

Allegiance STEAM Academy

Regular Meeting of the Board of Directors

Published on November 18, 2024 at 9:40 AM PST

Date and Time

Thursday November 21, 2024 at 5:30 PM PST

Location

ONSITE MEETING LOCATION:

7420 Locust Ave

Fontana, Ca. 92336

SATELLITE MEETING LOCATIONS:

5862 C Stree

t

Chino, Ca. 91710

Zoom Link: https://zoom.us/j/94182214274

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

Agenda

			'	
I.	Оре	ening Items		
	A.	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

Chino

Purpose Presenter

Fontana

F. PACK Reports

Discuss

Sebastian Cognetta

- Chino
- Fontana

G. CEO Report

Discuss

Sebastian Cognetta

II. Public Announcement for Reason for Closed Session

A. Public Comments On Closed Session Items

Discuss

Marcilyn Jones

Comments related to closed session items shall be limited to no more than three minutes. If you wish to speak on an item that will be discussed in closed session, please turn in a comment card to the Board Secretary.

B. Closed Session For Discussion / Possible Action

Discuss

Troy Stevens

Anticipated Litigation (Gov. Code section 54956.9(d)(2).): (one matter)

III. Open Session

A. Report from Closed Session

Discuss

Troy Stevens

B. Public Comments - Items Not On the Agenda

Discuss

Marcilyn Jones

No individual presentation shall be for more than three minutes. Ordinarily, Board Members will not respond to presentations and no action can be taken. However, the Board may give directions to staff following a presentation.

IV. Items Scheduled for Consent

A. Approve Minutes

Approve

Troy Stevens

Minutes

Approve minutes for Regular Meeting of the Board of Directors on October 14, 2024

B. Approve Check Registrar

Vote

Sebastian Cognetta

V. Items Scheduled for Discussion or Action

A. Williams First Quarterly Report for the 2024-25 Fiscal Year

Vote

Sebastian Cognetta

			Purpose	Presenter
VI.	Fin	ance		
	A.	FY24 Budget - ASA Chino	Vote	Sebastian Cognetta
	B.	FY24 Budget - ASA Fontana	Vote	Sebastian Cognetta
VII.	Gov	vernance		
	A.	Governance - Proposed Revised Anti-Bullying Policy	Vote	Sebastian Cognetta
	B.	Governance - Proposed Revised Field Trip Policy	Vote	Sebastian Cognetta
VIII.	Oth	ner Business		
	A.	Other Business - Board Meeting Times	Vote	Sebastian Cognetta
		Possible change of Board Meeting start times.		
IX.	Coi	mmunications		
	A.	Communications - Comments from the CEO	Discuss	Sebastian Cognetta
	B.	Communications - Comments from the Board of Directors	Discuss	Troy Stevens
X.	Clo	sing Items		
	A.	Adjourn Meeting	Vote	

[•] Where All Children Can Thrive •

Coversheet

Approve Minutes

Section: IV. Items Scheduled for Consent

Item: A. Approve Minutes
Purpose: Approve Minutes

Submitted by: Related Material:

Minutes for Regular Meeting of the Board of Directors on October 14, 2024



Allegiance STEAM Academy

Minutes

Regular Meeting of the Board of Directors

Date and Time

Monday October 14, 2024 at 5:00 PM

Location

ONSITE MEETING LOCATION:

5862 C Street 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

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Directors Present

M. Jones, S. Bhojani, S. Odo, S. Thompson, T. Stevens

Directors Absent

None

Guests Present

C. Moreno, C. Valenta, E. Lee, J. Dizon, J. Williams, K. Holt, S. Lazo, S. Lopez

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 Oct 14, 2024 at 5:08 PM.
- **B.** Record Attendance
- C. Pledge of Allegiance
- D.

Student Celebrations

Ms. Lopez. - ELOP Coordinator, Mrs. Chavez - Tutoring: Wolf Pack Scholars, Coach Alex - ELOP Coordinator Sports share about the programs.

Students: Share about their sport and the impact on their lives.

Ventura Moreno - Cross-Country

Nicholas Moran - Cross-Country

Hendrix Galan - Cross-Country

London Acosta - Volleyball

Emmalyn Okamoto - Volleyball

Brandon Odo - Volleyball

Jensen Gernes - Volleyball

Ethan Lopez - Volleyball

Girl Scouts: Ventura Moreno & Aaralyn Sloan: Request to donate books to help create a library in Africa.

Toy Rockets: Live launches from Selah Gonzales and Feliziano Rodriguez

E. Principal Reports

ASA Chino:

- A huge Thank You to Ms. Lopez and Coach Alex for organizing the Cross-Town ShowDown. The students and families had such an amazing time.
- Big Thank You to Painted Dough for coming to support our families.
- 6th Grade Camp was wonderful. The students had a wonderful time.
- The ELAC committee has been elected.
- Howling with the Community the importance of STEAM. Great hands-on activities.
- 10/22/24 Navigating the Digital World, 5pm in the Den.
- PLN Instructional Partners are taking a deeper dive into the curriculum.
- PBL Adapting projects from their project library and learning the gold ribbon standard for PBL.
- Looking forward to the Fall Festival. Thank you for the PACK and all the volunteers.

ASA Fontana:

- Thank you Chino campus Carmen and Alex for hosting The Cross-Town ShowDown. Great organized event. Looking forward to seeing how Fontana can host on our Fontana campus. Shout out to our wolves and coaches.
- Fight Song-Looking forward to singing it at the board meeting.
- Unity Day-Leadership planning activities for this Thursday.

- Leadership-Greeting our new students and providing them with tours on their first day.
- A lot of great things are coming from our Instructional Partners
 partnership. Appreciate Callie and Carmen's collaboration for our Wednesday's
 PLN.
- Veterans Day Assemblies-2nd Annual Thursday Nov 7th
- Preparing for the Fontana Christmas Parade
- Appreciate the parent volunteers that have been coming to help in the classrooms, lunchtime and STEAM Lab.
- 6th Grade Camp was a success. Enjoyed spending the afternoon there with Mrs Lazo and seeing all the students.
- Thank you for the special dedication to Mrs. Harmer. Mrs. Harmer and her family continue to make an impact on our students and in the community. Continuing strong communication with the Harmer family and their desire to help enrich students' lives.

F. PACK Reports

ASA Chino PACK President: Melissa Dye

Fund Raisers: Chucky Cheese

Catalog fundraiser for Fall

Fall Festival planning in full effect.

Room Parent Planning Sessions

G. CEO Report

CEO Report:

- A big congratulation to all student presenters. Unleashing students' potential: pushing yourself, trying a new sport; multiple iterations of a rocket to get a launch; through ELOP, projects, engineering design by design. Great job!
- Enrollment Update: We continue to see steady growth with enrollment at ASA Chino reaching 954 (5 in process); and ASA Fontana at 249 (5 offers, 7 in process)
- Open Enrollment: now through December 31, 2024. Chino: maintain enrollment of 960 Fontana: expansion due to new facility, then will no longer be co-located; space to fully operate our program
- Enrollment Projections:
 - Chino: maintain 960 (capacity)
 - Fontana: reach 440 students; conservative forecast of 335 (28%) minimum enrollment from 25-26 (while Inland Empire is projected to decrease 6% public school enrollment, our sector is growing but at a slower pace [from 9% down to 2%])
- The revised MOU with Think Together will now offer free childcare for 2024-25 at both schools.

- Supervisor Training Follow-up: We held our follow-up Radical Candor training on September 16, focusing on feedback culture and HR updates. We introduced a 45-day Radical Candor challenge to promote continuous improvement in leadership.
- SPARK Attuned Survey October 24, 2024
- Student Survey End of October; input on survey from SSC
- ELOP celebrations. Our programs continue to shine.
- Oct 22 Tech, Social Media Impact on our Students.
- Partnerships with Varsity Tutors free online 24/7 tutoring and more
- Partnerships with Playlab: High School Helper
- Website rollover is underway and on pace for Feb, 2025.

II. Public Announcement for Reason for Closed Session

A. Public Comments On Closed Session Items

No Public Comments on Closed Session Items

B. Closed Session For Discussion / Possible Action

Board moved to closed session at 6:00pm.

III. Open Session

A. Report from Closed Session

Board Opens Session at 7:51pm

B. Public Comments - Items Not On the Agenda

Public Comments

Speaker: Callie Moreno

Her heartfelt and emotional words beautifully conveyed the supportive and enriching environment Allegiance STEAM Academy provides for her and her daughter.

IV. Items Scheduled for Consent

A. Approve Minutes

S. Odo made a motion to approve the minutes from Special Board Meeting of the Board of Directors on 09-23-24.

M. Jones seconded the motion.

Passes 5 - 0

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

Roll Call

S. Bhojani Aye

M. Jones Aye

S. Thompson Aye

T. Stevens Aye

S. Odo Aye

B. Approve Check Registrar

- S. Bhojani made a motion to Approve Check Registrar.
- S. Odo seconded the motion.

Passes 5 - 0

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

Roll Call

S. Odo Aye

S. Thompson Aye

M. Jones Aye

T. Stevens Aye

S. Bhojani Aye

V. Items Scheduled for Discussion or Action

A. Think Together MOU FY 24-25 (Chino)

S. Odo made a motion to Think Together MOU FY 24-25 (Chino).

M. Jones seconded the motion.

Passes: 4- 0 with 1 Abstain

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

Roll Call

S. Odo Aye

S. Bhojani Abstain

T. Stevens Aye

M. Jones Aye

S. Thompson Aye

VI. Finance

A. FY24 Budget - ASA Chino

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

Passes 5 - 0

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

Roll Call

T. Stevens Aye

S. Bhojani Aye

M. Jones Aye

S. Thompson Aye

S. Odo Aye

B. FY24 Budget - ASA Fontana

- S. Thompson made a motion to FY24 Budget ASA Fontana.
- M. Jones seconded the motion.

Passes: 5-0

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

Roll Call

T. Stevens Aye

S. Thompson Aye

M. Jones Aye

S. Odo Aye

S. Bhojani Aye

VII. Governance

A. Governance

No Governance items.

VIII. Other Business

A. Other Business

No Other Business items.

IX. Communications

A. Communications - Comments from the CEO

Comments from the CEO:

Special Thank You:

- Student presenters! Amazing job!
- Families for choosing ASA we are part of expanding school choice, consistent
 with our belief that parents are the primary stakeholders in their children's
 education.
- · Staff Principals aligning
- Central office team and supervisors HR overhauls, onboarding, performance monitoring, talent philosophy - attracting and retaining high quality staff

B. Communications - Comments from the Board of Directors

Comments from the Board of Directors:

- S. Thompson Thankful for the exciting students' celebrations. Loved hearing about all the ELOP and club activities. Happy about the growth in enrollment in Fontana and getting excited about the new campus.
- S. Odo LOVED the rockets! Fills her heart and makes her so happy! Wonderful to hear from the student athletes, seeing their growth and ownership. Love seeing all the staff involvement. Encourages more staff to participate. Excited about the upcoming Fall Festival.
- S. Bhojani Big thanks to the staff and our organization, for educating the whole child. Likes seeing and hearing about the panel and resources being shared with our families and the community. It really does take a village when raising children. Acknowledged all the partnerships taking place across the organization. Keep up the great work! Thank you!
- M. Jones Thanks students, teachers, and staff. Encourages parents to push their kids outside their comfort zone to try new things; it will only help them grow. Loves the Girl Scout book donation. Encouraged and happy to see the increase in enrollment. Thank you for our amazing PACK. Excited about the Fall Festival. Presenting CSDC Conference, please come join her.
- T. Stevens Would like to see about adding the sporting events to our public events calendars. Highlighted the positive feedback received through various channels, emphasizing the impact of our collective efforts. Acknowledged the contributions of our community partnerships and dedicated staff. Happy to see improvements with dress code. Kudos to Mrs. Lazo, Mrs. Valenta, and their teams. Keep up the great work! Thank you to all the student presenters. A special acknowledgment to our PE coaches and teachers! Our students adore their coaches and teachers. The PE coaches and teachers' dedication is awesome. Wants their dedication to grow and hopes it is contagious across the organization! This will help us with continued growth.

X. Closing Items

A. Adjourn Meeting

- S. Thompson made a motion to Adjourn Meeting.
- S. Odo seconded the motion.

Passes: 5 - 0 Adjourns 8:25pm

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

Roll Call

M. Jones AyeT. Stevens AyeS. Thompson Aye

S. Odo Aye

S. Bhojani Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:25 PM.

Respectfully Submitted,

E. Lee

Documents used during the meeting

- August 2024 -ASA-Board Summary (2).pdf
- Allegiance STEAM EXLP FY25.docx
- August 2024 -ASA-Board Summary (2).pdf
- August 2024 -ASA-Board Summary (2).pdf

• Where All Children Can Thrive •

Coversheet

Approve Check Registrar

Section: IV. Items Scheduled for Consent Item: B. Approve Check Registrar

Purpose: Vote

Submitted by:

Related Material: September 2024 -ASA-Board Summary (2) (1).pdf



Allegiance STEAM Academy Schools

Monthly Financial Presentation – September 2024

September Highlights Allegiance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Thursday November 21, 2024 at 5:30 PM



Highlights

Chino Forecast

- Forecast surplus \$367K, a +\$179K change from budget due to increase in revenue.
- Revenue forecast \$12.9M, a +\$390K change from budget due to Silicon Restricted Grant and Teacher Residency + Credentialing Grants, Partnership Grants and Instructional Improvement Grants.
- Expenses forecasted at \$12.6M, above budget +(\$210k). Due to staffing model changes.
- Cash ended the month at \$2.8M, 22% of expenses.

Fontana Forecast

- Forecast surplus +\$177K, a +(\$63K) change from budget due to a decrease in revenue.
- Revenue forecast \$4.5M, a +(\$131K) change from budget due to prior year P2 numbers.
- Expenses forecast \$4.3M, below budget +\$68K. Due to staffing model changes.
- Cash ended the month at \$1.46M, 34% of expenses.

Compliance and Reporting

- **UPK Report due November 30**
- 1st Interim due December 15
- IPI Report due Dec 01
- Audit Due December 15
- LREBG Report Due December 15

Enrollment and Revenues

- Chino forecast set at 960 enrollment with a 912 ADA environment at 95%.
- Fontana forecast set at 260 enrollment with a 247 ADA environment at 95%





Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – September 2024

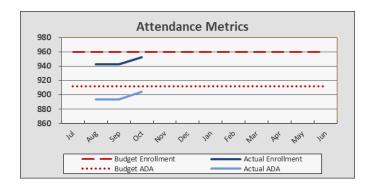


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data						
	<u>Actual</u>	Forecast	<u>Budget</u>			
Average Enrollment	946	960	960			
ADA	897	912	912			
Attendance Rate	94.8%	95.0%	95.0%			
Unduplicated %	38.0%	38.0%	38.0%			
Revenue per ADA		\$13,844	\$13,822			
Expenses per ADA		\$13,786	\$13,616			

Attendance Metrics



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



Revenue

- September 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, Treacher Credential Grant, Partnership Capacity Grant, Improvement Grant, Residency Grant.

				0	ne-Time Fun	ding								
	2020/21	2	2021/22		2022/23	2023/24	2024/25	2025/26	2	026/27	2027	7/28	202	8/2029
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 FY21-2	22		79,673		73,021									
Expanded Learning Opportunities Program FY22-2	23		-		84,117	397,510								
Expanded Learning Opportunities Program FY23-2	24					-	229,202							
Expanded Learning Opportunities Program FY23-2	24 Future yea	rs					244,880	474,082		474,082	47	4,082		474,082
UPK/Pre-K FY21-22			-		110,516	2,174								
UPK/Pre-K FY22-23			-			69,016								
Silicon Schools Instructional Support							55,712							
Classified Employee Grant Commission on Teach	er Credentiali	ng					96,000	48,000						
SBCS School Linked Partnership Capacity Grant							82,714							
Elevate Instructional Improvement Grant							56,000							
Teacher Residency Grant							80,000							
Educator Effectiveness Block Grant			16,553		92,946	14,038	33,793							
AMS Prop 28 Funding FY23/24								130,033						
AMS Prop 28 Funding FY24/25										126,195				
AMS Prop 28 Funding FY25/26											12	6,195		
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	187,029	114,200	118,000		36,011		-		-
MH FY23.24						72,280	72,280	72,280		72,280	7	2,280		72,280
	\$ 100,450	\$:	1,084,783	\$	951,531	\$ 1,003,903	\$ 1,169,668	\$ 842,395	\$	708,568	\$ 67	2,557	\$	672,557

Revenue

State Aid-Rev Limit Federal Revenue Other State Revenue Other Local Revenue

Tota	ı Ke	vei	nue
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Year-to-Date									
	Actual	Budget	Fav/(Unf)						
		•							
\$	946,418	\$ 1,286,778	\$ (340,359)						
	24,724	43,667	(18,943)						
	13,390	267,813	(254,423)						
	9,788		9,788						
<u>\$</u>	994,320	\$ 1,598,257	\$ (603,937)						

	Annual/Full Year								
Forecast			Budget	Fav/(Unf)					
\$	10,540,518	\$	10,540,518	\$	-				
	384,876		360,152		24,724				
	1,690,333		1,705,235		(14,902)				
	380,214	_			380,214				
\$	12,995,941	\$	12,605,905	\$	390,036				



Expenses



- September 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.

Expenses
Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Subagreement Services
Operations
Facilities
Professional Services
Depreciation
Interest
Total Expenses

	Year-to-Date									
	Actual	Budget	Fav/(Unf)							
\$	1,114,230	\$ 1,046,931	\$ (67,300)							
	395,500	437,610	42,110							
	512,944	558,896	45,952							
	459,396	144,866	(314,530)							
	77,766	107,152	29,387							
	117,794	93,166	(24,627)							
	1,028	16,800	15,772							
	191,395	148,879	(42,516)							
	7,576	7,150	(426)							
_										
<u>\$</u>	2,877,628	\$ 2,561,451	\$ (316,177)							

Annual/Full Year								
Forecast		Budget	Fav/(Unf)					
\$ 5,577,070	\$	5,357,102	\$	(219,969)				
1,688,144		2,011,648		323,504				
2,561,457		2,612,872		51,415				
762,384		479,737		(282,647)				
641,168		589,300		(51,868)				
383,218		377,100		(6,118)				
67,200		67,200		-				
917,055		893,839		(23,216)				
30,301		28,600		(1,701)				
		_						
\$ 12,627,997	\$	12,417,397	<u>\$</u>	(210,600)				



Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus \$367K, + \$179K above budget due to an increase in revenue.
- School forecast ending fund balance of \$6.9M (55.1%), 201-day expenses.

