closed Session	Discuss	Troy Stevens	
	В.	Public Comments - Items Not On the Agenda	Discuss	Marcilyn Jones	
		No individual presentation shall be for more than the Members will not respond to presentations and no Board may give directions to staff following a presentation of the staff followin	action can be ta	•	
IV.	Iten	ns Scheduled for Consent			
	Α.	Approve Minutes	Approve Minutes	Troy Stevens	
		Approve minutes for Special Board Meeting of the 23, 2024	Board of Directo	ors on September	
	В.	Approve Check Registrar	Vote	Sebastian Cognetta	

			Purpose	Presenter	Time
V.	Items	Scheduled for Discussion or Action			
	<b>A.</b> Th	hink Together MOU FY 24-25 (Chino)	Vote	Sebastian Cognetta	
VI.	Financ	ce			
	<b>A.</b> F)	Y24 Budget - ASA Chino	Vote	Sebastian Cognetta	
	<b>B.</b> F)	Y24 Budget - ASA Fontana	Vote		
VII.	Goveri	nance			
	<b>A</b> . G	overnance	Discuss	Sebastian Cognetta	
VIII.	Other	Business			
	<b>A.</b> Of	ther Business	Discuss	Sebastian Cognetta	
IX.	Comm	nunications			
	<b>A.</b> Co	ommunications - Comments from the CEO	Discuss	Sebastian Cognetta	
	-	ommunications - Comments from the Board of irectors	Discuss	Troy Stevens	
Х.	Closin	ig Items			
	<b>A.</b> Ac	djourn Meeting	Vote		

Where All Children Can Thrive •

### Coversheet

#### **Approve Minutes**

Section:IV. Items Scheduled for ConsentItem:A. Approve MinutesPurpose:Approve MinutesSubmitted by:Related Material:Related Material:Minutes for Special Board Meeting of the Board of Directors on September 23, 2024



## Allegiance STEAM Academy

## **Minutes**

Special Board Meeting of the Board of Directors

**Date and Time** Monday September 23, 2024 at 5:30 PM

Location

5862 C St., Chino, CA 91710

7420 Locust Ave., Fontana, CA 92336

Zoom Link: https://zoom.us/j/99826280479

#### INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

Allegiance STEAM Academy- Thrive charter school ("Allegiance STEAM Academy"), also known as ASA Thrive, is a direct-funded, independent, public charter school operated by the Allegiance STEAM Academy nonprofit public benefit corporation and governed by Allegiance STEAM Academy, Incorporated corporate Board of Directors ("Board"). The purpose of a public meeting of the Board, is to conduct the affairs of Allegiance STEAM Academy in public. We are pleased that you are in attendance and hope you will visit these meetings often. Your participation assures us of continuing community interest in our school.

1. Agendas are available to all audience members at the meeting. Note that the order of business on this agenda may be changed without prior notice. For more information on this agenda, please contact Allegiance at: info@asathrive.org

2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Public Comments."

3. "Public Comments" are set aside for members of the audience to comment. However, due to public meeting laws, the Board can only listen to your issue, not take action. The public is invited to address the Board regarding items listed on the agenda. Comments on an agenda item will be accepted during consideration of that item, or prior to consideration of the item in the case of a closed session item. Please turn in comment cards to the Board Secretary prior to the item you wish to speak on. These presentations are limited to three (3) minutes.

4. In compliance with the Americans with Disabilities Act (ADA) and upon request, Allegiance STEAM Academy may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact Allegiance STEAM Academy

Directors Present S. Bhojani, S. Odo, S. Thompson, T. Stevens

Directors Absent M. Jones

**Guests Present** E. Lee, S. Cognetta

#### I. Opening Items

#### A. Call the Meeting to Order

T. Stevens called a meeting of the board of directors of Allegiance STEAM Academy to order on Monday Sep 23, 2024 at 5:37 PM.

#### **B. Record Attendance**

- C. Pledge of Allegiance
- D. CEO Report

#### CEO Report:

32 days into the school year. TRIADS were held across both school sites, with the highest attendance rates from parents. TRIAD surveys were also sent out to families to complete. We are looking to fully roll out our new ASA website in early 2025. We have been awarded 2 grants for a total of \$120,000.00 for SBYHI. Enrollment updates: ASA Chino: 949 and ASA Fontana: 251. San Bernardino County came to observe our ELOP Program. Great feedback and they said we had an exemplary program. This is our first meeting using the new platform, BoardOnTrack, for our Board Meetings. AI Exploration community is traveling to Oakland tomorrow. We have staff from both schools participating. Both ASA Chino and ASA Fontana PACK Boards have filled all positions. Completing J-13A for ASA Fontana for low attendance during the week of September 9th - 13th, due to the fires.

#### Principal Report Chino:

TRIADS were successful. Great opportunity to partner with families and set goals for the year. Please complete the TRIAD surveys. Looking forward to PACK fundraisers and activities. Join us for Howling with the Community on Thursday. The first ELAC meeting is on Thursday. Volleyball (boys & girls) will play their first games this week against Ramona Jr. High and Grace Yokley. Started W.A.G. (Wolves Accountability & Growth program) which serves as a tier 2 behavior intervention. Every other week, students are identified by teachers, and they participate in education and reflection on their choices. Fall festival planning is underway and coming along well. All the color run funds from last year (23-24) have been allocated. A refurbished golf cart was donated for our custodial/security staff. Kinder received 2 new taxi bikes. We have new storage for our playground equipment. And shade is going to be installed for both kinder and the elementary side very soon! This week we have our ChuckE Cheese fundraiser, and we are encouraging all community members to come out and support us!

#### Principal Report Fontana:

Wonderful week with completing TRIADS. A lot of positive feedback. Please complete the surveys being sent home. Leadership students or supporting Mrs Valenta during the Monday Morning Lives. Clubs and sports are going strong with over 100 students involved. PBL group (4 from Fontana) at every grade level is working closely with Ms Arnett and focusing on a PBL project. PLN's have been successful with a lot of collaboration among vertical grade levels. PAWS started this week for the first time in Fontana. Shout out to the teachers for working so hard on this. Teachers vertically or working together. Literature STEAM day planning and excitement is in the air. Al Exploration is happening tomorrow and Ms Arnett will be joining those from Chino. Howling with the Community this Thursday. This month they are highlighting STEAM Fontana's first PACK fundraiser, which is this Wednesday the 25th at Mooyah's. Join Howling with the Community this Thursday the 26th.

#### Public Comments - Items on the Agenda

No Public Comments for items on the agenda

#### II. Public Announcement for Reason for Closed Sesson

#### A. Public Comments on Closed Session Items

No Public Comments on Closed Session Items

#### B. Closed Session- For Discussion/Possible Action

The Board entered Closed Session at: 5:54 pm

#### III. Open Session

#### A. Report from Closed Session

The Board reported out of Closed Session at: 7:39 pm Nothing to report out from Closed Session.

#### B. Public Comments- Items not on the Agenda

No Public Comments on Agenda items.

#### IV. Items Scheduled for Consent

#### A. Items Scheduled for Consent

S. Odo made a motion to approve items scheduled for consent.

S. Thompson seconded the motion.

Items for consent: Minutes Check Registrar Wellness Policy ASA Chino 2024-25 Wellness Policy ASA Fontana 2024-25 The board **VOTED** to approve the motion.

#### Roll Call

- S. Bhojani Aye
- M. Jones Absent
- S. Odo Aye T. Stevens Aye
- T. Stevens Aye
- S. Thompson Aye

#### V. Items Scheduled for Discussion or Action

A. Items Scheduled for Discussion or Action

No Items Scheduled for Discussion or Action

#### VI. Finance

#### A. FY24 Budget - ASA Chino

S. Odo made a motion to FY24 Budget - ASA Chino.

S. Thompson seconded the motion.

Passes 4 - 0

The board **VOTED** to approve the motion.

#### **Roll Call**

- M. Jones Absent
- S. Thompson Aye
- S. Odo Aye
- S. Bhojani Aye
- T. Stevens Aye

#### B. FY24 Budget - ASA Fontana

- S. Bhojani made a motion to FY24 Budget ASA Fontana.
- T. Stevens seconded the motion.
- Passes 4 0

The board **VOTED** to approve the motion.

#### Roll Call

- S. Thompson Aye
- S. Bhojani Aye
- T. Stevens Aye
- S. Odo Aye
- M. Jones Absent

#### C. Revised Intra-organizational Loan Agreement

S. Thompson made a motion to Revised Intra-organizational Loan Agreement.

S. Odo seconded the motion.

Passes: 4 - 0

The board **VOTED** to approve the motion.

#### Roll Call

- S. Thompson Aye
- S. Bhojani Aye
- S. Odo Aye
- M. Jones Absent
- T. Stevens Aye

#### VII. Governance

#### Governance

No items for discussion

#### **VIII. Other Business**

#### A. Declaration of Need for Fully Qualified Educators

S. Bhojani made a motion to Declaration of Need for Fully Qualified Educators.

S. Odo seconded the motion.

Passes 4 - 0

The board **VOTED** to approve the motion.

#### **Roll Call**

- M. Jones Absent
- S. Odo Aye
- S. Thompson Aye
- S. Bhojani Aye
- T. Stevens Aye

#### B. New Job Description: Program Manager MTSS

S. Thompson made a motion to New Job Description: Program Manager MTSS.

T. Stevens seconded the motion.

Passes: 4 - 0

The board **VOTED** to approve the motion.

#### Roll Call

T. Stevens	Aye
S. Odo	Aye
S. Bhojani	Aye
M. Jones	Absent

S. Thompson Aye

#### C. New Job Description: Tutor

S. Odo made a motion to New Job Description: Tutor.

T. Stevens seconded the motion.

Passes: 4 - 0

The board **VOTED** to approve the motion.

#### Roll Call

- M. Jones Absent
- S. Thompson Aye
- T. Stevens Aye
- S. Odo Aye
- S. Bhojani Aye

#### **IX.** Communications

#### A. CEO Comments

CEO Comments: A huge Thank you to the staff in this room and those not here. TRIAD week is a marathon week for staff! TRIADS help launch our schools in a positive direction. We are thankful to all the families who participate and who choose ASA. Please communicate with us and share your feedback.

#### **B. Board Comments**

**Board Comments:** 

S. Odo - Thank you for PACK! Please support the fundraisers. Good luck to volleyball teams. Happy to see the increase in enrollment. Please complete TRIAD surveys. Excited to hear about the AI training and WAGS with Mr. Cordts.

S. Thompson - Enjoyed participating in 3 TRIADS. Excited about the PACK fundraisers and the upcoming Fall Festival.

S. Bhojani - Noting a change of energy on campus. TRIADS are fun and exciting. Great to hear about the grants. Excited to hear about the tutors, WAG project collaboration, project-based learning, and the increase in enrollment.

T. Stevens - Thank you for BoardOnTrack. Excited about all the new things. Hearing great things from the community, including from CVUSD Board commending ASA. Would like to be proactive about an enrollment plan for Fontana. The next Board meeting location is in Chino. Not adjusting the board schedule. Dedicating this meeting to the founding teacher, Ms. April Harmer, whose passion and commitment to education touched so many lives.

#### X. Closing Items

#### A. Adjourn Meeting

S. Odo made a motion to adjourn the Special Board meeting.

S. Thompson seconded the motion.

Passes: 4 - 0

The board **VOTED** to approve the motion.

#### Roll Call

- T. Stevens Aye S. Odo Aye
- S. Thompson Aye
- S. Bhojani Aye
- M. Jones Absent

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:06 PM.

Respectfully Submitted, E. Lee

#### Documents used during the meeting

- Allegiance\_STEAM\_Academy\_Regular\_Board\_Meeting\_Minutes\_081224.pdf
- ASA\_Wellness\_Policy\_2024-2025\_Chino (1).pdf
- ASA\_Wellness\_Policy\_2024-2025\_Fontana (1).pdf
- July\_\_2024\_-ASA-Board\_Summary\_\_2\_ (2).pdf
- July\_2024\_-ASA-Board\_Summary\_2\_(2).pdf
- ALLEGIANCE\_Intraorganizational\_Loan\_Agreement\_2024-
- 1\_Revised\_091624.docx\_2\_.pdf
- Loan\_Amortization\_Schedule\_-\_Revised\_091624.pdf
- ASA\_Board\_Local\_Assignment\_Resolutions\_2024-2025 (1).pdf
- ASA\_Program\_Manager\_MTSS (1).pdf
- ASA\_Tutor.pdf

Where All Children Can Thrive •

## Coversheet

### Approve Check Registrar

Section: Item: Purpose: Submitted by: Related Material: IV. Items Scheduled for Consent B. Approve Check Registrar Vote

August 2024 - ASA-Board Summary (2).pdf



## Allegiance STEAM Academy Schools

## Monthly Financial Presentation – August 2024

## Allegiance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Monday October 14, 2024 at 5:00 PM August Highlights

### Highlights



#### **Chino Forecast**

- Forecast surplus **\$57K**, a **+(\$130K)** change from budget due to increase in expense.
- Revenue forecast \$12.6M, a +\$2.7K change from budget due to Silicon Restricted Grant.
- Expenses forecasted at \$12.5M, above budget +(\$133k). Due to staffing model changes.
- Cash ended the month at **\$2.9M**, **24%** of expenses.

#### **Fontana Forecast**

- Forecast surplus +\$67.3K, a +(\$172K) change from budget due to a decrease in revenue.
- Revenue forecast \$4.3M, a +(\$345K) change from budget due to prior year P2 numbers.
- Expenses forecast **\$4.2M**, below budget +**\$172K**. Due to staffing model changes.
- Cash ended the month at **\$1.46M, 34%** of expenses.

#### **Compliance and Reporting**

- Federal Stimulus Reporting due Oct 11
- PCSGP Q1 Report due October 31
- Federal Cash Management due October 31

#### **Enrollment and Revenues**

- Chino forecast set at 960 enrollment with a 912 ADA environment at 95%.
- Fontana forecast set at 290 enrollment with a 276 ADA environment at 95%



16 of 129



## Allegiance STEAM Academy -Thrive

## Monthly Financial Presentation – August 2024

# **Attendance Data and Metrics**

## **Enrollment and Per Pupil Data**

Enrollme	nt & Per Pu	ıpil Data											
	<u>Actual Forecast Budget</u>												
Average Enrollment	943	960	960										
ADA 894 912 912													
Attendance Rate	94.8%	95.0%	95.0%										
Unduplicated %	38.0%	38.0%	38.0%										
Revenue per ADA		\$1 <i>3,8</i> 25	\$13,822										
Expenses per ADA		\$13,762	\$13,616										

## **Attendance Metrics**



960 enrollment, 95% ADA 912 and UPP 38.04% LCFF is calculated at \$11,558 per ADA.



## Revenue

- August Updates
  - Year-To-Date –Variance in Year-to-Date due to the timing of receivable funds.

#### Forecast revenue

- State Aid-Rev Limit: Includes 1.07% cola.
- Other State revenue: Adjustment to one-time funds in FY25 and future years.
- Other Local Revenue: Silicon Grant.

				One-Time Fu	nding					
	2020/21	2021/	22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/2029
ELO-G ESSER II	100,450	\$ 364	915	\$ 7,291	\$ -	\$-	\$-	\$-	\$-	\$-
ESSER III 3213		88	902	148,193	111,370					
ESSER III 3214 Learning Loss		79	687	7,429	)					
Expanded Learning Opportunities Program FY21-	-22	79	673	73,021	L					
Expanded Learning Opportunities Program FY22-	-23		-	84,117	397,510					
Expanded Learning Opportunities Program FY23-	-24				-	229,202				
Expanded Learning Opportunities Program FY23-	-24 Future ye	ars				244,880	474,082	474,082	474,082	474,082
UPK/Pre-K FY21-22			-	110,516	5 2,174					
UPK/Pre-K FY22-23			-		69,016					
Educator Effectiveness Block Grant		16	663	92,946	5 14,038	33,682				
AMS Prop 28 Funding FY23/24							130,033			
AMS Prop 28 Funding FY24/25								126,195		
AMS Prop 28 Funding FY25/26									126,195	
AMS Prop 28 Funding FY26/27										126,195
Instructional Material Block Grant			-	286,582	150,487	104,886	-			
Learning Recovery Emergency Block Grant	-		-	141,436	5 187,029	114,200	118,000	125,000	10,685	-
MH FY23.24					72,280	72,280	72,280	72,280	72,280	72,280
	\$ 100,450	\$ 1,084	893	\$ 951,531	\$ 1,003,904	\$ 799,131	\$ 794,395	\$ 797,557	\$ 683,242	\$ 672,557

			Yea	ır-to-Date				Ar	nnu	al/Full Year	•		
		Actual		Budget	Fa	v/(Unf)		Forecast		Budget	Fa	v/(Unf)	
Revenue													2
State Aid-Rev Limit	\$	567,099	\$	540,463	\$	26,636	\$	10,540,518	\$	10,540,518	\$	-	
Federal Revenue		-		8,501		(8,501)		360,152		360,152		-	
Other State Revenue		-		31,404		(31,404)		1,684,457		1,705,235		(20,778)	
Other Local Revenue		23,572				23,572		23,572				23,572	
Total Revenue	\$	590,671	\$	580,369	\$	10,302	\$	12,608,698	\$	12,605,905	\$	2,794	2



## Expenses



August Updates

- **Expenses update –** Negative variance in year-to-date due to timing of expenses.
- Expenses forecast below budget
  - **Expense increase** due to change in staffing model, and one-time spending plans.

			Yea	ar-to-Date				A	าทน	al/Full Year	•	
		Actual		Budget	F	av/(Unf)	Forecast			Budget	F	av/(Unf)
Expenses												
Certificated Salaries	\$	617,589	\$	568,023	\$	(49,566)	\$	5,576,300	\$	5,357,102	\$	(219,198)
<b>Classified Salaries</b>		237,022		251,040		14,018		1,685,210		2,011,648		326,437
Benefits		300,558		329 <i>,</i> 385		28,826		2,580,417		2,612,872		32,455
Books and Supplies		415,638	85,498		(330,140)			736,071		479,737		(256,334)
Subagreement Services		59,249		53 <i>,</i> 580		(5,669)		589,300		589,300		-
Operations		94,132		61,618		(32,514)		379,100		377,100		(2,000)
Facilities		1,028		11,200		10,172		67,200		67,200		-
Professional Services		88,923		82,818		(6,105)		906,989		893,839		(13,150)
Depreciation		5,050		4,767		(284)		30,300		28,600		(1,700)
Interest		-		-		-		-		-		-
Total Expenses	<u>\$ 1,819,190</u>		\$	1,447,928	<u>\$</u>	(371,261)	\$	12,550,887	\$	12,417,397	\$	(133,490)



# Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus **\$57K**, **+(\$130K)** below budget due to an increase in expenses.
- School forecast ending fund balance of **\$6.9M (55.4**%), 202-day expenses.

		Year-to-Date		Annual/Full Year								
	Actual	Budget	Fav/(Unf)		Forecast		Budget	Fa	v/(Unf)			
Total Surplus(Deficit)	\$(1,228,519)	\$ (867,560)	\$ (360,959)	\$	57,811	\$	188,508	\$	(130,696)			
Beginning Fund Balance	6,889,908	6,889,908			6,889,908		6,889,908					
Ending Fund Balance	<u>\$ 5,661,389</u>	<u>\$ 6,022,348</u>		<u>\$</u>	<u>6,947,719</u>	<u>\$</u>	7,078,416					
As a % of Annual Expenses	45.1%	48.5%			55.4%		57.0%					



# **Cash Balance**

• Cash at month end **\$2.9M, 24**% of expenses.







## Allegiance STEAM Academy -Fontana

## Monthly Financial Presentation – August 2024



# Attendance Data and Metrics

## **Enrollment and Per Pupil Data**

Enrollme	nt & Per Pu	ıpil Data										
<u>Actual</u> <u>Forecast</u> <u>Budget</u>												
Average Enrollment 242 260 290												
ADA 227 247 276												
Attendance Rate	93.6%	95.0%	95.0%									
Unduplicated %	43.6%	43.6%	43.6%									
Revenue per ADA		\$17,507	\$16,951									
Expenses per ADA		\$17,235	\$16,079									

## **Attendance Metrics**



290 enrollment, 95% ADA 276 and UPP 43.63% LCFF is calculated at \$11,813 per ADA.



## Revenue

- August Updates
  - Forecast revenue
    - State Aid-Rev Limit: Includes 1.07% cola.
    - Federal Revenue: Adjustment in PCSGP Funds.
    - Other State revenue: Adjustment due to prior year P2 numbers.
    - Other Local Revenue: Grant Funds (Growth Fund, Calder & Silicon).

				Grant Fund	ds								
		2022/23	2	2023/24	2024/25		2	2025/26	2	2026/27	26/27 20		2028/29
PCSGP	\$ 128,169		\$	183,970	\$	337,861	\$-		\$	- \$		-	\$ -
Charter School Growth Fund		380,000		300,000		300,000							
Louis Calder Foundation		100,000		100,000		-							
Silicon Schools		100,000		200,000		200,000							
Silicon Schools Instructional Support				22,025									
Prop 28 Art and Music						27,857		27,857		27,857		27,857	27,857
ELOP 24-25						223,845		223,845		223,845		223,845	223,845
MH FY23.24					15,088								
MH FY24.25 + Future Years					15,088		15,088			15,088	15,0		15,088
	\$	708,169	\$	805,995	\$ 1	,119,739	\$	266,790	\$	266,790	\$	266,790	\$ 266,790

			Year-to-Date					Annual/Full Year						
		Actual Budget		Fa	Fav/(Unf)		Forecast		Budget		F	av/(Unf)		
Revenue														
State Aid-Rev Limit	\$	107,511	\$	114,309	\$	(6 <i>,</i> 798)		\$	2,939,019	\$	3,254,383	\$	(315,364)	
Federal Revenue		-		1,170		(1,170)			389,921		406,830		(16,909)	
Other State Revenue		-		4,885		(4 <i>,</i> 885)			473,302		508,833		(35,531)	
Other Local Revenue		22,025		-		22,025			522,025		500,000		22,025	
Total Revenue	<u>\$</u>	129,536	\$	120,364	\$	9,172		\$	4,324,267	\$	4,670,046	\$	(345,779)	



## Expenses



- August Updates
  - **Expenses update –** positive variance in year-to-date due to timing of expenses.
  - Expenses forecast above budget
    - **Expense decreases** due to change in staffing model.

			Yea	ar-to-Date			Annual/Full Year							
		Actual	_	Budget	Fa	v/(Unf)	Forecast			Budget	Fa	ıv/(Unf)		
Expenses														
Certificated Salaries	\$	194,468	\$	179,270	\$	(15,198)	\$	1,606,954	\$	1,647,082	\$	40,128		
Classified Salaries		94,086		72,914		(21,172)		547,662		589,543		41,880		
Benefits		115,352		102,536		(12,816)		778,009		795,185		17,176		
Books and Supplies		17,259		74,348		57,089		332,720		387,474		54,754		
Subagreement Services		10,934		23,127		12,193		419,589		429,589		10,000		
Operations		5,463		3,674		(1,789)		23,164		24,500		1,336		
Facilities		2,258		1,583		(675)		9,500		9,500		-		
Professional Services		32,869		42,338		9,469		501,539		509 <i>,</i> 060		7,521		
Depreciation		4,759		4,759		-		28,552		28,552		-		
Interest		1,547		1,546		(1)		9,277		9,276		<u>(1</u> )		
Total Expenses	<u>\$</u>	478,995	<u>\$</u>	506,095	<u>\$</u>	27,100	<u>\$</u>	4,256,965	<u>\$</u>	4,429,760	<u>\$</u>	172,795		



# Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$67.3K, + (\$172K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + \$126K, -3.0%.

		Year-to-Date		[	A				
	Actual	Budget	Fav/(Unf)		Forecast		Budget	Fav/(Unf)	
Total Surplus(Deficit)	\$ (349,459)	\$ (385,731)	\$ 36,272		\$ 67,302	\$	240,286	\$ (172,984)	
Beginning Fund Balance	(193,335)	(193,335)			(193,335)		(193,335)		
Ending Fund Balance	<u>\$ (542,794)</u>	<u>\$ (579,066)</u>			<u>\$ (126,033)</u>	<u>\$</u>	46,951		
As a % of Annual Expenses	-12.8%	-13.1%			-3.0%		1.1%		



# **Cash Balance**

Cash at month end **\$1.46M**, **34%** of expenses.





## Compliance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Monday October 14, 2024 at 5:00 PM (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Sep-15	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp
FINANCE	Sep-15	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE		Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE		School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	ASA with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with ASA support	No	No	https://www2.cde.ca.gov/eefannual/
DATA TEAM	Oct-02	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31th.	ASA	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE		Federal Stimulus Reporting- Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II, ESSER II and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM		CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	ASA	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 1 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/



## Compliance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Monday October 14, 2024 at 5:00 PM (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Oct-31	Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	ASA	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
FINANCE	Oct-31	Reporting Interest Earned on Federal Funds CDE federal program grantees are required to report and remit interest earned on advances to the CDE at least quarterly. Although grantees are allowed to keep interest amounts up to \$500 per year for administrative purposes, the \$500 is in total for all federal programs, not for each federal program.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/ac/co/intfedfunds- calculating.asp
DATA TEAM	Oct-31	Collect Alternative Income Forms from Families Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	ASA with Charter Impact support	No	No	https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp
FINANCE	Nov-13	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	ASA with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
DATA TEAM		Complete Nutrition Verification process (requirement of School Nutrition Program) - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	ASA	No	Yes	https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	ASA	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Nov-30	Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #3 - Report #5 for resource code 6053 due date November 30, 2024 - Expenditure reports for the reporting period of May 1, 2024, to October 31, 2024. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time. Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: https://www.cde.ca.gov/ci/gs/em/upkpi.asp	Charter Impact with ASA support	No	Νο	https://www.cde.ca.gov/ci/gs/em/kinderfag.asp
FINANCE	Authorizer	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp



# Appendices

## As of August 30, 2024

- Cash Flow Monthly and Annual Forecast
- Statement of Financial Position (Balance Sheet)
- Statement of Cash Flows
- Detailed Month and YTD Budget vs. Actual
- Accounts Payable Aging
- Check Register
- Checks issued over \$2K additional details



## Allegiance STEAM Academy - Thrive

Financial Package August 31, 2024

Presented by:



## FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

	0/21/2024																
Actuals Through:	8/31/2024														_		
ADA	= 912.00	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	Annual	Original	Favorable /
		Jui-24	Aug-24	Sep-24	001-24	NOV-24	Dec-24	Jan-25	rep-25	Iviar-25	Apr-25	Ividy-25	Jun-25	Accruals	Forecast	Budget Total	(Unfav.)
																E	
Revenues																ADA = 9	12.00
State Aid - Rev	enue Limit																
8011	LCFF State Aid	-	379,319	380,212	684,382	684,382	684,382	684,382	684,382	696,849	696,849	696,849	696,849	696,849	7,665,684	7,665,684	-
8012	Education Protection Account	-	-	45,600	-	-	45,600	-	-	45,600	-	-	-	45,600	182,400	182,400	-
8096	In Lieu of Property Taxes	187,780	-	320,502	213,668	213,668	213,668	213,668	213,668	371,937	185,968	185,968	185,968	185,968	2,692,434	2,692,434	-
		187,780	379,319	746,314	898,050	898,050	943,650	898,050	898,050	1,114,386	882,817	882,817	882,817	928,417	10,540,518	10,540,518	-
Federal Reven	ue																
8181	Special Education - Entitlement	-	-	8,501	15,302	15,302	15,302	15,302	15,302	17,277	17,277	17,277	17,277	17,277	171,401	171,401	-
8220	Federal Child Nutrition	-	-	-	3,605	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	13,698	72,095	72,095	-
8290	Title I, Part A - Basic Low Income	-	-	22,006	-	-	66,017	-	-	-	-	-	-	-	88,023	88,023	-
8291	Title II, Part A - Teacher Quality	_	-	4,658	_	-	13,975	-	-	-	-	-	-	-	18,633	18,633	-
8296	Other Federal Revenue	_	-	.,	_	2,500		-	2,500	-	-	-	-	5,000	10,000	10,000	-
0250	other rederar nevenue		-	35,165	18,907	24,651	102,143	22,151	24,651	24,127	24,127	24,127	24,127	35,976	360,152	360,152	
Other State Re	venue			55,105	10,007	- 1,001	102,140	22,131	2 1,001	= +, ± 2 /	~ 1,121	- r,+/	-7,12/	00,070	000,102		
8311	State Special Education			31,404	56,527	56,527	56,527	56,527	56,527	63,823	63,823	63,823	63,823	63,823	633,155	633,155	-
8520	Child Nutrition			51,404	341	648	648	648	648	648	648	648	648	1,297	6,824	6,824	_
	Mandated Cost	-	-	-	- 541	- 040	18,148		040	040	040	- 040	040	1,297	18,148	18,148	-
8550		-	-	-	-	-	10,140	-	-	-	- 56,317	-	-	- 114 454			-
8560	State Lottery	-	-	-	-	-	-	56,317	-	-	50,317	-	-	114,454	227,088	227,088	-
8599	Other State Revenue	-	-	199,810	-	-	199,810	-	-	199,810	-	-	199,810	-	799,242	820,020	(20,778)
		-	-	231,214	56,868	57,175	275,134	113,492	57,175	264,282	120,788	64,471	264,282	179,574	1,684,457	1,705,235	(20,778)
Other Local Re		770															4 5 4 7
	Interest Revenue	773	773	-	-	-	-	-	-	-	-	-	-	-	1,547	-	1,547
8660																	
8660 8990	Contributions, Restricted	22,025	-	-	-	-	-	-	-	-	-	-	-	-	22,025	-	22,025
			- 773	-	-	-	-	-	-	-	-	-	-	-	22,025 23,572	-	22,025 23,572
8990		22,025 22,798					-		-				-	-	23,572		23,572
		22,025	- 773 <b>380,092</b>		- - 973,826	- - 979,877	- - 1,320,927	- - 1,033,694	- - 979,877	- - 1,402,794	- - 1,027,732	- - 971,415	- - 1,171,225	- - 1,143,966			
8990 Total Revenue		22,025 22,798					- - 1,320,927		979,877				- - 1,171,225	- - 1,143,966	23,572		23,572
8990 Total Revenue Expenses	Contributions, Restricted	22,025 22,798					- - 1,320,927		- - 979,877				- - 1,171,225		23,572		23,572
8990 Total Revenue Expenses Certificated Sa	Contributions, Restricted	22,025 22,798 <b>210,579</b>	380,092	1,012,694	973,826	979,877		1,033,694		1,402,794	1,027,732	971,415			23,572 12,608,698	12,605,905	23,572 2,794
8990 Total Revenue Expenses Certificated Sa 1100	Contributions, Restricted	22,025 22,798 <b>210,579</b> 15,719	<b>380,092</b> 368,432	<b>1,012,694</b> 353,691	<b>973,826</b> 353,691	<b>979,877</b> 353,691	353,691	<b>1,033,694</b> 353,691	353,691	<b>1,402,794</b> 353,691	<b>1,027,732</b> 353,691	<b>971,415</b> 353,691	353,691	- - 1,143,966 -	23,572 12,608,698 3,921,060	<b>12,605,905</b> 3,764,807	<b>23,572</b> <b>2,794</b> (156,253)
8990 Total Revenue Expenses Certificated Sa 1100 1170	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours	22,025 22,798 <b>210,579</b>	<b>380,092</b> 368,432 19,384	<b>1,012,694</b> 353,691 9,291	<b>973,826</b> 353,691 9,291	<b>979,877</b> 353,691 9,291	353,691 9,291	<b>1,033,694</b> 353,691 9,291	353,691 9,291	<b>1,402,794</b> 353,691 9,291	<b>1,027,732</b> 353,691 9,291	<b>971,415</b> 353,691 9,291	353,691 9,291	- - 1,143,966 - -	23,572 12,608,698 3,921,060 112,293	<b>12,605,905</b> 3,764,807 150,200	<b>23,572</b> <b>2,794</b> (156,253) 37,907
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	22,025 22,798 <b>210,579</b> 15,719 - -	<b>380,092</b> 368,432 19,384 183	<b>1,012,694</b> 353,691 9,291 4,545	<b>973,826</b> 353,691 9,291 4,545	<b>979,877</b> 353,691 9,291 4,545	353,691 9,291 4,545	<b>1,033,694</b> 353,691 9,291 4,545	353,691 9,291 4,545	<b>1,402,794</b> 353,691 9,291 4,545	<b>1,027,732</b> 353,691 9,291 4,545	<b>971,415</b> 353,691 9,291 4,545	353,691 9,291 4,545	- - 1,143,966 - - -	23,572 12,608,698 3,921,060 112,293 45,637	<b>12,605,905</b> 3,764,807 150,200 50,000	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	22,025 22,798 <b>210,579</b> 15,719 - - 30,141	<b>380,092</b> 368,432 19,384 183 51,417	<b>1,012,694</b> 353,691 9,291 4,545 48,387	<b>973,826</b> 353,691 9,291 4,545 48,387	<b>979,877</b> 353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	<b>1,033,694</b> 353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	<b>1,402,794</b> 353,691 9,291 4,545 48,387	<b>1,027,732</b> 353,691 9,291 4,545 48,387	<b>971,415</b> 353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	- - 1,143,966 - - - - -	23,572 12,608,698 3,921,060 112,293 45,637 565,428	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	22,025 22,798 <b>210,579</b> 15,719 - -	<b>380,092</b> 368,432 19,384 183 51,417 69,957	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 -	<b>380,092</b> 368,432 19,384 183 51,417 69,957	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915 1,042	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	22,025 22,798 <b>210,579</b> 15,719 - - 30,141	<b>380,092</b> 368,432 19,384 183 51,417 69,957	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217	368,432 19,384 183 51,417 69,957 - 509,372	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	353,691 9,291 4,545 48,387 78,915 1,042 495,871	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	353,691 9,291 4,545 48,387 78,915 1,042 495,871	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	353,691 9,291 4,545 48,387 78,915 1,042	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b>	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083 <b>(219,198)</b>
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ies Instructional Salaries	22,025 22,798 210,579 15,719 - 30,141 62,357 - 108,217 5,949	368,432 19,384 183 51,417 69,957 - 509,372 96,142	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	353,691 9,291 4,545 48,387 78,915 1,042	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083 <b>(219,198)</b> (38,851)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ies Instructional Salaries Support Salaries	22,025 22,798 210,579 15,719 - 30,141 62,357 - 108,217 5,949 19,236	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	353,691 9,291 4,545 48,387 78,915 1,042 495,871	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	1,027,732 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083 <b>(219,198)</b> (38,851) 291,070 (5,206)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ies Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083 <b>(219,198)</b> (38,851) 291,070 (5,206) 79,914
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 108,217 5,949 19,236 6,628 28,508 25	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	1,027,732 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895 43,800	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083 <b>(219,198)</b> (38,851) 291,070 (5,206) 79,914 (489)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ies Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083 <b>(219,198)</b> (38,851) 291,070 (5,206) 79,914
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508 25 60,345	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Cother Certificated Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Stres STRS	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508 25 60,345	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437 (37,269)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594 44,507	1,012,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	1,027,732 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437 (37,269) (443)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Cother Certificated Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Stres STRS	22,025 22,798 210,579 15,719 - - 30,141 62,357 - - 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437 (37,269)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594 44,507	1,012,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	1,027,732 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437 (37,269) (443)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202 3301	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI	22,025 22,798 210,579 15,719 - - 30,141 62,357 - - 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594 44,507 10,972	1,012,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	1,027,732 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133 3,698	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594 125,532	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) <b>326,437</b> (37,269) (443) (809)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311 3401	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare	22,025 22,798 210,579 15,719 - - 30,141 62,357 - - 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675 2,382	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594 44,507 10,972 9,713	1,012,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	1,027,732 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133 3,698 8,296	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594 125,532 109,777	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437 (37,269) (443) (809) (2,930)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI Medicare	22,025 22,798 210,579 15,719 - - 30,141 62,357 - - 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675 2,382 20,159	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594 44,507 10,972 9,713 40,326	1,012,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	1,027,732 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133 3,698 8,296 49,375	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594 125,532 109,777 554,235	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847 645,000	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437 (37,269) (443) (809) (2,930) 90,765



## FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

Actuals Through:																	
Actuuis mitouyn.	: 8/31/2024																
ADA	= 912.00	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	Annual	-	Favorable /
														Accruals	Forecast	Budget Total	(Unfav.)
Books and Sup	•																(0=0,00,0)
4100	Textbooks and Core Curricula	8,034	323,100	-	-	-	-	-	-	-	-	-	-	-	331,134	74,800	(256,334)
4200	Books and Other Materials	-	254	4,286	4,286	4,286	4,286	-	-	-	-	-	-	-	17,400	17,400	-
4302	School Supplies	-	966	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	-	66,400	66,400	-
4305	Software	56,596	25,960	3,404	3,404	3,404	3,404	3,404	3,404	3,404	3,404	3,404	3,404	-	116,600	116,600	-
4310	Office Expense	-	494	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	-	85,400	85,400	-
4311	Business Meals	-	-	340	340	340	340	340	340	340	340	340	340	-	3,400	3,400	-
4400	Noncapitalized Equipment	-	-	7,364	7,364	7,364	7,364	7,364	-	-	-	-	-	-	36,818	36,818	-
4700	Food Services	_	234	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	_	78,919	78,919	
4700		64,630	351,008	38,297	38,297	38,297	38,297	34,011	26,647	26,647	26,647	26,647	26,647		736,071	479,737	(256,334)
Subagreement	Services	04,030	331,008	50,297	30,237	30,297	30,237	54,011	20,047	20,047	20,047	20,047	20,047		730,071	475,757	(230,334)
5101	Nursing	_	_	10	10	10	10	10	10	10	10	10	10	-	100	100	_
5101	Special Education	33,111	23,129	34,386	34,386	34,386	34,386	34,386	34,386	34,386	34,386	34,386	34,386		400,100	400,100	_
	Substitute Teacher	55,111		18,589													
5103		-	3,009		18,589	18,589	18,589	18,589	18,589	18,589	18,589	18,589	18,589	-	188,900	188,900	-
5104	Transportation	-	-	20	20	20	20	20	20	20	20	20	20	-	200	200	
<b>a</b>		33,111	26,138	53,005	53,005	53,005	53,005	53,005	53,005	53,005	53,005	53,005	53,005	-	589,300	589,300	-
•	d Housekeeping																
5201	Auto and Travel	-	101	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	-	13,400	13,400	-
5300	Dues & Memberships	-	18,720	88	88	88	88	88	88	88	88	88	88	-	19,600	18,600	(1,000)
5400	Insurance	-	74,299	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	-	158,700	158,700	-
5501	Utilities	-	-	10,360	10,360	10,360	10,360	10,360	10,360	10,360	10,360	10,360	10,360	-	103,600	103,600	-
5502	Janitorial Services	-	-	320	320	320	320	320	320	320	320	320	320	-	3,200	3,200	-
5531	ASB Fundraising Expense	-	1,013	29	29	29	29	29	29	29	29	29	29	-	1,300	300	(1,000)
5900	Communications	-	-	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	-	78,000	78,000	-
5901	Postage and Shipping	-	-	130	130	130	130	130	130	130	130	130	130	-	1,300	1,300	-
0001		-	94,132	28,497	28,497	28,497	28,497	28,497	28,497	28,497	28,497	28,497	28,497	-	379,100	377,100	(2,000)
Facilities, Repa	airs and Other Leases		,														
5603	Equipment Leases	-	578	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	-	65,800	65,800	-
5610	Repairs and Maintenance	_	450	95	95	95	95	95	95	95	95	95	95	_	1,400	1,400	-
5010	Repuils and Maintenance		1,028	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617		67,200	67,200	
Professional/C	consulting Services		1,020	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017		07,200	07,200	
5801	IT	8,259	7,483	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736		93,100	93,100	_
		0,233	7,405	7,750					7,750	7,750	7,750		7,750	-			_
5802	Audit & Taxes	-	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000	30,000	-
5803	Legal	-	1,614	4,849	4,849	4,849	4,849	4,849	4,849	4,849	4,849	4,849	4,849	-	50,100	50,100	-
5804	Professional Development	-	-	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	-	47,400	47,400	-
5805	General Consulting	2,550	10,985	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	-	45,200	45,200	-
5806	Special Activities/Field Trips	-	-	-	-	-	14,767	14,767	14,767	-	-	-	-	-	44,300	44,300	-
5807	Bank Charges	-	35	47	47	47	47	47	47	47	47	47	47	-	500	500	-
5808	Printing	-	-	130	130	130	130	130	130	130	130	130	130	-	1,300	1,300	-
5809	Other taxes and fees	-	2,150	395	395	395	395	395	395	395	395	395	395	-	6,100	6,100	-
5810	Payroll Service Fee	2,082	4,590	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-	17,922	13,500	(4,422)
5811	, Management Fee	23,636	25,539	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	-	251,651	242,923	(8,728)
5812	District Oversight Fee			22,389	26,941	26,941	28,309	26,941	26,941	33,432	26,485	26,485	26,485	44,865	316,216	316,216	
5815	Public Relations/Recruitment	_	_	320	320	320	320	320	320	320	320	320	320		3,200	3,200	_
5615	Fublic Relations/Reclutiment	36,527	52,396	65,144	79,697	79,697	95,831	84,463	84,463	76,187	69,240	69,240	69,240	44,865	906,989	893,839	(13,150)
Depresiation		30,327	52,550	05,144	79,097	19,091	55,851	84,403	84,405	70,187	03,240	03,240	09,240	44,805	500,585		(13,130)
Depreciation	Depresiation Function	2 5 2 5	2 5 2 5	2 5 2 5	2 5 2 5	2 5 2 5		2 5 25	2 5 2 5	2 5 2 5	2 5 2 5	2 5 2 5	2 525		20.200	20 000	(1 700)
6900	Depreciation Expense	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,300	28,600	(1,700)
		2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,300	28,600	(1,700)
Interest																-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					4 000 0	4 000 0			4 000						40		
Total Expenses		368,987	1,450,203	1,075,717	1,090,269	1,090,269	1,106,404	1,103,220	1,092,739	1,078,227	1,068,162	1,068,162	913,661	44,865	12,550,887	12,417,397	(133,490)
Monthly Surplus ([	Deficit)	(158,409)	(1,070,110)	(63,023)	(116,444)	(110,392)	214,523	(69,526)	(112,862)	324,567	(40,430)	(96,747)	257,565	1,099,101	57,811	188,508	(130,696)
wontiny Surpius (L	Dentity	(130,405)	(1,070,110)	(03,023)	(110,444)	(110,392)	217,323	(03,520)	(112,002)	324,307	(40,430)	(30,747)	237,303	1,033,101	57,011	100,000	[130,090]



### FY24-25 Allegiance STEAM Academy Thrive Chino

#### Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

Actuals Through: 8/31/2024															
ADA = 912.00	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 Favorable / Budget Total (Unfav.)
Cash Flow Adjustments															
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(63,023)	(116,444)	(110,392)	214,523	(69,526)	(112,862)	324,567	(40,430)	(96,747)	257,565	1,099,101	57,811	
Cash flows from operating activities															
Depreciation/Amortization	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,300	
Public Funding Receivables	3,306,067	(372,810)	892,999	20,002	-	-	-	-	-	-	-	-	(1,143,966)	2,702,291	
Grants and Contributions Rec.	(1,105)	(18,779)	-	-	-	-	-	-	-	-	-	-	-	(19,884)	
Due To/From Related Parties	(77,835)	(279,759)	372,686	15,091	15,091	15,091	15,091	15,091	15,091	15,091	15,091	515,091	-	650,910	
Prepaid Expenses	(65,723)	79,606	-	-	-	-	-	-	-	-	-	-	-	13,883	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	55,202	(25,196)	-	-	-	-	-	-	-	-	-	-	44,865	74,871	
Accrued Expenses	(293,912)	173,709	-	-	-	-	-	-	-	-	-	-	-	(120,203)	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	75,191	(6,509)	-	-	-	-	-	-	-	-	-	(1,129,214)	(1,060,532)	(1,060,532)	
Total Change in Cash	2,842,000	(1,517,323)	1,205,186	(78,826)	(92,776)	232,139	(51,910)	(95,246)	342,183	(22,814)	(79,131)	(354,033)			
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	4,197,932	4,119,107	4,026,330	4,258,470	4,206,559	4,111,313	4,453,496	4,430,681	4,351,550			
Cash, End of Month	4,510,069	2,992,746	4,197,932	4,119,107	4,026,330	4,258,470	4,206,559	4,111,313	4,453,496	4,430,681	4,351,550	3,997,517			



### FY24-25 Allegiance STEAM Academy Thrive - Fontana

### Monthly Cash Flow/Forecast FY23-24

Revised 9/20/20	)24																
Actuals Through																	
5	x = 247.00													Year-End	Annual	Original Budget	Favorable /
		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Accruals	Forecast	Total	(Unfav.)
	1													Accidais	Torecast	Total	(onav.)
Devenues																404 - 2	
Revenues																ADA = 2	275.50
State Aid - Re 8011	LCFF State Aid		107,511	107,796	194,033	194,033	194,033	194,033	104 022	309,745	309,745	309,745	309,745	200 745	2,734,194	2 025 024	(201 720)
8012	Education Protection Accour	-	107,511	12,350	- 194,055	194,055 -	194,055	- 194,055	194,033	12,350	- 509,745	- 509,745	509,745	309,745 12,350	49,400	3,025,924 55,100	(291,730) (5,700)
8012		-	-	14,706	- 9,804	- 9,804	9,804		-		15,283		1 - 202				
8090	In Lieu of Property Taxes	-	- 107,511	134,852	203,837	203,837	216,187	9,804 203,837	9,804 203,837	30,566 352,661	325,028	15,283 325,028	15,283 325,028	15,283 337,378	<u>155,425</u> 2,939,019	173,358 <b>3,254,383</b>	(17,934) ( <b>315,364)</b>
Federal Rever			107,511	134,632	203,837	203,837	210,187	203,837	203,837	552,001	323,028	323,028	323,028	337,378	2,555,015	5,254,585	(313,304)
8181	Special Education - Entitleme			1,170	2,105	2,105	2,105	2,105	2,105	3,594	3,594	3,594	3,594	3,594	29,665	33,088	(3,423)
8220	Federal Child Nutrition	-	-	1,170	1,120	2,103	2,105	2,103	2,103	2,128	2,128	2,128	2,128	4,255	22,395	24,979	(2,584)
8220	Title V, Part B - PCSG	-	-	84,465	1,120	2,120	84,465		2,120	84,465	2,120	2,120	84,465	4,233	337,861	348,763	(10,902)
0294	Title V, Part B - PCSG	-	-	85,635	3,225	4,233	88,698	4,233	4,233	90,187	5,721	5,721	90,187	7,849	389,921	406,830	(16,902)
Other State R	evenue		-	85,055	5,225	4,233	00,090	4,233	4,233	50,187	5,721	5,721	50,107	7,845	303,321	400,830	(10,505)
8311	State Special Education	_	_	4,885	8,792	8,792	8,792	8,792	8,792	15,010	15,010	15,010	15,010	15,010	123,895	138,191	(14,296)
8520	Child Nutrition	_		-,005	106	201	201	201	201	201	201	201	201	403	2,120	2,364	(245)
8550	Mandated Cost	_		-	-		3,907	- 201	201	201	- 201		201		3,907	3,907	(243)
8560	State Lottery	_	_	_	-	-		12,124	-	-	12,124	_		37,255	61,503	68,600	(7,097)
8599	Other State Revenue			70,469			70,469			70,469	12,124		70,469	57,255	281,878	295,772	(13,894)
0555		-	-	75,354	8,898	8,994	83,370	21,117	8,994	85,681	27,335	15,211	85,681	52,668	473,302	508,833	(35,531)
Other Local R	-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000	0,001	00,070		0,001	00,001	27,000	10,211	00,001	52,000			(00)001/
8990	Contributions, Restricted	22,025	-	-	300,000	-	-	-	200,000	-	-	-	-	-	522,025	500,000	22,025
0000		22,025	-	-	300,000	-	-	-	200,000	-	-	-	-	-	522,025	500,000	22,025
	-				,				_00,000						/		
Total Revenue		22,025	107,511	295,841	515,960	217,063	388,255	229,187	417,063	528,528	358,084	345,960	500,895	397,895	4,324,267	4,670,046	(345,779)
Total Revenue	-	22,025	107,511	295,841	515,960	217,063	388,255	229,187	417,063	528,528	358,084	345,960	500,895	397,895	4,324,267	4,670,046	(345,779)
Total Revenue Expenses		22,025	107,511	295,841	515,960	217,063	388,255	229,187	417,063	528,528	358,084	345,960	500,895	397,895	4,324,267	4,670,046	(345,779)
	alaries	22,025	107,511	295,841	515,960	217,063	388,255	229,187	417,063	528,528	358,084	345,960	500,895	397,895	4,324,267	4,670,046	(345,779)
Expenses	<b>alaries</b> Teachers' Salaries	<b>22,025</b> 2,045	<b>107,511</b> 108,798	<b>295,841</b> 90,971	<b>515,960</b> 90,971	<b>217,063</b> 90,971	<b>388,255</b> 90,971	<b>229,187</b> 90,971	<b>417,063</b> 90,971	<b>528,528</b> 90,971	<b>358,084</b> 90,971	<b>345,960</b> 90,971	<b>500,895</b> 90,971	397,895	4,324,267 1,020,553	<b>4,670,046</b> 995,096	<b>(345,779)</b> (25,457)
Expenses Certificated S														<u>397,895</u> - -			
Expenses Certificated S 1100	Teachers' Salaries		108,798	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	<b>397,895</b> - - -	1,020,553	995,096	(25,457)
Expenses Certificated S 1100 1170	Teachers' Salaries Teachers' Substitute Hours		108,798 6,405	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	<u>397,895</u> - - - -	1,020,553 53,324	995,096 100,091	(25,457) 46,767
Expenses Certificated S 1100 1170 1175	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra	2,045 - -	108,798 6,405 5,250	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	<u>397,895</u> - - - - -	1,020,553 53,324 26,084	995,096 100,091 25,000	(25,457) 46,767 (1,084)
Expenses Certificated S 1100 1170 1175 1200 1300	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries	2,045 - - 10,052	108,798 6,405 5,250 24,946	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	<u>397,895</u> - - - - - -	1,020,553 53,324 26,084 227,525	995,096 100,091 25,000 242,829	(25,457) 46,767 (1,084) 15,304
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries	2,045 - - 10,052 17,536 29,632	108,798 6,405 5,250 24,946 19,436 164,836	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250	397,895 - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b>	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b>
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries aries Instructional Salaries	2,045 - 10,052 17,536 29,632 131	108,798 6,405 5,250 24,946 19,436 164,836 29,214	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250 141,249	<u>397,895</u> - - - - - -	1,020,553 53,324 26,084 227,525 279,467	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822)
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries	2,045 - - 10,052 17,536 29,632 131 4,596	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249	397,895 - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators'	2,045 - 10,052 17,536 29,632 131 4,596 2,209	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750	397,895 - - - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff	2,045 - - 10,052 17,536 29,632 131 4,596	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249	397,895 - - - - - - - - - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators'	2,045 - - 10,052 17,536 29,632 131 4,596 2,209 19,372 -	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 -	397,895 - - - - - - - - - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59)
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff	2,045 - 10,052 17,536 29,632 131 4,596 2,209	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750	397,895 - - - - - - - - - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries	2,045 - - 10,052 17,536 29,632 131 4,596 2,209 19,372 - - 26,308	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933	397,895 - - - - - - - - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b>
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries	2,045 - - 10,052 17,536 29,632 131 4,596 2,209 19,372 - - 26,308 5,660	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640	397,895 - - - - - - - - - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - - - - - - - - - - - - - - - - - - -	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries	2,045 - - 10,052 17,536 29,632 131 4,596 2,209 19,372 - - 26,308 5,660 7,116	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - - - - - - - - - - - - - - - - - -	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640 6,051	397,895 - - - - - - - - - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - - <b>589,543</b> 314,593 159,471	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries STRS PERS OASDI	2,045 - - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660 7,116 1,626	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640 6,051 1,387	397,895 - - - - - - - - - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563 34,142	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - - - - - - - - - - - - - - - - - - -	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908 2,409
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries STRS PERS OASDI Medicare	2,045 - - 10,052 17,536 29,632 - 131 4,596 2,209 19,372 - - 26,308 5,660 7,116 1,626 804	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084 3,360	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - - - - - - - - - - - - - - - - - -	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - - - 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - - 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640 6,051 1,387 2,344	397,895 	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563 34,142 30,800	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - - - - - - - - - - - - - - - - - - -	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908 2,409 1,631
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311 3401	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare	2,045 - - 10,052 17,536 29,632 131 4,596 2,209 19,372 - - 26,308 5,660 7,116 1,626 804 14,795	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084 3,360 26,395	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - - - - - - - - - - - - - - - - - -	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640 6,051 1,387 2,344 20,042	397,895 	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563 34,142 30,800 241,607	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908 2,409 1,631 (14,107)
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311 3401 3501	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare State Unemployment	2,045 - - 10,052 17,536 29,632 - 131 4,596 2,209 19,372 - - 26,308 5,660 7,116 1,626 804	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084 3,360	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042 5,880	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042 4,704	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042 2,352	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640 6,051 1,387 2,344 20,042 1,176	397,895 	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563 34,142 30,800 241,607 22,959	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - - - - - - - - - - - - - - - - - - -	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908 2,409 1,631 (14,107) 561
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311 3401	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare	2,045 - - 10,052 17,536 29,632 131 4,596 2,209 19,372 - - 26,308 5,660 7,116 1,626 804 14,795	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084 3,360 26,395	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - - - - - - - - - - - - - - - - - -	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640 6,051 1,387 2,344 20,042	397,895	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563 34,142 30,800 241,607	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908 2,409 1,631 (14,107)


## FY24-25 Allegiance STEAM Academy Thrive - Fontana

#### Monthly Cash Flow/Forecast FY23-24

 Revised 9/20/2024

 Actuals Through:
 8/31/2024

Actuals Through:	8/31/2024														
ADA =	= 247.00	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	
Books and Supp	olies														
4100	Textbooks and Core	-	7,021	20,258	20,258	20,258	-	-	-	-	-	-	-	-	
4200	Books and Other Materials	-	-	668	668	668	668	668	-	-	-	-	-	-	
4302	School Supplies	-	73	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	-	
4305	Software	-	4,535	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	-	
4310	Office Expense	-	5,630	626	626	626	626	626	626	626	626	626	626	-	
4311	Business Meals	-	-	40	40	40	40	40	40	40	40	40	40	-	
4400	Noncapitalized Equipment	-	-	25,520	25,520	25,520	25,520	25,520	-	-	-	-	-	-	
4700	Food Services	-	-	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	-	
	Ī	-	17,259	58,821	58,821	58,821	38,563	38,563	12,375	12,375	12,375	12,375	12,375	-	
Subagreement	Services														
5102	Special Education	-	-	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	-	
5103	Substitute Teacher	-	10,934	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	-	
5106	Other Educational	-	-	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	-	
	Ī	-	10,934	40,866	40,866	40,866	40,866	40,866	40,866	40,866	40,866	40,866	40,866	-	
Operations and	Housekeeping			,	*	·	,	<i>,</i>	,	*		,	, -		
. 5201	Auto and Travel	-	101	280	280	280	280	280	280	280	280	280	280	-	
5300	Dues & Memberships	-	5,363	154	154	154	154	154	154	154	154	154	154	-	
5900	Communications	-	-	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	-	
	Ī	-	5,463	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	-	
Facilities, Repai	irs and Other Leases														
5603	Equipment Leases	-	2,258	724	724	724	724	724	724	724	724	724	724	-	
		-	2,258	724	724	724	724	724	724	724	724	724	724	-	
Professional/Co	onsulting Services		,												
5801	IT	4,766	4,941	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	-	
5803	Legal	-	-	560	560	560	560	560	560	560	560	560	560	-	
5804	Professional Development	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	
5805	General Consulting	900	3,150	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,535	-	
5806	Special Activities/Field Trips	-	1,200	-	-	-	-	-	-	-	-	-	-	-	
5808	Printing	-	-	80	80	80	80	80	80	80	80	80	80	-	
5809	Other taxes and fees	-	400	255	255	255	255	255	255	255	255	255	255	-	
5811	Management Fee	8,756	8,756	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	-	
5812	District Oversight Fee	-	-	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	
5813	County Fees	-	-	-	175	-	-	175	-	-	175	-	-	175	
5815	Public	-	-	295	295	295	295	295	295	295	295	295	295	-	
	Ī	14,422	18,447	44,758	44,933	44,758	44,758	44,933	44,758	44,758	44,933	44,758	44,758	20,562	
Depreciation	Ī														
6900	Depreciation Expense	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	
	-	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	
Interest	Ī				-	-		-			-				
7438	Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	
	·	773	773	773	773	773	773	773	773	773	773	773	773	-	
	Ī														
Total Expenses	Ī	103,519	375,476	405,359	405,534	405,359	385,101	389,980	362,441	360,089	359,088	358,913	325,546	20,562	
	Ī														
Monthly Surplus (D	Deficit)	(81,494)	(267,965)	(109,518)	110,426	(188,296)	3,154	(160,793)	54,622	168,439	(1,003)	(12,952)	175,349	377,333	
	-														



ar-End	Annual	Original Budget	Favorable /
cruals	Forecast	Total	(Unfav.)
	reneedabt	Total	(onall)
	67,794	81,688	13,894
	3,342	3,342	13,854
	23,681	25,100	- 1,419
	73,500	103,500	30,000
	11,888	18,500	6,612
	400	400	0,012
	127,600	127,600	
	24,515	27,344	2,829
-	332,720	387,474	54,754
	552,720		54,754
	71,500	71,500	_
	172,900	182,900	10,000
	175,189	175,189	10,000
	419,589	429,589	10,000
	415,585	425,505	10,000
_	2,900	5,400	2,500
-	6,900	4,400	(2,500)
-	13,364	14,700	1,336
-	23,164	24,500	1,336
	20,204		1,550
-	9,500	9,500	-
-	9,500	9,500	
-	37,900	37,900	-
-	5,600	5,600	-
-	14,998	25,900	10,902
-	119,400	119,400	
-	1,200	400	(800)
-	800	800	
-	2,950	2,950	-
-	90,787	88,206	(2,581)
20,387	224,254	224,254	(_/ /
175	700	700	-
-	2,950	2,950	-
20,562	501,539	509,060	7,521
-	28,552	28,552	-
-	28,552	28,552	-
-	9,277	9,276	(1)
-	9,277	9,276	(1)
20,562	4,256,965	4,429,760	172,795
377,333	67,302	240,286	(172,984)

## FY24-25 Allegiance STEAM Academy Thrive - Fontana

## Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024 Δ

Actuals Through: 8/31/2024														
ADA = 247.00	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
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(81,494)	(267,965)	(109,518)	110,426	(188,296)	3,154	(160,793)	54,622	168,439	(1,003)	(12,952)	175,349	377,333	67,302
Cash flows from operating activities														
Depreciation/Amortization	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	28,552
Public Funding Receivables	33,687	(107,511)	-	-	-	-	-	-	-	-	-		(397,895)	(471,719)
Grants and Contributions Re	-	-	-	-	-	-	-	-	-	-	-		-	-
Due To/From Related Parties	77,835	279,759	(372,686)	15,091	15,091	15,091	(15,091)	(15,091)	(15,091)	(15,091)	(15,091)	(545,273)	-	(590,546)
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-		-	-
Accounts Payable	(14,440)	9,881	-	-	-	-	-	-	-	-	-		20,562	16,003
Accrued Expenses	-	41,247	-	-	-	-	-	-	-	-	-		-	41,247
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-		-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-		-	-
Total Change in Cash	17,968	(42,209)	(479,824)	127,897	(170,825)	20,624	(173,505)	41,911	155,728	(13,715)	(25,664)	(367,545)		
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	982,663	1,110,559	939,734	960,358	786,853	828,764	984,491	970,776	945,112		
1														
Cash, End of Month	1,504,696	1,462,487	982,663	1,110,559	939,734	960,358	786,853	828,764	984,491	970,776	945,112	577,567		



Original Budget	Favorable /
Total	(Unfav.)

### Allegiance STEAM Academy - Thrive

#### Statement of Financial Position

#### August 31, 2024

	Allegiance STEAM Academy - Chino	A	Allegiance STEAM .cademy - Fontana	Combined
Assets				
Current Assets				
Total Cash & Cash Equivalents	2,992,746		1,462,487	4,455,233
Accounts Receivable	20,002		-	20,002
Public Funding Receivables	892,999		795,948	1,688,946
Due To/From Related Parties	2,760,767		(2,760,767)	-
Prepaid Expenses	21,820		-	21,820
Total Current Assets	 6,688,334		(502,333)	6,186,001
Long-Term Assets	745 244		05.04.4	044 425
Property & Equipment, Net	 745,311		95,814	841,125
Total Long Term Assets	 745,311		95,814	841,125
Total Assets	\$ 7,433,644	\$	(406,519)	\$ 7,027,126
Liabilities				
Current Liabilities				
Accounts Payable	\$ 45,725	\$	(7,953)	\$ 37,772
Accrued Liabilities	494,597		194,602	689,199
Deferred Revenue	1,129,214		-	1,129,214
Lease Liability	102,720		-	102,720
Total Current Liabilities	1,772,256		186,649	1,958,905
Total Liabilities	 1,772,256		186,649	1,958,905
Total Net Assets	 5,661,389		(593,168)	 5,068,221
Total Liabilities and Net Assets	\$ 7,433,644	\$	(406,519)	\$ 7,027,126

#### **Allegiance STEAM Academy - Thrive**

#### Statement of Cash Flows

	Allegiance STEAM Academy - Chino	4	Allegiance STEAM Academy - Fontana	onth Ended 08/31/24
Cash Flows from Operating Activities				
Change in Net Assets	\$ (1,070,110)	\$	(267,965)	\$ (1,338,075)
Adjustments to reconcile change in net assets to net cash flows				
from operating activities:				
Depreciation	2,525		2,379	4,905
Public Funding Receivables	(372,810)		(107,511)	(480,321)
Grants, Contributions & Pledges Receivable	(18,779)		-	(18,779)
Due from Related Parties	(279,759)		279,759	-
Prepaid Expenses	79,606		-	79,606
Accounts Payable	(25,196)		9,881	(15,315)
Accrued Expenses	173,709		41,247	214,956
Deferred Revenue	(6,509)		-	(6 <i>,</i> 509)
Total Cash Flows from Operating Activities	(1,517,323)		(42,209)	 (1,559,533)
Change in Cash & Cash Equivalents	(1,517,323)		(42,209)	(1,559,533)
Cash & Cash Equivalents, Beginning of Period	 4,510,069		1,504,696	 6,014,765
Cash and Cash Equivalents, End of Period	\$ 2,992,746	\$	1,462,487	\$ 4,455,233

## Allegiance STEAM Academy - Chino

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 379,319	\$ 380,212	\$ (893)	\$ 379,319	\$ 380,212	\$ (893)	\$ 7,665,684
Education Protection Account	-	-	-	-	-	-	182,400
In Lieu of Property Taxes	-	160,251	(160,251)	187,780	160,251	27,529	2,692,434
Total State Aid - Revenue Limit	379,319	540,463	(161,144)	567,099	540,463	26,636	10,540,518
Federal Revenue	,	,		,	,		
Special Education - Entitlement	-	8,501	(8,501)	-	8,501	(8,501)	171,401
Federal Child Nutrition	-	-	-	-	-	-	72,095
Title I, Part A - Basic Low Income	-	-	-	-	-	-	88,023
Title II, Part A - Teacher Quality	-	-	-	-	-	-	18,633
Other Federal Revenue	-	-	-	-	-	-	10,000
Total Federal Revenue	-	8,501	(8,501)	-	8,501	(8,501)	360,152
Other State Revenue							
State Special Education	-	31,404	(31,404)	-	31,404	(31,404)	633,155
State Child Nutrition	-	-	-	-	-	-	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue		-			-		820,020
Total Other State Revenue	-	31,404	(31,404)	-	31,404	(31,404)	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	1,547	-	1,547	-
Contributions, Restricted		-		22,025	-	22,025	-
Total Other Local Revenue	773	-	773	23,572	-	23,572	-
Total Revenues	380,092	580,369	(200,276)	590,671	580,369	10,302	12,605,905
Function							
Expenses Certificated Salaries							
Teachers' Salaries	368,432	342,255	(26,177)	384,151	342,255	(41,896)	3,764,807
Teachers' Substitute Hours	19,384	13,655	(20,177)	19,384	13,655	(41,890) (5,729)	150,200
Teachers' Extra Duty/Stipends	19,384	4,545	4,363	19,384	4,545	4,363	50,000
Pupil Support Salaries	51,417	51,895	4,303	81,558	74,451	(7,107)	593,396
Administrators' Salaries	69,957	65,517	(4,440)	132,313	131,033	(1,280)	786,198
Other Certificated Salaries		1,042	1,042		2,083	2,083	12,500
Total Certificated Salaries	509,372	478,908	(30,464)	617,589	568,023	(49,566)	5,357,102
Classified Salaries	000,072		(00)1017	017,000	500,020	(13)300)	3,007,102
Instructional Salaries	96,142	91,519	(4,623)	102,090	91,519	(10,571)	915,188
Support Salaries	32,210	37,498	5,289	51,445	53,517	2,072	419,015
Supervisors' and Administrators' Salaries	6,628	6,563	(66)	13,256	13,125	(131)	78,750
Clerical and Office Staff Salaries	36,658	46,659	10,001	65,166	88,305	23,138	554,894
Other Classified Salaries	5,039	4,331	(708)	5,064	4,575	(489)	43,800
Total Classified Salaries	176,677	186,570	9,893	237,022	251,040	14,018	2,011,648
Benefits			,		·	·	
State Teachers' Retirement System, certificated positions	96,594	91,471	(5,123)	117,140	108,492	(8,648)	1,023,206
Public Employees' Retirement System, classified positions	44,507	50,467	5,960	60,817	67,906	7,089	544,151
OASDI/Medicare/Alternative, certificated positions	10,972	11,567	595	14,647	15,564	917	124,722
Medicare/Alternative, certificated positions	9,713	9,649	(64)	12,096	11,876	(219)	106,847
Health and Welfare Benefits, certificated positions	40,326	53,750	13,424	60,485	107,500	47,015	645,000
State Unemployment Insurance, certificated positions	2,971	3,289	318	3,531	6,578	3,047	65,783
Workers' Compensation Insurance, certificated positions	31,842	9,317	(22,526)	31,842	11,467	(20,376)	103,162

Workers' Compensation Insurance, certificated positions	31,842	9,317	(22,526)	31,842	11,467	(20,376)	103,162
Total Benefits	236,926	229,511	(7,414)	300,558	329,385	28,826	2,612,872