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

Year-to-Date								
Actual	Budget	F	av/(Unf)					
\$(1,883,308)	\$ (963,193)	\$	(920,115)					
6,586,827	6,586,827							
<u>\$ 4,703,519</u>	<u>\$ 5,623,633</u>							
37.2%	45.3%							

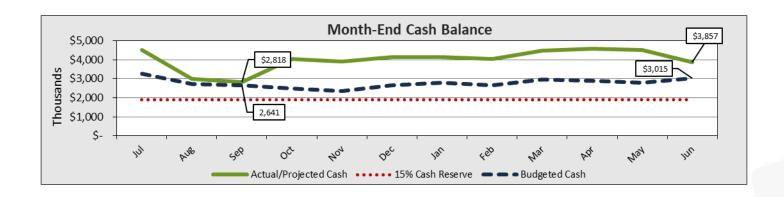
	Annual/Full Year							
	Forecast		Budget	Fav/(Unf)				
\$	367,944	\$	188,508	\$	179,436			
	6,586,827	_	6,586,827					
<u>\$</u>	6,954,770	<u>\$</u>	6,775,334					
	55.1%		54.6%					



Cash Balance

90 PM

Cash at month end \$2.8M, 22% of expenses.







Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – September 2024

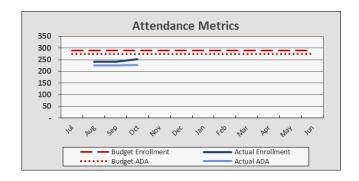


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data										
<u> Actual</u> <u>Forecast</u> <u>Budget</u>										
Average Enrollment	246	260	290							
ADA	227	247	276							
Attendance Rate	92.3%	95.0%	95.0%							
Unduplicated %	43.6%	43.6%	43.6%							
Revenue per ADA		\$18,374	\$16,951							
Expenses per ADA		\$17,657	\$16,079							

Attendance Metrics



260 enrollment, 95% ADA 247 and UPP 43.63% LCFF is calculated at \$11,899 per ADA.



Revenue

- September 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 Grants, Capacity Grant, Residency Grant.

					_									
Grant Funds														
		2022/23	- 2	2023/24		2024/25	2	2025/26	2	2026/27	2	2027/28	2	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										
Silicon Schools Instructional Support						55,712								
SBCS School Linked Partnership Capacity Grant						33,646								
Teacher Residency Grant						145,000								
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	\$	1,354,097	\$	266,790	\$	266,790	\$	266,790	\$	266,790

Revenue

State Aid-Rev Limit Federal Revenue Other State Revenue Other Local Revenue

Total Revenue

Year-to-Date										
Actual	Budget	Fá	av/(Unf)							
			•							
\$ 215,022	\$	249,747	\$	(34,725)						
-		89,530		(89,530)						
-		83,712		(83,712)						
 1,716				1,716						
\$ 216,738	\$	422,989	\$	(206,251)						

Annual/Full Year									
	Forecast		Budget	F	av/(Unf)				
\$	2,939,019	\$	3,254,383	\$	(315,364)				
	389,921		406,830		(16,909)				
	473,302		508,833		(35,531)				
	736,074		500,000	_	236,074				
\$	4,538,316	\$	4,670,046	\$	(131,730)				





Expenses

- September 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.

Expenses
Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Subagreement Services
Operations
Facilities
Professional Services
Depreciation
Interest
Total Expenses

	Year-to-Date									
	Actual		Budget	Fav/(Unf)						
\$	364,912	\$	326,051	\$	(38,861)					
	158,572		127,074		(31,497)					
	191,125		171,728		(19,397)					
	109,290		135,736		26,446					
	28,284		63,773		35,489					
	10,891		5,757		(5,134)					
	4,062		2,375		(1,687)					
	79,192		88,900		9,708					
	7,138		7,138		-					
_	2,320		2,319		(1)					
<u>\$</u>	955,785	<u>\$</u>	930,852	<u>\$</u>	(24,933)					

Annual/Full Year									
Forecast		Budget	Fav/(Unf)						
\$ 1,636,150	\$	1,647,082	\$	10,933					
564,299		589,543		25,243					
778,938		795,185		16,247					
332,706		387,474		54,768					
427,151		429,589		2,438					
28,190		24,500		(3,690)					
9,500		9,500		-					
546,482		509,060		(37,422)					
28,552		28,552		-					
 9,277		9,276		(1)					
\$ 4,361,244	\$	4,429,760	\$	68,516					



Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$177K, + (\$63K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + (\$358K), -8.2%.

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

	Year-to-Date									
	Actual Budget Fav/(Unf)									
\$	(739,047)	\$	(507,863)	\$	(231,184)					
	(535,493)		(535,493)							
<u>\$</u>	(1,274,540)	<u>\$</u>	(1,043,356)							
	-29.2%		-23.6%							

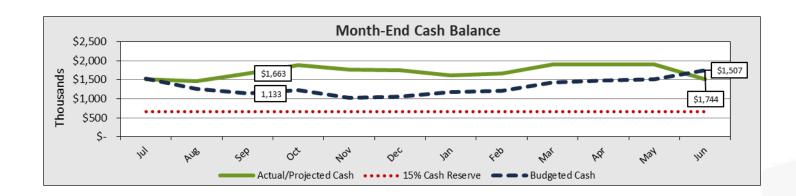
	Annual/Full Year									
F	orecast		Budget	Fa	av/(Unf)					
\$	177,072	\$	240,286	\$	(63,214)					
	(535,493)	_	(535,493)							
<u>\$</u>	(358,421)	<u>\$</u>	(295,207)							
	-8.2%		-6.7%							



Cash Balance



Cash at month end \$1.66M, 38% of expenses.





Compliance STEAM Academy - Popular Meeting of the Board of Directors - Agenda - Thursday November 21, 2024 at 5:30 PM



Com	piia	nce	DE
(next	60	day	s)

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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
DATA TEAM	Nov-15	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	1st Interim Financial Report - 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
FINANCE	Dec-01	In Person Instruction Grant - Final Expenditure Report The expenditure period is July 1, 2020, through September 30, 2024. Pursuant to EC Section 43522(f), "IPI Grant funds may be used for any purpose consistent with providing in-person instruction for any pupil participating in in-person instruction, including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other school site upgrades necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, and social and mental health support services provided in conjunction with in-person instruction." If your LEA had expenditures that met these criteria within the identified expenditure period, it is allowable. Please complete each section of the report and submit it to the InPersonGrants@cde.ca.gov inbox. The IPI Team will review your report and confirm completion. If the report is not submitted by the deadline, the LEA forfeits all funds apportioned pursuant to Education Code Section 43521.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/ls/he/hn/documents/inpersonins tructgrant.pdf
DATA TEAM		CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A—G graduate counts.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE		Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	ASA with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Dec-15	LREBG Interim Expenditure Reporting - LEAs receiving LREBG apportionments are required to report interim expenditures of those apportioned funds by December 15, 2024. The LREBG Interim Expenditure Report will be completed and submitted through the CDE's Grant Management and Reporting Tool (GMART). Please see the CDE GMART Instructions web page for more information on how to complete, submit, and export the Interim Expenditure Report.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/aa/ca/lrebgpgminfo.asp
DATA	Dec-16	CALPADS - Fall 2 Submission Window opens - Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 2,2024. Schools have until February 28, 2025 to certified data. IMPORTANT: Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	Charter Impact submits with data provided by ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM		Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with ASA support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/
FINANCE	Jan-15	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received from ESSER II and ESSER III. LEAs are required to report corrections for the period through September 30, 2024.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
DATA	Jan-24	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III III III III III III III III III I	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE		Public Charter School Grant Program (PCSGP) - Qtr 2 - 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	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp



Appendices



As of September 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



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/06/2024

als Through: 9/30/2024



Actuals Through:	9/30/2024																
ADA :	= 912.00													Year-End	Annual	Original	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	Budget Total	(Unfav.)
	•									-		-					, ,
Revenues																ADA = 9	12.00
State Aid - Rev	enue Limit															7,57.	12.00
8011	LCFF State Aid	_	379.319	379.319	684.382	684,382	684,382	684,382	684,382	697,028	697,028	697,028	697,028	697,028	7,665,684	7,665,684	_
8012	Education Protection Account		373,313	3,3,313	45,600	001,002	45,600	001,502	-	45,600	037,020	057,020	037,020	45,600	182,400	182,400	_
8096	In Lieu of Property Taxes	187,780		-	213,668	213,668	213,668	213,668	213,668	478,771	239,385	239,385	239,385	239,385	2,692,434	2,692,434	_
8090	iii Lieu oi Property Taxes	187,780	379,319	379,319	943,650	898.050	943,650	898.050	898.050	1,221,398	936,413	936,413	936,413	982,013	10,540,518	10,540,518	
Federal Revenu		187,780	373,313	3/3,313	343,030	838,030	343,030	838,030	838,030	1,221,336	330,413	330,413	930,413	382,013	10,340,318	10,340,318	 -
					45 202	45 202	45 202	45 202	45 202	40.070	10.070	10.070	18,978	10.070	171 401	171 401	
8181	Special Education - Entitlement	-	-	24.724	15,302	15,302	15,302	15,302	15,302	18,978 6,849	18,978	18,978		18,978	171,401	171,401	24.724
8220	Federal Child Nutrition	-	-	24,724	3,605	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	13,698	96,819	72,095	24,724
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	66,017	-	-	-	-	-	-	22,006	88,023	88,023	-
8291	Title II, Part A - Teacher Quality	-	-	-	-		13,975	-		-	-	-	-	4,658	18,633	18,633	-
8296	Other Federal Revenue					2,500	<u>-</u>	<u> </u>	2,500	-	<u>-</u>	-		5,000	10,000	10,000	
	_			24,724	18,907	24,651	102,143	22,151	24,651	25,827	25,827	25,827	25,827	64,340	384,876	360,152	24,724
Other State Re																	
8311	State Special Education	-	-	-	56,527	56,527	56,527	56,527	56,527	70,104	70,104	70,104	70,104	70,104	633,155	633,155	-
8520	Child Nutrition	-	-	5,876	341	648	648	648	648	648	648	648	648	1,297	12,700	6,824	5,876
8550	Mandated Cost	-	-	-	-	-	18,148	-	-	-	-	-	-	-	18,148	18,148	-
8560	State Lottery	-	-	-	-	-	-	56,317	-	-	56,317	-	-	114,454	227,088	227,088	-
8599	Other State Revenue	-	-	7,514	192,296	-	199,810	-	-	199,810	-	-	199,810	-	799,242	820,020	(20,778)
		-	-	13,390	249,165	57,175	275,134	113,492	57,175	270,562	127,069	70,752	270,562	185,854	1,690,333	1,705,235	(14,902)
Other Local Rev	venue																
8660	Interest Revenue	773	773	773	-	-	-	-	-	-	-	-	-	-	2,320	-	2,320
8699	School Fundraising	-	-	7,468	-	-	-	-	-	-	-	-	-	-	7,468	-	7,468
8990	Contributions, Restricted	22,025	-	(22,025)	92,607	-	-	92,607	-	-	92,607	-	-	92,607	370,426	-	370,426
		22,798	773	(12.704)	92,607			92.607			92.607			92,607	200 244		380,214
		22,798	//3	(13,/84)	92,607	-	-	92,607	-	-	92,007	-	-	92,607	380,214	-	380,214
	1	22,798	//3	(13,784)	92,607			92,607			92,007		-	92,607	380,214		380,214
Total Revenue	Ī	210,579	380,092	403,649	1,304,328	979,877	1,320,927	1,126,300	979,877	1,517,788	1,181,915	1,032,992	1,232,802	1,324,814	12,995,941	12,605,905	390,036
Total Revenue						979,877	1,320,927		979,877	1,517,788	,	1,032,992	1,232,802			12,605,905	
Total Revenue Expenses						979,877	1,320,927		979,877	1,517,788	,	1,032,992	1,232,802			12,605,905	
	laries					979,877	1,320,927		979,877	1,517,788	,	1,032,992	1,232,802			12,605,905	
Expenses	laries Teachers' Salaries					979,877 353,691	1,320,927 353,691		979,877 353,691	1,517,788 353,691	,	1,032,992 353,691	1,232,802 353,691			12,605,905 3,764,807	
Expenses Certificated Sal	Teachers' Salaries	210,579	380,092 368,432	403,649 360,435	1,304,328 353,691	353,691	353,691	1,126,300 353,691	353,691	353,691	1,181,915 353,691	353,691	353,691		12,995,941 3,927,804	3,764,807	390,036 (162,997)
Expenses Certificated Sal 1100 1170	Teachers' Salaries Teachers' Substitute Hours	210,579	380,092	403,649	1,304,328	·		1,126,300 353,691 9,291	·		1,181,915				12,995,941		390,036 (162,997) 28,095
Expenses Certificated Sal 1100 1170 1175	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	210,579 15,719	368,432 19,384 183	360,435 19,103 3,600	353,691 9,291 4,545	353,691 9,291 4,545	353,691 9,291 4,545	1,126,300 353,691 9,291 4,545	353,691 9,291 4,545	353,691 9,291 4,545	1,181,915 353,691 9,291 4,545	353,691 9,291 4,545	353,691 9,291 4,545		12,995,941 3,927,804 122,105 44,692	3,764,807 150,200 50,000	390,036 (162,997) 28,095 5,308
Expenses Certificated Sal 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	210,579 15,719 - - - 30,141	380,092 368,432 19,384 183 51,417	360,435 19,103 3,600 48,099	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	1,126,300 353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387		12,995,941 3,927,804 122,105 44,692 565,140	3,764,807 150,200 50,000 593,396	390,036 (162,997) 28,095 5,308 28,256
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	210,579 15,719	368,432 19,384 183	360,435 19,103 3,600	1,304,328 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915		3,927,804 122,105 44,692 565,140 907,954	3,764,807 150,200 50,000 593,396 786,198	(162,997) 28,095 5,308 28,256 (121,756)
Expenses Certificated Sal 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	210,579 15,719 - 30,141 62,357	368,432 19,384 183 51,417 69,957	360,435 19,103 3,600 48,099 65,404	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	1,324,814 - - - - -	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375	3,764,807 150,200 50,000 593,396 786,198 12,500	(162,997) 28,095 5,308 28,256 (121,756) 3,125
Expenses 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	210,579 15,719 - - - 30,141	380,092 368,432 19,384 183 51,417	360,435 19,103 3,600 48,099	1,304,328 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915		3,927,804 122,105 44,692 565,140 907,954	3,764,807 150,200 50,000 593,396 786,198	(162,997) 28,095 5,308 28,256 (121,756)
Expenses 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	210,579 15,719 - 30,141 62,357 - 108,217	368,432 19,384 183 51,417 69,957	360,435 19,103 3,600 48,099 65,404 496,642	1,304,328 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871	1,126,300 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042	1,324,814 - - - - -	3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969)
Expenses 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 ies Instructional Salaries	15,719 	380,092 368,432 19,384 183 51,417 69,957 - 509,372 96,142	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769	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 94,661	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	1,126,300 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042	1,324,814 - - - - -	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969)
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ies Instructional Salaries Support Salaries	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	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	1,126,300 353,691 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	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	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	1,324,814 - - - - -	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries les Instructional Salaries Support Salaries Classified Administrators' Salaries	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	360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	1,126,300 353,691 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	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	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	1,324,814 - - - - -	3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305	3,764,807 150,200 50,000 533,396 786,198 12,500 5,357,102 915,188 419,016 78,750	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555)
Expenses 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 ies Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	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	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306	1,304,328 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,126,300 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871	1,324,814 - - - - -	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries les Instructional Salaries Support Salaries Classified Administrators' Salaries	210,579 15,719 30,141 62,357 108,217 5,949 19,236 6,628 28,508 25	380,092 368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039	360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419 29,306 5,034	1,304,328 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	1,126,300 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305 44,992	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 54,895	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192)
Expenses	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	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	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306	1,304,328 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,126,300 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871	1,324,814 - - - - -	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589
Expenses	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 Other Classified Salaries	210,579 15,719	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478	1,304,328 353,691 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	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	1,126,300 353,691 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 4,554 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	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305 44,992 1,688,144	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	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504
Expenses	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 Other Classified Salaries	210,579 15,719	368,432 19,384 183 51,417 69,957 96,142 32,210 6,628 3,658 5,039 176,677	360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419 29,306 5,034 158,478	1,304,328 353,691 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 40,881 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 4,331 155,544	1,126,300 353,691 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 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	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 43,305 44,992 1,688,144 1,058,701	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	(162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504
Expenses	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 Other Classified Salaries STRS PERS	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 96,594 44,507	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478	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	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	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870	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 40,981 155,544 94,321 51,870	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870	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	1,324,814	3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305 44,992 1,688,144	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	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415
Expenses 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 ies Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI	210,579 15,719	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	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889	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 94,321 51,870 11,889	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 94,321 51,870 11,889	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889	353,691 9,291 4,555 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889	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 94,321 51,870 11,889	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889	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 94,321 51,870 11,889	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305 44,992 1,688,144 1,058,701 529,736 123,202	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	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) (6,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520
Expenses	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 Other Classified Salaries STRS PERS OASDI Medicare	210,579 15,719	380,092 368,432 19,384 183 51,417 69,957 509,372 96,142 32,210 6,628 3,6,628 5,039 176,677 96,594 44,507 10,972 9,713	360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419 29,306 5,034 158,478	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927	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 94,321 51,870 11,889 9,927	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 155,544 94,321 51,870 11,889 9,927	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927	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 94,321 51,870 11,889 9,927	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 94,321 51,870 11,889 9,927	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927	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 94,321 51,870 11,889 9,927	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 44,992 1,688,144 1,058,701 529,736 123,202 109,018	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 43,800 2,011,648 1,023,206 544,151 124,722 106,847	(162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171)
Expenses	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 Other Classified Salaries STRS PERS OASDI	210,579 15,719 30,141 62,357 108,217 5,949 19,236 6,628 28,508 28,508 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	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478 2,677 37,853 9,752 9,217 54,158	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 94,321 51,870 11,889 9,927 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 94,321 51,870 11,889 9,927 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 94,321 51,870 11,889 9,927 49,375	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	353,691 9,291 4,545 48,387 78,915 1,0042 495,871 94,661 8,500 7,070 40,981 155,544 94,321 51,870 11,889 9,927 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 94,321 51,870 11,889 9,927 49,375	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 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 94,321 51,870 11,889 9,927 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292 49,375	1,324,814	3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305 463,305 1,688,144 1,058,701 529,736 123,202 109,018 559,018	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 54,895 43,800 2,011,648 1,023,206 544,151 124,722 105,847 645,000	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171) 85,982
Expenses	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 Other Classified Salaries STRS PERS OASDI Medicare	210,579 15,719	380,092 368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,657 96,594 44,507 10,972 9,713 40,326 2,971	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478 92,677 37,853 9,752 9,217 54,158 767	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,611 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118	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 94,321 51,870 11,889 9,927 49,375 3,118	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 15,588	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 94,321 51,870 11,889 9,927 49,375 12,471	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 94,321 51,870 11,889 9,927 49,375 6,235	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118	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 94,321 51,870 11,889 9,927 49,375 3,118	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292 49,375 3,118	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305 44,992 1,688,144 1,058,701 529,736 123,202 109,018 559,018 559,018 559,018	3,764,807 150,200 50,000 593,396 786,198 12,500 5,337,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847 645,000 65,783	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171) 85,982 8,485
Expenses	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 Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare	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 20,159 560	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 2,971 31,842	360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419 29,306 5,034 158,478 92,677 37,853 9,752 9,217 54,158 767 7,961	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118 9,584	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 94,321 51,870 11,889 9,927 49,375 3,118	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 155,544 94,321 51,870 11,889 9,927 49,375 3,118	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 15,588 9,584	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 1,331 155,544 94,321 51,870 11,889 9,927 49,375 12,471 9,584	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 94,321 51,870 11,889 9,927 49,375 6,235 9,584	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118 9,584	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 94,321 51,870 11,889 9,927 49,375 3,118	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292 49,375 3,118 8,006	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 44,992 1,688,144 1,058,701 529,736 123,202 109,018 559,018 57,298 57,298 124,483	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 65,783 103,162	(162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171) 85,982 8,485 (21,321)
Expenses 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 ies Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare State Unemployment	210,579 15,719 30,141 62,357 108,217 5,949 19,236 6,628 28,508 28,508 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 5,039 176,657 96,594 44,507 10,972 9,713 40,326 2,971	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478 92,677 37,853 9,752 9,217 54,158 767	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,611 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118	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 94,321 51,870 11,889 9,927 49,375 3,118	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 15,588	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 94,321 51,870 11,889 9,927 49,375 12,471	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 94,321 51,870 11,889 9,927 49,375 6,235	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118	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 94,321 51,870 11,889 9,927 49,375 3,118	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292 49,375 3,118	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305 44,992 1,688,144 1,058,701 529,736 123,202 109,018 559,018 559,018 559,018	3,764,807 150,200 50,000 593,396 786,198 12,500 5,337,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847 645,000 65,783	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171) 85,982 8,485

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/06/2024

9/30/2024



Actuals Through:	9/30/2024																
ADA :	= 912.00													Year-End	Annual	Original	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	Budget Total	(Unfav.)
Books and Supp	nlies																, ,
4100	Textbooks and Core Curricula	8,034	323,100												331,134	74,800	(256,334)
4200	Books and Other Materials	8,034	254		4,286	4,286	4,286						-	-	13.114	17,400	4,286
4302	School Supplies		966	6,140	6,588	6,588	6,588	6,588	6.588	6.588	6,588	6,588	6,588	-	66.400	66,400	4,280
4302	Software	56,596	25,960	3,556	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	_	116,600	116,600	-
4310		30,390	494	3,302	9,067	9,067	9,067	9,067	9,067	9.067	9,067	9,067	9,067	-	85,400	85,400	-
	Office Expense	-	494							-,				-	-		-
4311	Business Meals	-	-	14 147	376	376	376	376	376	376	376	376	376	-	3,400	3,400	-
4400	Noncapitalized Equipment	-	-		9,168	9,168	9,168	9,168					0.740	-	36,818	36,818	(20.500)
4700	Food Services	-	234	30,600	8,743	8,743	8,743	8,743	8,743	8,743	8,743	8,743	8,743	-	109,519	78,919	(30,600)
		64,630	351,008	43,758	41,616	41,616	41,616	37,330	28,162	28,162	28,162	28,162	28,162	-	762,384	479,737	(282,647)
Subagreement																	
5101	Nursing	-	-		11	11	11	11	11	11	11	11	11	-	100	100	-
5102	Special Education	33,111	23,129	9,700	37,129	37,129	37,129	37,129	37,129	37,129	37,129	37,129	37,129	-	400,100	400,100	-
5103	Substitute Teacher	-	3,009	6,889	19,889	19,889	19,889	19,889	19,889	19,889	19,889	19,889	19,889	-	188,900	188,900	-
5104	Transportation	-	- 25.420	1,928										-	1,928	200	(1,728)
O	I Havadaaniaa	33,111	26,138	18,517	62,600	62,600	62,600	62,600	62,600	62,600	62,600	62,600	62,600	-	641,168	589,300	(51,868)
	Housekeeping		101		1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478		13,400	13,400	
5201	Auto and Travel	-		-	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	-	-		(5.440)
5300	Dues & Memberships	-	18,720	4,998		7.244							7.244	-	23,718	18,600	(5,118)
5400	Insurance	-	74,299	18,574	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	-	158,700	158,700	-
5501	Utilities	-	-	-	11,511	11,511	11,511	11,511	11,511	11,511	11,511	11,511	11,511	-	103,600	103,600	-
5502	Janitorial Services	-		-	356	356	356	356	356	356	356	356	356	-	3,200	3,200	-
5531	ASB Fundraising Expense	-	1,013		32	32	32	32	32	32	32	32	32	-	1,300	300	(1,000)
5900	Communications	-	-	89	8,657	8,657	8,657	8,657	8,657	8,657	8,657	8,657	8,657	-	78,000	78,000	-
5901	Postage and Shipping	-		-	144	144	144	144	144	144	144	144	144	-	1,300	1,300	
F!!!4! B	: d Oub I		94,132	23,661	29,492	29,492	29,492	29,492	29,492	29,492	29,492	29,492	29,492	-	383,218	377,100	(6,118)
	irs and Other Leases		-70		7.247	7.247	7.247	7.247	7.247	7.247	7.247	7.247	7.247		CT 000	c= 000	
5603	Equipment Leases	-	578	-	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247	-	65,800	65,800	-
5610	Repairs and Maintenance	-	450	-	106	106	106	106	106	106	106	106	106	-	1,400	1,400	
		-	1,028	-	7,352	7,352	7,352	7,352	7,352	7,352	7,352	7,352	7,352	-	67,200	67,200	
•	onsulting Services	0.250	7 400	0.274	7.555	7.555	7.505	7.505	7.565	7.505	7.505	7.565	7.555		02.100	02.400	
5801	IT	8,259	7,483	9,274	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	-	93,100	93,100	-
5802	Audit & Taxes	-			10,000	10,000	10,000							-	30,000	30,000	-
5803	Legal	-	1,614	37,217	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	-	50,100	50,100	-
5804	Professional Development			1,800	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067	-	47,400	47,400	-
5805	General Consulting	2,550	10,985	-	3,518	3,518	3,518	3,518	3,518	3,518	3,518	3,518	3,518	-	45,200	45,200	-
5806	Special Activities/Field Trips	-	-	26,527	-	-	5,924	5,924	5,924	-	-	-	-	-	44,300	44,300	-
5807	Bank Charges	-	35	-	52	52	52	52	52	52	52	52	52	-	500	500	-
5808	Printing	-	-	3,250	-	-	-	-	-	-	-	-	-	-	3,250	1,300	(1,950)
5809	Other taxes and fees	-	2,150	-		494	494	494	494	494	494	494	494	-	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	-	16,797	13,500	(3,297)
5811	Management Fee	23,636	25,539	24,406	20,812	20,812	20,812	20,812	20,812	20,812	20,812	20,812	20,812	-	260,892	242,923	(17,968)
5812	District Oversight Fee	-	-	-	28,309	26,941	28,309	26,941	26,941	36,642	28,092	28,092	28,092	57,853	316,216	316,216	-
5815	Public Relations/Recruitment	-	-	-	356	356	356	356	356	356	356	356	356	-	3,200	3,200	
		36,527	52,396	102,473	78,056	77,182	84,474	73,106	73,106	76,882	68,333	68,333	68,333	57,853	917,055	893,839	(23,216)
Depreciation																	
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	-	30,301	28,600	(1,701)
		2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,301	28,600	(1,701)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Foresers		250.00=	1 450 303	1.050.420	1 102 112	1 102 205	1 100 550	1 100 271	1 004 000	1 001 632	1 070 002	1 070 002	025 520	F7.0F2	12 627 067	42 447 207	(310 600)
Total Expenses		368,987	1,450,203	1,058,438	1,103,140	1,102,265	1,109,558	1,106,374	1,094,088	1,091,629	1,079,962	1,079,962	925,538	57,853	12,627,997	12,417,397	(210,600)
Monthly Surplus (E	Deficit)	(158,409)	(1,070,110)	(654,789)	201,189	(122,388)	211,370	19,926	(114,212)	426,158	101,953	(46,970)	307,264	1,266,961	367,944	188,508	179,436
onuny ourplus (L		(130,403)	(2,070,110)	(034,703)	201,103	(122,300)	211,570	13,320	(117,616)	720,130	101,553	(40,570)	307,204	2,200,301	307,344	100,000	1,3,430

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/06/2024



Actuals Through:	9/30/2024													
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
Cash Flow Adjustmer	nts													
Monthly Surp	lus (Deficit)	(158,409)	(1,070,110)	(654,789)	201,189	(122,388)	211,370	19,926	(114,212)	426,158	101,953	(46,970)	307,264	1,266,961
Cash flows fro	om 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	-
	Public Funding Receivables	3,306,067	(372,810)	409,285	450,027	-	-	-	-	-	-	-	-	(1,324,814)
	Grants and Contributions Rec.	(1,105)	(18,779)	13,113	-	-	-	-	-	-	-	-	-	-
	Due To/From Related Parties	(77,835)	(279,759)	(199,147)	556,741								500,000	-
	Prepaid Expenses	(65,723)	79,606	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Accounts Payable	55,202	(25,196)	(45,786)	-	-	-	-	-	-	-	-	-	57,853
	Accrued Expenses	(293,912)	173,709	(45,802)	-	-	-	-	-	-	-	-	-	-
	Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deferred Revenue	75,191	(6,509)	346,044	-	-	-	-	-	-	-	-	(1,475,258)	(1,060,532)
Total Change in C	ash	2,842,000	(1,517,323)	(174,556)	1,210,482	(119,863)	213,895	22,451	(111,687)	428,683	104,478	(44,445)	(665,469)	
Cash, Beginning o	of Month	1,668,069	4,510,069	2,992,746	2,818,190	4,028,671	3,908,808	4,122,702	4,145,154	4,033,467	4,462,151	4,566,629	4,522,184	
Cash, End of Mon	ith	4,510,069	2,992,746	2,818,190	4,028,671	3,908,808	4,122,702	4,145,154	4,033,467	4,462,151	4,566,629	4,522,184	3,856,715	

Forecast

367,944 30,301 2,467,755 (6,771) 500,000 13,883 42,072 (166,005) (1,060,532)

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/6/2024



Actuals Through																	
ADA	A = 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		Favorable /
		Jui-24	AUG 2-7	3cp-2-4	00024	1400-24	DCC-2-4	3011-23	100-23	Widi -23	Apr-23	May 23	Juli 23	Accruals	Forecast	Total	(Unfav.)
						-	-				-	-					
Revenues																ADA = 2	75.50
State Aid - Re	venue Limit																
8011	LCFF State Aid		107,511	107,511	194,033	194,033	194,033	194,033	194,033	309,802	309,802	309,802	309,802	309,802	2,734,194	3,025,924	(291,730)
8012	Education Protection Account	-	-	-	12,350	-	12,350	-	-	12,350	-	-	-	12,350	49,400	55,100	(5,700)
8096	In Lieu of Property Taxes			_	9,804	9,804	9,804	9,804	9,804	35,468	17,734	17,734	17,734	17,734	155,425	173,358	(17,934)
			107,511	107,511	216,187	203,837	216,187	203,837	203,837	357,620	327,536	327,536	327,536	339,886	2,939,019	3,254,383	(315,364)
Federal Rever	nue			. , .	,				,	,		,		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,		
8181	Special Education - Entitlement			_	2,105	2,105	2,105	2,105	2,105	3,828	3,828	3,828	3,828	3,828	29,665	33,088	(3,423)
8220	Federal Child Nutrition			_	1,120	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	4,255	22,395	24,979	(2,584)
8294	Title V, Part B - PCSG				123,193	2,120	84,465	2,120	2,120	84,465	2,120	2,120	45,737	.,233	337,861	348,763	(10,902)
0254	nde v, rureb rese		-	-	126,418	4.233	88,698	4.233	4,233	90.421	5.955	5.955	51.693	8,083	389.921	406,830	(16,909)
Other State R	ovenue				120,410	4,233	00,050	4,233	4,233	30,421	3,333	3,333	31,033	0,003	303,321	400,030	(10,505)
8311	State Special Education				8.792	8,792	8,792	8.792	8,792	15,987	15,987	15,987	15,987	15,987	123.895	138,191	(14,296)
8520	Child Nutrition				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	403	3,907	3,907	(243)
8560		-	-	-	-	-	3,907	12 124	-	-	12 124	-		27.255	61,503		(7.007)
	State Lottery	-	-	-	70,469	-	70.469	12,124	-	70.469	12,124	-	70,469	37,255	281.878	68,600	(7,097)
8599	Other State Revenue	-	-	-	79,368	8.994	83,370	21,117	8,994	86,658	20 212	16 100	86,658	53,645	473,302	295,772 508,833	(13,894)
Other Level D				-	79,308	8,994	83,370	21,117	8,994	80,038	28,312	16,188	80,038	53,045	4/3,302	508,833	(35,531)
Other Local R				4 746											4.746		4.746
8699	School Fundraising	-	-	1,716	-	-	-	-	-		-	-		-	1,716		1,716
8990	Contributions, Restricted	22,025	-	(22,025)	300,000	58,590	-	-	200,000	58,590	-		58,590	58,590	734,358	500,000	234,358
		22,025	-	(20,309)	300,000	58,590	-	-	200,000	58,590	-	-	58,590	58,590	736,074	500,000	236,074
T. 1. 1. D		22.025	407.544	07.202	724 072	275 652	200 255	220 407	447.050	502 207	254 002	240.670	524.476	450 202	4 520 246	4 570 045	(424 720)
Total Revenue		22,025	107,511	87,202	721,973	275,653	388,255	229,187	417,063	593,287	361,803	349,679	524,476	460,203	4,538,316	4,670,046	(131,730)
		22,025	107,511	87,202	721,973	275,653	388,255	229,187	417,063	593,287	361,803	349,679	524,476	460,203	4,538,316	4,670,046	(131,730)
Expenses		22,025	107,511	87,202	721,973	275,653	388,255	229,187	417,063	593,287	361,803	349,679	524,476	460,203	4,538,316	4,670,046	(131,730)
Expenses Certificated S								-	•			-		460,203			
Expenses Certificated S 1100	Teachers' Salaries	22,025 2,045	108,798	103,753	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	460,203	1,033,335	995,096	(38,239)
Expenses Certificated S 1100 1170	Teachers' Salaries Teachers' Substitute Hours		108,798 6,405	103,753 6,100	90,971 4,692	90,971 4,692	460,203 - -	1,033,335 54,732	995,096 100,091	(38,239) 45,359							
Expenses Certificated S 1100 1170 1175	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	2,045 - -	108,798 6,405 5,250	103,753 6,100 800	90,971 4,692 2,083	90,971 4,692 2,083	460,203 - - -	1,033,335 54,732 24,800	995,096 100,091 25,000	(38,239) 45,359 200							
Expenses Certificated S 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	2,045 - - 10,052	108,798 6,405 5,250 24,946	103,753 6,100 800 31,012	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	460,203 - - - -	1,033,335 54,732 24,800 239,285	995,096 100,091 25,000 242,829	(38,239) 45,359 200 3,544							
Expenses Certificated S 1100 1170 1175	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	2,045 - - 10,052 17,536	108,798 6,405 5,250 24,946 19,436	103,753 6,100 800 31,012 28,779	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	460,203 - - - -	1,033,335 54,732 24,800 239,285 283,997	995,096 100,091 25,000 242,829 284,066	(38,239) 45,359 200 3,544 69							
Expenses Certificated S 1100 1170 1175 1200 1300	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	2,045 - - 10,052	108,798 6,405 5,250 24,946	103,753 6,100 800 31,012	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	460,203 - - - - -	1,033,335 54,732 24,800 239,285	995,096 100,091 25,000 242,829	(38,239) 45,359 200 3,544							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends 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	103,753 6,100 800 31,012 28,779 170,444	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250	460,203 - - - - -	1,033,335 54,732 24,800 239,285 283,997 1,636,150	995,096 100,091 25,000 242,829 284,066 1,647,082	(38,239) 45,359 200 3,544 69							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries	2,045 - 10,052 17,536 29,632	108,798 6,405 5,250 24,946 19,436 164,836	103,753 6,100 800 31,012 28,779 170,444	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	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	90,971 4,692 2,083 19,253 24,250 141,249	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		1,033,335 54,732 24,800 239,285 283,997 1,636,150	995,096 100,091 25,000 242,829 284,066 1,647,082	(38,239) 45,359 200 3,544 69 10,933
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445	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		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236	995,096 100,091 25,000 242,829 284,066 1,647,082	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Salaries	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419	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		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445	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		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236	995,096 100,091 25,000 242,829 284,066 1,647,082	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Salaries	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419	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		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663							
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030	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		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306							
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sal 2100 2200 2300 2400	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486	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	-	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95 564,299	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610,95) 25,243							
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889	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	-	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610.95)							
Expenses Certificated S 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486	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	-	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95 564,299	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610,95) 25,243							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries	2,045 	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486	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	-	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610.95 564,299	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610.95) 25,243							
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' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,165 5,873	-	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95 564,299	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	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610.95) 25,243 14,154 8,825							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,165 5,873 1,346	-	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95 564,299	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610,95) 25,243 14,154 8,825 1,437
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589 3,365	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,165 5,873 1,346 2,295	-	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95 564,299 300,438 150,646 35,114 30,967	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	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610,95) 25,243 14,154 8,825 1,437 1,464							
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' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589 3,365 17,154	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,165 5,873 1,346 2,295 20,042 1,176	-	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610.95 564,299 300,438 150,646 35,114 30,967 238,719	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 23,520	(38,239) 45,359 200 3,544 69 10,933 (1,663 3,306 (3,610,95) 25,243 14,154 8,825 1,437 1,464 (11,219) 1,276
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589 3,365 17,154	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 7,295 1,750 13,888 22,933 26,165 5,873 1,346 2,295 20,042	-	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95 564,299 300,438 150,646 35,114 30,967 238,719 22,244	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610.95) 25,243 14,154 8,825 1,437 1,464 (11,219)							