## Allegiance STEAM Academy - Chino

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budge
Books & Supplies							
Textbooks and Core Materials	323,100	18,700	(304,400)	331,134	18,700	(312,434)	74,800
Books and Reference Materials	254	3,480	3,226	254	6,960	6,706	17,400
School Supplies	966	5,533	4,567	966	11,067	10,100	66,400
Software	25,960	9,717	(16,243)	82,556	19,433	(63,122)	116,600
Office Expense	494	7,117	6,623	494	14,233	13,739	85,40
Business Meals	-	283	283	-	567	567	3,40
Noncapitalized Equipment	-	7,364	7,364	-	7,364	7,364	36,81
Food Services	234	7,174	6,941	234	7,174	6,941	78,91
Total Books & Supplies	351,008	59,368	(291,640)	415,638	85,498	(330,140)	479,73
Subagreement Services							
Nursing	-	8	8	-	17	17	10
Special Education	23,129	36,373	13,243	56,240	36,373	(19,868)	400,10
Substitute Teacher	3,009	17,173	14,164	3,009	17,173	14,164	188,90
Transportation	-	18	18	-	18	18	20
Total Subagreement Services	26,138	53,572	27,434	59,249	53,580	(5,669)	589,30
Operations & Housekeeping							
Auto and Travel	101	1,218	1,117	101	1,218	1,117	13,40
Dues & Memberships	18,720	1,550	(17,170)	18,720	3,100	(15,620)	18,60
Insurance	74,299	13,225	(61,074)	74,299	26,450	(47,849)	158,70
Utilities	-	8,633	8,633	-	17,267	17,267	103,60
Janitorial Services	-	267	267	-	533	533	3,20
ASB Fundraising Expense	1,013	25	(988)	1,013	50	(963)	30
Communications	-	6,500	6,500	-	13,000	13,000	78,00
Postage and Shipping	-	-	-	-	-	-	1,30
Total Operations & Housekeeping	94,132	31,418	(62,714)	94,132	61,618	(32,514)	377,10
Facilities, Repairs & Other Leases	,	,		,	,		,
Equipment Leases	578	5,483	4,906	578	10,967	10,389	65,80
Repairs and Maintenance	450	3,483 117	(333)	450	233	(217)	1,40
Total Facilities, Repairs & Other Leases	1,028	5,600	4,572	1,028	11,200	10,172	67,20
Professional/Consulting Services	1,020	5,000	7,372	1,020	11,200	10,172	07,20
IT	7,483	7,758	275	15,742	15,517	(225)	93,10
Audit & Taxes	-	-	-			(223)	30,00
Legal	1,614	4,175	2,561	1,614	8,350	6,736	50,00
Professional Development	-	-,175	- 2,301	-	-	-	47,40
General Consulting	10,985		(10,985)	13,535		(13,535)	45,20
Special Activities/Field Trips	10,585		(10,585)	13,333		(13,555)	44,30
Bank Charges	35		(35)	35		(35)	44,50 50
Printing		_	(55)	-	_	(55)	1,30
Other Taxes and Fees	2 150		(2,150)	2,150	_	(2,150)	6,10
Payroll Service Fee	2,150	-			-		
•	4,590	1,125	(3,465)	6,672	2,250	(4,422)	13,50
Management Fee	25,539	20,244	(5,295)	49,175	40,487	(8,687)	242,92
District Oversight Fee	-	16,214	16,214	-	16,214	16,214	316,21
Public Relations/Recruitment	-	-	-	-	-	-	3,20
Total Professional/Consulting Services	52,396	49,516	(2,880)	88,923	82,818	(6,105)	893,83
Depreciation							
Depreciation Expense	2,525	2,383	(142)	5,050	4,767	(284)	28,60
Total Depreciation	2,525	2,383	(142)	5,050	4,767	(284)	28,60
Total Expenses	1,450,203	1,096,847	(353,356)	1,819,190	1,447,928	(371,261)	12,417,39
hange in Net Assets	(1,070,110)	(516,478)	(553,632)	(1,228,519)	(867,560)	(360,959)	188,50
let Assets, Beginning of Period	6,731,499	()	(,)	6,889,908	()	(,)	
Net Assets, End of Period	\$ 5,661,389			\$ 5,661,389			

## Allegiance STEAM Academy - Fontana

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 107,511	\$ 106,956	\$ 555	\$ 107,511	\$ 106,956	\$ 555	\$ 3,025,924
Education Protection Account	-	-	-	-	-	-	55,100
In Lieu of Property Taxes		7,353	(7,353)	-	7,353	(7,353)	173,358
Total State Aid - Revenue Limit	107,511	114,309	(6,798)	107,511	114,309	(6,798)	3,254,383
Federal Revenue		1 170	(1 170)		1 1 7 0	(1 170)	22.000
Special Education - Entitlement Federal Child Nutrition	-	1,170	(1,170)	-	1,170	(1,170)	33,088 24,979
Title V, Part B - PCSGP	-	-	-	-	-	-	348,763
Total Federal Revenue	-	1,170	(1,170)	-	1,170	(1,170)	406,830
Other State Revenue							
State Special Education	-	4,885	(4,885)	-	4,885	(4,885)	138,191
State Child Nutrition	-	-	-	-	-	-	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue		-	-		-	-	295,772
Total Other State Revenue Other Local Revenue	-	4,885	(4,885)	-	4,885	(4,885)	508,834
Contributions, Restricted	_		_	22,025		22,025	500,000
Total Other Local Revenue		-		22,025		22,025	500,000
Total Revenues	107,511	120,364	(12,853)	129,536	120,364	9,172	4,670,046
			(,,				.,
Expenses							
Certificated Salaries							
Teachers' Salaries	108,798	90,463	(18,335)	110,843	90,463	(20,380)	995,096
Teachers' Substitute Hours	6,405	9,099	2,694	6,405	9,099	2,694	100,091
Teachers' Extra Duty/Stipends	5,250	2,083	(3,167)	5,250	4,167	(1,084)	25,000
Pupil Support Salaries	24,946	21,463	(3,483)	34,998	28,197	(6,801)	242,829
Administrators' Salaries	19,436	23,672	4,237	36,971	47,344	10,373	284,066
Total Certificated Salaries	164,836	146,781	(18,055)	194,468	179,270	(15,198)	1,647,082
Classified Salaries	20.244	24.077	(4.227)	20.245	24.077	(4.200)	240 772
Instructional Salaries	29,214	24,977	(4,237)	29,345	24,977	(4,368)	249,773
Support Salaries Supervisors' and Administrators' Salaries	11,543 2,209	10,430 2,188	(1,113) (22)	16,139 4,419	10,430 4,375	(5,709) (44)	114,730 26,250
Clerical and Office Staff Salaries	23,089	16,566	(6,523)	42,461	33,132	(9,330)	198,789
Other Classified Salaries	1,722	-	(1,722)	1,722	-	(1,722)	-
Total Classified Salaries	67,778	54,161	(13,617)	94,086	72,914	(21,172)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	28,958	28,035	(923)	34,618	34,241	(377)	314,593
Public Employees' Retirement System, classified positions	19,763	14,650	(5,112)	26,879	19,723	(7,156)	159,471
OASDI/Medicare/Alternative, certificated positions	5,084	3,358	(1,726)	6,710	4,521	(2,190)	36,552
Medicare/Alternative, certificated positions	3,360	2,914	(446)	4,164	3,657	(507)	32,431
Health and Welfare Benefits, certificated positions	26,395	18,958	(7,437)	41,190	37,917	(3,274)	227,500
State Unemployment Insurance, certificated positions Workers' Compensation Insurance, certificated positions	1,789	1,176 100	(613) 100	1,791	2,352 126	561 126	23,520 1,118
Total Benefits	85,349	69,192	(16,157)	- 115,352	102,536	(12,816)	795,185
Books & Supplies	03,343	05,152	(10,107)	113,332	102,330	(12,010)	, 55,105
Textbooks and Core Materials	7,021	20,422	13,401	7,021	20,422	13,401	81,688
Books and Reference Materials	-	668	668	-	1,337	1,337	3,342
School Supplies	73	2,092	2,019	73	4,183	4,110	25,100
Software	4,535	8,625	4,090	4,535	17,250	12,715	103,500
Office Expense	5,630	1,542	(4,088)	5,630	3,083	(2,547)	18,500
Business Meals	-	33	33	-	67	67	400
Noncapitalized Equipment	-	25,520	25,520	-	25,520	25,520	127,600
Food Services	-	2,486	2,486	-	2,486	2,486	27,344
Total Books & Supplies	17,259	61,388	44,129	17,259	74,348	57,089	387,474
Subagreement Services		6 500	6 500		6 500	6 500	71 500
Special Education Substitute Teacher	- 10,934	6,500 16,627	6,500 5,693	- 10,934	6,500 16,627	6,500 5,693	71,500 182,900
Other Educational Consultants	- 10,934		-	- 10,934		-	175,189
Total Subagreement Services	10,934	23,127	12,193	10,934	23,127	12,193	429,589
0	_0,00	,,	,	_0,00	,,	,0	,000

## Allegiance STEAM Academy - Fontana

#### Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	101	491	390	101	491	390	5,400
Dues & Memberships	5,363	367	(4,996)	5,363	733	(4,629)	4,400
Communications	-	1,225	1,225		2,450	2,450	14,700
Total Operations & Housekeeping	5,463	2,083	(3,381)	5,463	3,674	(1,789)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	2,258	792	(1,467)	2,258	1,583	(675)	9,500
Total Facilities, Repairs & Other Leases	2,258	792	(1,467)	2,258	1,583	(675)	9,500
Professional/Consulting Services							
IT	4,941	3,158	(1,783)	9,707	6,317	(3,390)	37,900
Legal	-	467	467	-	933	933	5,600
Professional Development	-	-	-	-	-	-	25,900
General Consulting	3,150	-	(3,150)	4,050	-	(4,050)	119,400
Special Activities/Field Trips	1,200	-	(1,200)	1,200	-	(1,200)	400
Printing	-	-	-	-	-	-	800
Other Taxes and Fees	400	-	(400)	400	-	(400)	2,950
Management Fee	8,756	7,350	(1,406)	17,512	14,701	(2,811)	88,206
District Oversight Fee	-	20,387	20,387	-	20,387	20,387	224,254
County Fees	-	-	-	-	-	-	700
Public Relations/Recruitment	-	-		-	-	-	2,950
Total Professional/Consulting Services	18,447	31,362	12,915	32,869	42,338	9,469	509,060
Depreciation							
Depreciation Expense	2,379	2,379		4,759	4,759		28,552
Total Depreciation	2,379	2,379	-	4,759	4,759	-	28,552
Interest							
Interest Expense	773	773	(0)	1,547	1,546	(1)	9,276
Total Interest	773	773	(0)	1,547	1,546	(1)	9,276
Total Expenses	375,476	392,038	16,562	478,995	506,095	27,100	4,429,760
Change in Net Assets	(267,965)	(271,674)	3,709	(349,459)	(385,731)	36,272	240,286
Net Assets, Beginning of Period	(325,202)			(243,709)			
Net Assets, End of Period	\$ (593,168)			\$ (593,168)			

Powered by BoardOnTrack

## Allegiance STEAM Academy - Chino

#### Accounts Payable Aging

#### August 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current		Current 1 - 30 Days Past Due		31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due		Total	
Beyond the Message, LLC	1190	8/1/2024	8/31/2024	\$	2,400	\$	-	\$-	\$-	\$	-	\$	2,400
IXL Learning	S511457	8/28/2024	8/28/2024		-		16,078	-	-		-	1	6,078
LA Speech Pathology Services, Inc.	100	8/31/2024	8/31/2024		14,744		-	-	-		-	1	4,744
Liminex, Inc.	INV57649	8/12/2024	9/11/2024		12,744		-	-	-		-	1	2,744
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024		-		-				(241)		(241)
		Total Outstanding Invoices			29,888	\$	16,078	<u>\$</u> -	\$-	\$	(241)	\$4	5,725

#### Allegiance STEAM Academy - Fontana

#### Accounts Payable Aging

#### August 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	30 Days st Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
IXL Learning McGraw Hill LLC McGraw Hill LLC McGraw Hill LLC McGraw Hill LLC	S511457 130645507001 130803698001 130842325001 132616206001	08/28/24 12/01/23 12/01/23 11/15/23 05/17/24	8/28/2024 12/31/2023 12/31/2023 12/15/2023 6/16/2024	\$ - - -	4,535 - - 5,347	\$ - - - -	\$ - - - -	\$ - (9,894) (7,791) (150) -	\$ 4,535 (9,894) (7,791) (150) 5,347
		Total C	outstanding Invoices	\$-	\$ 9,881	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,834)</u>	<u>\$ (7,953)</u>

### Allegiance STEAM Academy - Chino

### Check Register

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 5458				
ACH	ExpertPay	Confidential	8/8/2024	\$ 110.00
ACH	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	8/14/2024	26,535.00
ACH	Citizens Business Bank	Returned Check NSF FEE	8/15/2024	35.00
ACH	Hawthorne Educational Services, Inc	Books and Other Reference Materials (No Backup 08/24)	8/29/2024	254.48
		Total Disbursements Is	ssued in August	\$ 26,934.48
Account# 2824				
60259	Charter Impact	Payroll Svcs - 07/01/24 - 07/31/24	8/2/2024	852.50
60260	Kim's Design & Liquidation	Repair Svcs	8/2/2024	450.00
60261	McGraw Hill LLC	Textbooks License (2) - 2 Hour Sessions	8/2/2024	11,527.80
60262	PowerSchool Group, LLC	Software - 06/03/24 - 06/02/25	8/2/2024	28,245.96
60263	San Bernardino County	ASA Chino QLC July-Dec 2023, ASA Fontana QLC Nov-Dec	8/2/2024	800.00
60264	San Bernardino County Superintendent of	ASA Chino July 2024	8/6/2024	49,054.38
60265	SBCSS	Quarterly Line Count Jan-Jun 2024	8/6/2024	1,350.00
60266	Carrie Birchler	Reimb - Travel Expenses - 01/22/24 - 06/27/24	8/16/2024	274.46
60267	Charter Impact	Payroll Svcs 6/24, Bus Mgmt Svcs 7/24, Student Data Svcs	8/16/2024	37,657.00
60268	Marcia Brenner Associates	Subscription (2)	8/16/2024	90.00
60269	Studies Weekly	Textbooks	8/16/2024	2,257.16
60270	Taylor Publishing Company dba Balfour	Yearbooks 2023-2024	8/16/2024	5,665.98
60271	Treetop Products, LLC	Picnic Tables (8)	8/16/2024	9,181.04
60272	WageWorks, Inc.	PMB Payments - DCFSA 2023	8/16/2024	911.00
60273	Horace Mann Insurance Company	Health Ins - 05/24, 06/24, 07/24	8/20/2024	2,684.03
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 08/24)	8/2/2024	2,762.50
ACH	American Express	Amex CC Payment 07/24 (No Backup 08/24)	8/7/2024	30,561.22
ACH	Employment Development Department	State Tax Pmt SDI & California Pitt 08/09/24	8/12/2024	523.49
ACH	Beyond the Message, LLC	Consulting Svcs	8/14/2024	5,100.00
ACH	McGraw Hill LLC	Textbooks	8/14/2024	236,747.60
ACH	ROAD & SITE INC	Paying on behalf of WolfPACK FO due to no response	8/14/2024	1,012.90
ACH	LA Speech Pathology Services, Inc.	SpEd Svcs - 5/01/24, 5/20/24, 5/27/24	8/14/2024	37,413.00
ACH	Gayle Hinazumi	SpEd Svcs - 05/24	8/14/2024	2,500.00
ACH	Cintas Corporation #150	Office Supplies	8/14/2024	475.65
ACH	Raptor Technologies, LLC	License	8/14/2024	832.50
ACH	Great Minds	Textbooks	8/14/2024	99,093.60
ACH	Schools in Action	Food Services - 08/23 - 03/24	8/14/2024	233.98
ACH	Scoot.education	Sub Svcs - 4/02, 4/04, 4/05, 04/24, 4/26	8/14/2024	14,683.28
ACH	Houghton Mifflin Harcourt Publishing	Annual License	8/14/2024	11,935.00
ACH	Printer Copier Guys	Copier Lease - 03/24, 6/24 - 07/24	8/14/2024	596.01
ACH	Charter Schools Development Center	CSDC Membership - 10/21/24 - 10/20/25	8/14/2024	3,840.00
ACH	Charter Impact	Per Check Rush Processing Fee - 05/24	8/14/2024	375.00
ACH	AT10 Education, L.L.C.	Consulting Svcs - 04/19/24 - 04/22/24, 04/21/24 - 05/14/24	8/14/2024	3,485.00
ACH	California Charter School Association	Membership Dues	8/14/2024	14,880.00
ACH	NCS Pearson, Inc.	School Supplies	8/14/2024	966.22
ACH	CliftonLarsonAllen LLP	Legal Svcs - 06/10/24 - 07/31/24	8/7/2024	1,614.38
ACH	Internal Revenue Services	Federal Tax Payment PPE 08/09/24	8/12/2024	3,643.96
ACH ACH	Optiva IT ExpertPay	IT Svcs Confidential	8/22/2024 8/27/2024	7,483.00 373.00
ACH	Sunny Kids Therapy Inc	SpEd Svcs (No backup 8/24)	8/27/2024	3,730.00
ACH	CalPERS	PERS Payment 07/24	8/28/2024	18,868.01
		-		
ACH ACH	CalPERS CalPERS	PERS Payment 07/24 PERS Payment 08/24	8/28/2024	3,713.77 400.00
		PERS Payment 08/24 REPS Payment 08/24	8/28/2024	
ACH		PERS Payment 08/24	8/28/2024	350.00
ACH	CalPERS	PERS Payment 08/24	8/28/2024	200.00
ACH	Internal Revenue Services	Federal Tax Payment PPE 08/23/24	8/29/2024	110,779.01
ACH	Employment Development Department	State Tax Pmt UI & SDI & California Pitt 08/23/24	8/29/2024	40,153.82
ACH	Anthem Blue Cross	Health Insurance - (No Backup 08/24)	8/29/2024	35,534.02
ACH	Kaiser Foundation Health Plan	Health Insurance - (No Backup 08/24)	8/29/2024	22,868.56
ACH	Braille Abilities, LLC	SpEd Svcs (No backup 8/24)	8/29/2024	2,155.44
ACH	Anthem Blue Cross	Health Insurance - (No Backup 08/24)	8/30/2024	1,273.50

Total Disbursements Issued in August \$ 872,158.73

## Allegiance STEAM Academy - Fontana

#### Check Register

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount	
80184	Nadia Torres	Reimb - Office Supplies - 07/30/24	8/2/2024	\$ 5,630.00	
80185	San Bernardino County Superintendent of Schools	ASA Fontana July 2024	8/6/2024	. ,	
80186	SBCSS	Quarterly Line Count Jan-Jun 2024 Fontana	8/6/2024	400.00	
80187	Studies Weekly	Textbooks	8/16/2024	1,674.44	
ACH	Charter Schools Development Center	CSDC Membership - 10/21/24 - 10/20/25	8/14/2024	1,100.00	
ACH	Apex Protection Project	Presentation (2) - 05/24	8/14/2024	1,200.00	
ACH	California Charter School Association	Membership Dues	8/14/2024	4,262.50	
ACH	Scoot.education	Sub Svcs - 4/24/24 - 04/26/2405/28/24 - 05/30/24	8/14/2024	10,934.00	
ACH	Beyond the Message, LLC	Consulting Svcs	8/14/2024	3,150.00	
ACH	Marlin Leasing Corp	Equipment Lease	8/12/2024	2,258.36	
ACH	Optiva IT	IT Svcs	8/22/2024	4,941.00	

Total Disbursements Issued in August \$ 42,209.47

Powered by BoardOnTrack

### Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Bene	fits			
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	8/12/2024	3,643.96
ACH	CharterSafe	3601- Workers Compensation	8/14/2024	26,535.00
60264	San Bernardino County Superintendent of	3101/9513 - STRS	8/6/2024	49,054.38
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	8/2/2024	2,762.50
60273	Horace Mann Insurance Company	3401 - Health and Welfare	8/20/2024	2,684.03
ACH	CalPERS	3202/9514-PERS	8/28/2024	18,868.01
ACH	CalPERS	3202/9514-PERS	8/28/2024	3,713.77
ACH	Anthem Blue Cross	3401 - Health and Welfare	8/29/2024	35,534.02
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	8/29/2024	22,868.56
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	8/29/2024	40,153.82
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	8/29/2024	110,779.01
		·	-	316,597.06
Books and Supp				
60261	McGraw Hill LLC	4100 - Textbooks and Core Curricula	8/2/2024	11,527.80
60262	PowerSchool Group, LLC	4305 - Software	8/2/2024	28,245.96
ACH	American Express	4310 - Office Expenses	8/7/2024	30,561.22
ACH	McGraw Hill LLC	4100 - Textbooks and Core Curricula	8/14/2024	236,747.60
ACH	Great Minds	4100 - Textbooks and Core Curricula	8/14/2024	99,093.60
ACH	Houghton Mifflin Harcourt Publishing Company	4305 - Software	8/14/2024	11,935.00
60269	Studies Weekly	4100 - Textbooks and Core Curricula	8/16/2024	2,257.16
60270	Taylor Publishing Company dba Balfour	4302 - School Supplies	8/16/2024	5,665.98
60271	Treetop Products, LLC	4400 - Noncapitalized Equipment	8/16/2024	9,181.04
Operations and	Housekeeping		-	435,215.36
ACH	Charter Schools Development Center	4300 - Dues and Memberships	8/14/2024	3,840.00
ACH	California Charter School Association	4300 - Dues and Memberships	8/14/2024	14,880.00
АСП		4300 - Dues and Memberships	0/14/2024	14,880.00
Subagreement S	Services		-	,
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	8/14/2024	37,413.00
ACH	Gayle Hinazumi	5102 - Special Education	8/14/2024	2,500.00
ACH	Scoot.education	5103 - Substitute Teacher	8/14/2024	14,683.28
ACH	Sunny Kids Therapy Inc	5102 - Special Education	8/27/2024	3,730.00
ACH	Braille Abilities, LLC	5102 - Special Education	8/29/2024	2,155.44
Drefessional/Co	noulting Comisso		-	60,481.72
ACH	onsulting Services Beyond the Message, LLC	5805 - General Consulting	8/14/2024	5,100.00
ACH	AT10 Education, L.L.C.	5805 - General Consulting	8/14/2024	3,485.00
		5811 - Management Fee		
60267 ACH	Charter Impact Optiva IT	5811 - Management Fee 5801 - IT	8/16/2024 8/22/2024	37,657.00
АСП	Οριινα Π	2001-11	0/22/2024	7,483.00 <b>53,725.00</b>
AOT	opuvum	0001 H	0/22/2024	

Total Disbursement over \$2,000 \$ 884,739.14

### Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended August 31, 2024

Check Numbe	r Vendor Name	Transaction Description	Check Date	Check Amount
Employee Bene	fits			
80185	San Bernardino County Superintendent of Schools	3101/9513 - STRS	8/6/2024	6,659.17
				6,659.17
Books and Sup	olies			
80184	Nadia Torres	4310 - Office Expenses	8/2/2024	5,630.00
				5,630.00
Facility, Operat	tions and Housekeeping			
ACH	Marlin Leasing Corp	5603 - Equipment Leases	8/12/2024	2,258.36
ACH	California Charter School Association	5300 - Dues and Memberships	8/14/2024	4,262.50
				4,262.50
Subagreement	Services			
ACH	Scoot.education	5103 - Substitute Teacher	8/14/2024	10,934.00
				10,934.00
Professional/C	onsulting Services			
ACH	Optiva IT	5801 - IT	8/22/2024	4,941.00
ACH	Beyond the Message, LLC	5805 - General Consulting	8/14/2024	
				8,091.00

Total Disbursement over \$2,000 \$ 35,576.67

Powered by BoardOnTrack

## Coversheet

## Think Together MOU FY 24-25 (Chino)

Section: Item: Purpose: Submitted by: Related Material: V. Items Scheduled for Discussion or Action A. Think Together MOU FY 24-25 (Chino) Vote

Allegiance\_STEAM\_EXLP\_FY25.docx

Memorandum of Understanding Allegiance STEAM Academy

#### MEMORANDUM OF UNDERSTANDING Between Allegiance STEAM Academy And Think Together

#### PURPOSE

The Memorandum of Understanding (MOU) that follows is a formal agreement between Allegiance STEAM Academy (herein referred to as "ASA" or Charter) and Think Together to provide expanded learning services during the 2024/25 school year.

#### **SCOPE OR SERVICES**

Think Together will provide expanded learning program services as listed below:

- <u>Before School Services</u>: Think Together will provide before school services to 10 students for up to one and one-half hours per day over 140 program days. Think Together will assign two Program Leaders to deliver the services.
- <u>AM Kindergarten Student Supervision Services</u>: Think Together will provide supervision to 10 TK/Kinder students for up to three and one-half hours per day over 140 school days. Think Together will assign one Program Leader to deliver the services.
- <u>PM Kindergarten Student Supervision Services</u>: Think Together will provide supervision to 10 TK/Kinder students for up to 3.66 hours per day over 140 school days. Think Together will assign one Program Leader to deliver the services.
- <u>Expanded Learning Services</u>: Think Together will provide expanded learning services for up to 70 students for up to three and one-half hours per day over 174 program days. Think Together will assign four Program Leaders to deliver the services. The site will be overseen by a Site Program Manager.

Think Together will assign Program Leaders to deliver the services at a supervision ratio of not more than one staff member to 20 students (1:20) and a supervision ratio of not more than one staff member to 10 Transitional Kinder/Kinder students (1:10). Think Together will pay for all curricular materials and consumable supplies that may be required to deliver the services. Think Together will apply a 10% administrative fee.

#### PRICING

ASA will pay Think Together a fee of **\$249,986** (TWO HUNDRED FORTY-NINE THOUSAND, NINE HUNDRED EIGHTY-SIX DOLLARS) to deliver the scope of work described above. Think Together will invoice ASA in ten installments, from August, 2024 to May, 2025, each equal to 10% of the total fee.

#### TERM

This MOU shall become effective immediately when signed by both parties and remain in effect until both parties have fulfilled all obligations of this MOU, but not later than June 30, 2025.

#### TERMINATION

Unless otherwise terminated as provided below, this MOU shall continue in force during the Term, or until the services provided for herein have been fully and completely performed, whichever shall occur first, and shall thereupon terminate.

If the ASA makes a good faith, reasonable determination that Think Together is in default of its obligations under this MOU, ASA must provide Think Together with a written request to cure the default. If the ASA reasonably believes that the default has not been cured within thirty (30) days of such written request to

cure, then the ASA shall have the right to immediately terminate this MOU upon written notification to Think Together.

If at any time during the performance of this MOU the ASA determines, at its sole discretion, to suspend indefinitely or abandon the work under this MOU, the ASA shall have the right to terminate the performance of Think Together's services hereunder by giving thirty (30) days written notification to Think Together of its intention to terminate, and shall pay Think Together for all fees earned through the date of termination.

#### **INDEMNIFICATION**

Think Together shall indemnify, pay for the defense of, and hold harmless ASA and its officers, agents, and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions, and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of Think Together negligent or willful acts and/or omissions in rendering any services hereunder. Think Together shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning Think Together or any employee of Think Together and shall further indemnify, pay for the defense of, and hold harmless ASA of and from any such payment or liability arising out of or in any manner connected with Think Together's performance under this MOU.

The ASA shall indemnify, pay for the defense of, and hold harmless Think Together and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions, and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of the ASA's negligent or willful acts and/or omissions in relation to this MOU.

#### INSURANCE

During the entire term of this Agreement, Think Together shall procure, pay for and keep in full force and effect the following types of insurance:

Α.	General Liability Insurance	
	i. Per Occurrence	\$1,000,000
	ii. General Aggregate	\$3,000,000
В.	Excess General and Professional Liability Insurance	
	i. Per Occurrence/Aggregate	\$2,000,000
C.	Automobile Liability Insurance	\$1,000,000
D.	Workers' Compensation Liability Insurance	Statutory Limits
E.	Abuse and Molestation Liability Insurance	
	i. Per Occurrence	\$1,000,000
	ii. General Aggregate	\$3,000,000
	iii. Excess Umbrella	\$10,000,000
F.	Cyber Liability Insurance	
	i. Per Occurrence/Aggregate	\$2,000,000
G.	Employer's Liability Insurance	
	i. Per Occurrence/Aggregate	\$1,000,000

The policies of insurance described above shall be carried with responsible and solvent insurance companies authorized to do business in the State of California. True and correct copies of all certificates

of insurance reflecting the coverage described above and endorsements for Additional Insured naming "Allegiance STEAM Academy," and Primary/Non-Contributory and Waiver of Subrogation endorsements in favor of ASA, as applicable to each policy above (except Professional Liability and Cyber Liability) shall be provided to the Charter prior to the commencement of services under this agreement. Think Together agrees that it shall not cancel or change the coverage provided by the policies of insurance described above without first giving the Charter thirty (30) days prior written notice. Should any such policy of insurance be canceled or changed, Think Together agrees to immediately provide the Charter true and correct copies of all new or revised certificates of insurance and endorsements.

#### SUBCONTRACT AND ASSIGNMENT

Neither party shall assign its rights, duties, or privileges under this MOU, nor shall either party attempt to confer any of its rights, duties or privileges under this MOU on any third party, without the written consent of the other party.

#### INDEPENDENT CORPORATION STATUS

This MOU is by and between two independent entities and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association.

#### CALIFORNIA LAW

This MOU shall be governed by and the rights, duties, and obligation of the parties shall be determined and enforced in accordance with the laws of the State of California.

#### AMENDMENT

This MOU may be amended only by written instrument signed by duly authorized representatives of the ASA and Think Together.

#### NOTICES

Any notice required to be given by the terms of this document shall be deemed to have been given when the same is personally delivered, or sent by first-class mail, postage prepaid, addressed to the respective parties as follows:

To: Think Together 2101 E. Fourth St., Suite 200B Santa Ana, CA 92705 To: Allegiance STEAM Academy 5862 C Street Chino, CA 91710

#### SEVERABILITY

The invalidity in whole or in part of any provision of this MOU shall not void or affect the validity of any other provision of this MOU.

IN WITNESS THEREOF, Think Together and the Allegiance STEAM Academy have executed this Memorandum of Understanding as of the dates indicated below.

Allegiance STEAM Academy

Randy Barth CEO & Founder Think Together

Date

Date

## Coversheet

## FY24 Budget - ASA Chino

Section: Item: Purpose: Submitted by: Related Material: VI. Finance A. FY24 Budget - ASA Chino Vote

August 2024 - ASA-Board Summary (2).pdf



## Allegiance STEAM Academy Schools

## Monthly Financial Presentation – August 2024

## Allegiance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Monday October 14, 2024 at 5:00 PM August Highlights

### Highlights



#### **Chino Forecast**

- Forecast surplus **\$57K**, a **+(\$130K)** change from budget due to increase in expense.
- Revenue forecast \$12.6M, a +\$2.7K change from budget due to Silicon Restricted Grant.
- Expenses forecasted at \$12.5M, above budget +(\$133k). Due to staffing model changes.
- Cash ended the month at **\$2.9M**, **24%** of expenses.

#### **Fontana Forecast**

- Forecast surplus +\$67.3K, a +(\$172K) change from budget due to a decrease in revenue.
- Revenue forecast \$4.3M, a +(\$345K) change from budget due to prior year P2 numbers.
- Expenses forecast **\$4.2M**, below budget +**\$172K**. Due to staffing model changes.
- Cash ended the month at **\$1.46M, 34%** of expenses.

#### **Compliance and Reporting**

- Federal Stimulus Reporting due Oct 11
- PCSGP Q1 Report due October 31
- Federal Cash Management due October 31

#### **Enrollment and Revenues**

- Chino forecast set at 960 enrollment with a 912 ADA environment at 95%.
- Fontana forecast set at 290 enrollment with a 276 ADA environment at 95%



58 of 129



## Allegiance STEAM Academy - Thrive

## Monthly Financial Presentation – August 2024

# **Attendance Data and Metrics**

## **Enrollment and Per Pupil Data**

Enrollme	Enrollment & Per Pupil Data											
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>									
Average Enrollment	943	960	960									
ADA	894	912	912									
Attendance Rate	94.8%	95.0%	95.0%									
Unduplicated %	38.0%	38.0%	38.0%									
Revenue per ADA		\$1 <i>3,8</i> 25	\$13,822									
Expenses per ADA		\$13,762	\$13,616									

## **Attendance Metrics**



960 enrollment, 95% ADA 912 and UPP 38.04% LCFF is calculated at \$11,558 per ADA.



## Revenue

- August Updates
  - Year-To-Date –Variance in Year-to-Date due to the timing of receivable funds.

#### Forecast revenue

- State Aid-Rev Limit: Includes 1.07% cola.
- Other State revenue: Adjustment to one-time funds in FY25 and future years.
- Other Local Revenue: Silicon Grant.