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/6/2024



Actuals Through:	9/30/2024																
ADA :	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.)
Books and Sup	olies																
4100	Textbooks and Core Curricula		7,021	_	21,070	21,070	21,070			-	-				70,232	81,688	11,456
4200	Books and Other Materials	-		-	668	668	668	668	668	-	-	-	-	-	3,342	3,342	
4302	School Supplies	-	73	992	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	-	23,681	25,100	1,419
4305	Software	-	4,535	765	7,578	7,578	7,578	7,578	7,578	7,578	7,578	7,578	7,578	-	73,500	103,500	30,000
4310	Office Expense	-	5,630	-	695	695	695	695	695	695	695	695	695	-	11,888	18,500	6,612
4311	Business Meals	-	-	40	40	40	40	40	40	40	40	40	40	-	400	400	0
4400	Noncapitalized Equipment	-	-	90,234	12,455	12,455	12,455	-	-	-	-	-	-	-	127,600	127,600	-
4700	Food Services	-	-	-	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	-	22,063	27,344	5,280
		-	17,259	92,031	47,471	47,471	47,471	13,946	13,946	13,277	13,277	13,277	13,277	-	332,706	387,474	54,768
Subagreement	Services																
5102	Special Education	-	-	-	7,944	7,944	7,944	7,944	7,944	7,944	7,944	7,944	7,944	-	71,500	71,500	-
5103	Substitute Teacher	-	10,934	3,700	17,585	17,585	17,585	17,585	17,585	17,585	17,585	17,585	17,585	-	172,900	182,900	10,000
5106	Other Educational Consultants	-	-	13,650	18,789	18,789	18,789	18,789	18,789	18,789	18,789	18,789	18,789	-	182,751	175,189	(7,562)
		-	10,934	17,350	44,319	44,319	44,319	44,319	44,319	44,319	44,319	44,319	44,319	-	427,151	429,589	2,438
•	l Housekeeping																
5201	Auto and Travel	-	101	-	311	311	311	311	311	311	311	311	311	-	2,900	5,400	2,500
5300	Dues & Memberships	-	5,363	5,198										-	10,560	4,400	(6,160)
5900	Communications	-	-	200	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	-	14,700	14,700	-
5901	Postage and Shipping	-	-	30	-	-	-	-	-	-	-	-		-	29.99		(29.99)
F	· · · · · · · · · · · · · · · · · · ·		5,463	5,427	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	-	28,190	24,500	(3,690)
	irs and Other Leases		2.250	1 002	604	604	604	604	604	604	604	604	604		0.500	0.500	
5603	Equipment Leases		2,258 2,258	1,803 1,803	604 604	-	9,500 9,500	9,500 9,500									
Drofossional/C	onsulting Services		2,230	1,003	004	604	004	004	004	004	604	604	004	-	9,300	9,500	<u>-</u>
5801	IT	4,766	4,941	4,941	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584		37,900	37,900	
5803	Legal	4,700	4,541	12,648	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	-	12,648	5,600	(7,048)
5804	Professional Development		-	13,928	119	119	119	119	119	119	119	119	119		14,998	25,900	10,902
5805	General Consulting	900	3,150	13,320	12,817	12,817	12,817	12,817	12,817	12,817	12,817	12,817	12,817	_	119,400	119,400	10,502
5806	Special Activities/Field Trips	-	1,200	6,050	-	12,017	12,017	-	12,017	12,017	12,017	-	12,017	_	7,250	400	(6,850)
5808	Printing		-,200		89	89	89	89	89	89	89	89	89	_	800	800	(0,050)
5809	Other taxes and fees	_	400	_	283	283	283	283	283	283	283	283	283	_	2.950	2,950	_
5811	Management Fee	8,756	8,756	8,756	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	_	92,216	88,206	(4,010)
5812	District Oversight Fee				21,223	21,223	21,223	21,223	21,223	21,223	21,223	21,223	21,223	63,668	254,670	224,254	(30,416)
5813	County Fees		-	_	175			175			175			175	700	700	-
5815	Public Relations/Recruitment	-	-	-	328	328	328	328	328	328	328	328	328	-	2,950	2,950	-
	·	14,422	18,447	46,323	44,944	44,769	44,769	44,944	44,769	44,769	44,944	44,769	44,769	63,843	546,482	509,060	(37,422)
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	-	28,552	28,552	
		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	28,552	-
Interest																	
7438	Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	9,277	9,276	(1)
		773	773	773	773	773	773	773	773	773	773	773	773	-	9,277	9,276	(1)
Total Expenses		103,519	375,476	476,790	396,690	396,515	396,515	367,868	366,517	363,497	362,496	362,321	329,200	63,843	4,361,244	4,429,760	68,516
Monthly Surplus (I	Deficit)	(81,494)	(267,965)	(389,588)	325,283	(120,862)	(8,260)	(138,681)	50,546	229,791	(693)	(12,641)	195,275	396,361	177,072	240,286	(63,214)
	•																

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24



Cash flows from operating activities Depreciation/Amortization 2,379 2,	,		
ADA = 247.00 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 May-25 Jun-25 Cash Flow Adjustments Monthly Surplus (Deficit) (81,494) (267,965) (389,588) 325,283 (120,862) (8,260) (138,681) 50,546 229,791 (693) (12,641) 195,275 Cash flows from operating activities Depreciation/Amortization 2,379	ised 11/6/2024		
Cash Flow Adjustments Monthly Surplus (Deficit) Cash flow from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accounts Payable Accounts Payable Accounts Payable Other Liabilities Deferred Revenue Deferred Revenue Date To/From Related Revenue Deferred Revenue Date To/From Related Revenue Date To/From Related Revenue Deferred Revenue Date To/From Related Revenue Deferred Revenue Deferred Revenue Deferred Revenue (81,494) (267,965) (389,588) 325,283 (120,862) (8,260) (138,681) 50,546 229,791 (693) (12,641) 195,277 (120,862) (120,8	uals Through: 9/30/2024		
Monthly Surplus (Deficit) (81,494) (267,965) (389,588) 325,283 (120,862) (8,60) (138,681) 50,546 229,791 (693) (12,641) 195,27 Cash flows from operating activities Depreciation/Amortization 2,379	ADA = 247.00	Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Year-End Accruals	Fo
Cash flows from operating activities Depreciation/Amortization Depreciation/Amortization Depreciation/Amortization Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities Deferred Revenue 17,968 17,968 17,968 17,968 17,968 17,968 2,379 2,37	n Flow Adjustments		
Depreciation/Amortization 2,379	Monthly Surplus (Deficit)	(8,260) (138,681) 50,546 229,791 (693) (12,641) 195,275 396,361	
Public Funding Receivables 33,687 (107,511) 317,015 445,246	Cash flows from operating activities		
Grants and Contributions Rec. Due To/From Related Parties 77,835 279,759 199,147 (556,741) (500,000 Prepaid Expenses Other Assets Accounts Payable (14,440) 9,881 (2,531)	Depreciation/Amortization	2,379 2,379 2,379 2,379 2,379 -	
Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities Deferred Revenue 17,968 17,968 12,9759 199,147 (556,741) (500,000 or	Public Funding Receivables	(460,203)	
Prepaid Expenses -	Grants and Contributions Rec.		
Other Assets Accounts Payable (14,440) 9,881 (2,531)	Due To/From Related Parties	(500,000)	
Accounts Payable Accrued Expenses Other Liabilities Deferred Revenue 17,968 17,968 (14,440) 9,881 (2,531)	Prepaid Expenses		
Accrued Expenses Other Liabilities Deferred Revenue 17,968 1	Other Assets		
Other Liabilities Deferred Revenue	Accounts Payable	63,843	
Deferred Revenue - 86,465 (86,467) Total Change in Cash 17,968 (42,209) 200,818 216,167 (118,483) (5,880) (136,302) 52,925 232,170 1,687 (10,262) (388,812)	Accrued Expenses		
Total Change in Cash 17,968 (42,209) 200,818 216,167 (118,483) (5,880) (136,302) 52,925 232,170 1,687 (10,262) (388,81			
	Deferred Revenue	(86,465)	
Cash, Beginning of Month 1,486,728 1,504,696 1,462,487 1,663,305 1,879,472 1,760,989 1,755,109 1,618,807 1,671,732 1,903,903 1,905,589 1,895,32	Total Change in Cash	(5,880) (136,302) 52,925 232,170 1,687 (10,262) (388,810)	
	Cash, Beginning of Month	1,760,989 1,755,109 1,618,807 1,671,732 1,903,903 1,905,589 1,895,327	
Cash, End of Month 1,504,696 1,462,487 1,663,305 1,879,472 1,760,989 1,755,109 1,618,807 1,671,732 1,903,903 1,905,589 1,895,327 1,506,51	Cash, End of Month	1,755,109 1,618,807 1,671,732 1,903,903 1,905,589 1,895,327 1,506,517	

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28,552 228,233 (200) (500,000)

> 56,753 29,378

Allegiance STEAM Academy - Thrive

Financial Package September 30, 2024

Presented by:



	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)	\$ 758,638	\$ 760,424	\$ (1,786)	\$ 7,665,684
Education Protection Account	-	45,600	(45,600)	-	45,600	(45,600)	182,400
In Lieu of Property Taxes	_	320,502	(320,502)	187,780	480,754	(292,973)	2,692,434
Total State Aid - Revenue Limit	379,319	746,314	(366,995)	946,418	1,286,778	(340,359)	10,540,518
Federal Revenue	212,222	,	(===,===,	2 10,120	_,,	(5.5,555)	
Special Education - Entitlement	_	8,501	(8,501)	_	17,003	(17,003)	171,401
Federal Child Nutrition	24,724	-	24,724	24,724		24,724	72,095
Title I, Part A - Basic Low Income	, -	22,006	(22,006)	, <u>-</u>	22,006	(22,006)	88,023
Title II, Part A - Teacher Quality	-	4,658	(4,658)	-	4,658	(4,658)	18,633
Other Federal Revenue	-		-	-	· -	-	10,000
Total Federal Revenue	24,724	35,165	(10,442)	24,724	43,667	(18,943)	360,152
Other State Revenue							
State Special Education	-	31,404	(31,404)	-	62,808	(62,808)	633,155
State Child Nutrition	5,876	-	5,876	5,876	-	5,876	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue	7,514	205,005	(197,491)	7,514	205,005	(197,491)	820,020
Total Other State Revenue	13,390	236,409	(223,019)	13,390	267,813	(254,423)	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	2,320	-	2,320	-
School Fundraising	7,468	-	7,468	7,468	-	7,468	-
Contributions, Restricted	(22,025)	-	(22,025)		-		-
Total Other Local Revenue	(13,784)	-	(13,784)	9,788	-	9,788	-
Total Revenues	403,649	1,017,889	(614,240)	994,320	1,598,257	(603,937)	12,605,905
Expenses							
Certificated Salaries							
Teachers' Salaries	360,435	342,255	(18,180)	744,586	684,510	(60,076)	3,764,807
Teachers' Substitute Hours	19,103	13,655	(5,449)	38,487	27,309	(11,178)	150,200
Teachers' Extra Duty/Stipends	3,600	4,545	945	3,783	9,091	5,308	50,000
Pupil Support Salaries	48,099	51,895	3,796	129,657	126,346	(3,311)	593,396
Administrators' Salaries	65,404	65,517	112	197,717	196,550	(1,168)	786,198
Other Certificated Salaries	-	1,042	1,042	-	3,125	3,125	12,500
Total Certificated Salaries	496,642	478,908	(17,734)	1,114,230	1,046,931	(67,300)	5,357,102
Classified Salaries							
Instructional Salaries	86,769	91,519	4,750	188,859	183,038	(5,821)	915,188
Support Salaries	32,950	37,498	4,548	84,396	91,015	6,620	419,015
Supervisors' and Administrators' Salaries	4,419	6,563	2,144	17,675	19,688	2,012	78,750
Clerical and Office Staff Salaries	29,306	46,659	17,353	94,472	134,964	40,491	554,894
Other Classified Salaries	5,034	4,331	(703)	10,098	8,906	(1,192)	43,800
Total Classified Salaries	158,478	186,570	28,092	395,500	437,610	42,110	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	92,677	91,471	(1,205)	209,817	199,964	(9,853)	1,023,206
Public Employees' Retirement System, classified positions	37,853	50,467	12,614	98,670	118,374	19,704	544,151
OASDI/Medicare/Alternative, certificated positions	9,752	11,567	1,815	24,400	27,132	2,732	124,722
Medicare/Alternative, certificated positions	9,217	9,649	432	21,313	21,526	213	106,847
Health and Welfare Benefits, certificated positions	54,158	53,750	(408)	114,643	161,250	46,607	645,000
State Unemployment Insurance, certificated positions	767	3,289	2,522	4,298	9,867	5,569	65,783
Workers' Compensation Insurance, certificated positions	7,961	9,317	1,356	39,803	20,784	(19,019)	103,162
Total Benefits	212,385	229,511	17,126	512,944	558,896	45,952	2,612,872

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	18,700	18,700	331,134	37,400	(293,734)	74,800
Books and Reference Materials	-	3,480	3,480	254	10,440	10,186	17,400
School Supplies	6,140	5,533	(607)	7,106	16,600	9,494	66,400
Software	3,556	9,717	6,161	86,112	29,150	(56,962)	116,600
Office Expense	3,302	7,117	3,815	3,796	21,350	17,554	85,400
Business Meals	14	283	270	14	850	836	3,400
Noncapitalized Equipment	147	7,364	7,217	147	14,727	14,581	36,818
Food Services	30,600	7,174	(23,425)	30,834	14,349	(16,485)	78,919
Total Books & Supplies	43,758	59,368	15,610	459,396	144,866	(314,530)	479,737
Subagreement Services							
Nursing	-	8	8	-	25	25	100
Special Education	9,700	36,373	26,673	65,940	72,745	6,805	400,100
Substitute Teacher	6,889	17,173	10,284	9,898	34,345	24,447	188,900
Transportation	1,928	18	(1,909)	1,928	36	(1,891)	200
Total Subagreement Services	18,517	53,572	35,055	77,766	107,152	29,387	589,300
Operations & Housekeeping							
Auto and Travel	-	1,218	1,218	101	2,436	2,336	13,400
Dues & Memberships	4,998	1,550	(3,448)	23,718	4,650	(19,068)	18,600
Insurance	18,574	13,225	(5,349)	92,873	39,675	(53,198)	158,700
Utilities	-	8,633	8,633	-	25,900	25,900	103,600
Janitorial Services	-	267	267	-	800	800	3,200
ASB Fundraising Expense	-	25	25	1,013	75	(938)	300
Communications	89	6,500	6,411	89	19,500	19,411	78,000
Postage and Shipping	-	130	130	-	130	130	1,300
Total Operations & Housekeeping	23,661	31,548	7,887	117,794	93,166	(24,627)	377,100
Facilities, Repairs & Other Leases	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, -		(/- /	,
Equipment Leases	_	5,483	5,483	578	16,450	15,872	65,800
Repairs and Maintenance	-	3,463 117	3,463 117	450	350	(100)	
·		5,600	5,600	1,028	16,800	15,772	1,400 67,200
Total Facilities, Repairs & Other Leases	-	5,600	5,000	1,028	16,800	15,772	67,200
Professional/Consulting Services IT	0.274	7 750	(4.545)	25.046	22.275	(1.741)	02.100
	9,274	7,758	(1,515)	25,016	23,275	(1,741)	93,100
Audit & Taxes	- 27 247	4 175	(22.042)	20.024	12.525		30,000
Legal	37,217	4,175	(33,042)	38,831	12,525	(26,306)	50,100
Professional Development	1,800	4,740	2,940	1,800	4,740	2,940	47,400
General Consulting	-	4,520	4,520	13,535	4,520	(9,015)	45,200
Special Activities/Field Trips	26,527	-	(26,527)	26,527	-	(26,527)	44,300
Bank Charges	-	50	50	35	50	15	500
Printing	3,250	130	(3,120)	3,250	130	(3,120)	1,300
Other Taxes and Fees	-	610	610	2,150	610	(1,540)	6,100
Payroll Service Fee	-	1,125	1,125	6,672	3,375	(3,297)	13,500
Management Fee	24,406	20,244	(4,162)	73,580	60,731	(12,849)	242,923
District Oversight Fee	-	22,389	22,389	-	38,603	38,603	316,216
Public Relations/Recruitment		320	320		320	320	3,200
Total Professional/Consulting Services	102,473	66,061	(36,411)	191,395	148,879	(42,516)	893,839
Depreciation							
Depreciation Expense	2,525	2,383	(142)	7,576	7,150	(426)	28,600
Total Depreciation	2,525	2,383	(142)	7,576	7,150	(426)	28,600
Total Expenses	1,058,438	1,113,522	55,084	2,877,628	2,561,450	(316,177)	12,417,397
Change in Net Assets	(654,789)	(95,633)	(559,156)	(1,883,308)	(963,193)	(920,115)	188,508
Net Assets, Beginning of Period	5,358,308		. , ,	6,586,827			
Net Assets, End of Period	\$ 4,703,519			\$ 4,703,519			

	Current	Current	Current	Current Year	VTD Budget	YTD Budget	Total Budget
	Period Actual	Period Budget	Period Variance	Actual	YTD Budget	Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 107,511	\$ 106,956	\$ 555	\$ 215,022	\$ 213,913	\$ 1,109	\$ 3,025,924
Education Protection Account	-	13,775	(13,775)	-	13,775	(13,775)	55,100
In Lieu of Property Taxes	-	14,706	(14,706)	-	22,059	(22,059)	173,358
Total State Aid - Revenue Limit	107,511	135,438	(27,927)	215,022	249,747	(34,725)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	1,170	(1,170)	-	2,339	(2,339)	33,088
Federal Child Nutrition	-	-	-	-	-	-	24,979
Title V, Part B - PCSGP		87,191	(87,191)		87,191	(87,191)	348,763
Total Federal Revenue	-	88,360	(88,360)	-	89,530	(89,530)	406,830
Other State Revenue							
State Special Education	-	4,885	(4,885)	-	9,769	(9,769)	138,191
State Child Nutrition	-	-	-	-	-	-	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery Other State Revenue	-	72.042	(72.042)	-	72.042	(72.042)	68,600
Total Other State Revenue		73,943 78,828	(73,943)		73,943 83,712	(73,943)	295,772 508,834
Other Local Revenue		70,020	(78,828)		65,712	(83,712)	308,834
School Fundraising	1,716	_	1,716	1,716	_	1,716	_
Contributions, Restricted	(22,025)	_	(22,025)		-	-,, 10	500,000
Total Other Local Revenue	(20,309)	-	(20,309)	1,716	-	1,716	500,000
Total Revenues	87,202	302,625	(215,423)	216,738	422,989	(206,251)	4,670,046
Expenses							
Certificated Salaries							
Teachers' Salaries	103,753	90,463	(13,289)	214,596	180,927	(33,670)	995,096
Teachers' Substitute Hours	6,100	9,099	2,999	12,505	18,198	5,693	100,091
Teachers' Extra Duty/Stipends	800	2,083	1,283	6,050	6,250	200	25,000
Pupil Support Salaries	31,012	21,463	(9,549)	66,010	49,660	(16,350)	242,829
Administrators' Salaries	28,779	23,672	(5,107)	65,750	71,017	5,266	284,066
Total Certificated Salaries	170,444	146,781	(23,663)	364,912	326,051	(38,861)	1,647,082
Classified Salaries							
Instructional Salaries	22,703	24,977	2,275	52,048	49,955	(2,093)	249,773
Support Salaries	7,445	10,430	2,985	23,584	20,860	(2,724)	114,730
Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries	4,419	2,188	(2,231)	8,837	6,563 49,697	(2,275)	26,250
Other Classified Salaries	28,030 1,889	16,566	(11,464) (1,889)	70,491	49,697	(20,794) (3,611)	198,789
Total Classified Salaries	64,486	54,161	(10,325)	3,611 158,572	127,074	(31,497)	589,543
Benefits	04,400	54,101	(10,323)	130,372	127,074	(31,437)	303,343
State Teachers' Retirement System, certificated positions	30,337	28,035	(2,302)	64,955	62,276	(2,680)	314,593
Public Employees' Retirement System, classified positions	19,865	14,650	(5,215)	46,744	34,374	(12,371)	159,471
OASDI/Medicare/Alternative, certificated positions	4,589	3,358	(1,231)	11,300	7,879	(3,421)	36,552
Medicare/Alternative, certificated positions	3,365	2,914	(452)	7,529	6,570	(959)	32,431
Health and Welfare Benefits, certificated positions	17,154	18,958	1,804	58,344	56,875	(1,469)	227,500
State Unemployment Insurance, certificated positions	461	1,176	715	2,252	3,528	1,276	23,520
Workers' Compensation Insurance, certificated positions		100	100		227	227	1,118
Total Benefits	75,773	69,192	(6,581)	191,125	171,728	(19,397)	795,185
Books & Supplies							
Textbooks and Core Materials	-	20,422	20,422	7,021	40,844	33,823	81,688
Books and Reference Materials	-	668	668	1.065	2,005	2,005	3,342
School Supplies Software	992 765	2,092	1,100 7,860	1,065	6,275	5,210	25,100
Office Expense	/65	8,625 1,542	1,542	5,300 5,630	25,875	20,575	103,500 18,500
Business Meals	40	33	(6)	5,630 40	4,625 100	(1,005) 60	400
Noncapitalized Equipment	90,234	25,520	(64,714)	90,234	51,040	(39,194)	127,600
Food Services	-	2,486	2,486	-	4,972	4,972	27,344
Total Books & Supplies	92,031	61,388	(30,643)	109,290	135,736	26,446	387,474
Subagreement Services	•	,		,		•	
Special Education	-	6,500	6,500	-	13,000	13,000	71,500
Substitute Teacher	3,700	16,627	12,927	14,634	33,255	18,620	182,900
Other Educational Consultants	13,650	17,519	3,869	13,650	17,519	3,869	175,189
Total Subagreement Services	17,350	40,646	23,296	28,284	63,773	35,489	429,589

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	491	491	101	982	881	5,400
Dues & Memberships	5,198	367	(4,831)	10,560	1,100	(9,460)	4,400
Communications	200	1,225	1,025	200	3,675	3,475	14,700
Postage and Shipping	30	-	(30)	30	-	(30)	-
Total Operations & Housekeeping	5,427	2,083	(3,345)	10,891	5,757	(5,134)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	1,803	792	(1,012)	4,062	2,375	(1,687)	9,500
Total Facilities, Repairs & Other Leases	1,803	792	(1,012)	4,062	2,375	(1,687)	9,500
Professional/Consulting Services							
IT	4,941	3,158	(1,783)	14,648	9,475	(5,173)	37,900
Legal	12,648	467	(12,181)	12,648	1,400	(11,248)	5,600
Professional Development	13,928	2,590	(11,338)	13,928	2,590	(11,338)	25,900
General Consulting	-	11,940	11,940	4,050	11,940	7,890	119,400
Special Activities/Field Trips	6,050	-	(6,050)	7,250	-	(7,250)	400
Printing	=	80	80	-	80	80	800
Other Taxes and Fees	=	295	295	400	295	(105)	2,950
Management Fee	8,756	7,350	(1,406)	26,268	22,051	(4,217)	88,206
District Oversight Fee	=	20,387	20,387	-	40,773	40,773	224,254
County Fees	=	-	-	-	-	=	700
Public Relations/Recruitment		295	295		295	295	2,950
Total Professional/Consulting Services	46,323	46,562	239	79,192	88,900	9,708	509,060
Depreciation							
Depreciation Expense	2,379	2,379	-	7,138	7,138	-	28,552
Total Depreciation	2,379	2,379		7,138	7,138	-	28,552
Interest							
Interest Expense	773	773	(0)	2,320	2,319	(1)	9,276
Total Interest	773	773	(0)	2,320	2,319	(1)	9,276
Total Expenses	476,790	424,757	(52,033)	955,785	930,852	(24,933)	4,429,760
Change in Net Assets	(389,588)	(122,131)	(267,457)	(739,047)	(507,863)	(231,184)	240,286
Net Assets, Beginning of Period	(884,952)	(==,===,	,,,	(535,493)	(: /: /: /: /	, :=,== :,	,
	(55.,552)			(333).33)			
Net Assets, End of Period	\$ (1,274,540)			\$ (1,274,540)			

Allegiance STEAM Academy - Thrive

Statement of Financial Position

September 30, 2024

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	(Combined
Assets				
Current Assets				
Total Cash & Cash Equivalents	2,818,190	1,663,305		4,481,495
Accounts Receivable	7,067	200		7,267
Public Funding Receivables	450,027	445,246		895,272
Due To/From Related Parties	3,209,511	(3,209,511)		-
Prepaid Expenses	 21,820	-		21,820
Total Current Assets	6,506,614	(1,100,761)		5,405,853
Long-Term Assets				
Property & Equipment, Net	742,785	93,435		836,220
Total Long Term Assets	742,785	93,435		836,220
Total Assets	\$ 7,249,399	\$ (1,007,326)	\$	6,242,074
Liabilities				
Current Liabilities				
Accounts Payable	\$ (61)	\$ (10,484)	\$	(10,545)
Accrued Liabilities	967,964	191,234		1,159,197
Deferred Revenue	1,475,258	86,465		1,561,723
Lease Liability	102,720	-		102,720
Total Current Liabilities	2,545,880	267,215		2,813,095
Total Liabilities	2,545,880	267,215		2,813,095
Total Net Assets	4,703,519	(1,274,540)		3,428,979
Total Liabilities and Net Assets	\$ 7,249,399	\$ (1,007,326)	\$	6,242,074

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

	Allegiance STEAM .cademy - Chino	Allegiance STEAM Academy - Fontana	onth Ended 09/30/24
Cash Flows from Operating Activities			
Change in Net Assets	\$ (654,789)	\$ (389,588)	\$ (1,044,377)
Adjustments to reconcile change in net assets to net cash flows			
from operating activities:			
Depreciation	2,525	2,379	4,905
Public Funding Receivables	409,285	317,015	726,300
Grants, Contributions & Pledges Receivable	13,113	(200)	12,913
Due from Related Parties	(199,147)	199,147	-
Accounts Payable	(45,786)	(2,531)	(48,317)
Accrued Expenses	(45,802)	(11,868)	(57,670)
Deferred Revenue	346,044	86,465	432,509
Total Cash Flows from Operating Activities	(174,556)	200,818	26,262
Change in Cash & Cash Equivalents	(174,556)	200,818	26,262
Cash & Cash Equivalents, Beginning of Period	 2,992,746	1,462,487	4,455,233
Cash and Cash Equivalents, End of Period	\$ 2,818,190	\$ 1,663,305	\$ 4,481,495

Allegiance STEAM Academy - Chino

Accounts Payable Aging

September 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Hanna Interpreting Services LLC Waxie Sanitary Supply	579535 82369545-R	9/30/2024 5/3/2024		\$ 180	\$ -	\$ -	\$ -	\$ -	\$ 180 (241)
wake sumary supply	023033 IS IX		Outstanding Invoices	\$ 180	\$ -	\$ -	\$ -	\$ (241)	\$ (61)

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

September 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Fontana Chamber of Commerce	5191	09/24/24	10/1/2024	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
Marlin Leasing Corp	21453820	09/24/24	8/9/2024	-	1,803	-	-	-	1,803
McGraw Hill LLC	130842325001	02/05/24	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	02/05/24	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	02/28/24	12/15/2023	-	-	-	-	(150)	(150)
McGraw Hill LLC	132616206001	08/07/24	6/16/2024			5,347			5,347
		Total C	Outstanding Invoices	; \$ -	\$ 2,003	\$ 5,347	\$ -	\$ (17,834)	\$ (10,484)

Allegiance STEAM Academy - Chino

Check Register

Check Number	Vendor Name	Transaction Description	Check Date	Check Amou
Account# 5458				
ACH	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	9/3/2024	\$ 26,535
		Total Disbursements Issu	ed in September	\$ 26,535
Account# 2824				
60274	San Bernardino County Superintendent of	ASA Chino Aug 2024	9/6/2024	154,055
60275	Confidential	Confidential	9/11/2024	393
60276	Confidential	Confidential	9/11/2024	200
60277	American Outdoor Education	Field Trip, Reservation Deposit - 09/03/24	9/16/2024	4,500
60278	American Outdoor Education	Field Trip	9/30/2024	23,751
ACH	Studies Weekly	School Supplies	9/16/2024	159
ACH	Cintas Corporation #150	Janitorial Supplies	9/16/2024	475
ACH	Chino Valley USD	Printing Svcs, Transportation Svcs - 04/17/24	9/16/2024	4,892
ACH	IXL Learning	License (1)	9/16/2024	3,450
ACH	Charter Impact	Business Mgmt Svcs - 09/24, Student Data Svcs - 07/24	9/16/2024	48,041
ACH	IXL Learning	78% CH - 665	9/23/2024	16,077
ACH	Beyond the Message, LLC	Website	9/23/2024	2,400
ACH	Workers Assistance Program, Inc.	Membership	9/23/2024	4,997
ACH	Cintas Corporation #150	Towels, wipes, and mats	9/23/2024	95
ACH	Liminex, Inc.	Purchased licenses: 6300 licenses	9/23/2024	12,744
ACH	LA Speech Pathology Services, Inc.	SPED Monthly Services Provided: August 2024	9/23/2024	24,264
ACH	Southern California Counsil of Chinese Schools		9/30/2024	100
ACH	Scoot.education	Substitutes, GENED & SPED	9/30/2024	6.889
ACH	Sweetman Systems	SPED	9/30/2024	5,774
ACH	ChromebookParts.com	Office Supplies	9/30/2024	3,201
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal	9/30/2024	37,216
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 09/24)	9/6/2024	3,135
ACH	American Express	Amex CC Payment 09/24 (No Backup 09/24)	9/9/2024	51,353
ACH	Kaiser Foundation Health Plan	Health Insurance - (No Backup 09/24)	9/10/2024	62,751
ACH	Optiva IT	IT Svcs	9/18/2024	7.384
ACH	School Nursing Solutions	Account Verify Fee	9/23/2024	7,36-
ACH	School Nursing Solutions	School Nursing Solutions	9/23/2024	1.800
ACH	SMORE.COM	Newsletters	9/26/2024	453
	Anthem Blue Cross			
ACH		Health Insurance - (No Backup 09/24)	9/27/2024	36,923
ACH ACH	CalPERS CalPERS	PERS Payment 09/27/24	9/30/2024	50,513
		PERS Payment 09/27/24	9/30/2024	6,447
ACH	WageWorks, Inc.	Wage Works Receivable	9/30/2024	75.
		Total Disbursements Issu	ed in September	\$ 574,516

Allegiance STEAM Academy - Fontana

Check Register

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80188	Can Daynardina County Constitute adopt of Cabools	ACA Fontono Aug 2024	0/6/2024	¢ 24.127.26
	San Bernardino County Superintendent of Schools	ASA Fontana Aug 2024	9/6/2024	
80189	American Outdoor Education	Field Trip	9/30/2024	5,050.01
ACH	Charter Impact	Business Mgmt Svcs - 08/24 - 09/24	9/16/2024	17,512.00
ACH	N2Y, LLC	Software - (No Backup 09/24)	9/16/2024	754.99
ACH	Optiva IT	IT Svcs	9/18/2024	4,941.00
ACH	IXL Learning	22% FO	9/23/2024	4,534.75
ACH	Workers Assistance Program, Inc.	Membership	9/23/2024	4,997.50
ACH	School Outfitters	School Supplies	9/23/2024	614.28
ACH	PCNation	Chromebook, IT Student Chromebooks	9/23/2024	77,632.06
ACH	Instruction Partners	Partnership Contract Invoice #1 out of 10	9/23/2024	6,964.00
ACH	Boys & Girls Club of Fontana	05/01/2024-05/31/2024	9/23/2024	13,649.83
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Fees	9/30/2024	12,647.75
ACH	School Outfitters	Account #CL7736 - PCSGP	9/30/2024	377.52
ACH	Instruction Partners	PD	9/30/2024	6,964.00
ACH	Scoot.education	Substitutes, GENED	9/30/2024	3,700.36

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended September 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benef	fits			
ACH	CharterSafe	3601- Workers Compensation	9/3/2024	26,535.0
60274	San Bernardino County Superintendent of	3101/9513 - STRS	9/6/2024	154,055.70
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	9/6/2024	3,135.0
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	9/10/2024	62,751.2
ACH	CalPERS	3202/9514-PERS	9/30/2024	50,513.6
ACH	CalPERS	3202/9514-PERS	9/30/2024	6,447.2
ACH	Anthem Blue Cross	3401 - Health and Welfare	9/27/2024	
				340,360.95
looks and Supp				
ACH	American Express	4310 - Office Expenses	9/9/2024	51,353.2
ACH	IXL Learning	4305 - Software	9/16/2024	3,450.0
ACH	IXL Learning	4305 - Software	9/23/2024	16,077.7
ACH	ChromebookParts.com	4310 - Office Expenses	9/30/2024	3,201.3
			,	74,082.33
Subagreement S				
ACH	Chino Valley USD	5104 - Transportation	9/16/2024	4,892.8
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	9/23/2024	24,264.0
ACH	Sweetman Systems	5102 - Special Education	9/30/2024	5,774.9
ACH	Scoot.education	5103 - Substitute Teachers	9/30/2024	6,889.0
			,	41,820.86
ACH	ons and Housekeeping	E200 Dues and Mambarship	9/23/2024	4 007 5
ACH	Workers Assistance Program, Inc.	5300 - Dues and Membership	9/23/2024	4,997.50
rofessional/Co	ensulting Services			4,337.30
60277	American Outdoor Education	5806 - Special Activities	9/16/2024	4,500.0
ACH	Charter Impact	5811 - Management Fee	9/16/2024	48,041.6
ACH	Optiva IT	5801 - IT	9/18/2024	7,384.0
ACH	Beyond the Message, LLC	5805 - General Consulting	9/23/2024	2,400.0
ACH	Liminex, Inc.	5801 - IT	9/23/2024	12,744.0
60278	American Outdoor Education	5806 - Special Activities	9/30/2024	23,751.5
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	9/30/2024	37,216.7
				136,037.8

Total Disbursement over \$2,000 \$ 597,299.44

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

Check Number	er Vendor Name	Transaction Description	Check Date	Check Amount
Employee Ben	efits			
80188	San Bernardino County Superintendent of Schools	9513 - STRS	9/6/2024	34,137.36
				34,137.36
Books and Sup	pplies			
ACH	PCNation	4400 - Noncapitilized Equipment	9/23/2024	77,632.06
ACH	IXL Learning	4305 - Software	9/23/2024	4,534.75
				82,166.81
Subagreement	t Services			
ACH	Boys & Girls Club of Fontana	5106 - Other Educational Consultants	9/23/2024	13,649.83
ACH	Scoot.education	5103 - Substitute Teachers	9/30/2024	3,700.36
				17,350.19
Facility, Opera	ntions and Housekeeping			
ACH	Workers Assistance Program, Inc.	5300 - Dues and Membership	9/23/2024	4,997.50
				4,997.50
Professional/0	Consulting Services			
ACH	Optiva IT	5801 - IT	9/18/2024	4,941.00
ACH	Charter Impact	5811 - Management Fees	9/16/2024	17,512.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	9/30/2024	12,647.75
ACH	Instruction Partners	5804 - Professional Development	9/23/2024	6,964.00
ACH	Instruction Partners	5804 - Professional Development	9/30/2024	6,964.00
80189	American Outdoor Education	5806 - Special Activities	9/30/2024	5,050.01
				54,078.76

Coversheet

Williams First Quarterly Report for the 2024-25 Fiscal Year

Section: V. Items Scheduled for Discussion or Action

Item: A. Williams First Quarterly Report for the 2024-25 Fiscal Year

Purpose: Vote

Submitted by:

Related Material: WILL-Allegiance-1stQuarterlyReport-2425-FINAL.pdf



Ted Alejandre County Superintendent

Transforming lives through education

October 31, 2024

Dr. Sebastian Cognetta, CEO Allegiance STEAM Academy Thrive 5862 C Street Chino, CA 91710

Dear Dr. Cognetta:

Per California Education Code section 1240, San Bernardino County Superintendent of Schools (SBCSS) staff has visited all schools subject to Williams Settlement monitoring for the 2024-25 fiscal year for instructional materials sufficiency and facility review purposes. Enclosed is a copy of the final report and Facility Inspection Tool for each of your monitored school site(s).