				One-Time Fu	nding					
	2020/21	2021/	22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/2029
ELO-G ESSER II	100,450	\$ 364	915	\$ 7,291	\$ -	\$-	\$-	\$-	\$-	\$-
ESSER III 3213		88	902	148,193	111,370					
ESSER III 3214 Learning Loss		79	687	7,429	)					
Expanded Learning Opportunities Program FY21-	-22	79	673	73,021	L					
Expanded Learning Opportunities Program FY22-	-23		-	84,117	397,510					
Expanded Learning Opportunities Program FY23-	-24				-	229,202				
Expanded Learning Opportunities Program FY23-	-24 Future ye	ars				244,880	474,082	474,082	474,082	474,082
UPK/Pre-K FY21-22			-	110,516	5 2,174					
UPK/Pre-K FY22-23			-		69,016					
Educator Effectiveness Block Grant		16	663	92,946	5 14,038	33,682				
AMS Prop 28 Funding FY23/24							130,033			
AMS Prop 28 Funding FY24/25								126,195		
AMS Prop 28 Funding FY25/26									126,195	
AMS Prop 28 Funding FY26/27										126,195
Instructional Material Block Grant			-	286,582	150,487	104,886	-			
Learning Recovery Emergency Block Grant	-		-	141,436	5 187,029	114,200	118,000	125,000	10,685	-
MH FY23.24					72,280	72,280	72,280	72,280	72,280	72,280
	\$ 100,450	\$ 1,084	893	\$ 951,531	\$ 1,003,904	\$ 799,131	\$ 794,395	\$ 797,557	\$ 683,242	\$ 672,557

	Year-to-Date						Annual/Full Year						
		Actual		Budget	Fa	av/(Unf)		Forecast		Budget	Fa	v/(Unf)	
Revenue													2
State Aid-Rev Limit	\$	567,099	\$	540,463	\$	26,636	\$	10,540,518	\$	10,540,518	\$	-	
Federal Revenue		-		8,501		(8,501)		360,152		360,152		-	
Other State Revenue		-		31,404		(31,404)		1,684,457		1,705,235		(20,778)	
Other Local Revenue		23,572				23,572		23,572				23,572	
Total Revenue	<u>\$</u>	590,671	\$	580,369	\$	10,302	\$	12,608,698	\$	12,605,905	\$	2,794	



## Expenses



- August Updates
  - **Expenses update** Negative variance in year-to-date due to timing of expenses.
  - Expenses forecast below budget
    - **Expense increase** due to change in staffing model, and one-time spending plans.

	Year-to-Date							A	nnu	al/Full Year	•	
	Actual		Budget	F	av/(Unf)			Forecast	Budget		F	av/(Unf)
Expenses												
Certificated Salaries	\$ 617,589	\$	568,023	\$	(49 <i>,</i> 566)		\$	5,576,300	\$	5,357,102	\$	(219,198)
<b>Classified Salaries</b>	237,022		251,040		14,018			1,685,210		2,011,648		326,437
Benefits	300,558		329,385		28,826			2,580,417		2,612,872		32,455
Books and Supplies	415,638		85,498		(330,140)			736,071		479,737		(256,334)
Subagreement Services	59,249		53 <i>,</i> 580		(5 <i>,</i> 669)			589,300		589,300		-
Operations	94,132		61,618		(32,514)			379,100		377,100		(2,000)
Facilities	1,028		11,200		10,172			67,200		67,200		-
Professional Services	88,923		82,818		(6,105)			906,989		893 <i>,</i> 839		(13,150)
Depreciation	5,050		4,767		(284)			30,300		28,600		(1,700)
Interest	 -		-		-			-	_	-		-
Total Expenses	\$ 1,819,190	<u>\$</u>	1,447,928	<u>\$</u>	(371,261)		\$	12,550,887	\$	12,417,397	\$	(133,490)



# Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus **\$57K**, **+(\$130K)** below budget due to an increase in expenses.
- School forecast ending fund balance of **\$6.9M (55.4**%), 202-day expenses.

		Year-to-Date			Annual/Full Year						
	Actual	Budget	Fav/(Unf)		Forecast		Budget	Fav	/(Unf)		
Total Surplus(Deficit)	\$(1,228,519)	\$ (867,560)	\$ (360,959)	\$	57,811	\$	188,508	<b>\$ (</b> 1	130,696)		
Beginning Fund Balance	6,889,908	6,889,908		_	6,889,908		6,889,908				
Ending Fund Balance	<u>\$ 5,661,389</u>	<u>\$ 6,022,348</u>		<u>\$</u>	<u>6,947,719</u>	<u>\$</u>	7,078,416				
As a % of Annual Expenses	45.1%	48.5%			55.4%		57.0%				



# **Cash Balance**

• Cash at month end **\$2.9M, 24**% of expenses.







## Allegiance STEAM Academy -Fontana

## Monthly Financial Presentation – August 2024



# Attendance Data and Metrics

## **Enrollment and Per Pupil Data**

Enrollme	Enrollment & Per Pupil Data											
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>									
Average Enrollment	242	260	290									
ADA	227	247	276									
Attendance Rate	93.6%	95.0%	95.0%									
Unduplicated %	43.6%	43.6%	43.6%									
Revenue per ADA		\$17,507	\$16,951									
Expenses per ADA		\$17,235	\$16,079									

## **Attendance Metrics**



290 enrollment, 95% ADA 276 and UPP 43.63% LCFF is calculated at \$11,813 per ADA.



## Revenue

- August Updates
  - Forecast revenue
    - State Aid-Rev Limit: Includes 1.07% cola.
    - Federal Revenue: Adjustment in PCSGP Funds.
    - Other State revenue: Adjustment due to prior year P2 numbers.
    - Other Local Revenue: Grant Funds (Growth Fund, Calder & Silicon).

Grant Funds														
	2022/23			2023/24	2	2024/25		2025/26		2026/27	ź	2027/28	2028/29	
PCSGP	\$	128,169	\$	183,970	\$	337,861	\$	-	\$	-	\$	-	\$	-
Charter School Growth Fund		380,000		300,000		300,000								
Louis Calder Foundation		100,000		100,000		-								
Silicon Schools		100,000		200,000		200,000								
Silicon Schools Instructional Support				22,025										
Prop 28 Art and Music						27,857		27,857		27,857		27,857		27,857
ELOP 24-25						223,845		223,845		223,845		223,845		223,845
MH FY23.24						15,088								
MH FY24.25 + Future Years						15,088		15,088		15,088		15,088		15,088
	\$	708,169	\$	805,995	\$ 1	,119,739	\$	266,790	\$	266,790	\$	266,790	\$	266,790

	Year-to-Date								Annual/Full Year							
	Actual			Budget	Fav/(Unf)			Forecast		Budget		F	av/(Unf)			
Revenue																
State Aid-Rev Limit	\$	107,511	\$	114,309	\$	(6,798)		\$	2,939,019	\$	3,254,383	\$	(315,364)			
Federal Revenue		-		1,170		(1,170)			389,921		406,830		(16,909)			
Other State Revenue		-		4,885		(4 <i>,</i> 885)			473,302		508 <i>,</i> 833		(35 <i>,</i> 531)			
Other Local Revenue		22,025		-		22,025			522,025		500,000		22,025			
Total Revenue	<u>\$</u>	129,536	\$	120,364	\$	9,172		\$	4,324,267	\$	4,670,046	\$	(345,779)			



## Expenses



August Updates

- **Expenses update –** positive variance in year-to-date due to timing of expenses.
  - Expenses forecast above budget
    - **Expense decreases** due to change in staffing model.

	Year-to-Date												
	Actual		_	Budget	Fa	Fav/(Unf)		Forecast		Budget		Fa	w/(Unf)
Expenses													
Certificated Salaries	\$	194,468	\$	179,270	\$	(15,198)		\$	1,606,954	\$	1,647,082	\$	40,128
Classified Salaries		94,086		72,914		(21,172)			547,662		589,543		41,880
Benefits		115,352 102,536		(12,816)		778,009			795,185		17,176		
Books and Supplies		17,259		74,348		57,089		332,720		387,474			54,754
Subagreement Services		10,934		23,127		12,193			419,589		429,589		10,000
Operations		5,463		3,674		(1,789)			23,164		24,500		1,336
Facilities		2,258		1,583		(675)			9,500		9,500		-
Professional Services		32,869	42,338			9,469			501,539		509 <i>,</i> 060		7,521
Depreciation		4,759		4,759		-			28,552		28,552		-
Interest		1,547		1,546		(1)			9,277		9,276		<u>(1</u> )
Total Expenses	<u>\$</u>	478,995	<u>\$</u>	506,095	<u>\$</u>	27,100		<u>\$</u>	4,256,965	<u>\$</u>	4,429,760	<u>\$</u>	172,795



# Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$67.3K, + (\$172K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + \$126K, -3.0%.

		Year-to-Date		[	Annual/Full Year						
	Actual	Budget	Fav/(Unf)		Forecast		Budget	Fav/(Unf)			
Total Surplus(Deficit)	\$ (349,459)	\$ (385,731)	\$ 36,272		\$ 67,302	\$	240,286	\$ (172,984)			
Beginning Fund Balance	(193,335)	(193,335)			(193,335)		(193,335)				
Ending Fund Balance	<u>\$ (542,794)</u>	<u>\$ (579,066)</u>			<u>\$ (126,033)</u>	<u>\$</u>	46,951				
As a % of Annual Expenses	-12.8%	-13.1%			-3.0%		1.1%				



# **Cash Balance**

Cash at month end **\$1.46M**, **34%** of expenses.





## Compliance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Monday October 14, 2024 at 5:00 PM (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Sep-15	<b>Unaudited Actual Reports</b> - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp
FINANCE	Sep-15	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Sep-15	Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Sep-20	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	ASA with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with ASA support	No	No	https://www2.cde.ca.gov/eefannual/
DATA TEAM	Oct-02	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31th.	ASA	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-11	Federal Stimulus Reporting- Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM		CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	ASA	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 1 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/_



## Compliance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Monday October 14, 2024 at 5:00 PM (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Oct-31	Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	ASA	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
FINANCE		Reporting Interest Earned on Federal Funds CDE federal program grantees are required to report and remit interest earned on advances to the CDE at least quarterly. Although grantees are allowed to keep interest amounts up to \$500 per year for administrative purposes, the \$500 is in total for all federal programs, not for each federal program.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/ac/co/intfedfunds- calculating.asp
DATA TEAM	Oct-31	Collect Alternative Income Forms from Families Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	ASA with Charter Impact support	No	No	https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp
FINANCE	Nov-13	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	ASA with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
DATA TEAM		Complete Nutrition Verification process (requirement of School Nutrition Program) - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	ASA	No	Yes	https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	ASA	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025.
FINANCE	Nov-30	Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #3 - Report #5 for resource code 6053 due date November 30, 2024 - Expenditure reports for the reporting period of May 1, 2024, to October 31, 2024. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time. Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: https://www.cde.ca.gov/ci/gs/em/upkpi.asp	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/ci/gs/em/kinderfaq.asp
FINANCE	Authorizer	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp


# Appendices

### As of August 30, 2024

- Cash Flow Monthly and Annual Forecast
- Statement of Financial Position (Balance Sheet)
- Statement of Cash Flows
- Detailed Month and YTD Budget vs. Actual
- Accounts Payable Aging
- Check Register
- Checks issued over \$2K additional details





### Allegiance STEAM Academy - Thrive

Financial Package August 31, 2024

Presented by:



#### FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

	0/21/2024																
Actuals Through:	8/31/2024														_		
ADA	= 912.00	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	Annual	Original	Favorable /
		Jui-24	Aug-24	Sep-24	001-24	NOV-24	Dec-24	Jan-25	rep-25	Iviar-25	Apr-25	Ividy-25	Jun-25	Accruals	Forecast	<b>Budget Total</b>	(Unfav.)
Revenues																ADA = 9	12.00
State Aid - Rev	enue Limit																
8011	LCFF State Aid	-	379,319	380,212	684,382	684,382	684,382	684,382	684,382	696,849	696,849	696,849	696,849	696,849	7,665,684	7,665,684	-
8012	Education Protection Account	-	-	45,600	-	-	45,600	-	-	45,600	-	-	-	45,600	182,400	182,400	-
8096	In Lieu of Property Taxes	187,780	-	320,502	213,668	213,668	213,668	213,668	213,668	371,937	185,968	185,968	185,968	185,968	2,692,434	2,692,434	-
		187,780	379,319	746,314	898,050	898,050	943,650	898,050	898,050	1,114,386	882,817	882,817	882,817	928,417	10,540,518	10,540,518	-
Federal Reven	ue																
8181	Special Education - Entitlement	-	-	8,501	15,302	15,302	15,302	15,302	15,302	17,277	17,277	17,277	17,277	17,277	171,401	171,401	-
8220	Federal Child Nutrition	-	-	-	3,605	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	13,698	72,095	72,095	-
8290	Title I, Part A - Basic Low Income	-	-	22,006	-	-	66,017	-	-	-	-	-	-	-	88,023	88,023	-
8291	Title II, Part A - Teacher Quality	_	-	4,658	_	-	13,975	-	-	-	-	-	-	-	18,633	18,633	-
8296	Other Federal Revenue	_	-	.,	_	2,500		-	2,500	-	-	-	-	5,000	10,000	10,000	-
0250	other rederar nevenue	-	-	35,165	18,907	24,651	102,143	22,151	24,651	24,127	24,127	24,127	24,127	35,976	360,152	360,152	
Other State Re	venue			55,105	10,007	- 1,001	102,140	22,131	2 1,001	= +, ± 2 /	~ 1,121	- 1,121	- 7,127	33,370	000,102		
8311	State Special Education			31,404	56,527	56,527	56,527	56,527	56,527	63,823	63,823	63,823	63,823	63,823	633,155	633,155	-
	Child Nutrition			51,404	341	648	648	648	648	648	648	648	648			6,824	
8520 8550	Mandated Cost	-	-	-	341	648 -	648 18,148	648 -	04ð	048	048	648 -	048	1,297	6,824 18,148	6,824 18,148	-
		-	-	-	-	-	10,140		-	-	- 56,317	-	-	- 114 454			-
8560	State Lottery	-	-	-	-	-	-	56,317	-	-	50,317	-	-	114,454	227,088	227,088	-
8599	Other State Revenue	-	-	199,810	-	-	199,810	-	-	199,810	-	-	199,810	-	799,242	820,020	(20,778)
		-	-	231,214	56,868	57,175	275,134	113,492	57,175	264,282	120,788	64,471	264,282	179,574	1,684,457	1,705,235	(20,778)
Other Local Re																	4 5 4 7
	Interest Revenue	773	773	-	-	-	-	-	-	-	-	-	-	-	1,547	-	1,547
8660																	
8660 8990	Contributions, Restricted	22,025	-	-	-	-	-	-	-	-	-	-		-	22,025	-	22,025
			- 773	-	-	-	-	-	-	-	-	-	-	-	22,025 23,572	-	22,025 23,572
8990		22,025 22,798					-		-				-	-	23,572		23,572
		22,025	- 773 <b>380,092</b>		- - 973,826	- - 979,877	- - 1,320,927	_ _ 1,033,694	- - 979,877	- - 1,402,794	- - 1,027,732	- - 971,415	- - 1,171,225	- - 1,143,966		12,605,905	
8990 Total Revenue		22,025 22,798					- - 1,320,927		979,877				- - 1,171,225	- - 1,143,966	23,572		23,572
8990 Total Revenue Expenses	Contributions, Restricted	22,025 22,798					- - 1,320,927		- - 979,877				- - 1,171,225		23,572		23,572
8990 Total Revenue Expenses Certificated Sa	Contributions, Restricted	22,025 22,798 <b>210,579</b>	380,092	1,012,694	973,826	979,877		1,033,694		1,402,794	1,027,732	971,415			23,572 12,608,698	12,605,905	23,572 2,794
8990 Total Revenue Expenses Certificated Sa 1100	Contributions, Restricted	22,025 22,798 <b>210,579</b> 15,719	<b>380,092</b> 368,432	<b>1,012,694</b> 353,691	<b>973,826</b> 353,691	<b>979,877</b> 353,691	353,691	<b>1,033,694</b> 353,691	353,691	<b>1,402,794</b> 353,691	<b>1,027,732</b> 353,691	<b>971,415</b> 353,691	353,691	- - 1,143,966 -	23,572 12,608,698 3,921,060	<b>12,605,905</b> 3,764,807	<b>23,572</b> <b>2,794</b> (156,253)
8990 Total Revenue Expenses Certificated Sa 1100 1170	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours	22,025 22,798 <b>210,579</b>	<b>380,092</b> 368,432 19,384	<b>1,012,694</b> 353,691 9,291	<b>973,826</b> 353,691 9,291	<b>979,877</b> 353,691 9,291	353,691 9,291	<b>1,033,694</b> 353,691 9,291	353,691 9,291	<b>1,402,794</b> 353,691 9,291	<b>1,027,732</b> 353,691 9,291	<b>971,415</b> 353,691 9,291	353,691 9,291	- - 1,143,966 - -	23,572 12,608,698 3,921,060 112,293	<b>12,605,905</b> 3,764,807 150,200	<b>23,572</b> <b>2,794</b> (156,253) 37,907
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	22,025 22,798 <b>210,579</b> 15,719 - -	<b>380,092</b> 368,432 19,384 183	<b>1,012,694</b> 353,691 9,291 4,545	<b>973,826</b> 353,691 9,291 4,545	<b>979,877</b> 353,691 9,291 4,545	353,691 9,291 4,545	<b>1,033,694</b> 353,691 9,291 4,545	353,691 9,291 4,545	<b>1,402,794</b> 353,691 9,291 4,545	<b>1,027,732</b> 353,691 9,291 4,545	<b>971,415</b> 353,691 9,291 4,545	353,691 9,291 4,545	- - 1,143,966 - - -	23,572 12,608,698 3,921,060 112,293 45,637	<b>12,605,905</b> 3,764,807 150,200 50,000	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	22,025 22,798 <b>210,579</b> 15,719 - - 30,141	<b>380,092</b> 368,432 19,384 183 51,417	<b>1,012,694</b> 353,691 9,291 4,545 48,387	<b>973,826</b> 353,691 9,291 4,545 48,387	<b>979,877</b> 353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	<b>1,033,694</b> 353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	<b>1,402,794</b> 353,691 9,291 4,545 48,387	<b>1,027,732</b> 353,691 9,291 4,545 48,387	<b>971,415</b> 353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	- - 1,143,966 - - - - -	23,572 12,608,698 3,921,060 112,293 45,637 565,428	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	22,025 22,798 <b>210,579</b> 15,719 - -	<b>380,092</b> 368,432 19,384 183 51,417 69,957	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 -	<b>380,092</b> 368,432 19,384 183 51,417 69,957	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915 1,042	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	22,025 22,798 <b>210,579</b> 15,719 - - 30,141	<b>380,092</b> 368,432 19,384 183 51,417 69,957	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217	368,432 19,384 183 51,417 69,957 - 509,372	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	353,691 9,291 4,545 48,387 78,915 1,042 495,871	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	353,691 9,291 4,545 48,387 78,915 1,042 495,871	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871	353,691 9,291 4,545 48,387 78,915 1,042	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b>	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083 <b>(219,198)</b>
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	22,025 22,798 210,579 15,719 - 30,141 62,357 - 108,217 5,949	368,432 19,384 183 51,417 69,957 - 509,372 96,142	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	353,691 9,291 4,545 48,387 78,915 1,042	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083 <b>(219,198)</b> (38,851)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ies Instructional Salaries Support Salaries	22,025 22,798 210,579 15,719 - 30,141 62,357 - 108,217 5,949 19,236	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	353,691 9,291 4,545 48,387 78,915 1,042 495,871	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	<b>1,402,794</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	1,027,732 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083 <b>(219,198)</b> (38,851) 291,070 (5,206)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ies Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083 <b>(219,198)</b> (38,851) 291,070 (5,206) 79,914
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508 25	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	1,027,732 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083 <b>(219,198)</b> (38,851) 291,070 (5,206) 79,914 (489)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ites Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>973,826</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>979,877</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>1,033,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981	<b>12,605,905</b> 3,764,807 150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895	<b>23,572</b> <b>2,794</b> (156,253) 37,907 4,363 27,968 (135,267) 2,083 <b>(219,198)</b> (38,851) 291,070 (5,206) 79,914
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508 28,508 25 60,345	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Cother Certificated Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Stres STRS	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508 28,508 25 60,345	380,092 368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594	1,012,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437 (37,269)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Other Certificated Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries	22,025 22,798 210,579 15,719 - - 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310	380,092 368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677	<b>1,012,694</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Cother Certificated Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Stres STRS	22,025 22,798 210,579 15,719 - - 30,141 62,357 - - 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675	380,092 368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594	1,012,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	<b>1,027,732</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437 (37,269)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS	22,025 22,798 210,579 15,719 - - 30,141 62,357 - - 108,217 5,949 19,236 6,628 28,508 28,508 25 60,345 20,546 16,310	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594 44,507	1,012,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	1,027,732 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437 (37,269) (443)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202 3301	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI	22,025 22,798 210,579 15,719 - - 30,141 62,357 - - 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675	380,092 368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594 44,507 10,972	1,012,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	1,027,732 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133 3,698	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594 125,532	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) <b>326,437</b> (37,269) (443) (809)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311 3401	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare	22,025 22,798 210,579 15,719 - - 30,141 62,357 - - 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675 2,382	380,092 368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594 44,507 10,972 9,713	1,012,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	1,027,732 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133 3,698 8,296	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594 125,532 109,777	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437 (37,269) (443) (809) (2,930)
8990 Total Revenue Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311	Contributions, Restricted laries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI Medicare	22,025 22,798 210,579 15,719 - - 30,141 62,357 - - 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675 2,382 20,159	380,092 368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594 44,507 10,972 9,713 40,326	1,012,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	973,826 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	1,033,694 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	1,402,794 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	1,027,732 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	<b>971,415</b> 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133 3,698 8,296 49,375	-	23,572 12,608,698 3,921,060 112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594 125,532 109,777 554,235	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847 645,000	23,572 2,794 (156,253) 37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437 (37,269) (443) (809) (2,930) 90,765



#### FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

Revised 9/20/202																	
Actuals Through:	8/31/2024																
ADA :	= 912.00	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	Annual	-	Favorable /
														Accruals	Forecast	Budget Total	(Unfav.)
Books and Supp	•																(0=0,00,0)
4100	Textbooks and Core Curricula	8,034	323,100	-	-	-	-	-	-	-	-	-	-	-	331,134	74,800	(256,334)
4200	Books and Other Materials	-	254	4,286	4,286	4,286	4,286	-	-	-	-	-	-	-	17,400	17,400	-
4302	School Supplies	-	966	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	-	66,400	66,400	-
4305	Software	56,596	25,960	3,404	3,404	3,404	3,404	3,404	3,404	3,404	3,404	3,404	3,404	-	116,600	116,600	-
4310	Office Expense	-	494	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	-	85,400	85,400	-
4311	Business Meals	-	-	340	340	340	340	340	340	340	340	340	340	-	3,400	3,400	-
4400	Noncapitalized Equipment	-	-	7,364	7,364	7,364	7,364	7,364	-	-	-	-	-	-	36,818	36,818	-
4700	Food Services		234	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	_	78,919	78,919	_
4700	rood services	64,630	351,008	38,297	38,297	38,297	38,297	34,011	26,647	26,647	26,647	26,647	26,647		736,071	479,737	(256,334)
Subagreement	Services	04,030	551,008	30,237	30,297	30,237	30,297	54,011	20,047	20,047	20,047	20,047	20,047		730,071	475,757	(230,334)
5101	Nursing	_	-	10	10	10	10	10	10	10	10	10	10	-	100	100	_
5101	Special Education	33,111	23,129	34,386	34,386	34,386	34,386	34,386	34,386	34,386	34,386	34,386	34,386		400,100	400,100	_
	Substitute Teacher	55,111		18,589													
5103		-	3,009		18,589	18,589	18,589	18,589	18,589	18,589	18,589	18,589	18,589	-	188,900	188,900	-
5104	Transportation	-	-	20	20	20	20	20	20	20	20	20	20	-	200	200	-
<b>a</b>		33,111	26,138	53,005	53,005	53,005	53,005	53,005	53,005	53,005	53,005	53,005	53,005	-	589,300	589,300	-
•	d Housekeeping																
5201	Auto and Travel	-	101	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	-	13,400	13,400	-
5300	Dues & Memberships	-	18,720	88	88	88	88	88	88	88	88	88	88	-	19,600	18,600	(1,000)
5400	Insurance	-	74,299	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	-	158,700	158,700	-
5501	Utilities	-	-	10,360	10,360	10,360	10,360	10,360	10,360	10,360	10,360	10,360	10,360	-	103,600	103,600	-
5502	Janitorial Services	-	-	320	320	320	320	320	320	320	320	320	320	-	3,200	3,200	-
5531	ASB Fundraising Expense	-	1,013	29	29	29	29	29	29	29	29	29	29	-	1,300	300	(1,000)
5900	Communications	-	-	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	-	78,000	78,000	-
5901	Postage and Shipping	_	-	130	130	130	130	130	130	130	130	130	130	-	1,300	1,300	-
0001		_	94,132	28,497	28,497	28,497	28,497	28,497	28,497	28,497	28,497	28,497	28,497	-	379,100	377,100	(2,000)
Facilities, Repa	irs and Other Leases			_0,													(_,,
5603	Equipment Leases	_	578	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	-	65,800	65,800	-
5610	Repairs and Maintenance	_	450	95	95	95	95	95	95	95	95	95	95	_	1,400	1,400	_
5010	Repuils and Maintenance		1,028	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617		67,200	67,200	
Professional/Co	onsulting Services		1,020	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017		07,200	07,200	
5801	IT	8,259	7,483	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736		93,100	93,100	_
		0,235	7,405	7,750					7,750	7,750	7,750		7,750	-			_
5802	Audit & Taxes	-	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000	30,000	-
5803	Legal	-	1,614	4,849	4,849	4,849	4,849	4,849	4,849	4,849	4,849	4,849	4,849	-	50,100	50,100	-
5804	Professional Development	-	-	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	-	47,400	47,400	-
5805	General Consulting	2,550	10,985	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	-	45,200	45,200	-
5806	Special Activities/Field Trips	-	-	-	-	-	14,767	14,767	14,767	-	-	-	-	-	44,300	44,300	-
5807	Bank Charges	-	35	47	47	47	47	47	47	47	47	47	47	-	500	500	-
5808	Printing	-	-	130	130	130	130	130	130	130	130	130	130	-	1,300	1,300	-
5809	Other taxes and fees	-	2,150	395	395	395	395	395	395	395	395	395	395	-	6,100	6,100	-
5810	Payroll Service Fee	2,082	4,590	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-	17,922	13,500	(4,422)
5811	Management Fee	23,636	25,539	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	-	251,651	242,923	(8,728)
5812	District Oversight Fee			22,389	26,941	26,941	28,309	26,941	26,941	33,432	26,485	26,485	26,485	44,865	316,216	316,216	(-,,
5815	Public Relations/Recruitment			320	320	320	320	320	320	320	320	320	320		3,200	3,200	_
5615	Public Relations/Recruitment	36,527	52,396	65,144	79,697	79,697	95,831	84,463	84,463	76,187	69,240	69,240	69,240	44,865	906,989	893,839	(13,150)
Depreciation		50,527	52,550	05,144	15,051	75,057	55,651	04,403	04,403	70,107	05,240	05,240	05,240		500,505		(13,130)
Depreciation	Depresiation Everage	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525		20.200	28,600	(1,700)
6900	Depreciation Expense													-	30,300		
		2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,300	28,600	(1,700)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Frances		200.007	1 450 202	1 075 747	1 000 200	1 000 200	1 100 404	1 102 220	1 002 720	1 070 227	1.000.000	1 000 400	043.004	44.005	12.550.007	10 447 007	(122,400)
Total Expenses		368,987	1,450,203	1,075,717	1,090,269	1,090,269	1,106,404	1,103,220	1,092,739	1,078,227	1,068,162	1,068,162	913,661	44,865	12,550,887	12,417,397	(133,490)
Monthly Surplus (D	Deficit)	(158,409)	(1,070,110)	(63,023)	(116,444)	(110,392)	214,523	(69,526)	(112,862)	324,567	(40,430)	(96,747)	257,565	1,099,101	57,811	188,508	(130,696)
initiality Surplus (L		(130,403)		(03,023)	(110,444)	(110,392)	217,323	(03,320)	(112,002)	527,307	(+0,+30)	(30,747)	201,000	1,000,101	37,011	100,500	(130,030)



#### FY24-25 Allegiance STEAM Academy Thrive Chino

#### Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

Actuals Through: 8/31/2024															
ADA = 912.00	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 Favorable / Budget Total (Unfav.)
Cash Flow Adjustments															
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(63,023)	(116,444)	(110,392)	214,523	(69 <i>,</i> 526)	(112,862)	324,567	(40,430)	(96,747)	257,565	1,099,101	57,811	
Cash flows from operating activities															
Depreciation/Amortization	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,300	
Public Funding Receivables	3,306,067	(372,810)	892,999	20,002	-	-	-	-	-	-	-	-	(1,143,966)	2,702,291	
Grants and Contributions Rec.	(1,105)	(18,779)	-	-	-	-	-	-	-	-	-	-	-	(19,884)	
Due To/From Related Parties	(77,835)	(279,759)	372,686	15,091	15,091	15,091	15,091	15,091	15,091	15,091	15,091	515,091	-	650,910	
Prepaid Expenses	(65,723)	79,606	-	-	-	-	-	-	-	-	-	-	-	13,883	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	55,202	(25,196)	-	-	-	-	-	-	-	-	-	-	44,865	74,871	
Accrued Expenses	(293,912)	173,709	-	-	-	-	-	-	-	-	-	-	-	(120,203)	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	75,191	(6,509)	-	-	-	-	-	-	-	-	-	(1,129,214)	(1,060,532)	(1,060,532)	
Total Change in Cash	2,842,000	(1,517,323)	1,205,186	(78,826)	(92,776)	232,139	(51,910)	(95,246)	342,183	(22,814)	(79,131)	(354,033)			
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	4,197,932	4,119,107	4,026,330	4,258,470	4,206,559	4,111,313	4,453,496	4,430,681	4,351,550			
Cash, End of Month	4,510,069	2,992,746	4,197,932	4,119,107	4,026,330	4,258,470	4,206,559	4,111,313	4,453,496	4,430,681	4,351,550	3,997,517			