Additionally, Education Code section 1240(c)(2)(C), requires that the results of the visits be reported to the governing board of each school district at a regularly scheduled meeting held in accordance with public notification requirements. Please make sure to include the Williams reports as an agenda item for your next regularly scheduled Board meeting.

On behalf of the SBCSS Williams team members, it has been a pleasure to work in partnership with you and the employees of the Allegiance STEAM Academy Thrive.

Sincerely,

Ted Alejandre

County Superintendent

Sed Dlyandre

Enclosure: 2024-25 Williams First Quarterly Reports

cc: Mr. Troy Stevens, Board President

Dr. Sebastian Cognetta, Williams Liaison

Dr. Norm Enfield, CVUSD Superintendent

Ms. Jenny Owen, SBCSS Director, Communications and Intergovernmental Relations

Mr. James Fields, SBCSS Senior Manager, Intergovernmental Relations and

Communications

Ms. Amanda Shoffner, SBCSS Credentials Manager

Office of the Superintendent

Ted Alejandre County Superintendent

Transforming lives through education

October 31, 2024

Dr. Sebastian Cognetta, CEO Allegiance STEAM Academy Thrive 5862 C Street Chino, CA 91710

Dear Dr. Cognetta:

California Education Code section 1240 requires that I annually visit Williams-monitored schools identified in our county and report to you the results of my findings on a quarterly basis (October, January, April, and July). Schools identified on the California Department of Education's 2021-24 List of Schools Eligible for Monitoring are subject to monitoring through the 2024-25 fiscal year and were determined using the following criteria:

- Schools eligible for Comprehensive Support and Improvement or Additional Targeted Support and Improvement in the 2019-20 fiscal year.
- Schools with fifteen percent or more of the school's teachers that do not possess a valid and clear or preliminary teaching credential (teacher assignment data based on Census Date October 2020).

Schools that have a Dashboard Alternative School Status are excluded from the Williams list.

This report includes first quarter findings for the visit to **Allegiance STEAM Academy Thrive** on **8/20/2024**. Let me state at the outset that the visit was a positive, professional experience with a focus by the entire staff on seeking to improve the learning of each student at Allegiance STEAM Academy Thrive.

The purpose of my visit as specified in California Education Code section 1240 was to:

- 1. Determine if students have "sufficient" textbooks or instructional materials in the four core subject areas (English language arts, mathematics, history/social science, science) and, as appropriate, science laboratory equipment in grades 9-12, world languages, and health;
- 2. Determine if there is any facility condition that "poses an emergency or urgent threat to the health or safety of pupils or staff."

The law further requires the county superintendent:

1. Determine if each monitored school has provided accurate data for the annual School Accountability Report Card (SARC) related to sufficiency of instructional materials and the

Office of the Superintendent

Allegiance STEAM Academy Thrive, Williams First Quarterly Report Page 2 of 5

safety, cleanliness, and adequacy of school facilities, including "good repair."

- 2. Annually review teacher misassignments and teacher vacancies for monitored schools; and
- 3. Receive quarterly reports from all school districts in San Bernardino County on complaints filed within the school district concerning insufficient instructional materials, teacher vacancies and misassignments, and emergency or urgent facilities issues under the Uniform Complaint Procedures.

Before proceeding with the report, please see the list of definitions as described by law:

- "Sufficient textbooks or instructional materials" each pupil, including English learners, has a standards-aligned textbook or instructional materials, or both, to use in class and take home. This does not require two sets of textbooks or instructional materials for each pupil. The materials may be in a digital format as long as each pupil, at a minimum, has and can access the same materials in the class and to take home, as all other pupils in the same class or course in the school district. Education Code requires that school districts remedy insufficiencies of instructional materials in the four core subject areas within two months (eight weeks) of the beginning of the school year.
- School facility "emergency or urgent threat" a condition poses a threat to the health or safety of pupils or staff.
- School facility "good repair" the facility is clean, safe, and functional as determined by the Facility Inspection Tool (FIT) developed by the Office of Public School Construction or a local evaluation instrument that meets the same criteria.

In summary, my findings in the four required areas were as follows:

Instructional Materials

No insufficiencies were observed, or insufficiencies observed were resolved within two months (eight weeks) of the beginning of the school year.

School Facilities

The following **extreme deficiencies** were observed:

None.

The following **good repair deficiencies** were observed:

Section 2. Mech/HVAC

- 20: Thermostat cover damaged or missing
- 32: Vents or surrounding areas are dirty (remedied 8/20/24)

Section 4. Interior Surfaces

• 24: Carpeting damaged, rippled, or stained (work order #173732)

Allegiance STEAM Academy Thrive, Williams First Quarterly Report Page 3 of 5

- 30: Carpeting damaged, rippled, or stained
- 13: Cabinets or counters are damaged or broken
- 20: Cabinets or counters are damaged or broken (remedied 8/20/24)
- 20: Interior fixtures/apparatus are loose, damaged or broken (remedied 8/20/24)
- 33: Interior fixtures/apparatus are loose, damaged or broken
- 29: Interior fixtures/apparatus are loose, damaged or broken
- 1: Hand sanitizer dispensers empty

Section 5. Overall Cleanliness

- 3: Unsecured items are stored too high and pose a safety hazard (remedied 8/20/24)
- 13: Unsecured items are stored too high and pose a safety hazard (remedied 8/20/24)
- 32: Unsecured items are stored too high and pose a safety hazard (remedied 8/20/24)
- 30: Unsecured items are stored too high and pose a safety hazard (remedied 8/20/24)
- 31: Unsecured items are stored too high and pose a safety hazard (remedied 8/20/24)
- 28: Unsecured items are stored too high and pose a safety hazard (remedied 8/20/24)
- 30: Area improperly used for storage

Section 6. Pest/Vermin Infestation

Soccer Field: Gopher holes, trip hazards (remedied 8/20/24)

Section 7. Electrical

- 18: Electrical outlet/junction box covers or light switch covers are damaged or missing (remedied 8/20/24)
- ELD: Lighting fixtures or bulbs are not functioning properly or missing (work order #173731) (remedied 8/20/24)
- 18: Lighting fixtures or bulbs are not functioning properly or missing (remedied 8/20/24)
- 1: Lighting fixtures or bulbs are not functioning properly or missing (work order #173731)
- 24: Lighting fixtures or bulbs are not functioning properly or missing
- 29: Lighting fixtures or bulbs are not functioning properly or missing
- 30: Lighting fixtures or bulbs are not functioning properly or missing
- 2: Improper usage of extension cords or extension/electrical cord trip hazard (remedied 8/20/24)
- 10: Improper usage of extension cords or extension/electrical cord trip hazard (remedied 8/20/24)
- 18: Improper usage of extension cords or extension/electrical cord trip hazard (remedied 8/20/24)
- 20: Improper usage of extension cords or extension/electrical cord trip hazard (remedied 8/20/24)
- 29: Improper usage of extension cords or extension/electrical cord trip hazard (remedied 8/20/24)
- 30: Improper usage of extension cords or extension/electrical cord trip hazard
- 28: Improper usage of extension cords or extension/electrical cord trip hazard (remedied 8/20/24)
- 31: Computer cords not secured properly

Section 8. Restrooms

• 2: Access panel door won't close (remedied 8/20/24)

Allegiance STEAM Academy Thrive, Williams First Quarterly Report Page 4 of 5

- Girls' Restroom 4/5: Toilet seat cover dispensers empty (remedied 8/20/24)
- 18: Soap/sanitizer dispensers empty (remedied 8/20/24)
- 10: Soap/sanitizer dispensers empty (remedied 8/20/24)
- Girls' Restroom 6/7/8: Stall doors or latches not functioning as designed (remedied 8/20/24)
- Multi-purpose Room: Restroom not stocked with menstrual products (remedied 8/20/24)
- Room 43 Think Together: Restroom not stocked with menstrual products (remedied 8/20/24)
- Main Office Building: Restroom not stocked with menstrual products (remedied 8/20/24)
 - Deficiency was noted in prior year.
- Boys' Restroom 6/7/8: Restroom not stocked with menstrual products (remedied 8/20/24)
 - o Deficiency was noted in prior year.
- Staff Lounge: Restroom not stocked with menstrual products (remedied 8/20/24)
- Boys' Restroom 2/3: Restroom not stocked with menstrual products (remedied 8/20/24)
- Girls' Restroom 1: Restroom not stocked with menstrual products (remedied 8/20/24)
 - o Deficiency was noted in prior year.

Section 9. Sinks/Fountains

- Multi-purpose Room: Sink/fountain is not working properly (work order #173689) (remedied 8/20/24)
- 3: Sink/fountain is not working properly (remedied 8/20/24)
- 20: Water pressure too low (remedied 8/20/24)
- Girls' Restroom 4/5: Sink area soap dispenser missing (removed and not replaced) (remedied 8/20/24)

Section 11. Hazardous Materials

- 2: Cleansers not stored properly
- 3: Cleansers not stored properly (work order #173685)
- 10: Cleansers not stored properly
- 33: Cleansers not stored properly

Section 12. Structural Damage

- Room 43 Think Together: Damage to skirting, siding and/or exterior vents (work order #173680) (remedied 8/20/24)
 - Deficiency was noted in prior year.

Section 14. Playground/School Grounds

- Grounds: Significant cracks, trip hazards, holes or deterioration (remedied 8/20/24)
 - o Deficiency was noted in prior year.

Section 15. Windows/Doors/Gates/Fences

 Boys' Restroom 2/3: Door handles are missing or not functioning properly (remedied 8/20/24) Allegiance STEAM Academy Thrive, Williams First Quarterly Report Page 5 of 5

Deficiencies that were observed and remediated prior to the end of the visit are reflected in this report and the enclosed FIT. **Please be sure to include all findings on the appropriate SARC, including all dates of remedial action taken or planned.** The inclusion of this information will be verified during next fiscal year's SARC review process (if applicable).

SARC

No findings to report. The SARC review for the 2024-25 fiscal year began October 1, 2024, and will conclude by December 31, 2024. Findings will be included in the second quarterly report.

Teacher Assignment Monitoring

No findings to report. The annual assignment monitoring review for the 2023-24 fiscal year concluded on October 30, 2024, and data will be provided in the second quarterly report.

The annual assignment monitoring review for the 2024-25 fiscal year will begin on or after April 1, 2025, according to data availability from the Commission on Teacher Credentialing and the California Department of Education, and findings will be included in the corresponding quarterly report.

In conclusion, San Bernardino County Superintendent of Schools is available to support your school as we work together to ensure compliance with the Williams Settlement requirements. If you have any questions or need assistance, please contact Intergovernmental Relations at (909) 386-2947.

Sincerely,

Ted Alejandre

County Superintendent

Jed Dlyade

Attachment: Facility Inspection Tool

cc: Mr. Troy Stevens, Board President

Mrs. Stacey Lazo, Principal

Dr. Norm Enfield, CVUSD Superintendent

Ms. Jenny Owen, SBCSS Director, Communications and Intergovernmental Relations

Mr. James Fields, SBCSS Senior Manager, Intergovernmental Relations and

Communications

Ms. Amanda Shoffner, SBCSS Credentials Manager

SBCSS Williams Facility Inspection Tool School Facility Conditions Evaluation, Fiscal Year 2024/2025

School Site: Allegiance STEAM Academy Thrive, San Bernardino County 5862 C St, Chino CA 91710

Grade Levels: TK - 8.

Visit Date/Time: 8/20/24, 9:00 am. Inspection Type: Unannounced Number of Classrooms on Site: 43. Number of Restrooms on Site: 21.

Site Enrollment: 960.

Total Estimated Building Volume: 552,731. Total Estimated Site Square Footage/Acreage: 8.7. Total Estimated Building Square Footage: 53,746.

Weather Conditions at Time of Inspection: Clear & Hot.

Inspector(s), Classrooms

Inspector(s), Ancillary and Other Instructional Areas

Caren Keele; Sandra Ogburn; Howana Lundy

Rhonda Massaro

Representative(s) of District Who Accompanied the Evaluator

Alex Rivera, M&O Supervisor, Chino USD; Alex Arellano, Facilities Manager, Allegiance STEAM Academy

Grade-Based Classrooms: Evaluation Detail OK = Good Repair, D = Deficiency, = Extreme Deficiency, N/A = Not Applicable

Classroom	1 Gas Leaks	2 Mech HVAC	3 Sewer	4 Interior Surfaces	5 Overall Cleanliness OK	6 Pest Vermin Infestation	7 Electrical	8 Restrooms	9 Sinks Fountains	10 Fire Safety	11 Hazardous Materials OK	12 Structural Damage	13 Roofs OK	14 Playground School Grounds	15 Windows Doors Gates Fences
L Bandoy	1			spensers or bulbs a	empty. are not func	tioning pro	perly or r	missing. (W	ork order/	: 17373	1.)				
	ОК	OK	OK	OK	OK	OK	D	D	ОК	ОК	D	OK	OK	OK	ОК
Room: 2 Chavez	(Reme §8: Ac (Reme	edied: 8, cess pa edied: 8,	/20/24.) nel doc /20/24.)	or won't c		extension/	'electrical	cord trip h	azard.						
	ОК	ОК	ОК	OK	D	OK	ОК	OK	D	ОК	D	ОК	ок	ОК	OK
Room: 3 Rangel	(Reme §9: Sir (Reme	died: 8/ nk/fount died: 8/	/20/24.) ain is n /20/24.)	ot workir	d too high a	·	·	zard.							
	ОК	ОК	ОК	ОК	ОК	OK	D	D	OK	ОК	D	OK	ОК	ОК	OK
Room: 10 J Ranslem	(Reme §8: So (Reme	died: 8, ap/sani died: 8,	/20/24.) tizer dis /20/24.)	spensers	. ,	extension/	 electrical	cord trip h	azard.						
	ОК	ОК	ОК	D	D	ОК	ОК	OK	ОК	ОК	ОК	ОК	ОК	OK	ОК
Room: 13 M Gil-Colon	-				amaged, br d too high a		• •		not repla	ced).			I	1	I

	(Reme	edied: 8	/20/24.)												
	ОК	ОК	ОК	OK	ОК	OK	D	D	ОК	ОК	OK	ОК	ОК	ОК	ОК
Room: 18 L McGuire	(Reme §7: Lig (Reme §7: Im (Reme §8: So	edied: 8 ghting f edied: 8 proper edied: 8 ap/sani	/20/24.) ixtures (/20/24.) usage o /20/24.)	or bulbs a	ox covers of are not function on cords or empty.	tioning pro	operly or r	missing.		ssing.					
	ОК	D	ОК	D	OK	ОК	D	ОК	D	ОК	OK	ОК	ОК	OK	OK
Room: 20 R Hamilton	§4: Ca (Reme §4: Int (Reme §7: Im (Reme §9: W	binets edied: 8 erior fixedied: 8 proper edied: 8 ater pre	or count /20/24.) ktures/a /20/24.)	ers are doparatus	d or missing amaged, br are loose, c on cords or	oken, or m damaged o	r broken.		·	aced).					
Room: 24	ОК	ОК	ОК	D	ОК	OK	D	ОК	ОК	ОК	OK	ОК	ОК	OK	ОК
Sanchez	"		_		ed, or staine are not func	•		•							
Room: 40 Rook	OK	ОК	ОК	OK	OK	OK	ОК	OK	ОК	ОК	OK	ОК	OK	OK	OK

Course-Based Classrooms: Evaluation Detail OK = Good Repair, D = Deficiency, = Extreme Deficiency, N/A = Not Applicable

Classroom	1 Gas Leaks	2 Mech HVAC	3 Sewer	4 Interior Surfaces	5 Overall Cleanliness	6 Pest Vermin Infestation	7 Electrical	8 Restrooms	9 Sinks Fountains	10 Fire Safety	11 Hazardous Materials	12 Structural Damage	13 Roofs	14 Playground School Grounds	15 Windows Doors Gates Fences
Okamoto	UK	UK	UK	UK	UK	UK	UK	UK	UK	UK	UK	UK	UK	UK	UK
	ОК	D	OK	ОК	D	ОК	ОК	OK	ОК	OK	OK	ОК	ОК	OK	ОК
Room: 32 Riley	(Rem §5: U	edied: 8 nsecure	3/20/24	l.) s are stor	as are dirty ed too high		a safety h	nazard.							
	ОК	ОК	ОК	D	ОК	OK	D	OK	OK	ОК	OK	OK	OK	ОК	OK
Room: 29 Matthews	§7: Li §7: In	ghting nprope	fixtures	or bulbs of extens	s are loose, are not fur sion cords o	nctioning p	roperly or	missing.	hazard.						
	ОК	ОК	ОК	D	D	OK	D	OK	OK	ОК	OK	OK	ОК	ОК	OK
Room: 30 Piyawadhanachai- jung	§5: U (Rem §5: A §7: Li	nsecure edied: 8 rea imp ghting	ed item 8/20/24 properly fixtures	s are stor l.) used for s or bulbs	led, or stain red too high r storage. s are not fur sion cords o	and pose	roperly or	missing.	hazard.						
	ОК	ОК	ОК	ОК	D	ОК	D	ОК	ок	ОК	ОК	OK	OK	ОК	ОК

Room: 31 Preciado	(Rem	edied: 8	3/20/24	ł.)	red too high	·	a safety h	nazard.							
	ОК	ОК	ОК	ОК	D	ОК	D	OK	ОК	ОК	OK	ОК	ОК	OK	ОК
Room: 28 Cameron	(Reme	edied: 8 iproper	3/20/24	l.) of extens	red too high		•		hazard.						
Room: 29 Matthews	ОК	OK	OK	OK	OK	OK	OK	OK	OK	ОК	OK	OK	ОК	OK	OK
D	ОК	OK	ОК	D	OK	ОК	ОК	OK	ОК	ОК	D	ОК	ОК	OK	ОК
Room: 33 Okamoto	-			apparatu stored pr	s are loose operly.	, damaged	or broker	1.							
Room: 30 Piyawadhanachai- jung	OK	OK	OK	ОК	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room: 31 Preciado	OK	OK	OK	OK	OK	ОК	ОК	OK	ОК	OK	OK	ОК	OK	OK	ОК

Ancillary Areas: Evaluation Detail **OK** = Good Repair, **D** = Deficiency, = Extreme Deficiency, **N/A** = Not Applicable

A 311 A	1 Gas	2 Mech	3	4 Interior	5 Overall	6 Pest Vermin	7	8	9 Sinks	10 Fire	11 Hazardous	12 Structural	13	14 Playground School	15 Windows Doors Gates
Ancillary Area	Leaks	HVAC	Sewer	Surfaces	Cleanliness	Infestation	Electrical	Restrooms	Fountains	Safety	Materials	Damage	Roofs	Grounds	Fences
Parking Lot(s)	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Locker Room-Girls'	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	ОК	OK	OK
Locker Room-Boys'	OK	ОК	ОК	OK	OK	OK	ОК	OK	ОК	OK	OK	OK	ОК	OK	ОК
Rm 33 Speech/Psych/Coun	ОК	OK	OK	OK	ОК	OK	OK	OK	OK	OK	OK	OK	OK	ОК	ОК
Main Office	ОК	ОК	ОК	ОК	OK	OK	ОК	D	ОК	ОК	OK	OK	ОК	OK	ОК
Building	_		n not st 8/20/24		ith menstru	al products	5.								
Cafeteria/Kitchen	ОК	ОК	ОК	ОК	OK	OK	ОК	OK	ОК	ОК	OK	OK	ОК	OK	ОК
	ОК	ОК	ОК	ОК	OK	OK	ОК	OK	ОК	OK	OK	OK	ОК	D	ОК
Grounds	_	•	ant cra 8/20/24		nazards, hol	es or deter	ioration.								
Lunch Area	ОК	ОК	ОК	ОК	OK	ОК	ОК	ОК	ОК	OK	ОК	ОК	ОК	ОК	ОК
	ОК	ОК	ОК	ОК	OK	ОК	ОК	D	D	ОК	ОК	ОК	ОК	ОК	ОК
Multi-purpose Room	(Remo	edied: 8 estroor	8/20/24	1.) tocked wi	ing properly			689.)							
Outdoor Eating Area	OK	OK	OK	OK	OK	ОК	OK	OK	OK	OK	OK	OK	ОК	OK	OK
	OK	OK	ОК	ОК	ОК	D	ОК	OK	ОК	ОК	OK	OK	ОК	ОК	ОК

Soccer Field			noles, tr 3/20/24	ip hazaro	ds.										
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	D	ОК	ОК	OK	ОК	ОК	OK	ОК
Staff Lounge			n not st 3/20/24		ith menstru	al products	5.								
Pour! Postroom	ОК	ОК	ОК	ОК	OK	OK	ОК	D	ОК	ОК	OK	ОК	ОК	OK	ОК
Boys' Restroom 6/7/8	_		n not st 3/20/24		ith menstru	al products	5.								
	ОК	ОК	ОК	OK	ОК	OK	ОК	D	ОК	ОК	OK	ОК	ОК	OK	ОК
Girls' Restroom 6/7/8	(Distr	ict's pla		ldress: C	t functioning hino USD o			latch on th	e stall doo	or. No w	ork order i	# provided	d)		
Boys' Restrooms 4/5	ОК	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
	ОК	OK	ОК	ОК	OK	OK	OK	D	D	ОК	OK	ОК	ОК	OK	ОК
Girls' Restroom 4/5	(Reme §9: Si	edied: 8 nk area	3/20/24	.) lispenser	sers empty.	emoved an	d not repl	laced).							
	OK	OK	OK	OK	OK	OK	OK	D	OK	ОК	OK	OK	OK	OK	D
Boys' Restroom 2/3	(Reme	edied: 8 estroon	3/20/24	.) ocked w	ng or not fu ith menstru										
Girls' Restroom 2/3	OK	OK	OK	OK	ОК	OK	OK	OK	ОК	ОК	OK	ОК	OK	OK	ОК
Boys' Restroom 1	ОК	OK	ОК	OK	ОК	OK	ОК	ОК	ОК	ОК	OK	OK	ОК	OK	ОК
	OK	OK	ОК	OK	ОК	OK	OK	D	OK	ОК	OK	OK	OK	OK	ОК
Girls' Restroom 1			n not st 3/20/24		ith menstru	al products	5.								
Counselor's Office	OK	OK	OK	OK	OK	OK	OK	OK	ОК	OK	OK	ОК	OK	OK	ОК
Exterior Rm 1/2	ОК	OK	OK	OK	ОК	ОК	ОК	ОК	ОК	ОК	OK	ОК	ОК	OK	ОК
	OK	OK	OK	OK	ОК	OK	D	OK	ОК	ОК	OK	OK	OK	OK	ОК
ELD	٠ .		fixtures 3/20/24		s are not fur	nctioning p	roperly o	r missing. (Work ord	er: 1737	731.)				
Think Tank	ОК	OK	OK	OK	OK	OK	OK	OK	ОК	ОК	OK	ОК	ОК	OK	ОК
Rm 42	ОК	OK	OK	OK	ОК	OK	OK	OK	OK	OK	OK	OK	ОК	OK	ОК
Rm 41 Music/Drama	ОК	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Rm 40	ОК	OK	OK	OK	ОК	ОК	ОК	ОК	OK	ОК	OK	OK	OK	OK	ОК
Rm 39 Mandarin	ОК	OK	OK	OK	OK	ОК	ОК	ОК	ОК	OK	OK	ОК	OK	OK	ОК
Rm 38 - Science Lab	ОК	OK	ОК	OK	OK	OK	OK	OK	OK	OK	OK	OK	ОК	OK	OK
Cafeteria/Kitchen	ОК	OK	ОК	OK	ОК	ОК	OK	ОК	ОК	ОК	ОК	OK	ОК	OK	ОК

Allegiance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Thursday November 21, 2024 at 5:30 PM

Basketball Court	ОК	ОК	ОК	OK	ОК	OK	OK	OK	OK	ОК	OK	OK	OK	OK	OK
Weight Room	ОК	ОК	ОК	ОК	OK	OK	ОК	ОК	ОК	ОК	OK	ОК	ОК	OK	ОК
Weight Room	ОК	ОК	ОК	ОК	OK	OK	ОК	OK	ОК	ОК	OK	ОК	ОК	OK	ОК
Room 34 District Office	ОК	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	ОК
Room 1 Kinder	ОК	ОК	ОК	OK	OK	ОК	OK	OK	OK	ОК	OK	OK	ОК	OK	ОК
	ОК	ОК	OK	ОК	OK	ОК	ОК	D	ОК	ОК	OK	D	OK	OK	ОК
Room 43 Think Together	(Remo	edied: 8 estroon	3/20/24	l.) tocked wi	ing and/or e			c order: 17	3680.)			1			,

Additional Instructional Areas: Evaluation Detail OK = Good Repair, D = Deficiency, = Extreme Deficiency, N/A = Not Applicable

															15
						6								14	Windows
	1	2		4	5	Pest			9	10	11	12		Playground	Doors
Instructional	Gas	Mech	3	Interior	Overall	Vermin	7	8	Sinks	Fire	Hazardous	Structural	13	School	Gates
Area	Leaks	HVAC	Sewer	Surfaces	Cleanliness	Infestation	Electrical	Restrooms	Fountains	Safety	Materials	Damage	Roofs	Grounds	Fences
Basketball	ОК	ОК	ОК	ОК	ОК	ОК	OK	ОК	OK	ОК	ОК	OK	ОК	ОК	OK
Court															

Modeled after State of California School Facility Inspection Tool.

Coversheet

FY24 Budget - ASA Chino

Section: VI. Finance

Item: A. FY24 Budget - ASA Chino

Purpose: Vote

Submitted by:

Related Material: September 2024 -ASA-Board Summary (2) (1).pdf



Allegiance STEAM Academy Schools

Monthly Financial Presentation – September 2024

September Highlights Allegiance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Thursday November 21, 2024 at 5:30 PM



Highlights

Chino Forecast

- Forecast surplus \$367K, a +\$179K change from budget due to increase in revenue.
- Revenue forecast \$12.9M, a +\$390K change from budget due to Silicon Restricted Grant and Teacher Residency + Credentialing Grants, Partnership Grants and Instructional Improvement Grants.
- Expenses forecasted at \$12.6M, above budget +(\$210k). Due to staffing model changes.
- Cash ended the month at \$2.8M, 22% of expenses.

Fontana Forecast

- Forecast surplus +\$177K, a +(\$63K) change from budget due to a decrease in revenue.
- Revenue forecast \$4.5M, a +(\$131K) change from budget due to prior year P2 numbers.
- Expenses forecast \$4.3M, below budget +\$68K. Due to staffing model changes.
- Cash ended the month at \$1.46M, 34% of expenses.

Compliance and Reporting

- **UPK Report due November 30**
- 1st Interim due December 15
- IPI Report due Dec 01
- Audit Due December 15
- LREBG Report Due December 15

Enrollment and Revenues

- Chino forecast set at 960 enrollment with a 912 ADA environment at 95%.
- Fontana forecast set at 260 enrollment with a 247 ADA environment at 95%





Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – September 2024

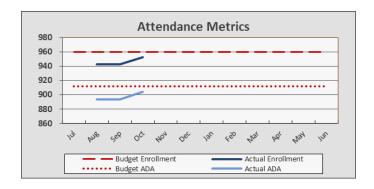


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollme	nt & Per Pu	ıpil Data	
	<u>Actual</u>	Forecast	<u>Budget</u>
Average Enrollment	946	960	960
ADA	897	912	912
Attendance Rate	94.8%	95.0%	95.0%
Unduplicated %	38.0%	38.0%	38.0%
Revenue per ADA		\$13,844	\$13,822
Expenses per ADA		\$13,786	\$13,616

Attendance Metrics



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



Revenue

- September 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, Treacher Credential Grant, Partnership Capacity Grant, Improvement Grant, Residency Grant.

				0	ne-Time Fun	ding							
	2020/21	- 2	2021/22		2022/23	2023/24	2024/25	2025/26	2	2026/27	2027/28	3	2028/2029
ELO-G ESSER II	100,450	\$	364,915	\$	7,291	\$ -	\$ -	\$ -	\$	-	\$ -	Ş	-
ESSER III 3213			88,902		148,193	111,370							
ESSER III 3214 Learning Loss			79,687		7,429								
Expanded Learning Opportunities Program FY21-2	22		79,673		73,021								
Expanded Learning Opportunities Program FY22-2	23		-		84,117	397,510							
Expanded Learning Opportunities Program FY23-2	24					-	229,202						
Expanded Learning Opportunities Program FY23-2	24 Future yea	rs					244,880	474,082		474,082	474,0	32	474,082
UPK/Pre-K FY21-22			-		110,516	2,174							
UPK/Pre-K FY22-23			-			69,016							
Silicon Schools Instructional Support							55,712						
Classified Employee Grant Commission on Teache	er Credentiali	ng					96,000	48,000					
SBCS School Linked Partnership Capacity Grant							82,714						
Elevate Instructional Improvement Grant							56,000						
Teacher Residency Grant							80,000						
Educator Effectiveness Block Grant			16,553		92,946	14,038	33,793						
AMS Prop 28 Funding FY23/24								130,033					
AMS Prop 28 Funding FY24/25										126,195			
AMS Prop 28 Funding FY25/26											126,1	95	
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	187,029	114,200	118,000		36,011	-		-
MH FY23.24						72,280	72,280	72,280		72,280	72,2	30	72,280
	\$ 100,450	\$	1,084,783	\$	951,531	\$ 1,003,903	\$ 1,169,668	\$ 842,395	\$	708,568	\$ 672,5	57 \$	672,557

Revenue

State Aid-Rev Limit Federal Revenue Other State Revenue Other Local Revenue

Tota	I Ke	eve	nu	е
------	------	-----	----	---

Year-to-Date						
	Actual	Bud	get	Fav/(Unf)		
			,	-		
\$	946,418	\$ 1,28	6,778	\$	(340,359)	
	24,724	4	3,667		(18,943)	
	13,390	26	7,813		(254,423)	
	9,788				9,788	
<u>\$</u>	994,320	\$ 1,598	8,257	<u>\$</u>	(603,937)	

	Annual/Full Year					
	Forecast		Budget		av/(Unf)	
\$	10,540,518	\$	10,540,518	\$	-	
	384,876		360,152		24,724	
	1,690,333		1,705,235		(14,902)	
_	380,214			_	380,214	
<u>\$</u>	12,995,941	<u>\$</u>	12,605,905	\$	390,036	



Expenses



- September 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.

Expenses
Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Subagreement Services
Operations
Facilities
Professional Services
Depreciation
Interest
Total Expenses

	Year-to-Date							
	Actual	Budget	Fav/(Unf)					
\$	1,114,230	\$ 1,046,931	\$ (67,300)					
	395,500	437,610	42,110					
	512,944	558,896	45,952					
	459,396	144,866	(314,530)					
	77,766	107,152	29,387					
	117,794	93,166	(24,627)					
	1,028	16,800	15,772					
	191,395	148,879	(42,516)					
	7,576	7,150	(426)					
_								
<u>\$</u>	2,877,628	\$ 2,561,451	\$ (316,177)					

Annual/Full Year						
Forecast		Budget		Fav/(Unf)		
\$	5,577,070	\$	5,357,102	\$	(219,969)	
	1,688,144		2,011,648		323,504	
	2,561,457		2,612,872		51,415	
	762,384		479,737		(282,647)	
	641,168		589,300		(51,868)	
	383,218		377,100		(6,118)	
	67,200		67,200		-	
	917,055		893,839		(23,216)	
	30,301		28,600		(1,701)	
					_	
\$	12,627,997	\$	12,417,397	<u>\$</u>	(210,600)	



Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus \$367K, + \$179K above budget due to an increase in revenue.
- School forecast ending fund balance of \$6.9M (55.1%), 201-day expenses.

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

Year-to-Date						
Actual Budget Fav/(Unf)						
\$(1,883,308)	\$ (963,193)	\$	(920,115)			
6,586,827	6,586,827					
<u>\$ 4,703,519</u>	<u>\$ 5,623,633</u>					
37.2%	45.3%					

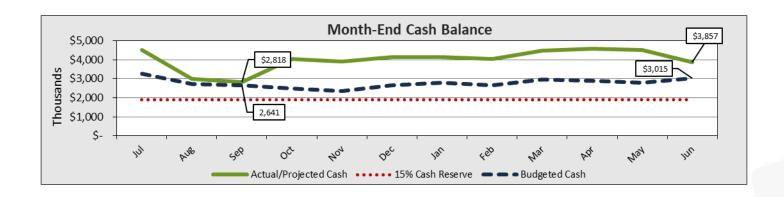
	Annual/Full Year					
Forecast		Budget		Fav/(Unf)		
\$	367,944	\$	188,508	\$	179,436	
_	6,586,827		6,586,827			
<u>\$</u>	6,954,770	<u>\$</u>	6,775,334			
	55.1%		54.6%			



Cash Balance

O PM

Cash at month end \$2.8M, 22% of expenses.







Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – September 2024

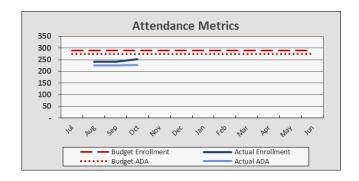


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollme	Enrollment & Per Pupil Data											
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>									
Average Enrollment	246	260	290									
ADA	227	247	276									
Attendance Rate	92.3%	95.0%	95.0%									
Unduplicated %	43.6%	43.6%	43.6%									
Revenue per ADA		\$18,374	\$16,951									
Expenses per ADA		\$17,657	\$16,079									

Attendance Metrics



260 enrollment, 95% ADA 247 and UPP 43.63% LCFF is calculated at \$11,899 per ADA.



Revenue

- September 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 Grants, Capacity Grant, Residency Grant.

			Grant Fund	ds									
	2022/23	:	2023/24	2024/25		2025/26		2026/27		2027/28		2	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										
Silicon Schools Instructional Support					55,712								
SBCS School Linked Partnership Capacity Grant					33,646								
Teacher Residency Grant					145,000								
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	\$	1,354,097	\$	266,790	\$	266,790	\$	266,790	\$	266,790

Revenue

State Aid-Rev Limit Federal Revenue Other State Revenue Other Local Revenue

Total Revenue

	Ye	ar-to-Date				
Actual		Budget	Fav/(Unf)			
\$ 215,022	\$	249,747	\$	(34,725)		
-		89,530		(89,530)		
-		83,712		(83,712)		
 1,716				1,716		
\$ 216,738	\$	422,989	\$	(206,251)		

A	nnu	al/Full Year	•		
Forecast		Budget	Fav/(Unf)		
\$ 2,939,019	\$	3,254,383	\$	(315,364)	
389,921		406,830		(16,909)	
473,302		508,833		(35,531)	
 736,074		500,000	_	236,074	
\$ 4,538,316	\$	4,670,046	\$	(131,730)	





Expenses

- September 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.