#### FY24-25 Allegiance STEAM Academy Thrive - Fontana

#### Monthly Cash Flow/Forecast FY23-24

Actuals Through:	0/24/2024																
	8/31/2024																
ADA = 247.00		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	Annual	Original Budget	Favorable /
		Jui-24	Aug-24	Sep-24	001-24	1100-24	Dec-24	Jan-25	FED-23	Ivial-25	Api-25	iviay-25	Jun-25	Accruals	Forecast	Total	(Unfav.)
Revenues																ADA = 2	75.50
State Aid - Revenue Limit																	
8011 LCFF State A		-	107,511	107,796	194,033	194,033	194,033	194,033	194,033	309,745	309,745	309,745	309,745	309,745	2,734,194	3,025,924	(291,730)
	Protection Accour	-	-	12,350	-	-	12,350	-	-	12,350	-	-	-	12,350	49,400	55,100	(5,700)
8096 In Lieu of Pro	roperty Taxes	-	-	14,706	9,804	9,804	9,804	9,804	9,804	30,566	15,283	15,283	15,283	15,283	155,425	173,358	(17,934)
Federal Revenue	_	-	107,511	134,852	203,837	203,837	216,187	203,837	203,837	352,661	325,028	325,028	325,028	337,378	2,939,019	3,254,383	(315,364)
	action Entitlama			1 1 7 0	2,105	2,105	2 105	2 105	2 105	2 504	2 504	2 5 0 4	2 504	2 504	20.665	22.000	(2 4 2 2 )
8181 Special Educ 8220 Federal Child	cation - Entitleme	-	-	1,170	1,120	2,105	2,105 2,128	2,105 2,128	2,105 2,128	3,594 2,128	3,594 2,128	3,594 2,128	3,594 2,128	3,594 4,255	29,665 22,395	33,088 24,979	(3,423) (2,584)
8220 Federal China 8294 Title V, Part				84,465	1,120	2,120	84,465	- 2,128	2,120	84,465	2,120	2,120	84,465	4,235	337,861	348,763	(10,902)
8294 Hile V, Part				85,635	3,225	4,233	88,698	4,233	4,233	90,187	5,721	5,721	90,187	7,849	389,921	406,830	(16,909)
Other State Revenue				00,000	3,223	1)200	00,000	1,200	1,200	50,207	3,721	3,721	50,207	7,010	000,022		(10)0007
8311 State Specia	al Education	-	-	4,885	8,792	8,792	8,792	8,792	8,792	15,010	15,010	15,010	15,010	15,010	123,895	138,191	(14,296)
8520 Child Nutriti		-	-	-	106	201	201	201	201	201	201	201	201	403	2,120	2,364	(245)
8550 Mandated C	Cost	-	-	-	-	-	3,907	-	-	-	-	-	-	-	3,907	3,907	-
8560 State Lotter	ry	-	-	-	-	-	-	12,124	-	-	12,124	-	-	37,255	61,503	68,600	(7,097)
8599 Other State	Revenue	-	-	70,469	-	-	70,469	-		70,469			70,469		281,878	295,772	(13,894)
		-	-	75,354	8,898	8,994	83,370	21,117	8,994	85,681	27,335	15,211	85,681	52,668	473,302	508,833	(35,531)
Other Local Revenue																	
8990 Contributior	ns, Restricted	22,025	-	-	300,000	-	-	-	200,000	-	-	-	-	-	522,025	500,000	22,025
																=	22 025
		22,025	-	-	300,000	-	-	-	200,000	-	-	-		-	522,025	500,000	22,025
			-										-	-		· · · · ·	
Total Revenue	- 1	22,025 <b>22,025</b>	- 107,511	295,841	300,000 <b>515,960</b>	217,063	388,255	229,187	200,000 <b>417,063</b>	528,528	358,084	345,960	500,895	397,895	4,324,267	4,670,046	(345,779)
	- 1		- 107,511										500,895	397,895		· · · · ·	
Expenses	- 1		- 107,511										500,895	397,895		· · · · ·	
	alaries	22,025		295,841	515,960	217,063	388,255	229,187	417,063	528,528	358,084	345,960		397,895	4,324,267	4,670,046	(345,779)
Expenses Certificated Salaries 1100 Teachers' Sa	alaries ubstitute Hours		108,798	<b>295,841</b> 90,971	<b>515,960</b> 90,971	<b>217,063</b> 90,971	<b>388,255</b> 90,971					<b>345,960</b> 90,971	90,971	 397,895 	4,324,267 1,020,553	<b>4,670,046</b> 995,096	<b>(345,779)</b> (25,457)
Expenses Certificated Salaries 1100 Teachers' Sa	ubstitute Hours	22,025		295,841	515,960	217,063	388,255	<b>229,187</b> 90,971	<b>417,063</b> 90,971	<b>528,528</b> 90,971	<b>358,084</b> 90,971	345,960			4,324,267	4,670,046	(345,779)
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su	ubstitute Hours xtra	22,025	108,798 6,405	<b>295,841</b> 90,971 4,692	<b>515,960</b> 90,971 4,692	<b>217,063</b> 90,971 4,692	<b>388,255</b> 90,971 4,692	<b>229,187</b> 90,971 4,692	<b>417,063</b> 90,971 4,692	<b>528,528</b> 90,971 4,692	<b>358,084</b> 90,971 4,692	<b>345,960</b> 90,971 4,692	90,971 4,692	- 397,895 - - - -	4,324,267 1,020,553 53,324	<b>4,670,046</b> 995,096 100,091	<b>(345,779)</b> (25,457) 46,767
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex	ubstitute Hours xtra ort Salaries	<b>22,025</b> 2,045 -	108,798 6,405 5,250	<b>295,841</b> 90,971 4,692 2,083	<b>515,960</b> 90,971 4,692 2,083	<b>217,063</b> 90,971 4,692 2,083	<b>388,255</b> 90,971 4,692 2,083	<b>229,187</b> 90,971 4,692 2,083	<b>417,063</b> 90,971 4,692 2,083	<b>528,528</b> 90,971 4,692 2,083	<b>358,084</b> 90,971 4,692 2,083	<b>345,960</b> 90,971 4,692 2,083	90,971 4,692 2,083	- 397,895 - - - - -	4,324,267 1,020,553 53,324 26,084	<b>4,670,046</b> 995,096 100,091 25,000	(345,779) (25,457) 46,767 (1,084)
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrate	ubstitute Hours xtra ort Salaries	22,025 2,045 - - 10,052	108,798 6,405 5,250 24,946	<b>295,841</b> 90,971 4,692 2,083 19,253	<b>515,960</b> 90,971 4,692 2,083 19,253	217,063 90,971 4,692 2,083 19,253	<b>388,255</b> 90,971 4,692 2,083 19,253	<b>229,187</b> 90,971 4,692 2,083 19,253	<b>417,063</b> 90,971 4,692 2,083 19,253	<b>528,528</b> 90,971 4,692 2,083 19,253	<b>358,084</b> 90,971 4,692 2,083 19,253	345,960 90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	- 397,895 - - - - - - -	4,324,267 1,020,553 53,324 26,084 227,525	<b>4,670,046</b> 995,096 100,091 25,000 242,829	(345,779) (25,457) 46,767 (1,084) 15,304
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrato Classified Salaries	ubstitute Hours xtra ort Salaries tors' Salaries	22,025 2,045 - 10,052 17,536 29,632	108,798 6,405 5,250 24,946 19,436 164,836	<b>295,841</b> 90,971 4,692 2,083 19,253 24,250 141,249	515,960 90,971 4,692 2,083 19,253 24,250 141,249	217,063 90,971 4,692 2,083 19,253 24,250 141,249	388,255 90,971 4,692 2,083 19,253 24,250 141,249	<b>229,187</b> 90,971 4,692 2,083 19,253 24,250 141,249	<b>417,063</b> 90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	345,960 90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250	- 397,895 - - - - - -	4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954	<b>4,670,046</b> 995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b>	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 40,128
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrate Classified Salaries 2100 Instructiona	ubstitute Hours xtra ort Salaries tors' Salaries	22,025 2,045 - 10,052 17,536 29,632 131	108,798 6,405 5,250 24,946 19,436 164,836 29,214	295,841 90,971 4,692 2,083 19,253 24,250 141,249 24,917	515,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917	217,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917	388,255 90,971 4,692 2,083 19,253 24,250 141,249 24,917	229,187 90,971 4,692 2,083 19,253 24,250 141,249 24,917	<b>417,063</b> 90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917	345,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249	- 397,895 - - - - - - - - -	4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596	<b>4,670,046</b> 995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 40,128 (3,822)
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrato Classified Salaries 2100 Instructiona 2200 Support Sala	ubstitute Hours xtra ort Salaries tors' Salaries al Salaries aries	22,025 2,045 - 10,052 17,536 29,632 131 4,596	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543	295,841 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	515,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	217,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	388,255 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	229,187 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	417,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	345,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249	- 397,895 - - - - - - - - - - -	4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086	<b>4,670,046</b> 995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 40,128 (3,822) 25,644
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrato Classified Salaries 2100 Instructiona 2200 Support Sala 2300 Classified Ad	ubstitute Hours xtra ort Salaries cors' Salaries al Salaries laries dministrators'	22,025 2,045 - - 10,052 17,536 29,632 131 4,596 2,209	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209	295,841 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	515,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	217,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	388,255 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	229,187 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	417,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	358,084 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	345,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750	- 397,895 - - - - - - - - - - - - - - -	4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919	<b>4,670,046</b> 995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 40,128 (3,822) 25,644 4,331
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrato Classified Salaries 2100 Instructiona 2200 Support Sala 2300 Classified Ad 2400 Clerical and	ubstitute Hours xtra ort Salaries cors' Salaries al Salaries aries dministrators' I Office Staff	22,025 2,045 - 10,052 17,536 29,632 131 4,596	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089	295,841 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	515,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	217,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	388,255 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	229,187 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	417,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	345,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249	- 397,895 - - - - - - - - - - - - - - - - - -	4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340	<b>4,670,046</b> 995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 40,128 (3,822) 25,644 4,331 17,449
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrato Classified Salaries 2100 Instructiona 2200 Support Sala 2300 Classified Ad	ubstitute Hours xtra ort Salaries cors' Salaries al Salaries aries dministrators' I Office Staff	22,025 2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 -	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722	295,841 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	515,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	217,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	388,255 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	229,187 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	417,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	528,528 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	358,084 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	345,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 -	- 397,895 - - - - - - - - - - - - - - - - - - -	4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59	<b>4,670,046</b> 995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 40,128 (3,822) 25,644 4,331 17,449 (1,721.59)
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrate Classified Salaries 2100 Instructiona 2200 Support Sala 2300 Classified Ad 2400 Clerical and 2900 Other Classifi	ubstitute Hours xtra ort Salaries cors' Salaries al Salaries aries dministrators' I Office Staff	22,025 2,045 - - 10,052 17,536 29,632 131 4,596 2,209	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089	295,841 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	515,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	217,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	388,255 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	229,187 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	417,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	358,084 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	345,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750	- 397,895 - - - - - - - - - - - - - - - - - - -	4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340	<b>4,670,046</b> 995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 40,128 (3,822) 25,644 4,331 17,449
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrate Classified Salaries 2100 Instructiona 2200 Support Sala 2300 Classified Ad 2400 Clerical and 2900 Other Classified	ubstitute Hours xtra ort Salaries cors' Salaries al Salaries aries dministrators' I Office Staff	22,025 2,045 - - 10,052 17,536 29,632 131 4,596 2,209 19,372 - - 26,308	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778	295,841 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971         4,692         2,083         19,253         24,250         141,249         24,917         7,295         1,750         13,888         -         47,849	217,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	388,255 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	229,187 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	417,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971           4,692           2,083           19,253           24,250           141,249           24,917           7,295           1,750           13,888           -           47,849	358,084 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	345,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933	- 397,895 - - - - - - - - - - - - - - - - - - -	4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662	<b>4,670,046</b> 995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - -	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 40,128 (3,822) 25,644 4,331 17,449 (1,721.59) 41,880
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrato Classified Salaries 2100 Instructiona 2200 Support Sala 2300 Classified Ad 2400 Clerical and 2900 Other Classifi Benefits 3101 STRS	ubstitute Hours xtra ort Salaries cors' Salaries al Salaries aries dministrators' I Office Staff	22,025 2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958	295,841 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971           4,692           2,083           19,253           24,250           141,249           24,917           7,295           1,750           13,888           -           47,849           26,640	217,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	388,255 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	229,187 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	417,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	358,084 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	345,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640	- 397,895 - - - - - - - - - - - - - - - - - - -	4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019	<b>4,670,046</b> 995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - - - - - - - - - - - - - - - - - - -	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 40,128 (3,822) 25,644 4,331 17,449 (1,721.59) 41,880 13,573
Expenses Certificated Salaries 1100 Teachers' Sal 1170 Teachers' Sul 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrato Classified Salaries 2100 Instructiona 2200 Support Sala 2300 Classified Ad 2400 Clerical and 2900 Other Classified Benefits 3101 STRS 3202 PERS	ubstitute Hours xtra ort Salaries cors' Salaries al Salaries aries dministrators' I Office Staff	22,025 2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660 7,116	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763	295,841 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	515,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	217,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	388,255 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	229,187 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	417,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	358,084 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	345,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640 6,051	- 397,895 - - - - - - - - - - - - - - - - - - -	4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563	<b>4,670,046</b> 995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - <b>589,543</b> 314,593 159,471	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 40,128 (3,822) 25,644 4,331 17,449 (1,721.59) 41,880 13,573 12,908
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrato Classified Salaries 2100 Instructiona 2200 Support Sala 2300 Classified Ad 2400 Clerical and 2900 Other Classifi Benefits 3101 STRS	ubstitute Hours xtra ort Salaries cors' Salaries al Salaries aries dministrators' I Office Staff	22,025 2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660 7,116 1,626	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084	295,841 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	515,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	217,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	388,255 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	229,187 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	417,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971           4,692           2,083           19,253           24,250           141,249           24,917           7,295           1,750           13,888           -           47,849           26,640           12,626           2,894	358,084 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	345,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640 6,051 1,387		4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019	<b>4,670,046</b> 995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - - <b>589,543</b> 314,593 159,471 36,552	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908 2,409
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrato Classified Salaries 2100 Instructiona 2200 Support Sala 2300 Classified Ad 2400 Clerical and 2900 Other Classified Benefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare	ubstitute Hours xtra ort Salaries tors' Salaries al Salaries aries dministrators' I Office Staff ified Salaries	22,025 2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660 7,116 1,626 804	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084 3,360	295,841 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	515,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	217,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	388,255 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	229,187 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	417,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	90,971           4,692           2,083           19,253           24,250           141,249           24,917           7,295           1,750           13,888           -           47,849           26,640           12,626           2,894           2,699	358,084 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	345,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640 6,051 1,387 2,344	- 397,895	4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563 34,142	4,670,046 995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789 - 589,543 314,593 159,471 36,552 32,431	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 40,128 (3,822) 25,644 4,331 17,449 (1,721.59) 41,880 13,573 12,908 2,409 1,631
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Su 1175 Teachers' Ex 1200 Pupil Suppor 1300 Administrato Classified Salaries 2100 Instructiona 2200 Support Sala 2300 Classified Ad 2400 Clerical and 2900 Other Classified Benefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare	ubstitute Hours xtra ort Salaries tors' Salaries al Salaries aries dministrators' I Office Staff ified Salaries	22,025 2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660 7,116 1,626	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084	295,841 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	515,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	217,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	388,255 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	229,187 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	417,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971           4,692           2,083           19,253           24,250           141,249           24,917           7,295           1,750           13,888           -           47,849           26,640           12,626           2,894	358,084 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	345,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640 6,051 1,387	- 397,895	4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563 34,142 30,800	<b>4,670,046</b> 995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - - <b>589,543</b> 314,593 159,471 36,552	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908 2,409
Expenses Certificated Salaries 1100 Teachers' Sa 1170 Teachers' Sa 1175 Teachers' Sa 1200 Pupil Suppor 1300 Administrato Classified Salaries 2100 Instructiona 2200 Support Sala 2300 Classified Ad 2400 Clerical and 2900 Other Classified Benefits 3101 STRS 3202 PERS 3301 OASDI 3311 Medicare 3401 Health and Market	Ubstitute Hours xtra prt Salaries tors' Salaries al Salaries aries dministrators' I Office Staff ified Salaries Welfare ployment	22,025 2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660 7,116 1,626 804 14,795	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084 3,360 26,395	295,841 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	515,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	217,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	388,255 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	229,187 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	417,063 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971           4,692           2,083           19,253           24,250           141,249           24,917           7,295           1,750           13,888           -           47,849           26,640           12,626           2,894           2,699           20,042	358,084 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	345,960 90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640 6,051 1,387 2,344 20,042	- 397,895	4,324,267 1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563 34,142 30,800 241,607	4,670,046 995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789 - 589,543 314,593 159,471 36,552 32,431 227,500	(345,779) (25,457) 46,767 (1,084) 15,304 4,599 40,128 (3,822) 25,644 4,331 17,449 (1,721.59) 41,880 13,573 12,908 2,409 1,631 (14,107)



#### FY24-25 Allegiance STEAM Academy Thrive - Fontana

#### Monthly Cash Flow/Forecast FY23-24

 Revised 9/20/2024

 Actuals Through:
 8/31/2024

lul-24 Aug-24 Sen-24 Oct-24 Nov-24 Dec-24 Jan-25 Feh-25 Mar-25 Apr-25 May-25 Jun-25	Actuals Through:	8/31/2024													
100         Testbooks and Core 4200         2,021         20,258         20,258         20,258         20,258         20,258         20,258         20,258         20,258         20,258         20,258         20,258         2,361         2,461         2,471         1,471         1,471	ADA :	= 247.00	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
4100         Totbooks and Core 4200         5.002 and Other Materials - 7.3         2.021         20.258         20.258         20.258         20.258         20.258         2.061 <t< td=""><td>Books and Sup</td><td>plies</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Books and Sup	plies													
4200         Bock and Other Materials         -        -        -         - <td></td> <td></td> <td>-</td> <td>7.021</td> <td>20.258</td> <td>20.258</td> <td>20.258</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	7.021	20.258	20.258	20.258	-	-	-	-	-	-	-	-
4102         Scholl Supplies         -         7.3         2.361			-	-				668	668	-	-	-	-	-	-
4305         50tware         -         4,335         6,897         6,			-	73						2.361	2.361	2.361	2.361	2.361	-
4310         Office Expense         -         5.630         626			-												-
4311         Busines Meaks         -         -         440			-												-
4400         Noncapitalized Equipment Frod Services         -			-	· -											-
4700         Ford Services         -         2,451		Noncapitalized Equipment	-	-	25,520	25,520		25,520	25,520	-	-	-	-		-
Subagreement Services         -         17,259         58,821         58,821         38,563         32,575         12,375         <			-	-						2,451	2,451	2,451	2,451	2,451	-
Subagreement Services         -			-	17,259											-
5102         Special Education         -         -         7,150	Subagreement	Services		,	,	,	,	,	,	,	,	,	,	,	
5103         Substrute Teacher         -         10,94         16,197         16,1	-		-	-	7.150	7.150	7.150	7.150	7.150	7.150	7.150	7.150	7.150	7.150	-
5106         Other Educational         -         17,519         17,			-	10,934											-
Operations and Housekeeping         -         10,934         40,866			-	-											-
Operations and Housekeeping         -         -         -         1         280         1336         13			-	10.934											-
S201         Auto and Travel         -         101         280	Operations and	Housekeeping			-,	-,	-,	-,	-,	-,	-,	-,	-,	-,	
5300         Due sk. Memberships 5900         -         5,363         154         153         1536         1356         1356         1356         1356         1356         1356         1356         1356         1356         1356         1356         1356         1356         1356         1556         1556         1556         1556         1556         1556         1556         1555         1555         1555         1555         1555         1555 <th< td=""><td>-</td><td></td><td>-</td><td>101</td><td>280</td><td>280</td><td>280</td><td>280</td><td>280</td><td>280</td><td>280</td><td>280</td><td>280</td><td>280</td><td>-</td></th<>	-		-	101	280	280	280	280	280	280	280	280	280	280	-
5900         Communications         1,336         1,335         1,335         1,335         1,335         1,335		Dues & Memberships	-												-
-         5,463         1,770         1,7			-												-
Facilities, Repairs and Other Leases         -         -         -         -         -         724 </td <td></td> <td></td> <td>-</td> <td>5.463</td> <td></td> <td>-</td>			-	5.463											-
5633         Equipment Leases         -         2,258         724	Facilities, Repa	irs and Other Leases		0,100	_,, , , , ,	_,,,,,	_,,,,,	2): / 0	_)//0	2)	_,	_,	_)//0	2,1.70	
Professional/Consulting Services         -         2,258         724 <th< td=""><td>· · ·</td><td></td><td>-</td><td>2.258</td><td>724</td><td>724</td><td>724</td><td>724</td><td>724</td><td>724</td><td>724</td><td>724</td><td>724</td><td>724</td><td>-</td></th<>	· · ·		-	2.258	724	724	724	724	724	724	724	724	724	724	-
Professional/Consulting Services         4,766         4,941         2,819			-												-
S801       IT       4,766       4,941       2,819       2,8	Professional/C	onsulting Services			, <u> </u>	/=:	/_:	/	/=:		/=:	/=:	/=:		
5803       Legal       -       -       560       1,500			4,766	4,941	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	-
5804         Professional Development         -         1,500 <td></td> <td></td> <td>-</td> <td></td> <td>-</td>			-												-
5805       General Consulting       900       3,150       11,535<		-	-	-											-
5806       Special Activities/Field Trips       1,200       Image			900	3.150											-
5808       Printing       -       -       80		•	-		-	-	-	-	-	-	-	-	-	-	-
5809       Other taxes and fees       -       400       255<			-	· -	80	80	80	80	80	80	80	80	80	80	-
5811       Management Fee       8,756       8,756       7,328       20,387       20,379       20,379       2,379<		ů.	-	400											-
5812       District Oversight Fee       -       20,387       20,379       2,379       2,379			8.756												-
5813       County Fees       -       -       175       -       -       175       -       -       175       -       -       175       -       -       175       -       -       175       -       -       175       -       -       175       -       -       175       -       -       175       -       -       175       -       -       175       -       -       175       -       -       175       295       2,379       2,379       2,379       2,379       2,		-	-	-											20,387
5815       Public       -       295 <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>, _</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>, _</td><td>175</td></th<>		-	-	-	, _									, _	175
Depreciation       14,422       18,447       44,758       44,933       44,758       44,933       44,758       44,933       44,758       44,933       44,758       44,933       44,758       44,933       44,758       44,933       44,758       44,933       44,758       44,758       44,758       44,933       44,758<			-	-	295		295	295		295	295		295	295	-
Depreciation         6900         Depreciation Expense         2,379         2		1	14,422	18,447											20,562
6900       Depreciation Expense       2,379<	Depreciation	Ī	,	,	,	,	,	,	,	,	,	,	,	,	
Interest       2,379	-	Depreciation Expense	2.379	2.379	2.379	2.379	2.379	2.379	2.379	2.379	2.379	2.379	2.379	2.379	-
Interest         773         77															-
7438       Interest Expense       773 <td>Interest</td> <td>-</td> <td></td> <td></td> <td>_,</td> <td></td>	Interest	-			_,										
773         773 <td></td> <td>Interest Expense</td> <td>773</td> <td>-</td>		Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-
	, 100														-
Total Expenses 103,519 375,476 405,359 405,534 405,359 385,101 389,980 362,441 360,089 359,088 358,913 325,546		-													
	Total Expenses		103,519	375,476	405,359	405,534	405,359	385,101	389,980	362,441	360,089	359,088	358,913	325,546	20,562
Monthly Surplus (Deficit) (81,494) (267,965) (109,518) 110,426 (188,296) 3,154 (160,793) 54,622 168,439 (1,003) (12,952) 175,349	Monthly Surplus ([	Deficit)	(81,494)	(267,965)	(109,518)	110,426	(188,296)	3,154	(160,793)	54,622	168,439	(1,003)	(12,952)	175,349	377,333



ar-End	Annual	Original Budget	Favorable /
cruals	Forecast	Total	(Unfav.)
	Forecast	TOLAI	(Ollav.)
	67 704	01 600	12 904
-	67,794	81,688	13,894
-	3,342	3,342	-
-	23,681	25,100	1,419
-	73,500	103,500	30,000
-	11,888	18,500	6,612
-	400	400	-
-	127,600	127,600	-
-	24,515	27,344	2,829
-	332,720	387,474	54,754
	74 500	74 500	
-	71,500	71,500	-
-	172,900	182,900	10,000
-	175,189	175,189	-
-	419,589	429,589	10,000
	2 000	F 400	2 5 0 0
-	2,900	5,400	2,500
-	6,900	4,400	(2,500)
-	13,364	14,700	1,336
-	23,164	24,500	1,336
	0.500	0 500	
-	9,500	9,500	-
-	9,500	9,500	-
	27.000	27.000	
-	37,900	37,900	-
-	5,600	5,600	10.002
-	14,998	25,900	10,902
-	119,400	119,400	-
-	1,200	400	(800)
-	800	800	-
-	2,950	2,950	-
-	90,787	88,206	(2,581)
20,387	224,254	224,254	-
175	700	700	-
-	2,950	2,950	
20,562	501,539	509,060	7,521
	28 552	20 552	
-	28,552	28,552 	
-	28,552	20,332	-
	0.377	0.276	(1)
-	9,277	9,276	(1) (1)
-	9,277	9,276	(1)
20,562	4,256,965	4,429,760	172,795
_0,00	.,200,000	.,	,
377,333	67,302	240,286	(172,984)

#### FY24-25 Allegiance STEAM Academy Thrive - Fontana

#### Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024 Δ

Actuals Through: 8/31/2024														
ADA = 247.00	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
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(81,494)	(267,965)	(109,518)	110,426	(188,296)	3,154	(160,793)	54,622	168,439	(1,003)	(12,952)	175,349	377,333	67,302
Cash flows from operating activities														
Depreciation/Amortization	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	28,552
Public Funding Receivables	33,687	(107,511)	-	-	-	-	-	-	-	-	-		(397,895)	(471,719)
Grants and Contributions Re	-	-	-	-	-	-	-	-	-	-	-		-	-
Due To/From Related Parties	77,835	279,759	(372,686)	15,091	15,091	15,091	(15,091)	(15,091)	(15,091)	(15,091)	(15,091)	(545,273)	-	(590,546)
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-		-	-
Accounts Payable	(14,440)	9,881	-	-	-	-	-	-	-	-	-		20,562	16,003
Accrued Expenses	-	41,247	-	-	-	-	-	-	-	-	-		-	41,247
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-		-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-		-	-
Total Change in Cash	17,968	(42,209)	(479,824)	127,897	(170,825)	20,624	(173,505)	41,911	155,728	(13,715)	(25,664)	(367,545)		
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	982,663	1,110,559	939,734	960,358	786,853	828,764	984,491	970,776	945,112		
1														
Cash, End of Month	1,504,696	1,462,487	982,663	1,110,559	939,734	960,358	786,853	828,764	984,491	970,776	945,112	577,567		



Original Budget	Favorable /
Total	(Unfav.)

#### **Allegiance STEAM Academy - Thrive**

#### Statement of Financial Position

#### August 31, 2024

	Allegiance STEAM Academy - Chino	A	Illegiance STEAM cademy - Fontana	Combined
Assets				
Current Assets				
Total Cash & Cash Equivalents	2,992,746		1,462,487	4,455,233
Accounts Receivable	20,002		-	20,002
Public Funding Receivables	892,999		795,948	1,688,946
Due To/From Related Parties	2,760,767		(2,760,767)	-
Prepaid Expenses	 21,820		-	21,820
Total Current Assets	 6,688,334		(502,333)	6,186,001
Long-Term Assets				
Property & Equipment, Net	745,311		95,814	841,125
Total Long Term Assets	 <b>745,311</b> <b>745,311</b>		95,814 95,814	841,125 841,125
	 743,311		JJ,814	041,125
Total Assets	\$ 7,433,644	\$	(406,519)	\$ 7,027,126
Liabilities				
Current Liabilities				
Accounts Payable	\$ 45,725	\$	(7,953)	\$ 37,772
Accrued Liabilities	494,597		194,602	689,199
Deferred Revenue	1,129,214		-	1,129,214
Lease Liability	102,720		-	102,720
Total Current Liabilities	1,772,256		186,649	1,958,905
Total Liabilities	 1,772,256		186,649	 1,958,905
Total Net Assets	 5,661,389		(593,168)	 5,068,221
Total Liabilities and Net Assets	\$ 7,433,644	\$	(406,519)	\$ 7,027,126

#### **Allegiance STEAM Academy - Thrive**

#### Statement of Cash Flows

	Allegiance STEAM Academy - Chino	⊿	Allegiance STEAM Academy - Fontana	onth Ended 08/31/24
Cash Flows from Operating Activities				
Change in Net Assets	\$ (1,070,110)	\$	(267,965)	\$ (1,338,075)
Adjustments to reconcile change in net assets to net cash flows				
from operating activities:				
Depreciation	2,525		2,379	4,905
Public Funding Receivables	(372,810)		(107,511)	(480,321)
Grants, Contributions & Pledges Receivable	(18,779)		-	(18,779)
Due from Related Parties	(279,759)		279,759	-
Prepaid Expenses	79,606		-	79,606
Accounts Payable	(25,196)		9,881	(15,315)
Accrued Expenses	173,709		41,247	214,956
Deferred Revenue	 (6,509)		-	 (6,509)
Total Cash Flows from Operating Activities	 (1,517,323)		(42,209)	 (1,559,533)
Change in Cash & Cash Equivalents	(1,517,323)		(42,209)	(1,559,533)
Cash & Cash Equivalents, Beginning of Period	4,510,069		1,504,696	 6,014,765
Cash and Cash Equivalents, End of Period	\$ 2,992,746	\$	1,462,487	\$ 4,455,233

#### Allegiance STEAM Academy - Chino

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 379,319	\$ 380,212	\$ (893)	\$ 379,319	\$ 380,212	\$ (893)	\$ 7,665,684
Education Protection Account	-	-	-	-	-	-	182,400
In Lieu of Property Taxes	-	160,251	(160,251)	187,780	160,251	27,529	2,692,434
Total State Aid - Revenue Limit	379,319	540,463	(161,144)	567,099	540,463	26,636	10,540,518
Federal Revenue	,	,		,	,		
Special Education - Entitlement	-	8,501	(8,501)	-	8,501	(8,501)	171,401
Federal Child Nutrition	-	-	-	-	-	-	72,095
Title I, Part A - Basic Low Income	-	-	-	-	-	-	88,023
Title II, Part A - Teacher Quality	-	-	-	-	-	-	18,633
Other Federal Revenue	-	-	-	-	-	-	10,000
Total Federal Revenue	-	8,501	(8,501)	-	8,501	(8,501)	360,152
Other State Revenue							
State Special Education	-	31,404	(31,404)	-	31,404	(31,404)	633,155
State Child Nutrition	-	-	-	-	-	-	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue		-			-		820,020
Total Other State Revenue	-	31,404	(31,404)	-	31,404	(31,404)	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	1,547	-	1,547	-
Contributions, Restricted		-		22,025	-	22,025	-
Total Other Local Revenue	773	-	773	23,572	-	23,572	-
Total Revenues	380,092	580,369	(200,276)	590,671	580,369	10,302	12,605,905
Function							
Expenses Certificated Salaries							
Teachers' Salaries	368,432	342,255	(26,177)	384,151	342,255	(41,896)	3,764,807
Teachers' Substitute Hours	19,384	13,655	(20,177)	19,384	13,655	(41,890) (5,729)	150,200
Teachers' Extra Duty/Stipends	19,384	4,545	4,363	19,384	4,545	4,363	50,000
Pupil Support Salaries	51,417	51,895	4,303	81,558	74,451	(7,107)	593,396
Administrators' Salaries	69,957	65,517	(4,440)	132,313	131,033	(1,280)	786,198
Other Certificated Salaries		1,042	1,042		2,083	2,083	12,500
Total Certificated Salaries	509,372	478,908	(30,464)	617,589	568,023	(49,566)	5,357,102
Classified Salaries	000,072		(00)1017	017,000	500,020	(13)300)	3,007,102
Instructional Salaries	96,142	91,519	(4,623)	102,090	91,519	(10,571)	915,188
Support Salaries	32,210	37,498	5,289	51,445	53,517	2,072	419,015
Supervisors' and Administrators' Salaries	6,628	6,563	(66)	13,256	13,125	(131)	78,750
Clerical and Office Staff Salaries	36,658	46,659	10,001	65,166	88,305	23,138	554,894
Other Classified Salaries	5,039	4,331	(708)	5,064	4,575	(489)	43,800
Total Classified Salaries	176,677	186,570	9,893	237,022	251,040	14,018	2,011,648
Benefits			,		·		
State Teachers' Retirement System, certificated positions	96,594	91,471	(5,123)	117,140	108,492	(8,648)	1,023,206
Public Employees' Retirement System, classified positions	44,507	50,467	5,960	60,817	67,906	7,089	544,151
OASDI/Medicare/Alternative, certificated positions	10,972	11,567	595	14,647	15,564	917	124,722
Medicare/Alternative, certificated positions	9,713	9,649	(64)	12,096	11,876	(219)	106,847
Health and Welfare Benefits, certificated positions	40,326	53,750	13,424	60,485	107,500	47,015	645,000
State Unemployment Insurance, certificated positions	2,971	3,289	318	3,531	6,578	3,047	65,783
Workers' Compensation Insurance, certificated positions	31,842	9,317	(22,526)	31,842	11,467	(20,376)	103,162

Workers' Compensation Insurance, certificated positions	31,842	9,317	(22,526)	31,842	11,467	(20,376)	103,162
Total Benefits	236,926	229,511	(7,414)	300,558	329,385	28,826	2,612,872

#### Allegiance STEAM Academy - Chino

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budge
Books & Supplies							
Textbooks and Core Materials	323,100	18,700	(304,400)	331,134	18,700	(312,434)	74,800
Books and Reference Materials	254	3,480	3,226	254	6,960	6,706	17,400
School Supplies	966	5,533	4,567	966	11,067	10,100	66,400
Software	25,960	9,717	(16,243)	82,556	19,433	(63,122)	116,600
Office Expense	494	7,117	6,623	494	14,233	13,739	85,40
Business Meals	-	283	283	-	567	567	3,40
Noncapitalized Equipment	-	7,364	7,364	-	7,364	7,364	36,81
Food Services	234	7,174	6,941	234	7,174	6,941	78,91
Total Books & Supplies	351,008	59,368	(291,640)	415,638	85,498	(330,140)	479,73
Subagreement Services							
Nursing	-	8	8	-	17	17	10
Special Education	23,129	36,373	13,243	56,240	36,373	(19,868)	400,10
Substitute Teacher	3,009	17,173	14,164	3,009	17,173	14,164	188,90
Transportation	-	18	18	-	18	18	20
Total Subagreement Services	26,138	53,572	27,434	59,249	53,580	(5,669)	589,30
Operations & Housekeeping							
Auto and Travel	101	1,218	1,117	101	1,218	1,117	13,40
Dues & Memberships	18,720	1,550	(17,170)	18,720	3,100	(15,620)	18,60
Insurance	74,299	13,225	(61,074)	74,299	26,450	(47,849)	158,70
Utilities	-	8,633	8,633	-	17,267	17,267	103,60
Janitorial Services	-	267	267	-	533	533	3,20
ASB Fundraising Expense	1,013	25	(988)	1,013	50	(963)	30
Communications	-	6,500	6,500	-	13,000	13,000	78,00
Postage and Shipping	-	-	-	-	-	-	1,30
Total Operations & Housekeeping	94,132	31,418	(62,714)	94,132	61,618	(32,514)	377,10
Facilities, Repairs & Other Leases	,	,		,	,	( ) )	,
Equipment Leases	578	5,483	4,906	578	10,967	10,389	65,80
Repairs and Maintenance	450	3,483 117	(333)	450	233	(217)	1,40
Total Facilities, Repairs & Other Leases	1,028	5,600	4,572	1,028	11,200	10,172	67,20
Professional/Consulting Services	1,020	5,000	7,372	1,020	11,200	10,172	07,20
IT	7,483	7,758	275	15,742	15,517	(225)	93,10
Audit & Taxes	-	-	-			(223)	30,00
Legal	1,614	4,175	2,561	1,614	8,350	6,736	50,00
Professional Development	-	-,175	- 2,301	-	-	-	47,40
General Consulting	10,985		(10,985)	13,535		(13,535)	45,20
Special Activities/Field Trips	10,585		(10,585)	13,333		(13,555)	44,30
Bank Charges	35		(35)	35		(35)	44,50 50
Printing		_	(55)	-	_	(55)	1,30
Other Taxes and Fees	2 150		(2,150)	2,150	_	(2,150)	6,10
Payroll Service Fee	2,150	-			-		
•	4,590	1,125	(3,465)	6,672	2,250	(4,422)	13,50
Management Fee	25,539	20,244	(5,295)	49,175	40,487	(8,687)	242,92
District Oversight Fee	-	16,214	16,214	-	16,214	16,214	316,21
Public Relations/Recruitment	-	-	-	-	-	-	3,20
Total Professional/Consulting Services	52,396	49,516	(2,880)	88,923	82,818	(6,105)	893,83
Depreciation							
Depreciation Expense	2,525	2,383	(142)	5,050	4,767	(284)	28,60
Total Depreciation	2,525	2,383	(142)	5,050	4,767	(284)	28,60
Total Expenses	1,450,203	1,096,847	(353,356)	1,819,190	1,447,928	(371,261)	12,417,39
hange in Net Assets	(1,070,110)	(516,478)	(553,632)	(1,228,519)	(867,560)	(360,959)	188,50
let Assets, Beginning of Period	6,731,499	()	(,)	6,889,908	()	(,)	
Net Assets, End of Period	\$ 5,661,389			\$ 5,661,389			

#### Allegiance STEAM Academy - Fontana

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 107,511	\$ 106,956	\$ 555	\$ 107,511	\$ 106,956	\$ 555	\$ 3,025,924
Education Protection Account	-	-	-	-	-	-	55,100
In Lieu of Property Taxes		7,353	(7,353)	-	7,353	(7,353)	173,358
Total State Aid - Revenue Limit	107,511	114,309	(6,798)	107,511	114,309	(6,798)	3,254,383
Federal Revenue		1 170	(1 170)		1 170	(1 170)	22.099
Special Education - Entitlement Federal Child Nutrition	-	1,170	(1,170)	-	1,170	(1,170)	33,088 24,979
Title V, Part B - PCSGP	-	-	-	-	-	-	348,763
Total Federal Revenue	-	1,170	(1,170)	-	1,170	(1,170)	406,830
Other State Revenue							
State Special Education	-	4,885	(4,885)	-	4,885	(4,885)	138,191
State Child Nutrition	-	-	-	-	-	-	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue		-	-		-	-	295,772
Total Other State Revenue Other Local Revenue	-	4,885	(4,885)	-	4,885	(4,885)	508,834
Contributions, Restricted	_		_	22,025		22,025	500,000
Total Other Local Revenue		-		22,025		22,025	500,000
Total Revenues	107,511	120,364	(12,853)	129,536	120,364	9,172	4,670,046
			(,,				.,
Expenses							
Certificated Salaries							
Teachers' Salaries	108,798	90,463	(18,335)	110,843	90,463	(20,380)	995,096
Teachers' Substitute Hours	6,405	9,099	2,694	6,405	9,099	2,694	100,091
Teachers' Extra Duty/Stipends	5,250	2,083	(3,167)	5,250	4,167	(1,084)	25,000
Pupil Support Salaries	24,946	21,463	(3,483)	34,998	28,197	(6,801)	242,829
Administrators' Salaries	19,436	23,672	4,237	36,971	47,344	10,373	284,066
Total Certificated Salaries	164,836	146,781	(18,055)	194,468	179,270	(15,198)	1,647,082
Classified Salaries	20.244	24.077	(4.227)	20.245	24.077	(4.200)	240 772
Instructional Salaries	29,214	24,977	(4,237)	29,345	24,977	(4,368)	249,773
Support Salaries Supervisors' and Administrators' Salaries	11,543 2,209	10,430 2,188	(1,113) (22)	16,139 4,419	10,430 4,375	(5,709) (44)	114,730 26,250
Clerical and Office Staff Salaries	23,089	16,566	(6,523)	42,461	33,132	(9,330)	198,789
Other Classified Salaries	1,722	-	(1,722)	1,722	-	(1,722)	-
Total Classified Salaries	67,778	54,161	(13,617)	94,086	72,914	(21,172)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	28,958	28,035	(923)	34,618	34,241	(377)	314,593
Public Employees' Retirement System, classified positions	19,763	14,650	(5,112)	26,879	19,723	(7,156)	159,471
OASDI/Medicare/Alternative, certificated positions	5,084	3,358	(1,726)	6,710	4,521	(2,190)	36,552
Medicare/Alternative, certificated positions	3,360	2,914	(446)	4,164	3,657	(507)	32,431
Health and Welfare Benefits, certificated positions	26,395	18,958	(7,437)	41,190	37,917	(3,274)	227,500
State Unemployment Insurance, certificated positions Workers' Compensation Insurance, certificated positions	1,789	1,176 100	(613) 100	1,791	2,352 126	561 126	23,520 1,118
Total Benefits	85,349	69,192	(16,157)	- 115,352	102,536	(12,816)	795,185
Books & Supplies	03,343	05,152	(10,107)	113,332	102,330	(12,010)	, 55,105
Textbooks and Core Materials	7,021	20,422	13,401	7,021	20,422	13,401	81,688
Books and Reference Materials	-	668	668	-	1,337	1,337	3,342
School Supplies	73	2,092	2,019	73	4,183	4,110	25,100
Software	4,535	8,625	4,090	4,535	17,250	12,715	103,500
Office Expense	5,630	1,542	(4,088)	5,630	3,083	(2,547)	18,500
Business Meals	-	33	33	-	67	67	400
Noncapitalized Equipment	-	25,520	25,520	-	25,520	25,520	127,600
Food Services	-	2,486	2,486	-	2,486	2,486	27,344
Total Books & Supplies	17,259	61,388	44,129	17,259	74,348	57,089	387,474
Subagreement Services		6 500	6 500		6 500	6 500	71 500
Special Education Substitute Teacher	- 10,934	6,500 16,627	6,500 5,693	- 10,934	6,500 16,627	6,500 5,693	71,500 182,900
Other Educational Consultants	- 10,934		-	- 10,934		-	175,189
Total Subagreement Services	10,934	23,127	12,193	10,934	23,127	12,193	429,589
0	_0,00	_2,;	,	_0,00	,,	,0	,000

#### Allegiance STEAM Academy - Fontana

#### Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	101	491	390	101	491	390	5,400
Dues & Memberships	5,363	367	(4,996)	5,363	733	(4,629)	4,400
Communications	-	1,225	1,225		2,450	2,450	14,700
Total Operations & Housekeeping	5,463	2,083	(3,381)	5,463	3,674	(1,789)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	2,258	792	(1,467)	2,258	1,583	(675)	9,500
Total Facilities, Repairs & Other Leases	2,258	792	(1,467)	2,258	1,583	(675)	9,500
Professional/Consulting Services							
IT	4,941	3,158	(1,783)	9,707	6,317	(3,390)	37,900
Legal	-	467	467	-	933	933	5,600
Professional Development	-	-	-	-	-	-	25,900
General Consulting	3,150	-	(3,150)	4,050	-	(4,050)	119,400
Special Activities/Field Trips	1,200	-	(1,200)	1,200	-	(1,200)	400
Printing	-	-	-	-	-	-	800
Other Taxes and Fees	400	-	(400)	400	-	(400)	2,950
Management Fee	8,756	7,350	(1,406)	17,512	14,701	(2,811)	88,206
District Oversight Fee	-	20,387	20,387	-	20,387	20,387	224,254
County Fees	-	-	-	-	-	-	700
Public Relations/Recruitment	-	-		-	-	-	2,950
Total Professional/Consulting Services	18,447	31,362	12,915	32,869	42,338	9,469	509,060
Depreciation							
Depreciation Expense	2,379	2,379		4,759	4,759		28,552
Total Depreciation	2,379	2,379	-	4,759	4,759	-	28,552
Interest							
Interest Expense	773	773	(0)	1,547	1,546	(1)	9,276
Total Interest	773	773	(0)	1,547	1,546	(1)	9,276
Total Expenses	375,476	392,038	16,562	478,995	506,095	27,100	4,429,760
Change in Net Assets	(267,965)	(271,674)	3,709	(349,459)	(385,731)	36,272	240,286
Net Assets, Beginning of Period	(325,202)			(243,709)			
Net Assets, End of Period	\$ (593,168)			\$ (593,168)			

Powered by BoardOnTrack

#### Allegiance STEAM Academy - Chino

#### Accounts Payable Aging

#### August 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current		Current 1 - 30 Days Past Due		-		31 - 60 Days Past Due	61 - 90 Days Past Due	Da	ver 90 ys Past Due	Total
Beyond the Message, LLC	1190	8/1/2024	8/31/2024	\$	2,400	\$	-	\$-	\$-	\$	-	\$ 2,400		
IXL Learning	S511457	8/28/2024	8/28/2024		-		16,078	-	-		-	16,078		
LA Speech Pathology Services, Inc.	100	8/31/2024	8/31/2024		14,744		-	-	-		-	14,744		
Liminex, Inc.	INV57649	8/12/2024	9/11/2024		12,744		-	-	-		-	12,744		
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024		-		-				(241)	(241)		
		Total (	<b>Dutstanding Invoices</b>	\$	29,888	\$	16,078	\$-	<u>\$</u> -	\$	(241)	\$ 45,725		

#### Allegiance STEAM Academy - Fontana

#### Accounts Payable Aging

#### August 31, 2024

Vendor Name	Invoice/Credit Number	e/Credit Number Invoice Date Date Due Curre		Current		30 Days ist Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
IXL Learning McGraw Hill LLC McGraw Hill LLC McGraw Hill LLC McGraw Hill LLC	S511457 130645507001 130803698001 130842325001 132616206001	08/28/24 12/01/23 12/01/23 11/15/23 05/17/24	8/28/2024 12/31/2023 12/31/2023 12/15/2023 6/16/2024	Ŷ	- \$ - - <u>-</u>	4,535 - - 5,347	\$ - - - -	\$ - - - -	\$ - (9,894) (7,791) (150)	\$ 4,535 (9,894) (7,791) (150) 5,347
		Total C	Outstanding Invoices	\$	<u>- \$</u>	9,881	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,834)</u>	<u>\$ (7,953)</u>

#### Allegiance STEAM Academy - Chino

#### Check Register

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 5458				
ACH	ExpertPay	Confidential	8/8/2024	\$ 110.00
ACH	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	8/14/2024	26,535.00
ACH	Citizens Business Bank	Returned Check NSF FEE	8/15/2024	35.00
ACH	Hawthorne Educational Services, Inc	Books and Other Reference Materials (No Backup 08/24)	8/29/2024	254.48
		Total Disbursements Is	ssued in August	\$ 26,934.48
Account# 2824				
60259	Charter Impact	Payroll Svcs - 07/01/24 - 07/31/24	8/2/2024	852.50
60260	Kim's Design & Liquidation	Repair Svcs	8/2/2024	450.00
60261	McGraw Hill LLC	Textbooks License (2) - 2 Hour Sessions	8/2/2024	11,527.80
60262	PowerSchool Group, LLC	Software - 06/03/24 - 06/02/25	8/2/2024	28,245.96
60263	San Bernardino County	ASA Chino QLC July-Dec 2023, ASA Fontana QLC Nov-Dec	8/2/2024	800.00
60264	San Bernardino County Superintendent of	ASA Chino July 2024	8/6/2024	49,054.38
60265	SBCSS	Quarterly Line Count Jan-Jun 2024	8/6/2024	1,350.00
60266	Carrie Birchler	Reimb - Travel Expenses - 01/22/24 - 06/27/24	8/16/2024	274.46
60267	Charter Impact	Payroll Svcs 6/24, Bus Mgmt Svcs 7/24, Student Data Svcs	8/16/2024	37,657.00
60268	Marcia Brenner Associates	Subscription (2)	8/16/2024	90.00
60269	Studies Weekly	Textbooks	8/16/2024	2,257.16
60270	Taylor Publishing Company dba Balfour	Yearbooks 2023-2024	8/16/2024	5,665.98
60271	Treetop Products, LLC	Picnic Tables (8)	8/16/2024	9,181.04
60272	WageWorks, Inc.	PMB Payments - DCFSA 2023	8/16/2024	911.00
60273	Horace Mann Insurance Company	Health Ins - 05/24, 06/24, 07/24	8/20/2024	2,684.03
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 08/24)	8/2/2024	2,762.50
ACH	American Express	Amex CC Payment 07/24 (No Backup 08/24)	8/7/2024	30,561.22
ACH	Employment Development Department	State Tax Pmt SDI & California Pitt 08/09/24	8/12/2024	523.49
ACH	Beyond the Message, LLC	Consulting Svcs	8/14/2024	5,100.00
ACH	McGraw Hill LLC	Textbooks	8/14/2024	236,747.60
ACH	ROAD & SITE INC	Paying on behalf of WolfPACK FO due to no response	8/14/2024	1,012.90
ACH	LA Speech Pathology Services, Inc.	SpEd Svcs - 5/01/24, 5/20/24, 5/27/24	8/14/2024	37,413.00
ACH	Gayle Hinazumi	SpEd Svcs - 05/24	8/14/2024	2,500.00
ACH	Cintas Corporation #150	Office Supplies	8/14/2024	475.65
ACH	Raptor Technologies, LLC	License	8/14/2024	832.50
ACH	Great Minds	Textbooks	8/14/2024	99,093.60
ACH	Schools in Action	Food Services - 08/23 - 03/24	8/14/2024	233.98
ACH	Scoot.education	Sub Svcs - 4/02, 4/04, 4/05, 04/24, 4/26	8/14/2024	14,683.28
ACH	Houghton Mifflin Harcourt Publishing	Annual License	8/14/2024	11,935.00
ACH	Printer Copier Guys	Copier Lease - 03/24, 6/24 - 07/24	8/14/2024	596.01
ACH	Charter Schools Development Center	CSDC Membership - 10/21/24 - 10/20/25	8/14/2024	3,840.00
ACH	Charter Impact	Per Check Rush Processing Fee - 05/24	8/14/2024	375.00
ACH	AT10 Education, L.L.C.	Consulting Svcs - 04/19/24 - 04/22/24, 04/21/24 - 05/14/24	8/14/2024	3,485.00
ACH	California Charter School Association	Membership Dues	8/14/2024	14,880.00
ACH	NCS Pearson, Inc.	School Supplies	8/14/2024	966.22
ACH	CliftonLarsonAllen LLP	Legal Svcs - 06/10/24 - 07/31/24	8/7/2024	1,614.38
ACH	Internal Revenue Services	Federal Tax Payment PPE 08/09/24	8/12/2024	3,643.96
ACH ACH	Optiva IT ExpertPay	IT Svcs Confidential	8/22/2024 8/27/2024	7,483.00 373.00
ACH	Sunny Kids Therapy Inc	SpEd Svcs (No backup 8/24)	8/27/2024	3,730.00
ACH	CalPERS	PERS Payment 07/24	8/28/2024	18,868.01
		-		
ACH ACH	CalPERS CalPERS	PERS Payment 07/24 PERS Payment 08/24	8/28/2024	3,713.77 400.00
		PERS Payment 08/24 REPS Payment 08/24	8/28/2024	
ACH		PERS Payment 08/24	8/28/2024	350.00
ACH	CalPERS	PERS Payment 08/24	8/28/2024	200.00
ACH	Internal Revenue Services	Federal Tax Payment PPE 08/23/24	8/29/2024	110,779.01
ACH	Employment Development Department	State Tax Pmt UI & SDI & California Pitt 08/23/24	8/29/2024	40,153.82
ACH	Anthem Blue Cross	Health Insurance - (No Backup 08/24)	8/29/2024	35,534.02
ACH	Kaiser Foundation Health Plan	Health Insurance - (No Backup 08/24)	8/29/2024	22,868.56
ACH	Braille Abilities, LLC	SpEd Svcs (No backup 8/24)	8/29/2024	2,155.44
ACH	Anthem Blue Cross	Health Insurance - (No Backup 08/24)	8/30/2024	1,273.50

Total Disbursements Issued in August \$ 872,158.73

#### Allegiance STEAM Academy - Fontana

#### Check Register

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80184	Nadia Torres	Reimb - Office Supplies - 07/30/24	8/2/2024	\$ 5,630.00
80185	San Bernardino County Superintendent of Schools	ASA Fontana July 2024	8/6/2024	. ,
80186	SBCSS	Quarterly Line Count Jan-Jun 2024 Fontana	8/6/2024	400.00
80187	Studies Weekly	Textbooks	8/16/2024	1,674.44
ACH	Charter Schools Development Center	CSDC Membership - 10/21/24 - 10/20/25	8/14/2024	1,100.00
ACH	Apex Protection Project	Presentation (2) - 05/24	8/14/2024	1,200.00
ACH	California Charter School Association	Membership Dues	8/14/2024	4,262.50
ACH	Scoot.education	Sub Svcs - 4/24/24 - 04/26/2405/28/24 - 05/30/24	8/14/2024	10,934.00
ACH	Beyond the Message, LLC	Consulting Svcs	8/14/2024	3,150.00
ACH	Marlin Leasing Corp	Equipment Lease	8/12/2024	2,258.36
ACH	Optiva IT	IT Svcs	8/22/2024	4,941.00

Total Disbursements Issued in August \$ 42,209.47

Powered by BoardOnTrack

#### Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Bene	fits			
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	8/12/2024	3,643.96
ACH	CharterSafe	3601- Workers Compensation	8/14/2024	26,535.00
60264	San Bernardino County Superintendent of	3101/9513 - STRS	8/6/2024	49,054.38
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	8/2/2024	2,762.50
60273	Horace Mann Insurance Company	3401 - Health and Welfare	8/20/2024	2,684.03
ACH	CalPERS	3202/9514-PERS	8/28/2024	18,868.01
ACH	CalPERS	3202/9514-PERS	8/28/2024	3,713.77
ACH	Anthem Blue Cross	3401 - Health and Welfare	8/29/2024	35,534.02
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	8/29/2024	22,868.56
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	8/29/2024	40,153.82
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	8/29/2024	110,779.01
		·	-	316,597.06
Books and Supp				
60261	McGraw Hill LLC	4100 - Textbooks and Core Curricula	8/2/2024	11,527.80
60262	PowerSchool Group, LLC	4305 - Software	8/2/2024	28,245.96
ACH	American Express	4310 - Office Expenses	8/7/2024	30,561.22
ACH	McGraw Hill LLC	4100 - Textbooks and Core Curricula	8/14/2024	236,747.60
ACH	Great Minds	4100 - Textbooks and Core Curricula	8/14/2024	99,093.60
ACH	Houghton Mifflin Harcourt Publishing Company	4305 - Software	8/14/2024	11,935.00
60269	Studies Weekly	4100 - Textbooks and Core Curricula	8/16/2024	2,257.16
60270	Taylor Publishing Company dba Balfour	4302 - School Supplies	8/16/2024	5,665.98
60271	Treetop Products, LLC	4400 - Noncapitalized Equipment	8/16/2024	9,181.04
Operations and	Housekeeping		-	435,215.36
ACH	Charter Schools Development Center	4300 - Dues and Memberships	8/14/2024	3,840.00
ACH	California Charter School Association	4300 - Dues and Memberships	8/14/2024	14,880.00
АСП		4300 - Dues and Memberships	0/14/2024	14,880.00
Subagreement S	Services		-	,
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	8/14/2024	37,413.00
ACH	Gayle Hinazumi	5102 - Special Education	8/14/2024	2,500.00
ACH	Scoot.education	5103 - Substitute Teacher	8/14/2024	14,683.28
ACH	Sunny Kids Therapy Inc	5102 - Special Education	8/27/2024	3,730.00
ACH	Braille Abilities, LLC	5102 - Special Education	8/29/2024	2,155.44
Drefessional/Co	noulting Comisso		-	60,481.72
ACH	onsulting Services Beyond the Message, LLC	5805 - General Consulting	8/14/2024	5,100.00
ACH	AT10 Education, L.L.C.	5805 - General Consulting	8/14/2024	3,485.00
		5811 - Management Fee		
60267 ACH	Charter Impact Optiva IT	5811 - Management Fee 5801 - IT	8/16/2024 8/22/2024	37,657.00
АСП	Οριινα Π	2001-11	0/22/2024	7,483.00 <b>53,725.00</b>
AOT	opuvum	0001 H	0/22/2024	

Total Disbursement over \$2,000 \$ 884,739.14

#### Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended August 31, 2024

Check Numbe	r Vendor Name	endor Name Transaction Description					
Employee Bene	fits						
80185	San Bernardino County Superintendent of Schools	3101/9513 - STRS	8/6/2024	6,659.17			
				6,659.17			
Books and Supp	olies						
80184	Nadia Torres	4310 - Office Expenses	8/2/2024	5,630.00			
				5,630.00			
Facility, Operat	ions and Housekeeping						
ACH	Marlin Leasing Corp	5603 - Equipment Leases	8/12/2024	2,258.36			
ACH	California Charter School Association	5300 - Dues and Memberships	8/14/2024	4,262.50			
				4,262.50			
Subagreement	Services						
ACH	Scoot.education	5103 - Substitute Teacher	8/14/2024	10,934.00			
				10,934.00			
Professional/C	onsulting Services						
ACH	Optiva IT	5801 - IT	8/22/2024	4,941.00			
ACH	Beyond the Message, LLC	5805 - General Consulting	8/14/2024	· · · · · · · · · · · · · · · · · · ·			
				8,091.00			

Total Disbursement over \$2,000 \$ 35,576.67

Powered by BoardOnTrack

#### Coversheet

#### FY24 Budget - ASA Fontana

Section: Item: Purpose: Submitted by: Related Material: VI. Finance B. FY24 Budget - ASA Fontana Vote

August 2024 - ASA-Board Summary (2).pdf



## Allegiance STEAM Academy Schools

### Monthly Financial Presentation – August 2024

### Allegiance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Monday October 14, 2024 at 5:00 PM August Highlights

#### Highlights



#### **Chino Forecast**

- Forecast surplus **\$57K**, a **+(\$130K)** change from budget due to increase in expense.
- Revenue forecast \$12.6M, a +\$2.7K change from budget due to Silicon Restricted Grant.
- Expenses forecasted at \$12.5M, above budget +(\$133k). Due to staffing model changes.
- Cash ended the month at **\$2.9M**, **24%** of expenses.

#### **Fontana Forecast**

- Forecast surplus +\$67.3K, a +(\$172K) change from budget due to a decrease in revenue.
- Revenue forecast \$4.3M, a +(\$345K) change from budget due to prior year P2 numbers.
- Expenses forecast **\$4.2M**, below budget +**\$172K**. Due to staffing model changes.
- Cash ended the month at **\$1.46M, 34%** of expenses.

#### **Compliance and Reporting**

- Federal Stimulus Reporting due Oct 11
- PCSGP Q1 Report due October 31
- Federal Cash Management due October 31

#### **Enrollment and Revenues**

- Chino forecast set at 960 enrollment with a 912 ADA environment at 95%.
- Fontana forecast set at 290 enrollment with a 276 ADA environment at 95%



95 of 129



## Allegiance STEAM Academy -Thrive

### Monthly Financial Presentation – August 2024

# **Attendance Data and Metrics**

#### **Enrollment and Per Pupil Data**

Enrollment & Per Pupil Data											
<u>Actual</u> <u>Forecast</u> <u>Budget</u>											
Average Enrollment	943	960	960								
ADA	894	912	912								
Attendance Rate	94.8%	95.0%	95.0%								
Unduplicated %	38.0%	38.0%	38.0%								
Revenue per ADA		\$1 <i>3,8</i> 25	\$13,822								
Expenses per ADA		\$13,762	\$13,616								

#### **Attendance Metrics**



960 enrollment, 95% ADA 912 and UPP 38.04% LCFF is calculated at \$11,558 per ADA.



## Revenue

- August Updates
  - Year-To-Date –Variance in Year-to-Date due to the timing of receivable funds.

#### Forecast revenue

- State Aid-Rev Limit: Includes 1.07% cola.
- Other State revenue: Adjustment to one-time funds in FY25 and future years.
- Other Local Revenue: Silicon Grant.

				One-Time Fu	nding					
	2020/21	2021/	22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/2029
ELO-G ESSER II	100,450	\$ 364	915	\$ 7,291	\$ -	\$-	\$-	\$-	\$-	\$-
ESSER III 3213		88	902	148,193	111,370					
ESSER III 3214 Learning Loss		79	687	7,429	)					
Expanded Learning Opportunities Program FY21-	-22	79	673	73,021	L					
Expanded Learning Opportunities Program FY22-	-23		-	84,117	397,510					
Expanded Learning Opportunities Program FY23-	-24				-	229,202				
Expanded Learning Opportunities Program FY23-	-24 Future ye	ars				244,880	474,082	474,082	474,082	474,082
UPK/Pre-K FY21-22			-	110,516	5 2,174					
UPK/Pre-K FY22-23			-		69,016					
Educator Effectiveness Block Grant		16	663	92,946	5 14,038	33,682				
AMS Prop 28 Funding FY23/24							130,033			
AMS Prop 28 Funding FY24/25								126,195		
AMS Prop 28 Funding FY25/26									126,195	
AMS Prop 28 Funding FY26/27										126,195
Instructional Material Block Grant			-	286,582	150,487	104,886	-			
Learning Recovery Emergency Block Grant	-		-	141,436	5 187,029	114,200	118,000	125,000	10,685	-
MH FY23.24					72,280	72,280	72,280	72,280	72,280	72,280
	\$ 100,450	\$ 1,084	893	\$ 951,531	\$ 1,003,904	\$ 799,131	\$ 794,395	\$ 797,557	\$ 683,242	\$ 672,557

	Year-to-Date								Ar	Annual/Full Year					
	Actual		Budget		Fa	v/(Unf)			Forecast Budget		Fa	v/(Unf)			
Revenue														2	
State Aid-Rev Limit	\$	567,099	\$	540,463	\$	26,636		\$	10,540,518	\$	10,540,518	\$	-		
Federal Revenue		-		8,501		(8,501)			360,152		360,152		-		
Other State Revenue		-		31,404		(31,404)			1,684,457		1,705,235		(20,778)		
Other Local Revenue		23,572				23,572			23,572				23,572		
Total Revenue	\$	590,671	\$	580,369	\$	10,302		\$	12,608,698	\$	12,605,905	\$	2,794	2	



## Expenses



- August Updates
  - **Expenses update** Negative variance in year-to-date due to timing of expenses.
  - Expenses forecast below budget
    - **Expense increase** due to change in staffing model, and one-time spending plans.

	Year-to-Date						Annual/Full Year						
	Actual			Budget	F	av/(Unf)		Forecast		Budget	F	av/(Unf)	
Expenses													
Certificated Salaries	\$	617,589	\$	568,023	\$	(49 <i>,</i> 566)	\$	5,576,300	\$	5,357,102	\$	(219,198)	
<b>Classified Salaries</b>		237,022		251,040		14,018		1,685,210		2,011,648		326,437	
Benefits		300,558		329,385		28,826		2,580,417		2,612,872		32,455	
Books and Supplies		415,638		85,498		(330,140)		736,071		479,737		(256,334)	
Subagreement Services		59,249		53,580		(5,669)		589,300		589,300		-	
Operations		94,132		61,618		(32,514)		379,100		377,100		(2,000)	
Facilities		1,028		11,200		10,172		67,200		67,200		-	
Professional Services		88,923		82,818		(6,105)		906,989		893,839		(13,150)	
Depreciation		5,050		4,767		(284)		30,300		28,600		(1,700)	
Interest				-		-		-		-			
Total Expenses	\$	1,819,190	<u>\$</u>	1,447,928	<u>\$</u>	(371,261)	\$	12,550,887	\$	12,417,397	\$	(133,490)	



# Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus **\$57K**, **+(\$130K)** below budget due to an increase in expenses.
- School forecast ending fund balance of **\$6.9M (55.4**%), 202-day expenses.

		Year-to-Date			Annual/Full Year							
	Actual	Budget	Fav/(Unf)		Forecast		Budget	Fa	v/(Unf)			
Total Surplus(Deficit)	\$(1,228,519)	Ş (867,560)	\$ (360,959)	\$	57,811	Ş	188,508	\$	(130,696)			
Beginning Fund Balance	6,889,908	6,889,908		_	6,889,908		6,889,908					
Ending Fund Balance	<u>\$ 5,661,389</u>	<u>\$ 6,022,348</u>		<u>\$</u>	6,947,719	<u>\$</u>	7,078,416					
As a % of Annual Expenses	45.1%	48.5%			55.4%		57.0%					



# **Cash Balance**

Cash at month end **\$2.9M, 24**% of expenses.







## Allegiance STEAM Academy -Fontana

### Monthly Financial Presentation – August 2024



# Attendance Data and Metrics

#### **Enrollment and Per Pupil Data**

Enrollment & Per Pupil Data											
<u>Actual</u> <u>Forecast</u> Budget											
Average Enrollment	242	260	290								
ADA	227	247	276								
Attendance Rate	93.6%	95.0%	95.0%								
Unduplicated %	43.6%	43.6%	43.6%								
Revenue per ADA		\$17,507	\$16,951								
Expenses per ADA		\$17,235	\$16,079								

#### **Attendance Metrics**



290 enrollment, 95% ADA 276 and UPP 43.63% LCFF is calculated at \$11,813 per ADA.



103 of 129

### Revenue

- August Updates
  - Forecast revenue
    - State Aid-Rev Limit: Includes 1.07% cola.
    - Federal Revenue: Adjustment in PCSGP Funds.
    - Other State revenue: Adjustment due to prior year P2 numbers.
    - Other Local Revenue: Grant Funds (Growth Fund, Calder & Silicon).

Grant Funds														
	2022/23			2023/24	2	024/25	2	025/26	2	2026/27	ź	2027/28		2028/29
PCSGP	\$	128,169	\$	183,970	\$	337,861	\$	-	\$	-	\$	-	\$	-
Charter School Growth Fund		380,000		300,000		300,000								
Louis Calder Foundation		100,000		100,000		-								
Silicon Schools		100,000		200,000		200,000								
Silicon Schools Instructional Support				22,025										
Prop 28 Art and Music						27,857		27,857		27,857		27,857		27,857
ELOP 24-25						223,845		223,845		223,845		223,845		223,845
MH FY23.24						15,088								
MH FY24.25 + Future Years						15,088		15,088		15,088		15,088		15,088
	\$	708,169	\$	805,995	\$ 1	,119,739	\$	266,790	\$	266,790	\$	266,790	\$	266,790

	Year-to-Date								Annual/Full Year						
	Actual		Budget		Fav/(Unf)				Forecast		Budget		av/(Unf)		
Revenue															
State Aid-Rev Limit	\$	107,511	\$	114,309	\$	(6,798)		\$	2,939,019	\$	3,254,383	\$	(315,364)		
Federal Revenue		-		1,170		(1,170)			389,921		406,830		(16,909)		
Other State Revenue		-		4,885		(4,885)			473,302		508 <i>,</i> 833		(35,531)		
Other Local Revenue		22,025		-		22,025			522,025		500,000		22,025		
Total Revenue	<u>\$</u>	129,536	\$	120,364	\$	9,172		\$	4,324,267	\$	4,670,046	\$	(345,779)		



# Expenses



- August Updates
  - **Expenses update –** positive variance in year-to-date due to timing of expenses.
  - Expenses forecast above budget
    - **Expense decreases** due to change in staffing model.

		Year-to-Date							Annual/Full Year						
	Actual		_	Budget	v/(Unf)		Forecast			Budget	Fa	ıv/(Unf)			
Expenses															
Certificated Salaries	\$	194,468	\$	179,270	\$	(15,198)		\$	1,606,954	\$	1,647,082	\$	40,128		
Classified Salaries		94,086		72,914		(21,172)			547,662		589,543		41,880		
Benefits		115,352		102,536		(12,816)			778,009		795,185		17,176		
Books and Supplies		17,259		74,348		57,089			332,720		387,474		54,754		
Subagreement Services		10,934		23,127		12,193			419,589		429,589		10,000		
Operations		5,463		3,674		(1,789)			23,164		24,500		1,336		
Facilities		2,258		1,583		(675)			9,500		9,500		-		
Professional Services		32,869		42,338		9,469			501,539		509 <i>,</i> 060		7,521		
Depreciation		4,759		4,759		-			28,552		28,552		-		
Interest		1,547		1,546		(1)			9,277		9,276		<u>(1</u> )		
Total Expenses	<u>\$</u>	478,995	<u>\$</u>	506,095	<u>\$</u>	27,100		<u>\$</u>	4,256,965	<u>\$</u>	4,429,760	<u>\$</u>	172,795		



# Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$67.3K, + (\$172K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + \$126K, -3.0%.

		Year-to-Date		Annual/Full Year						
	Actual	Budget	Fav/(Unf)	Forecast		Budget	Fav/(Unf)			
Total Surplus(Deficit)	\$ (349,459)	\$ (385,731)	\$ 36,272	\$ 67,302	\$	240,286	\$ (172,984)			
Beginning Fund Balance	(193,335)	(193,335)		(193,335)		(193,335)				
Ending Fund Balance	<u>\$ (542,794)</u>	<u>\$ (579,066)</u>		<u>\$ (126,033)</u>	<u>\$</u>	46,951				
As a % of Annual Expenses	-12.8%	-13.1%		-3.0%		1.1%				



# **Cash Balance**

Cash at month end **\$1.46M**, **34%** of expenses.





107 of 129

## Compliance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Monday October 14, 2024 at 5:00 PM (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Sep-15	<b>Unaudited Actual Reports</b> - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp
FINANCE	Sep-15	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Sep-15	Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Sep-20	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	ASA with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with ASA support	No	No	https://www2.cde.ca.gov/eefannual/
DATA TEAM	Oct-02	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31th.	ASA	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-11	Federal Stimulus Reporting- Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM		CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	ASA	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 1 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/_


# Compliance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Monday October 14, 2024 at 5:00 PM (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Oct-31	Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	ASA	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
FINANCE	Oct-31	Reporting Interest Earned on Federal Funds CDE federal program grantees are required to report and remit interest earned on advances to the CDE at least quarterly. Although grantees are allowed to keep interest amounts up to \$500 per year for administrative purposes, the \$500 is in total for all federal programs, not for each federal program.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/ac/co/intfedfunds- calculating.asp
DATA TEAM	Oct-31	Collect Alternative Income Forms from Families Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	ASA with Charter Impact support	No	No	https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp
FINANCE	Nov-13	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	ASA with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
DATA TEAM		Complete Nutrition Verification process (requirement of School Nutrition Program) - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	ASA	No	Yes	https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	ASA	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025.
FINANCE	Nov-30	Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #3 - Report #5 for resource code 6053 due date November 30, 2024 - Expenditure reports for the reporting period of May 1, 2024, to October 31, 2024. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time. Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: https://www.cde.ca.gov/ci/gs/em/upkpi.asp	Charter Impact with ASA support	No	Νο	https://www.cde.ca.gov/ci/gs/em/kinderfag.asp
FINANCE	Authorizer	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp



# Appendices

# As of August 30, 2024

- Cash Flow Monthly and Annual Forecast
- Statement of Financial Position (Balance Sheet)
- Statement of Cash Flows
- Detailed Month and YTD Budget vs. Actual
- Accounts Payable Aging
- Check Register
- Checks issued over \$2K additional details





# Allegiance STEAM Academy - Thrive

Financial Package August 31, 2024

Presented by:



# FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

Actuals Through:																	
ADA	= 912.00	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	Annual	Original	Favorable /
		Jui-24	Aug-24	Sep-24	001-24	100-24	Dec-24	Jan-25	160-25		Api-25	1viay-25	Juli-25	Accruals	Forecast	Budget Total	(Unfav.)
				-				-	<u>.</u>	-	-						
Revenues																ADA = 9	912.00
State Aid - Rev																	
8011	LCFF State Aid	-	379,319	380,212	684,382	684,382	684,382	684,382	684,382	696,849	696,849	696,849	696,849	696,849	7,665,684	7,665,684	-
8012	Education Protection Account	-	-	45,600	-	-	45,600	-	-	45,600	-	-	-	45,600	182,400	182,400	-
8096	In Lieu of Property Taxes	187,780	-	320,502	213,668	213,668	213,668	213,668	213,668	371,937	185,968	185,968	185,968	185,968	2,692,434	2,692,434	-
		187,780	379,319	746,314	898,050	898,050	943,650	898,050	898,050	1,114,386	882,817	882,817	882,817	928,417	10,540,518	10,540,518	-
Federal Revenu	ue																
8181	Special Education - Entitlement	-	-	8,501	15,302	15,302	15,302	15,302	15,302	17,277	17,277	17,277	17,277	17,277	171,401	171,401	-
8220	Federal Child Nutrition	-	-	-	3,605	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	13,698	72,095	72,095	-
8290	Title I, Part A - Basic Low Income	-	-	22,006	, -	-	66,017	-	, _	, -	, -	, -	, _	-	88,023	88,023	-
8291	Title II, Part A - Teacher Quality	-	-	4,658	-	-	13,975	-	-	-	-	-	-	-	18,633	18,633	-
8296	Other Federal Revenue	-	-	-	-	2,500		-	2,500	-	-	-	-	5,000	10,000	10,000	-
0250	other rederar Kevende	-	-	35,165	18,907	24,651	102,143	22,151	24,651	24,127	24,127	24,127	24,127	35,976	360,152	360,152	
Other State Re	evenue			20,200	_0,007	_ 1,001	,_ !!	,_,_	,001	= 1,127	_ ')'	_ 1)	,/	23,370	000,202		
8311	State Special Education			31,404	56,527	56,527	56,527	56,527	56,527	63,823	63,823	63,823	63,823	63,823	633,155	633,155	_
8520	Child Nutrition	_	_	51,404	341	648	648	648	648	648	648	648	648	1,297	6,824	6,824	_
8520	Mandated Cost			-	341	- 048	048 18,148	040	040	040	040	040	040	1,297	18,148	6,824 18,148	-
		-	-	-	-	-	10,140	- 56,317	-	-	- 56,317	-	-	- 114,454	227,088	227,088	-
8560	State Lottery	-	-	-	-	-	-	50,517	-	-	50,517		-	114,454			-
8599	Other State Revenue	-	-	199,810	-	-	199,810 275,134	- 113,492	-	199,810	120,788	-	199,810	-	799,242	820,020	(20,778)
		-	-	231,214	56,868	57,175	275,134	113,492	57,175	264,282	120,788	64,471	264,282	179,574	1,684,457	1,705,235	(20,778)
Other Local Rev		770															4 5 4 7
8660	Interest Revenue	773	773	-	-	-	-	-	-	-	-	-	-	-	1,547	-	1,547
8990	Contributions, Restricted	22,025	-	-	-	-	-	-	-	-	-	-	-	-	22,025		22,025
		22,798	773	-	-	-	-	-	-	-	-	-	-	-	23,572	-	23,572
Total Revenue		210,579	380,092	1,012,694	973,826	979,877	1,320,927	1,033,694	979,877	1,402,794	1,027,732	971,415	1,171,225	1,143,966	12,608,698	12,605,905	2,794
Fynenses																	
Expenses Certificated Sal	laries																
Certificated Sal		15 710	269 122	252 601	252 601	252 601	252 601	252 601	252 601	252 601	252 601	252 601	252 601		2 921 060	2 764 907	(156 252)
Certificated Sal 1100	Teachers' Salaries	15,719	368,432	353,691	353,691	353,691	353,691	353,691	353,691	353,691	353,691	353,691	353,691	-	3,921,060	3,764,807	(156,253)
Certificated Sal 1100 1170	Teachers' Salaries Teachers' Substitute Hours	15,719 -	19,384	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	-	112,293	150,200	37,907
<b>Certificated Sal</b> 1100 1170 1175	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	-	19,384 183	9,291 4,545	9,291 4,545	9,291 4,545	9,291 4,545	9,291 4,545	9,291 4,545	9,291 4,545	9,291 4,545	9,291 4,545	9,291 4,545	-	112,293 45,637	150,200 50,000	37,907 4,363
Certificated Sal 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	- - 30,141	19,384 183 51,417	9,291 4,545 48,387	9,291 4,545 48,387	9,291 4,545 48,387	9,291 4,545 48,387	9,291 4,545 48,387	9,291 4,545 48,387	9,291 4,545 48,387	9,291 4,545 48,387	9,291 4,545 48,387	9,291 4,545 48,387	- - -	112,293 45,637 565,428	150,200 50,000 593,396	37,907 4,363 27,968
Certificated Sal 1100 1170 1175 1200 1300	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	-	19,384 183 51,417 69,957	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	- - - -	112,293 45,637 565,428 921,465	150,200 50,000 593,396 786,198	37,907 4,363 27,968 (135,267)
Certificated Sal 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	30,141 62,357	19,384 183 51,417 69,957 -	9,291 4,545 48,387 78,915 1,042	9,291 4,545 48,387 78,915 1,042	9,291 4,545 48,387 78,915 1,042	9,291 4,545 48,387 78,915 1,042	9,291 4,545 48,387 78,915 1,042	9,291 4,545 48,387 78,915 1,042	9,291 4,545 48,387 78,915 1,042	9,291 4,545 48,387 78,915 1,042	9,291 4,545 48,387 78,915 1,042	9,291 4,545 48,387 78,915 1,042	- - - -	112,293 45,637 565,428 921,465 10,417	150,200 50,000 593,396 786,198 12,500	37,907 4,363 27,968 (135,267) 2,083
Certificated Sal 1100 1170 1175 1200 1300 1900	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	- - 30,141	19,384 183 51,417 69,957	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	9,291 4,545 48,387 78,915	- - - - -	112,293 45,637 565,428 921,465	150,200 50,000 593,396 786,198	37,907 4,363 27,968 (135,267)
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	30,141 62,357 108,217	19,384 183 51,417 69,957 - 509,372	9,291 4,545 48,387 78,915 1,042 495,871	9,291 4,545 48,387 78,915 1,042 495,871	9,291 4,545 48,387 78,915 1,042 495,871	9,291 4,545 48,387 78,915 1,042 495,871	9,291 4,545 48,387 78,915 1,042 495,871	9,291 4,545 48,387 78,915 1,042 495,871	9,291 4,545 48,387 78,915 1,042 495,871	9,291 4,545 48,387 78,915 1,042 495,871	9,291 4,545 48,387 78,915 1,042 495,871	9,291 4,545 48,387 78,915 1,042		112,293 45,637 565,428 921,465 10,417 5,576,300	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b>	37,907 4,363 27,968 (135,267) 2,083 (219,198)
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries <b>ries</b> Instructional Salaries	30,141 62,357 108,217 5,949	19,384 183 51,417 69,957 - 509,372 96,142	9,291 4,545 48,387 78,915 1,042 495,871 94,661	9,291 4,545 48,387 78,915 1,042 495,871 94,661	9,291 4,545 48,387 78,915 1,042 495,871 94,661	9,291 4,545 48,387 78,915 1,042 495,871 94,661	9,291 4,545 48,387 78,915 1,042 495,871 94,661	9,291 4,545 48,387 78,915 1,042 495,871 94,661	9,291 4,545 48,387 78,915 1,042 495,871 94,661	9,291 4,545 48,387 78,915 1,042 495,871 94,661	9,291 4,545 48,387 78,915 1,042 495,871 94,661	9,291 4,545 48,387 78,915 1,042		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851)
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries	30,141 62,357 108,217 5,949 19,236	19,384 183 51,417 69,957 - 509,372 96,142 32,210	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	9,291 4,545 48,387 78,915 1,042 495,871 - -		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries	30,141 62,357 108,217 5,949 19,236 6,628	19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206)
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	30,141 62,357 108,217 5,949 19,236 6,628 28,508	19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries	30,141 62,357 108,217 5,949 19,236 6,628 28,508 25	19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 - - - 7,070 40,981 243		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895 43,800	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489)
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	30,141 62,357 108,217 5,949 19,236 6,628 28,508	19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries	30,141 62,357 108,217 5,949 19,236 6,628 28,508 25	19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 - - - 7,070 40,981 243		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895 43,800	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489)
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	30,141 62,357 108,217 5,949 19,236 6,628 28,508 25	19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	9,291 4,545 48,387 78,915 1,042 495,871 - - - 7,070 40,981 243		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895 43,800	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489)
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries	30,141 62,357 108,217 5,949 19,236 6,628 28,508 25 60,345	19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895 43,800 <b>2,011,648</b>	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) 326,437
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries tries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries	30,141 62,357 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310	19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594 44,507	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960	9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895 43,800 <b>2,011,648</b> 1,023,206 544,151	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) <b>326,437</b> (37,269) (443)
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202 3301	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI	30,141 62,357 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675	19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594 44,507 10,972	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910	9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133 3,698		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594 125,532	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895 43,800 <b>2,011,648</b> 1,023,206 544,151 124,722	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) <b>326,437</b> (37,269) (443) (809)
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI Medicare	30,141 62,357 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675 2,382	19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 36,658 5,039 176,677 96,594 44,507 10,972 9,713	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932	9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133 3,698 8,296		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594 125,532 109,777	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895 43,800 <b>2,011,648</b> 1,023,206 544,151 124,722 106,847	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) <b>326,437</b> (37,269) (443) (809) (2,930)
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311 3401	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare	30,141 62,357 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675 2,382 20,159	19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 36,658 5,039 176,677 96,594 44,507 10,972 9,713 40,326	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133 3,698 8,296 49,375		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594 125,532 109,777 554,235	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895 43,800 <b>2,011,648</b> 1,023,206 544,151 124,722 106,847 645,000	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) <b>326,437</b> (37,269) (443) (809) (2,930) 90,765
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311 3401 3501	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare State Unemployment	30,141 62,357 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675 2,382	19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594 44,507 10,972 9,713 40,326 2,971	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375 3,118	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375 3,118	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375 3,118	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375 3,118	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375 15,588	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375 12,471	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375 6,235	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375 3,118	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375 3,118	9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133 3,698 8,296 49,375 3,118		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594 125,532 109,777 554,235 59,649	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895 43,800 <b>2,011,648</b> 1,023,206 544,151 124,722 106,847 645,000 65,783	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) <b>326,437</b> (37,269) (443) (809) (2,930) 90,765 6,134
Certificated Sal 1100 1170 1175 1200 1300 1900 Classified Salar 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311 3401	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare	30,141 62,357 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675 2,382 20,159	19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 36,658 5,039 176,677 96,594 44,507 10,972 9,713 40,326	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,334 51,960 11,910 9,932 49,375	9,291 4,545 48,387 78,915 1,042 495,871 - - 7,070 40,981 243 48,295 94,334 16,133 3,698 8,296 49,375		112,293 45,637 565,428 921,465 10,417 5,576,300 954,038 127,945 83,956 474,981 44,289 1,685,210 1,060,475 544,594 125,532 109,777 554,235	150,200 50,000 593,396 786,198 12,500 <b>5,357,102</b> 915,188 419,016 78,750 554,895 43,800 <b>2,011,648</b> 1,023,206 544,151 124,722 106,847 645,000	37,907 4,363 27,968 (135,267) 2,083 (219,198) (38,851) 291,070 (5,206) 79,914 (489) <b>326,437</b> (37,269) (443) (809) (2,930) 90,765



# FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

Revised 9/20/202																	
Actuals Through:	8/31/2024																
ADA :	= 912.00	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	Annual	-	Favorable /
														Accruals	Forecast	Budget Total	(Unfav.)
Books and Supp	•																(0=0,00,0)
4100	Textbooks and Core Curricula	8,034	323,100	-	-	-	-	-	-	-	-	-	-	-	331,134	74,800	(256,334)
4200	Books and Other Materials	-	254	4,286	4,286	4,286	4,286	-	-	-	-	-	-	-	17,400	17,400	-
4302	School Supplies	-	966	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	-	66,400	66,400	-
4305	Software	56,596	25,960	3,404	3,404	3,404	3,404	3,404	3,404	3,404	3,404	3,404	3,404	-	116,600	116,600	-
4310	Office Expense	-	494	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	-	85,400	85,400	-
4311	Business Meals	-	-	340	340	340	340	340	340	340	340	340	340	-	3,400	3,400	-
4400	Noncapitalized Equipment	-	-	7,364	7,364	7,364	7,364	7,364	-	-	-	-	-	-	36,818	36,818	-
4700	Food Services		234	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	_	78,919	78,919	_
4700		64,630	351,008	38,297	38,297	38,297	38,297	34,011	26,647	26,647	26,647	26,647	26,647		736,071	479,737	(256,334)
Subagreement	Services	04,030	551,008	30,237	30,297	30,237	30,297	54,011	20,047	20,047	20,047	20,047	20,047		730,071	475,757	(230,334)
5101	Nursing	_	-	10	10	10	10	10	10	10	10	10	10	-	100	100	_
5101	Special Education	33,111	23,129	34,386	34,386	34,386	34,386	34,386	34,386	34,386	34,386	34,386	34,386		400,100	400,100	_
	Substitute Teacher	55,111		18,589													
5103		-	3,009		18,589	18,589	18,589	18,589	18,589	18,589	18,589	18,589	18,589	-	188,900	188,900	-
5104	Transportation	-	-	20	20	20	20	20	20	20	20	20	20	-	200	200	-
<b>a</b>		33,111	26,138	53,005	53,005	53,005	53,005	53,005	53,005	53,005	53,005	53,005	53,005	-	589,300	589,300	-
•	d Housekeeping																
5201	Auto and Travel	-	101	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	-	13,400	13,400	-
5300	Dues & Memberships	-	18,720	88	88	88	88	88	88	88	88	88	88	-	19,600	18,600	(1,000)
5400	Insurance	-	74,299	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	-	158,700	158,700	-
5501	Utilities	-	-	10,360	10,360	10,360	10,360	10,360	10,360	10,360	10,360	10,360	10,360	-	103,600	103,600	-
5502	Janitorial Services	-	-	320	320	320	320	320	320	320	320	320	320	-	3,200	3,200	-
5531	ASB Fundraising Expense	-	1,013	29	29	29	29	29	29	29	29	29	29	-	1,300	300	(1,000)
5900	Communications	-	-	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	-	78,000	78,000	-
5901	Postage and Shipping	_	-	130	130	130	130	130	130	130	130	130	130	-	1,300	1,300	-
0001		_	94,132	28,497	28,497	28,497	28,497	28,497	28,497	28,497	28,497	28,497	28,497	-	379,100	377,100	(2,000)
Facilities, Repa	irs and Other Leases			_0,													(_,,
5603	Equipment Leases	_	578	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	-	65,800	65,800	-
5610	Repairs and Maintenance	_	450	95	95	95	95	95	95	95	95	95	95	_	1,400	1,400	_
5010	Repuils and Maintenance		1,028	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617		67,200	67,200	
Professional/Co	onsulting Services		1,020	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017		07,200	07,200	
5801	IT	8,259	7,483	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736		93,100	93,100	_
		0,235	7,405	7,750					7,750	7,750	7,750		7,750	-			_
5802	Audit & Taxes	-	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000	30,000	-
5803	Legal	-	1,614	4,849	4,849	4,849	4,849	4,849	4,849	4,849	4,849	4,849	4,849	-	50,100	50,100	-
5804	Professional Development	-	-	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	-	47,400	47,400	-
5805	General Consulting	2,550	10,985	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	-	45,200	45,200	-
5806	Special Activities/Field Trips	-	-	-	-	-	14,767	14,767	14,767	-	-	-	-	-	44,300	44,300	-
5807	Bank Charges	-	35	47	47	47	47	47	47	47	47	47	47	-	500	500	-
5808	Printing	-	-	130	130	130	130	130	130	130	130	130	130	-	1,300	1,300	-
5809	Other taxes and fees	-	2,150	395	395	395	395	395	395	395	395	395	395	-	6,100	6,100	-
5810	Payroll Service Fee	2,082	4,590	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-	17,922	13,500	(4,422)
5811	Management Fee	23,636	25,539	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	-	251,651	242,923	(8,728)
5812	District Oversight Fee			22,389	26,941	26,941	28,309	26,941	26,941	33,432	26,485	26,485	26,485	44,865	316,216	316,216	(-,,
5815	Public Relations/Recruitment			320	320	320	320	320	320	320	320	320	320		3,200	3,200	_
5615	Public Relations/Recruitment	36,527	52,396	65,144	79,697	79,697	95,831	84,463	84,463	76,187	69,240	69,240	69,240	44,865	906,989	893,839	(13,150)
Depreciation		50,527	52,550	05,144	15,051	75,057	55,651	04,403	04,403	70,107	05,240	05,240	05,240		500,505		(13,130)
Depreciation	Depresiation Everage	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525		20.200	28,600	(1,700)
6900	Depreciation Expense													-	30,300		
		2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,300	28,600	(1,700)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Frances		200.007	1 450 202	1 075 747	1 000 200	1 000 200	1 100 404	1 102 220	1 002 720	1 070 227	1.000.000	1 000 400	042.004	44.005	12.550.007	10 447 007	(122,400)
Total Expenses		368,987	1,450,203	1,075,717	1,090,269	1,090,269	1,106,404	1,103,220	1,092,739	1,078,227	1,068,162	1,068,162	913,661	44,865	12,550,887	12,417,397	(133,490)
Monthly Surplus (D	Deficit)	(158,409)	(1,070,110)	(63,023)	(116,444)	(110,392)	214,523	(69,526)	(112,862)	324,567	(40,430)	(96,747)	257,565	1,099,101	57,811	188,508	(130,696)
initiality Surplus (L		(130,403)		(03,023)	(110,444)	(110,392)	217,323	(03,320)	(112,002)	527,307	(+0,+30)	(30,747)	201,000	1,000,101	37,011	100,500	(130,030)



# FY24-25 Allegiance STEAM Academy Thrive Chino

#### Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

Actuals Through: 8/31/2024															
ADA = 912.00	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 Favorable / Budget Total (Unfav.)
Cash Flow Adjustments															
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(63,023)	(116,444)	(110,392)	214,523	(69 <i>,</i> 526)	(112,862)	324,567	(40,430)	(96,747)	257,565	1,099,101	57,811	
Cash flows from operating activities															
Depreciation/Amortization	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,300	
Public Funding Receivables	3,306,067	(372,810)	892,999	20,002	-	-	-	-	-	-	-	-	(1,143,966)	2,702,291	
Grants and Contributions Rec.	(1,105)	(18,779)	-	-	-	-	-	-	-	-	-	-	-	(19,884)	
Due To/From Related Parties	(77,835)	(279,759)	372,686	15,091	15,091	15,091	15,091	15,091	15,091	15,091	15,091	515,091	-	650,910	
Prepaid Expenses	(65,723)	79,606	-	-	-	-	-	-	-	-	-	-	-	13,883	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	55,202	(25,196)	-	-	-	-	-	-	-	-	-	-	44,865	74,871	
Accrued Expenses	(293,912)	173,709	-	-	-	-	-	-	-	-	-	-	-	(120,203)	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	75,191	(6,509)	-	-	-	-	-	-	-	-	-	(1,129,214)	(1,060,532)	(1,060,532)	
Total Change in Cash	2,842,000	(1,517,323)	1,205,186	(78,826)	(92,776)	232,139	(51,910)	(95,246)	342,183	(22,814)	(79,131)	(354,033)			
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	4,197,932	4,119,107	4,026,330	4,258,470	4,206,559	4,111,313	4,453,496	4,430,681	4,351,550			
Cash, End of Month	4,510,069	2,992,746	4,197,932	4,119,107	4,026,330	4,258,470	4,206,559	4,111,313	4,453,496	4,430,681	4,351,550	3,997,517			



# FY24-25 Allegiance STEAM Academy Thrive - Fontana

# Monthly Cash Flow/Forecast FY23-24

Revised 9/20/20	24																
Actuals Through																	
-	a = 247.00													Year-End	Annual	Original Budget	Favorable /
		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Accruals	Forecast	Total	(Unfav.)
														Accidats	Torcease	Total	(onlay.)
Devenues																ADA - 2	75 50
Revenues State Aid - Re	uonuo Limit															ADA = 2	/5.50
8011 State Ald - Re	LCFF State Aid		107,511	107,796	194,033	194,033	194,033	194,033	194,033	309,745	309,745	309,745	309,745	309,745	2,734,194	2 025 024	(291,730)
8012	Education Protection Accour	-	107,511	12,350	- 194,033	194,033	194,033	-	194,033	12,350		- 305,745	505,745	12,350	49,400	3,025,924 55,100	(5,700)
8012	In Lieu of Property Taxes	-		14,706	9,804	9,804	9,804	9,804	9,804	30,566	15,283	15,283	15,283	15,283	155,425	173,358	(17,934)
8090			107,511	134,852	203,837	203,837	216,187	203,837	203,837	352,661	325,028	325,028	325,028	337,378	2,939,019	3,254,383	(315,364)
Federal Rever			107,511	134,032	203,837	203,037	210,107	203,037	203,037	332,001	323,020	323,020	525,028	337,378	2,535,015	3,234,303	(313,304)
8181	Special Education - Entitleme			1,170	2,105	2,105	2,105	2,105	2,105	3,594	3,594	3,594	3,594	3,594	29,665	33,088	(3,423)
8220	Federal Child Nutrition			1,170	1,120	2,103	2,105	2,103	2,103	2,128	2,128	2,128	2,128	4,255	22,395	24,979	(2,584)
8220	Title V, Part B - PCSG	-		84,465	1,120	2,128	84,465	2,120	2,120	84,465	2,120	2,120	84,465	4,233	337,861	348,763	(10,902)
0254				85,635	3,225	4,233	88,698	4,233	4,233	90,187	5,721	5,721	90,187	7,849	389,921	406,830	(10,902)
Other State R	evenue			05,055	5,225	4,235	00,000	4,233	4,233	50,107	5,721	5,721	50,107	7,045	303,321	400,030	(10,505)
8311	State Special Education	-	-	4,885	8,792	8,792	8,792	8,792	8,792	15,010	15,010	15,010	15,010	15,010	123,895	138,191	(14,296)
8520	Child Nutrition			-,005	106	201	201	201	201	201	201	201	201	403	2,120	2,364	(245)
8550	Mandated Cost			_	- 100	- 201	3,907	- 201	201	201	- 201	201	201	405	3,907	3,907	(243)
8560	State Lottery	-		-	-	-	3,907	12,124	-	-	12,124	-		37,255	61,503	68,600	- (7,097)
8599	Other State Revenue	-		70,469	_	-	70,469	12,124	_	70,469	12,124	-	70,469	57,255		295,772	(13,894)
0399			-	75,354	8,898	8,994	83,370	21,117	8,994	85,681	27,335	15,211	85,681	52,668	281,878 473,302	508,833	(15,894)
Other Local R			-	75,554	0,090	8,994	83,370	21,117	0,994	85,081	27,333	13,211	85,081	52,008	475,502	506,655	(35,551)
8990	Contributions, Restricted	22,025		-	300,000	-	-	-	200,000	_	_	_			522,025	500,000	22,025
8990	contributions, Restricted	22,025	-		300,000				200,000		-			-	522,025	500,000	22,023 22,025
		22,023	-	-	300,000	-	-	-	200,000	-	-	-		-	522,025	300,000	22,025
Total Revenue		22.025	107.511	295,841	515,960	217.063	388,255	229,187	417.063	528,528	358.084	345,960	500.895	397,895	4 324 267	4,670,046	(345,779)
Total Revenue	-	22,025	107,511	295,841	515,960	217,063	388,255	229,187	417,063	528,528	358,084	345,960	500,895	397,895	4,324,267	4,670,046	(345,779)
	-	22,025	107,511	295,841	515,960	217,063	388,255	229,187	417,063	528,528	358,084	345,960	500,895	397,895	4,324,267	4,670,046	(345,779)
Expenses	- alaries	22,025	107,511	295,841	515,960	217,063	388,255	229,187	417,063	528,528	358,084	345,960	500,895	397,895	4,324,267	4,670,046	(345,779)
Expenses Certificated S		·		·	·									397,895			
Expenses Certificated S 1100	Teachers' Salaries	<b>22,025</b>	108,798	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	<u>397,895</u> - -	1,020,553	995,096	(25,457)
Expenses Certificated S 1100 1170	Teachers' Salaries Teachers' Substitute Hours	·	108,798 6,405	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	<u>397,895</u> - -	1,020,553 53,324	995,096 100,091	(25,457) 46,767
Expenses Certificated S 1100 1170 1175	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra	2,045	108,798 6,405 5,250	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	<u>397,895</u> - - -	1,020,553 53,324 26,084	995,096 100,091 25,000	(25,457) 46,767 (1,084)
Expenses Certificated S 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries	2,045 - - 10,052	108,798 6,405 5,250 24,946	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	<u>397,895</u> - - - -	1,020,553 53,324 26,084 227,525	995,096 100,091 25,000 242,829	(25,457) 46,767 (1,084) 15,304
Expenses Certificated S 1100 1170 1175	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra	2,045 - - 10,052 17,536	108,798 6,405 5,250 24,946 19,436	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	<u>397,895</u> - - - - - -	1,020,553 53,324 26,084 227,525 279,467	995,096 100,091 25,000 242,829 284,066	(25,457) 46,767 (1,084) 15,304 4,599
Expenses Certificated S 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries	2,045 - - 10,052	108,798 6,405 5,250 24,946	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	<u>397,895</u> - - - - - - -	1,020,553 53,324 26,084 227,525	995,096 100,091 25,000 242,829	(25,457) 46,767 (1,084) 15,304
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries	2,045 - - 10,052 17,536 29,632	108,798 6,405 5,250 24,946 19,436 164,836	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250	<u>397,895</u> - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b>	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b>
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries	2,045 - 10,052 17,536 29,632 131	108,798 6,405 5,250 24,946 19,436 164,836 29,214	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249	<u>397,895</u>	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822)
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries	2,045 - 10,052 17,536 29,632 131 4,596	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295	397,895 - - - - - - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators'	2,045 - 10,052 17,536 - 29,632 - 131 4,596 2,209	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750	397,895 - - - - - - - - - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff	2,045 - 10,052 17,536 29,632 131 4,596	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295	397,895 - - - - - - - - - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators'	2,045 10,052 17,536 29,632 131 4,596 2,209 19,372	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 -	<u>397,895</u>	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59)
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff	2,045 - 10,052 17,536 - 29,632 - 131 4,596 2,209	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750	397,895 - - - - - - - - - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries	2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933	397,895 	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b>
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries	2,045 - - 10,052 17,536 29,632 131 4,596 2,209 19,372 - - 26,308 5,660	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640	397,895 - - - - - - - - - - - - - - - - - - -	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - - - - - - - - - - - - - - - - - - -	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries STRS PERS	2,045 - - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660 7,116	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640 6,051	397,895 	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - - - - - - - - - - - - - - - - - - -	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries STRS PERS OASDI	2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660 7,116 1,626	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894	90,971 4,692 2,083 19,253 24,250 141,249 7,295 1,750 13,888 - 22,933 26,640 6,051 1,387	397,895	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563 34,142	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - - - - - - - - - - - - - - - - - - -	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908 2,409
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries STRS PERS OASDI Medicare	2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660 7,116 1,626 804	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084 3,360	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - - - - - - - - - - - - - - - - - -	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - - - - - - - - - - - - - - - - - -	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - - - - - - - - - - - - - - - - - -	90,971 4,692 2,083 19,253 24,250 141,249 7,295 1,750 13,888 22,933 26,640 6,051 1,387 2,344	397,895	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563 34,142 30,800	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - - - - - - - - - - - - - - - - - - -	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908 2,409 1,631
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311 3401	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare	2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660 7,116 1,626 804 14,795	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084 3,360 26,395	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - - - - - - - - - - - - - - - - - -	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 7,295 1,750 13,888 22,933 26,640 6,051 1,387 2,344 20,042	397,895	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563 34,142 30,800 241,607	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908 2,409 1,631 (14,107)
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311 3401 3501	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare State Unemployment	2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660 7,116 1,626 804	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084 3,360	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042 5,880	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042 4,704	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042 2,352	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,640 6,051 1,387 2,344 20,042 1,176	397,895	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563 34,142 30,800 241,607 22,959	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 - - - - - - - - - - - - - - - - - - -	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908 2,409 1,631 (14,107) 561
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311 3401	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Clerical and Office Staff Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare	2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660 7,116 1,626 804 14,795	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 23,089 1,722 67,778 28,958 19,763 5,084 3,360 26,395	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - - - - - - - - - - - - - - - - - -	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,640 12,626 2,894 2,699 20,042	90,971 4,692 2,083 19,253 24,250 141,249 7,295 1,750 13,888 22,933 26,640 6,051 1,387 2,344 20,042	397,895	1,020,553 53,324 26,084 227,525 279,467 1,606,954 253,596 89,086 21,919 181,340 1,721.59 547,662 301,019 146,563 34,142 30,800 241,607	995,096 100,091 25,000 242,829 284,066 <b>1,647,082</b> 249,773 114,730 26,250 198,789 	(25,457) 46,767 (1,084) 15,304 4,599 <b>40,128</b> (3,822) 25,644 4,331 17,449 (1,721.59) <b>41,880</b> 13,573 12,908 2,409 1,631 (14,107)



# FY24-25 Allegiance STEAM Academy Thrive - Fontana

#### Monthly Cash Flow/Forecast FY23-24

 Revised 9/20/2024

 Actuals Through:
 8/31/2024

	8/31/2024													
ADA =	= 247.00	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
Books and Supp	olies													
4100	Textbooks and Core	-	7,021	20,258	20,258	20,258	-	-	-	-	-	-		-
4200	Books and Other Materials	-	-	668	668	668	668	668	-	-	-	-		-
4302	School Supplies	-	73	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	-
4305	Software	-	4,535	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	-
4310	Office Expense	-	5,630	626	626	626	626	626	626	626	626	626	626	-
4311	Business Meals	-	-,	40	40	40	40	40	40	40	40	40	40	-
4400	Noncapitalized Equipment	-	-	25,520	25,520	25,520	25,520	25,520	-	-	-	-	-	-
4700	Food Services	-	-	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	-
		-	17,259	58,821	58,821	58,821	38,563	38,563	12,375	12,375	12,375	12,375	12,375	-
Subagreement S	Services –		17,200	50,021	56,621	50,021	56,505	56,565	12,070	12,070	12,070	12,070	12,070	
5102	Special Education	-	-	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	-
5102	Substitute Teacher	_	10,934	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	_
5105	Other Educational		10,004	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	
5100		-	10,934	40,866	40,866	40,866	40,866	40,866	40,866	40,866	40,866	40,866	40,866	-
<b>Operations and</b>	Housekeeping		10,954	40,000	40,000	40,800	40,000	40,000	40,800	40,800	40,800	40,800	40,800	
5201	Auto and Travel		101	280	280	280	280	280	280	280	280	280	280	
5300	Dues & Memberships	-	5,363	154	154	154	154	154	154	154	154	154	154	-
5900	Communications	-	5,505											-
5900	communications	-	5,463	1,336 1,770	-									
Facilitian Danai	-	-	5,403	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	-
· · ·	irs and Other Leases		2 250	724	704	724	704	704	704	724	724	704	724	
5603	Equipment Leases	-	2,258	724 724	724	724	724	724	724	724	724	724	724	-
Durafa ani ana 1/0	-	-	2,258	/24	724	724	724	724	724	724	724	724	724	-
	onsulting Services	4.766		2 0 4 0	2 040	2.040	2 01 0	2.040	2 04 0	2.04.0	2 24 2	2.040	2.040	
5801	IT	4,766	4,941	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	-
5803	Legal	-	-	560	560	560	560	560	560	560	560	560	560	-
5804	Professional Development	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-
5805	General Consulting	900	3,150	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,535	-
5806	Special Activities/Field Trips	-	1,200	-	-	-	-	-	-	-	-	-	-	-
5808	Printing	-	-	80	80	80	80	80	80	80	80	80	80	-
5809	Other taxes and fees	-	400	255	255	255	255	255	255	255	255	255	255	-
5811	Management Fee	8,756	8,756	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	-
5812	District Oversight Fee	-	-	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387
5813	County Fees	-	-	-	175	-	-	175	-	-	175	-		175
5815	Public	-	-	295	295	295	295	295	295	295	295	295	295	-
		14,422	18,447	44,758	44,933	44,758	44,758	44,933	44,758	44,758	44,933	44,758	44,758	20,562
Depreciation														
6900	Depreciation Expense	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-
		2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-
Interest														
7438	Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-
		773	773	773	773	773	773	773	773	773	773	773	773	-
Total Expenses	-	103,519	375,476	405,359	405,534	405,359	385,101	389,980	362,441	360,089	359,088	358,913	325,546	20,562
Monthly Surplus (D	eficit)	(81,494)	(267,965)	(109,518)	110,426	(188,296)	3,154	(160,793)	54,622	168,439	(1,003)	(12,952)	175,349	377,333



w Fred	Amount	Original Budget	Foursels /
ir-End	Annual	Original Budget	Favorable / (Unfav.)
cruals	Forecast	Total	(Uniav.)
	67 704	01 (00	12 004
-	67,794	81,688	13,894
-	3,342	3,342	-
-	23,681	25,100	1,419 30,000
-	73,500	103,500	6,612
-	11,888 400	18,500 400	0,012
	127,600	127,600	_
	24,515	27,344	2,829
-	332,720	387,474	54,754
	332,720		54,754
-	71,500	71,500	-
-	172,900	182,900	10,000
-	175,189	175,189	
-	419,589	429,589	10,000
-	2,900	5,400	2,500
-	6,900	4,400	(2,500)
-	13,364	14,700	1,336
-	23,164	24,500	1,336
-	9,500	9,500	-
-	9,500	9,500	-
-	37,900	37,900	-
-	5,600	5,600	-
-	14,998	25,900	10,902
-	119,400	119,400	-
-	1,200	400	(800)
-	800	800	-
-	2,950	2,950	-
-	90,787	88,206	(2,581)
20,387	224,254	224,254	-
175	700	700	-
-	2,950	2,950	-
20,562	501,539	509,060	7,521
		20 552	
-	28,552	28,552	-
-	28,552	28,552	-
	0.277	0.070	(1)
-	9,277	9,276	(1)
-	9,277	9,276	(1)
20,562	4 256 965	4,429,760	172 705
20,302	4,256,965	4,423,700	172,795
377,333	67,302	240,286	(172,984)
	07,302	2-10,200	(1,2,304)

# FY24-25 Allegiance STEAM Academy Thrive - Fontana

#### Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024 Δ

Actuals Through: 8/31/2024														
ADA = 247.00	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
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(81,494)	(267,965)	(109,518)	110,426	(188,296)	3,154	(160,793)	54,622	168,439	(1,003)	(12,952)	175,349	377,333	67,302
Cash flows from operating activities														
Depreciation/Amortization	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	28,552
Public Funding Receivables	33,687	(107,511)	-	-	-	-	-	-	-	-	-		(397,895)	(471,719)
Grants and Contributions Re	-	-	-	-	-	-	-	-	-	-	-		-	-
Due To/From Related Parties	77,835	279,759	(372,686)	15,091	15,091	15,091	(15,091)	(15,091)	(15,091)	(15,091)	(15,091)	(545,273)	-	(590,546)
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-		-	-
Accounts Payable	(14,440)	9,881	-	-	-	-	-	-	-	-	-		20,562	16,003
Accrued Expenses	-	41,247	-	-	-	-	-	-	-	-	-		-	41,247
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-		-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-		-	-
Total Change in Cash	17,968	(42,209)	(479,824)	127,897	(170,825)	20,624	(173,505)	41,911	155,728	(13,715)	(25,664)	(367,545)		
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	982,663	1,110,559	939,734	960,358	786,853	828,764	984,491	970,776	945,112		
1														
Cash, End of Month	1,504,696	1,462,487	982,663	1,110,559	939,734	960,358	786,853	828,764	984,491	970,776	945,112	577,567		



Original Budget	Favorable /
Total	(Unfav.)

# Allegiance STEAM Academy - Thrive

#### Statement of Financial Position

#### August 31, 2024

	Allegiance STEAM Academy - Chino	A	Illegiance STEAM cademy - Fontana	Combined
Assets				
Current Assets				
Total Cash & Cash Equivalents	2,992,746		1,462,487	4,455,233
Accounts Receivable	20,002		-	20,002
Public Funding Receivables	892,999		795,948	1,688,946
Due To/From Related Parties	2,760,767		(2,760,767)	-
Prepaid Expenses	 21,820		-	21,820
Total Current Assets	 6,688,334		(502,333)	6,186,001
Long-Term Assets				
Property & Equipment, Net	745,311		95,814	841,125
Total Long Term Assets	 745,311		95,814 95,814	841,125 841,125
	 743,311		JJ,814	041,125
Total Assets	\$ 7,433,644	\$	(406,519)	\$ 7,027,126
Liabilities				
Current Liabilities				
Accounts Payable	\$ 45,725	\$	(7,953)	\$ 37,772
Accrued Liabilities	494,597		194,602	689,199
Deferred Revenue	1,129,214		-	1,129,214
Lease Liability	102,720		-	102,720
Total Current Liabilities	1,772,256		186,649	1,958,905
Total Liabilities	 1,772,256		186,649	 1,958,905
Total Net Assets	 5,661,389		(593,168)	 5,068,221
Total Liabilities and Net Assets	\$ 7,433,644	\$	(406,519)	\$ 7,027,126

#### **Allegiance STEAM Academy - Thrive**

#### Statement of Cash Flows

	Allegiance STEAM Academy - Chino	4	Allegiance STEAM Academy - Fontana	onth Ended 08/31/24
Cash Flows from Operating Activities				
Change in Net Assets	\$ (1,070,110)	\$	(267,965)	\$ (1,338,075)
Adjustments to reconcile change in net assets to net cash flows				
from operating activities:				
Depreciation	2,525		2,379	4,905
Public Funding Receivables	(372,810)		(107,511)	(480,321)
Grants, Contributions & Pledges Receivable	(18,779)		-	(18,779)
Due from Related Parties	(279,759)		279,759	-
Prepaid Expenses	79,606		-	79,606
Accounts Payable	(25,196)		9,881	(15,315)
Accrued Expenses	173,709		41,247	214,956
Deferred Revenue	(6,509)		-	(6,509)
Total Cash Flows from Operating Activities	(1,517,323)		(42,209)	 (1,559,533)
Change in Cash & Cash Equivalents	(1,517,323)		(42,209)	(1,559,533)
Cash & Cash Equivalents, Beginning of Period	 4,510,069		1,504,696	 6,014,765
Cash and Cash Equivalents, End of Period	\$ 2,992,746	\$	1,462,487	\$ 4,455,233

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 379,319	\$ 380,212	\$ (893)	\$ 379,319	\$ 380,212	\$ (893)	\$ 7,665,684
Education Protection Account	-	-	-	-	-	-	182,400
In Lieu of Property Taxes	-	160,251	(160,251)	187,780	160,251	27,529	2,692,434
Total State Aid - Revenue Limit	379,319	540,463	(161,144)	567,099	540,463	26,636	10,540,518
Federal Revenue	,	,		,	,		
Special Education - Entitlement	-	8,501	(8,501)	-	8,501	(8,501)	171,401
Federal Child Nutrition	-	-	-	-	-	-	72,095
Title I, Part A - Basic Low Income	-	-	-	-	-	-	88,023
Title II, Part A - Teacher Quality	-	-	-	-	-	-	18,633
Other Federal Revenue	-	-	-	-	-	-	10,000
Total Federal Revenue	-	8,501	(8,501)	-	8,501	(8,501)	360,152
Other State Revenue							
State Special Education	-	31,404	(31,404)	-	31,404	(31,404)	633,155
State Child Nutrition	-	-	-	-	-	-	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue		-			-		820,020
Total Other State Revenue	-	31,404	(31,404)	-	31,404	(31,404)	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	1,547	-	1,547	-
Contributions, Restricted		-		22,025	-	22,025	-
Total Other Local Revenue	773	-	773	23,572	-	23,572	-
Total Revenues	380,092	580,369	(200,276)	590,671	580,369	10,302	12,605,905
Function							
Expenses Certificated Salaries							
Teachers' Salaries	368,432	342,255	(26,177)	384,151	342,255	(41,896)	3,764,807
Teachers' Substitute Hours	19,384	13,655	(20,177)	19,384	13,655	(41,890) (5,729)	150,200
Teachers' Extra Duty/Stipends	19,384	4,545	4,363	19,384	4,545	4,363	50,000
Pupil Support Salaries	51,417	51,895	4,303	81,558	74,451	(7,107)	593,396
Administrators' Salaries	69,957	65,517	(4,440)	132,313	131,033	(1,280)	786,198
Other Certificated Salaries		1,042	1,042		2,083	2,083	12,500
Total Certificated Salaries	509,372	478,908	(30,464)	617,589	568,023	(49,566)	5,357,102
Classified Salaries	000,072		(00)1017	017,000	500,020	(13)300)	3,007,102
Instructional Salaries	96,142	91,519	(4,623)	102,090	91,519	(10,571)	915,188
Support Salaries	32,210	37,498	5,289	51,445	53,517	2,072	419,015
Supervisors' and Administrators' Salaries	6,628	6,563	(66)	13,256	13,125	(131)	78,750
Clerical and Office Staff Salaries	36,658	46,659	10,001	65,166	88,305	23,138	554,894
Other Classified Salaries	5,039	4,331	(708)	5,064	4,575	(489)	43,800
Total Classified Salaries	176,677	186,570	9,893	237,022	251,040	14,018	2,011,648
Benefits			,		·		
State Teachers' Retirement System, certificated positions	96,594	91,471	(5,123)	117,140	108,492	(8,648)	1,023,206
Public Employees' Retirement System, classified positions	44,507	50,467	5,960	60,817	67,906	7,089	544,151
OASDI/Medicare/Alternative, certificated positions	10,972	11,567	595	14,647	15,564	917	124,722
Medicare/Alternative, certificated positions	9,713	9,649	(64)	12,096	11,876	(219)	106,847
Health and Welfare Benefits, certificated positions	40,326	53,750	13,424	60,485	107,500	47,015	645,000
State Unemployment Insurance, certificated positions	2,971	3,289	318	3,531	6,578	3,047	65,783
Workers' Compensation Insurance, certificated positions	31,842	9,317	(22,526)	31,842	11,467	(20,376)	103,162

Workers' Compensation Insurance, certificated positions	31,842	9,317	(22,526)	31,842	11,467	(20,376)	103,162
Total Benefits	236,926	229,511	(7,414)	300,558	329,385	28,826	2,612,872

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budge
Books & Supplies							
Textbooks and Core Materials	323,100	18,700	(304,400)	331,134	18,700	(312,434)	74,800
Books and Reference Materials	254	3,480	3,226	254	6,960	6,706	17,400
School Supplies	966	5,533	4,567	966	11,067	10,100	66,400
Software	25,960	9,717	(16,243)	82,556	19,433	(63,122)	116,600
Office Expense	494	7,117	6,623	494	14,233	13,739	85,40
Business Meals	-	283	283	-	567	567	3,40
Noncapitalized Equipment	-	7,364	7,364	-	7,364	7,364	36,81
Food Services	234	7,174	6,941	234	7,174	6,941	78,91
Total Books & Supplies	351,008	59,368	(291,640)	415,638	85,498	(330,140)	479,73
Subagreement Services							
Nursing	-	8	8	-	17	17	10
Special Education	23,129	36,373	13,243	56,240	36,373	(19,868)	400,10
Substitute Teacher	3,009	17,173	14,164	3,009	17,173	14,164	188,90
Transportation	-	18	18	-	18	18	20
Total Subagreement Services	26,138	53,572	27,434	59,249	53,580	(5,669)	589,30
Operations & Housekeeping	20)200	00,072	27,101	55,215	50,500	(3)0037	565,66
Auto and Travel	101	1,218	1,117	101	1,218	1,117	13,40
Dues & Memberships	18,720	1,550	(17,170)	18,720	3,100	(15,620)	18,60
Insurance	74,299	13,225	(61,074)	74,299	26,450	(47,849)	158,70
Utilities	74,299						
	-	8,633	8,633	-	17,267	17,267	103,60
Janitorial Services	-	267	267	-	533	533	3,20
ASB Fundraising Expense	1,013	25	(988)	1,013	50	(963)	30
Communications	-	6,500	6,500	-	13,000	13,000	78,00
Postage and Shipping	-	-	-	-	-	-	1,30
Total Operations & Housekeeping	94,132	31,418	(62,714)	94,132	61,618	(32,514)	377,10
Facilities, Repairs & Other Leases							
Equipment Leases	578	5,483	4,906	578	10,967	10,389	65,80
Repairs and Maintenance	450	117	(333)	450	233	(217)	1,40
Total Facilities, Repairs & Other Leases	1,028	5,600	4,572	1,028	11,200	10,172	67,20
Professional/Consulting Services							
IT	7,483	7,758	275	15,742	15,517	(225)	93,10
Audit & Taxes	-	-	-	-	-	-	30,00
Legal	1,614	4,175	2,561	1,614	8,350	6,736	50,10
Professional Development	-	-	-	-	-	-	47,40
General Consulting	10,985	-	(10,985)	13,535	-	(13,535)	45,20
Special Activities/Field Trips	-	-	-	-	-	-	44,30
Bank Charges	35	-	(35)	35	-	(35)	50
Printing	-	-	-	-	-	-	1,30
Other Taxes and Fees	2,150	-	(2,150)	2,150	-	(2,150)	6,10
Payroll Service Fee	4,590	1,125	(3,465)	6,672	2,250	(4,422)	13,50
-							
Management Fee	25,539	20,244	(5,295)	49,175	40,487	(8,687)	242,92
District Oversight Fee	-	16,214	16,214	-	16,214	16,214	316,21
Public Relations/Recruitment	-	-	-	-	-	-	3,20
Total Professional/Consulting Services	52,396	49,516	(2,880)	88,923	82,818	(6,105)	893,83
Depreciation							
Depreciation Expense	2,525	2,383	(142)	5,050	4,767	(284)	28,60
Total Depreciation	2,525	2,383	(142)	5,050	4,767	(284)	28,60
Total Expenses	1,450,203	1,096,847	(353,356)	1,819,190	1,447,928	(371,261)	12,417,39
hange in Not Access	(1 070 110)	(516 470)	(552 622)	(1 220 540)		(260.050)	100 50
hange in Net Assets Iet Assets, Beginning of Period	<b>(1,070,110)</b> 6,731,499	(516,478)	(553,632)	<b>(1,228,519)</b> 6,889,908	(867,560)	(360,959)	188,50
	0,731,433			0,009,900			

#### Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 107,511	\$ 106,956	\$ 555	\$ 107,511	\$ 106,956	\$ 555	\$ 3,025,924
Education Protection Account	-	-	-	-	-	-	55,100
In Lieu of Property Taxes		7,353	(7,353)	-	7,353	(7,353)	173,358
Total State Aid - Revenue Limit	107,511	114,309	(6,798)	107,511	114,309	(6,798)	3,254,383
Federal Revenue		1 170	(1 170)		1 1 7 0	(1 170)	22.089
Special Education - Entitlement Federal Child Nutrition	-	1,170	(1,170)	-	1,170	(1,170)	33,088 24,979
Title V, Part B - PCSGP	_	_	-	-	_	_	348,763
Total Federal Revenue	-	1,170	(1,170)	-	1,170	(1,170)	406,830
Other State Revenue							
State Special Education	-	4,885	(4,885)	-	4,885	(4,885)	138,191
State Child Nutrition	-	-	-	-	-	-	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue		-	-		-	-	295,772
Total Other State Revenue Other Local Revenue	-	4,885	(4,885)	-	4,885	(4,885)	508,834
Contributions, Restricted	-		_	22,025		22,025	500,000
Total Other Local Revenue		-		22,025		22,025	500,000
Total Revenues	107,511	120,364	(12,853)	129,536	120,364	9,172	4,670,046
			(,,				.,
Expenses							
Certificated Salaries							
Teachers' Salaries	108,798	90,463	(18,335)	110,843	90,463	(20,380)	995,096
Teachers' Substitute Hours	6,405	9,099	2,694	6,405	9,099	2,694	100,091
Teachers' Extra Duty/Stipends	5,250	2,083	(3,167)	5,250	4,167	(1,084)	25,000
Pupil Support Salaries	24,946	21,463	(3,483)	34,998	28,197	(6,801)	242,829
Administrators' Salaries	19,436	23,672	4,237	36,971	47,344	10,373	284,066
Total Certificated Salaries	164,836	146,781	(18,055)	194,468	179,270	(15,198)	1,647,082
Classified Salaries	20.244	24.077	(4.227)	20.245	24.077	(4.200)	240 772
Instructional Salaries	29,214	24,977	(4,237)	29,345	24,977	(4,368)	249,773
Support Salaries Supervisors' and Administrators' Salaries	11,543 2,209	10,430 2,188	(1,113) (22)	16,139 4,419	10,430 4,375	(5,709) (44)	114,730 26,250
Clerical and Office Staff Salaries	23,089	16,566	(6,523)	42,461	33,132	(9,330)	198,789
Other Classified Salaries	1,722	-	(1,722)	1,722	-	(1,722)	-
Total Classified Salaries	67,778	54,161	(13,617)	94,086	72,914	(21,172)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	28,958	28,035	(923)	34,618	34,241	(377)	314,593
Public Employees' Retirement System, classified positions	19,763	14,650	(5,112)	26,879	19,723	(7,156)	159,471
OASDI/Medicare/Alternative, certificated positions	5,084	3,358	(1,726)	6,710	4,521	(2,190)	36,552
Medicare/Alternative, certificated positions	3,360	2,914	(446)	4,164	3,657	(507)	32,431
Health and Welfare Benefits, certificated positions	26,395	18,958	(7,437)	41,190	37,917	(3,274)	227,500
State Unemployment Insurance, certificated positions Workers' Compensation Insurance, certificated positions	1,789	1,176 100	(613) 100	1,791	2,352 126	561 126	23,520 1,118
Total Benefits	85,349	69,192	(16,157)	- 115,352	102,536	(12,816)	795,185
Books & Supplies	03,343	05,152	(10,107)	113,332	102,330	(12,010)	, 55,105
Textbooks and Core Materials	7,021	20,422	13,401	7,021	20,422	13,401	81,688
Books and Reference Materials	-	668	668	-	1,337	1,337	3,342
School Supplies	73	2,092	2,019	73	4,183	4,110	25,100
Software	4,535	8,625	4,090	4,535	17,250	12,715	103,500
Office Expense	5,630	1,542	(4,088)	5,630	3,083	(2,547)	18,500
Business Meals	-	33	33	-	67	67	400
Noncapitalized Equipment	-	25,520	25,520	-	25,520	25,520	127,600
Food Services	-	2,486	2,486	-	2,486	2,486	27,344
Total Books & Supplies	17,259	61,388	44,129	17,259	74,348	57,089	387,474
Subagreement Services Special Education		6 500	6,500		6 600	6,500	71 500
Special Education Substitute Teacher	- 10,934	6,500 16,627	6,500 5,693	- 10,934	6,500 16,627	6,500 5,693	71,500 182,900
Other Educational Consultants	- 10,934		-	- 10,934		-	175,189
Total Subagreement Services	10,934	23,127	12,193	10,934	23,127	12,193	429,589
0	_0,00	,,	,	_0,00	,,	,0	,000

#### Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	101	491	390	101	491	390	5,400
Dues & Memberships	5,363	367	(4,996)	5,363	733	(4,629)	4,400
Communications	-	1,225	1,225		2,450	2,450	14,700
Total Operations & Housekeeping	5,463	2,083	(3,381)	5,463	3,674	(1,789)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	2,258	792	(1,467)	2,258	1,583	(675)	9,500
Total Facilities, Repairs & Other Leases	2,258	792	(1,467)	2,258	1,583	(675)	9,500
Professional/Consulting Services							
IT	4,941	3,158	(1,783)	9,707	6,317	(3,390)	37,900
Legal	-	467	467	-	933	933	5,600
Professional Development	-	-	-	-	-	-	25,900
General Consulting	3,150	-	(3,150)	4,050	-	(4,050)	119,400
Special Activities/Field Trips	1,200	-	(1,200)	1,200	-	(1,200)	400
Printing	-	-	-	-	-	-	800
Other Taxes and Fees	400	-	(400)	400	-	(400)	2,950
Management Fee	8,756	7,350	(1,406)	17,512	14,701	(2,811)	88,206
District Oversight Fee	-	20,387	20,387	-	20,387	20,387	224,254
County Fees	-	-	-	-	-	-	700
Public Relations/Recruitment	-	-		-	-	-	2,950
Total Professional/Consulting Services	18,447	31,362	12,915	32,869	42,338	9,469	509,060
Depreciation							
Depreciation Expense	2,379	2,379		4,759	4,759		28,552
Total Depreciation	2,379	2,379	-	4,759	4,759	-	28,552
Interest							
Interest Expense	773	773	(0)	1,547	1,546	(1)	9,276
Total Interest	773	773	(0)	1,547	1,546	(1)	9,276
Total Expenses	375,476	392,038	16,562	478,995	506,095	27,100	4,429,760
Change in Net Assets	(267,965)	(271,674)	3,709	(349,459)	(385,731)	36,272	240,286
Net Assets, Beginning of Period	(325,202)			(243,709)			
Net Assets, End of Period	\$ (593,168)			\$ (593,168)			

Powered by BoardOnTrack

#### Accounts Payable Aging

#### August 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	C	Current	· 30 Days ast Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Day	ver 90 /s Past Due	Total
Beyond the Message, LLC	1190	8/1/2024	8/31/2024	\$	2,400	\$ -	\$-	\$-	\$	-	\$ 2,400
IXL Learning	S511457	8/28/2024	8/28/2024		-	16,078	-	-		-	16,078
LA Speech Pathology Services, Inc.	100	8/31/2024	8/31/2024		14,744	-	-	-		-	14,744
Liminex, Inc.	INV57649	8/12/2024	9/11/2024		12,744	-	-	-		-	12,744
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024		-	 -				(241)	 (241)
		Total (	<b>Dutstanding Invoices</b>	\$	29,888	\$ 16,078	<u>\$</u> -	<u>\$</u> -	\$	(241 <u>)</u>	\$ 45,725

#### Accounts Payable Aging

#### August 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current		30 Days st Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
IXL Learning McGraw Hill LLC McGraw Hill LLC McGraw Hill LLC McGraw Hill LLC	S511457 130645507001 130803698001 130842325001 132616206001	08/28/24 12/01/23 12/01/23 11/15/23 05/17/24	8/28/2024 12/31/2023 12/31/2023 12/15/2023 6/16/2024	\$ -	Ŷ	4,535 - - 5,347	\$ - - - -	\$ - - - -	\$ - (9,894) (7,791) (150) -	\$ 4,535 (9,894) (7,791) (150) 5,347
		Total O	utstanding Invoices	<u>\$</u> -	\$	9,881	<u>\$</u> -	<u>\$ -</u>	<u>\$ (17,834)</u>	\$ (7,953)

# Check Register

For the period ended August 31, 2024

Check Number	er Vendor Name Transaction Description		Check Date	Check Amount	
Account# 5458					
ACH	ExpertPay	Confidential	8/8/2024	\$ 110.00	
ACH	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	8/14/2024	26,535.00	
ACH	Citizens Business Bank	Returned Check NSF FEE	8/15/2024	35.00	
ACH	Hawthorne Educational Services, Inc	Books and Other Reference Materials (No Backup 08/24)	8/29/2024	254.48	
		Total Disbursements Is	ssued in August	\$ 26,934.48	
Account# 2824					
60259	Charter Impact	Payroll Svcs - 07/01/24 - 07/31/24	8/2/2024	852.50	
60260	Kim's Design & Liquidation	Repair Svcs	8/2/2024	450.00	
60261	McGraw Hill LLC	Textbooks License (2) - 2 Hour Sessions	8/2/2024	11,527.80	
60262	PowerSchool Group, LLC	Software - 06/03/24 - 06/02/25	8/2/2024	28,245.96	
60263	San Bernardino County	ASA Chino QLC July-Dec 2023, ASA Fontana QLC Nov-Dec	8/2/2024	800.00	
60264	San Bernardino County Superintendent of	ASA Chino July 2024	8/6/2024	49,054.38	
60265	SBCSS	Quarterly Line Count Jan-Jun 2024	8/6/2024	1,350.00	
60266	Carrie Birchler	Reimb - Travel Expenses - 01/22/24 - 06/27/24	8/16/2024	274.46	
60267	Charter Impact	Payroll Svcs 6/24, Bus Mgmt Svcs 7/24, Student Data Svcs	8/16/2024	37,657.00	
60268	Marcia Brenner Associates	Subscription (2)	8/16/2024	90.00	
60269	Studies Weekly	Textbooks	8/16/2024	2,257.16	
60270	Taylor Publishing Company dba Balfour	Yearbooks 2023-2024	8/16/2024	5,665.98	
60271	Treetop Products, LLC	Picnic Tables (8)	8/16/2024	9,181.04	
60272	WageWorks, Inc.	PMB Payments - DCFSA 2023	8/16/2024	911.00	
60273	Horace Mann Insurance Company	Health Ins - 05/24, 06/24, 07/24	8/20/2024	2,684.03	
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 08/24)	8/2/2024	2,762.50	
ACH				-	
	American Express	Amex CC Payment 07/24 (No Backup 08/24)	8/7/2024	30,561.22	
ACH	Employment Development Department	State Tax Pmt SDI & California Pitt 08/09/24	8/12/2024	523.49	
ACH	Beyond the Message, LLC	Consulting Svcs	8/14/2024	5,100.00	
ACH	McGraw Hill LLC	Textbooks	8/14/2024	236,747.60	
ACH	ROAD & SITE INC	Paying on behalf of WolfPACK FO due to no response	8/14/2024	1,012.90	
ACH	LA Speech Pathology Services, Inc.	SpEd Svcs - 5/01/24, 5/20/24, 5/27/24	8/14/2024	37,413.00	
ACH	Gayle Hinazumi	SpEd Svcs - 05/24	8/14/2024	2,500.00	
ACH	Cintas Corporation #150	Office Supplies	8/14/2024	475.65	
ACH	Raptor Technologies, LLC	License	8/14/2024	832.50	
ACH	Great Minds	Textbooks	8/14/2024	99,093.60	
ACH	Schools in Action	Food Services - 08/23 - 03/24	8/14/2024	233.98	
ACH	Scoot.education	Sub Svcs - 4/02, 4/04, 4/05, 04/24, 4/26	8/14/2024	14,683.28	
ACH	Houghton Mifflin Harcourt Publishing	Annual License	8/14/2024	11,935.00	
ACH	Printer Copier Guys	Copier Lease - 03/24, 6/24 - 07/24	8/14/2024	596.01	
ACH	Charter Schools Development Center	CSDC Membership - 10/21/24 - 10/20/25	8/14/2024	3,840.00	
ACH	Charter Impact	Per Check Rush Processing Fee - 05/24	8/14/2024	375.00	
ACH	AT10 Education, L.L.C.	Consulting Svcs - 04/19/24 - 04/22/24, 04/21/24 - 05/14/24	8/14/2024	3,485.00	
ACH	California Charter School Association	Membership Dues	8/14/2024	14,880.00	
ACH	NCS Pearson, Inc.	School Supplies	8/14/2024	966.22	
ACH	CliftonLarsonAllen LLP	Legal Svcs - 06/10/24 - 07/31/24	8/7/2024	1,614.38	
ACH	Internal Revenue Services	Federal Tax Payment PPE 08/09/24	8/12/2024	3,643.96	
ACH	Optiva IT	IT Svcs	8/22/2024	7,483.00	
ACH	ExpertPay	Confidential	8/27/2024	373.00	
ACH	Sunny Kids Therapy Inc	SpEd Svcs (No backup 8/24)	8/27/2024	3,730.00	
ACH	CalPERS	PERS Payment 07/24	8/28/2024	18,868.01	
ACH	CalPERS	PERS Payment 07/24	8/28/2024	3,713.77	
ACH	CalPERS	PERS Payment 08/24	8/28/2024	400.00	
ACH	CalPERS	PERS Payment 08/24	8/28/2024	350.00	
ACH	CalPERS	PERS Payment 08/24	8/28/2024	200.00	
ACH	Internal Revenue Services	Federal Tax Payment PPE 08/23/24	8/29/2024	110,779.01	
ACH	Employment Development Department	State Tax Pmt UI & SDI & California Pitt 08/23/24	8/29/2024	40,153.82	
ACH	Anthem Blue Cross	Health Insurance - (No Backup 08/24)	8/29/2024	35,534.02	
ACH	Kaiser Foundation Health Plan	Health Insurance - (No Backup 08/24)	8/29/2024	22,868.56	
ACH	Braille Abilities, LLC	SpEd Svcs (No backup 8/24)	8/29/2024	2,155.44	
			8/30/2024	1,273.50	

Total Disbursements Issued in August \$ 872,158.73

#### Check Register

For the period ended August 31, 2024

Check Number	Vendor Name	Vendor Name Transaction Description		Check Amount
80184	Nadia Torres	Reimb - Office Supplies - 07/30/24	8/2/2024	\$ 5,630.00
80185	San Bernardino County Superintendent of Schools	ASA Fontana July 2024	8/6/2024	. ,
80186	SBCSS	Quarterly Line Count Jan-Jun 2024 Fontana	8/6/2024	400.00
80187	Studies Weekly	Textbooks	8/16/2024	1,674.44
ACH	Charter Schools Development Center	CSDC Membership - 10/21/24 - 10/20/25	8/14/2024	1,100.00
ACH	Apex Protection Project	Presentation (2) - 05/24	8/14/2024	1,200.00
ACH	California Charter School Association	Membership Dues	8/14/2024	4,262.50
ACH	Scoot.education	Sub Svcs - 4/24/24 - 04/26/2405/28/24 - 05/30/24	8/14/2024	10,934.00
ACH	Beyond the Message, LLC	Consulting Svcs	8/14/2024	3,150.00
ACH	Marlin Leasing Corp	Equipment Lease	8/12/2024	2,258.36
ACH	Optiva IT	IT Svcs	8/22/2024	4,941.00

Total Disbursements Issued in August \$ 42,209.47

Powered by BoardOnTrack

Check Register - greater than \$2,000

For the period ended August 31, 2024

Check Number	r Vendor Name	Transaction Description	Check Date	Check Amount
Employee Bene	fits			
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	8/12/2024	3,643.96
ACH	CharterSafe	3601- Workers Compensation	8/14/2024	26,535.00
60264	San Bernardino County Superintendent of	3101/9513 - STRS	8/6/2024	49,054.38
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	8/2/2024	2,762.50
60273	Horace Mann Insurance Company	3401 - Health and Welfare	8/20/2024	2,684.03
ACH	CalPERS	3202/9514-PERS	8/28/2024	18,868.01
ACH	CalPERS	3202/9514-PERS	8/28/2024	3,713.77
ACH	Anthem Blue Cross	3401 - Health and Welfare	8/29/2024	35,534.02
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	8/29/2024	22,868.56
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	8/29/2024	40,153.82
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	8/29/2024	110,779.01
		-	-	316,597.06
Books and Supp				
60261	McGraw Hill LLC	4100 - Textbooks and Core Curricula	8/2/2024	11,527.80
60262	PowerSchool Group, LLC	4305 - Software	8/2/2024	28,245.96
ACH	American Express	4310 - Office Expenses	8/7/2024	30,561.22
ACH	McGraw Hill LLC	4100 - Textbooks and Core Curricula	8/14/2024	236,747.60
ACH	Great Minds	4100 - Textbooks and Core Curricula	8/14/2024	99,093.60
ACH	Houghton Mifflin Harcourt Publishing Company	4305 - Software	8/14/2024	11,935.00
60269	Studies Weekly	4100 - Textbooks and Core Curricula	8/16/2024	2,257.16
60270	Taylor Publishing Company dba Balfour	4302 - School Supplies	8/16/2024	5,665.98
60271	Treetop Products, LLC	4400 - Noncapitalized Equipment	8/16/2024	9,181.04
Operations and	Housekeeping		-	435,215.36
ACH	Charter Schools Development Center	4300 - Dues and Memberships	8/14/2024	3,840.00
ACH	California Charter School Association	4300 - Dues and Memberships	8/14/2024	14,880.00
AGIT	California Charlet School Association		0/14/2024	14,880.00
Subagreement	Services		-	
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	8/14/2024	37,413.00
ACH	Gayle Hinazumi	5102 - Special Education	8/14/2024	2,500.00
ACH	Scoot.education	5103 - Substitute Teacher	8/14/2024	14,683.28
ACH	Sunny Kids Therapy Inc	5102 - Special Education	8/27/2024	3,730.00
ACH	Braille Abilities, LLC	5102 - Special Education	8/29/2024	2,155.44
Professional/C	onsulting Sonvicos		-	60,481.72
ACH	onsulting Services Beyond the Message, LLC	5805 - General Consulting	8/14/2024	5,100.00
ACH	AT10 Education, L.L.C.	5805 - General Consulting	8/14/2024	3,485.00
60267	Charter Impact	5811 - Management Fee	8/16/2024	37,657.00
ACH	Optiva IT	5801 - IT	8/10/2024	7,483.00
ACH	Οριίνα Π	3001-11	0/22/2024	<b>53,725.00</b>

Total Disbursement over \$2,000 \$ 884,739.14

Check Register - greater than \$2,000

For the period ended August 31, 2024

Check Numbe	r Vendor Name	Transaction Description	Check Date	Check Amount
Employee Bene	fits			
80185	San Bernardino County Superintendent of Schools	3101/9513 - STRS	8/6/2024	6,659.17
				6,659.17
Books and Supp	olies			
80184	Nadia Torres	4310 - Office Expenses	8/2/2024	5,630.00
				5,630.00
Facility, Operat	ions and Housekeeping			
ACH	Marlin Leasing Corp	5603 - Equipment Leases	8/12/2024	2,258.36
ACH	California Charter School Association	5300 - Dues and Memberships	8/14/2024	4,262.50
				4,262.50
Subagreement	Services			
ACH	Scoot.education	5103 - Substitute Teacher	8/14/2024	10,934.00
				10,934.00
Professional/C	onsulting Services			
ACH	Optiva IT	5801 - IT	8/22/2024	4,941.00
ACH	Beyond the Message, LLC	5805 - General Consulting	8/14/2024	
				8,091.00

Total Disbursement over \$2,000 \$ 35,576.67

Powered by BoardOnTrack