Expenses
Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Subagreement Services
Operations
Facilities
Professional Services
Depreciation
Interest
Total Expenses

		Ye	ar-to-Date				
	Actual		Budget	Fav/(Unf)			
\$	364,912	\$	326,051	\$	(38,861)		
	158,572		127,074		(31,497)		
	191,125		171,728		(19,397)		
	109,290		135,736		26,446		
	28,284		63,773		35,489		
	10,891		5,757		(5,134)		
	4,062		2,375		(1,687)		
	79,192		88,900		9,708		
	7,138		7,138		-		
_	2,320		2,319		(1)		
<u>\$</u>	955,785	<u>\$</u>	930,852	<u>\$</u>	(24,933)		

	A	nnu	al/Full Year	•			
	Forecast		Budget	Fav/(Unf)			
\$	1,636,150	\$	1,647,082	\$	10,933		
	564,299		589,543		25,243		
	778,938		795,185		16,247		
	332,706		387,474		54,768		
	427,151		429,589		2,438		
	28,190		24,500		(3,690)		
	9,500		9,500		-		
	546,482		509,060		(37,422)		
	28,552		28,552		-		
	9,277		9,276		(1)		
<u>\$</u>	4,361,244	\$	4,429,760	\$	68,516		



Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$177K, + (\$63K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + (\$358K), -8.2%.

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

	Year-to-Date											
	Actual		Budget	Fav/(Unf)								
\$	(739,047)	\$	(507,863)	\$	(231,184)							
	(535,493)	_	(535,493)									
<u>\$</u>	(1,274,540)	<u>\$</u>	(1,043,356)									
	-29.2%		-23.6%									

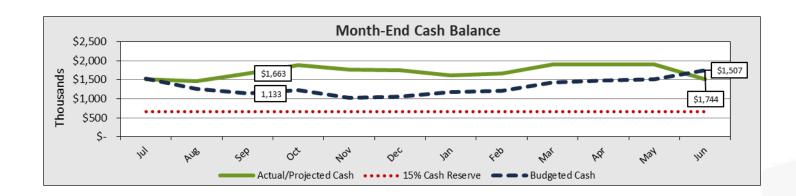
	Aı	าทน	al/Full Year	•	
ı	orecast		Budget	Fa	v/(Unf)
\$	177,072	\$	240,286	\$	(63,214)
	(535,493)		(535,493)		
\$	(358,421)	\$	(295,207)		
	-8.2%		-6.7%		



Cash Balance



Cash at month end \$1.66M, 38% of expenses.





Compliance STEAM Academy - Desular Meeting of the Bland of Directors - Agenda - Thursday November 21, 2024 at 5:30 PM Deadlines

(next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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	Nov-15	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	1st Interim Financial Report - 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
FINANCE	Dec-01	In Person Instruction Grant - Final Expenditure Report The expenditure period is July 1, 2020, through September 30, 2024. Pursuant to EC Section 43522(f), "IPI Grant funds may be used for any purpose consistent with providing in-person instruction for any pupil participating in in-person instruction, including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other school site upgrades necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, and social and mental health support services provided in conjunction with in-person instruction." If your LEA had expenditures that met these criteria within the identified expenditure period, it is allowable. Please complete each section of the report and submit it to the InPersonGrants@cde.ca.gov inbox. The IPI Team will review your report and confirm completion. If the report is not submitted by the deadline, the LEA forfeits all funds apportioned pursuant to Education Code Section 43521. CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/ls/he/hn/documents/inpersonins tructgrant.pdf
DATA TEAM		been reviewed and approved by your superintendent or IRC administrator. Fail Lettinication within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A—G graduate counts.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE		Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	ASA with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Dec-15	LREBG Interim Expenditure Reporting - LEAs receiving LREBG apportionments are required to report interim expenditures of those apportioned funds by December 15, 2024. The LREBG Interim Expenditure Report will be completed and submitted through the CDE's Grant Management and Reporting Tool (GMART). Please see the CDE GMART Instructions web page for more information on how to complete, submit, and export the Interim Expenditure Report.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/aa/ca/Irebgpgminfo.asp
DATA	Dec-16	CALPADS - Fall 2 Submission Window opens - Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 2,2024. Schools have until February 28, 2025 to certified data. IMPORTANT: Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	Charter Impact submits with data provided by ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by Authorizer (by Jan 17)	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with ASA support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/
FINANCE	Jan-15	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received from ESSER II and ESSER III. LEAs are required to report corrections for the period through September 30, 2024.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
DATA	Jan- <u>2</u> 4	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III III III III III III III III III I	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	Public Charter School Grant Program (PCSGP) - Qtr 2 - 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	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp



Appendices



As of September 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



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/06/2024



	024																
Actuals Through																	
ADA	= 912.00	Jul-24	A 24	C 24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	A 25	25	Jun-25	Year-End	Annual	Original	Favorable /
		Jui-24	Aug-24	Sep-24	Oct-24	NOV-24	Dec-24	Jan-25	Feb-25	IVIAT-25	Apr-25	May-25	Jun-25	Accruals	Forecast	Budget Total	(Unfav.)
	,								-	•	-	•				_	
Revenues																ADA = 9	012.00
	Hard															ADA -	512.00
State Aid - Rev			270 240	270 240	504 202	504.202		504.202	504 202	507.000	507.000	507.000	507.000	507.000	7.557.504	7.665.604	
8011	LCFF State Aid	-	379,319	379,319	684,382	684,382	684,382	684,382	684,382	697,028	697,028	697,028	697,028	697,028	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	-	-	213,668	213,668	213,668	213,668	213,668	478,771	239,385	239,385	239,385	239,385	2,692,434	2,692,434	
		187,780	379,319	379,319	943,650	898,050	943,650	898,050	898,050	1,221,398	936,413	936,413	936,413	982,013	10,540,518	10,540,518	
Federal Reven	ue																
8181	Special Education - Entitlement	_	-	_	15,302	15,302	15,302	15,302	15,302	18,978	18,978	18,978	18,978	18,978	171,401	171,401	-
8220	Federal Child Nutrition	_	_	24,724	3,605	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	13,698	96,819	72,095	24,724
8290	Title I, Part A - Basic Low Income			,	-,	-,	66,017	-,	-,	-,	-,	-,	-,	22,006	88,023	88,023	,
8291	Title II, Part A - Teacher Quality						13,975							4,658	18,633	18,633	
		-	-	-	-	2,500	15,975	-	2,500	-	-	-	-			10,000	-
8296	Other Federal Revenue	-	-											5,000	10,000		
			-	24,724	18,907	24,651	102,143	22,151	24,651	25,827	25,827	25,827	25,827	64,340	384,876	360,152	24,724
Other State Re																	
8311	State Special Education	-	-	-	56,527	56,527	56,527	56,527	56,527	70,104	70,104	70,104	70,104	70,104	633,155	633,155	-
8520	Child Nutrition	-	-	5,876	341	648	648	648	648	648	648	648	648	1,297	12,700	6,824	5,876
8550	Mandated Cost	-	-	-	-	-	18,148	-	-	-	-	-	-	-	18,148	18,148	-
8560	State Lottery	-	-	-	-	-	-	56,317	-	-	56,317	-	-	114,454	227,088	227,088	-
8599	Other State Revenue	_	_	7,514	192,296	-	199,810		-	199,810		-	199,810	_	799,242	820,020	(20,778)
****		-	-	13,390	249,165	57,175	275,134	113,492	57,175	270,562	127,069	70,752	270,562	185,854	1,690,333	1,705,235	(14,902)
Other Local Re	ovenue .			15,550	213,103	37,273	275,25	110,102	37,273	2,0,502	127,003	70,732	270,502	105,05 1	2,050,055	2), 03)233	(2-1,502)
8660		773	773	773											2,320		2,320
	Interest Revenue	//3	//3	7,468	-	-	-	-	-	-	-	-	-	-	7,468	-	
8699	School Fundraising		-			-	-		-	-		=	-			-	7,468
8990	Contributions, Restricted	22,025	-	(22,025)	92,607	-	-	92,607	-		92,607	-	-	92,607	370,426		370,426
		22,798	773	(13,784)	92,607	-	-	92,607	-	-	92,607	-	-	92,607	380,214		380,214
	-	,			•	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-				
Total Revenue		22,798 210,579	773 380,092	(13,784) 403,649	92,607 1,304,328	979,877	1,320,927	92,607 1,126,300	979,877	1,517,788	92,607 1,181,915	1,032,992	1,232,802	92,607 1,324,814	380,214 12,995,941	12,605,905	390,036
Total Revenue		,			•	979,877		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1,232,802				
Total Revenue Expenses		,			•	979,877		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1,232,802				
	ularies	,			•	979,877		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1,232,802				
Expenses	nlaries Teachers' Salaries	,			•	979,877 353,691		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1,232,802 353,691				
Expenses Certificated Sa	Teachers' Salaries	210,579	380,092 368,432	403,649 360,435	1,304,328 353,691	353,691	1,320,927 353,691	1,126,300 353,691	979,877 353,691	1,517,788 353,691	1,181,915 353,691	1,032,992 353,691	353,691		12,995,941 3,927,804	12,605,905 3,764,807	390,036 (162,997)
Expenses Certificated Sa 1100 1170	Teachers' Salaries Teachers' Substitute Hours	210,579	380,092 368,432 19,384	403,649 360,435 19,103	1,304,328 353,691 9,291	353,691 9,291	1,320,927 353,691 9,291	1,126,300 353,691 9,291	979,877 353,691 9,291	1,517,788 353,691 9,291	1,181,915 353,691 9,291	1,032,992 353,691 9,291	353,691 9,291		3,927,804 122,105	12,605,905 3,764,807 150,200	390,036 (162,997) 28,095
Expenses Certificated Sa 1100 1170 1175	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	210,579 15,719 -	380,092 368,432 19,384 183	360,435 19,103 3,600	1,304,328 353,691 9,291 4,545	353,691 9,291 4,545	1,320,927 353,691 9,291 4,545	1,126,300 353,691 9,291 4,545	979,877 353,691 9,291 4,545	1,517,788 353,691 9,291 4,545	353,691 9,291 4,545	1,032,992 353,691 9,291 4,545	353,691 9,291 4,545		12,995,941 3,927,804 122,105 44,692	12,605,905 3,764,807 150,200 50,000	390,036 (162,997) 28,095 5,308
Expenses Certificated Sa 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	210,579 15,719 - - - 30,141	380,092 368,432 19,384 183 51,417	360,435 19,103 3,600 48,099	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	979,877 353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	1,032,992 353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387		12,995,941 3,927,804 122,105 44,692 565,140	3,764,807 150,200 50,000 593,396	390,036 (162,997) 28,095 5,308 28,256
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	210,579 15,719 -	380,092 368,432 19,384 183	360,435 19,103 3,600	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	1,126,300 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915		3,927,804 122,105 44,692 565,140 907,954	3,764,807 150,200 50,000 593,396 786,198	390,036 (162,997) 28,095 5,308 28,256 (121,756)
Expenses Certificated Sa 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	210,579 15,719 - - 30,141 62,357	368,432 19,384 183 51,417 69,957	360,435 19,103 3,600 48,099 65,404	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	1,320,927 353,691 9,291 4,545 48,387 78,915 1,042	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042	979,877 353,691 9,291 4,545 48,387 78,915 1,042	1,517,788 353,691 9,291 4,545 48,387 78,915 1,042	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042	1,032,992 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042		12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375	3,764,807 150,200 50,000 593,396 786,198 12,500	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125
Expenses Certificated Sa 1100 1170 1175 1200 1300 1900	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	210,579 15,719 - - - 30,141	380,092 368,432 19,384 183 51,417	360,435 19,103 3,600 48,099	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	1,126,300 353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915		3,927,804 122,105 44,692 565,140 907,954	3,764,807 150,200 50,000 593,396 786,198	390,036 (162,997) 28,095 5,308 28,256 (121,756)
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	210,579 15,719 - 30,141 62,357 - 108,217	368,432 19,384 183 51,417 69,957	360,435 19,103 3,600 48,099 65,404 496,642	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871	1,126,300 353,691 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	1,517,788 353,691 9,291 4,545 48,387 78,915 1,042 495,871	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871	1,032,992 353,691 9,291 4,545 48,387 78,915 1,042 495,871	353,691 9,291 4,545 48,387 78,915 1,042		3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969)
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	210,579 15,719 30,141 62,357 108,217 5,949	368,432 19,384 183 51,417 69,957 - 509,372	360,435 19,103 3,600 48,099 65,404 496,642 86,769	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871	1,126,300 353,691 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	1,517,788 353,691 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	1,032,992 353,691 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		12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959)
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries	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	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	1,126,300 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871		3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	210,579 15,719 30,141 62,357 108,217 5,949	368,432 19,384 183 51,417 69,957 - 509,372	360,435 19,103 3,600 48,099 65,404 496,642 86,769	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871	1,126,300 353,691 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	1,517,788 353,691 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	1,032,992 353,691 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		12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959)
Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Sala 2100 2200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries ries Instructional Salaries Support Salaries	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	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	1,126,300 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871		12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396	12,605,905 3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Instructional Salaries Support Salaries Classified Administrators' Salaries	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	360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	1,517,788 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	1,032,992 353,691 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		12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305	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	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555)
Expenses	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	210,579 15,719 	380,092 368,432 19,384 183 51,417 69,957 509,372 96,142 32,210 6,628 36,658 5,039	403,649 360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419 29,306 5,034	1,304,328 353,691 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	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	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	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	1,032,992 353,691 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		12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305 44,992	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	(162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192)
Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Sala 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	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	403,649 360,435 19,103 3,600 48,099 65,404 	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	1,320,927 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	979,877 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,517,788 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,032,992 353,691 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	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305	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	(162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) 266,620 (2,555) 91,589
Expenses	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	210,579 15,719	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	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478	1,304,328 353,691 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	1,320,927 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,126,300 353,691 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 40,981 4,331 155,544	1,517,788 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,032,992 353,691 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	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 41,305 463,305 44,992 1,688,144	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	(162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504
Expenses	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	210,579 15,719 	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	403,649 360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419 29,306 5,034 158,478	1,304,328 353,691 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 4,931 155,544	1,320,927 353,691 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	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 94,321	1,517,788 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 7,070 40,981 4,331 155,544 94,321	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,032,992 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 7,070 40,981 4,331 155,544 94,321	353,691 9,291 4,545 48,387 78,915 1,042 495,871 - 7,070 40,981 243 48,295	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 43,305 44,992 1,688,144 1,058,701	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 43,800 2,011,648 1,023,206	(162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504
Expenses	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	210,579 15,719	380,092 368,432 19,384 183 51,417 69,957 509,372 96,124 36,628 36,658 5,039 176,677 96,594 44,507	360,435 19,103 3,609 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478	1,304,328 353,691 9,291 4,545 43,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,650 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 40,981 4,331 155,544	1,126,300 353,691 9,291 4,545 43,387 78,915 1,042 495,876 4,561 8,500 7,070 40,981 4,331 155,544 94,321 51,870	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 40,981 4,331 155,544 94,321 51,870	1,517,788 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870	1,032,992 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305 44,992 1,688,144 1,058,701 529,736	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	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,599) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Instructional Salaries Support Salaries Classified Administrators' Salaries Other Classified Salaries Other Classified Salaries STRS PERS OASDI	210,579 15,719	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 96,547 44,507 10,972	403,649 360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,477 37,853 9,752	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889	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 94,321 51,870 11,889	1,320,927 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,543 94,321 51,870 11,889	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 40,981 4,331 155,544 94,321 51,870 11,889	1,517,788 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889	1,032,992 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 41,305 44,992 1,688,144 1,058,701 529,736 123,202	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	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520
Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3301 3311	Teachers' Salaries Teachers' Substitute Hours Teachers' Stxtra 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	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 96,142 32,210 6,628 3,658 5,039 176,677 96,594 44,507 10,972 97,13	403,649 360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419 29,306 5,034 158,478 92,677 37,853 9,752 9,217	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 4,981 4,331 155,544 94,321 51,870 9,927	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 94,321 51,870 11,889 9,927	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 94,321 51,870 11,889 9,927	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 94,321 51,870 11,889 9,927	1,517,788 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927	1,032,992 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 44,992 1,688,144 1,058,701 529,736 123,202 109,018	12,605,905 3,764,807 150,200 50,000 593,396 12,500 5,357,102 915,188 419,016 78,750 43,800 2,011,648 1,023,206 544,151 124,722 116,847	(162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171)
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Instructional Salaries Support Salaries Classified Administrators' Salaries Other Classified Salaries STRS PERS OASDI	210,579 15,719	380,092 368,432 19,384 183 51,417 69,957 509,372 96,120 6,628 36,658 5,039 176,677 96,594 44,507 10,972 9,713 40,326	403,649 360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478 92,677 37,853 9,752 9,217 54,158	1,304,328 353,691 9,291 4,545 43,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,377	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,650 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 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 94,321 51,870 11,889 9,927 49,377	353,691 9,291 4,545 43,887 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	1,517,788 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	1,032,992 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292 49,375	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305 44,992 1,688,144 1,058,701 529,736 123,202 109,018 559,018	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 1,023,206 544,151 124,722 106,847 665,000	(162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171) 85,982
Expenses Certificated Sa 1100 1170 1175 1200 1300 1900 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3301 3311	Teachers' Salaries Teachers' Substitute Hours Teachers' Stxtra 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	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 96,142 32,210 6,628 3,658 5,039 176,677 96,594 44,507 10,972 97,13	403,649 360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,477 92,677 37,853 9,752 9,217 54,158 767	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,378 3,118	353,691 9,291 45,45 48,387 78,915 1,042 495,871 94,661 8,560 7,070 40,981 4,331 155,544 94,321 51,879 11,889 9,927 49,378	1,320,927 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,318	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 94,321 51,870 11,889 9,927	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 12,471	1,517,788 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 6,235	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118	1,032,992 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292 49,375 3,118	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 44,992 1,688,144 1,058,701 529,736 123,202 109,018	12,605,905 3,764,807 150,200 50,000 593,396 12,500 5,357,102 915,188 419,016 78,750 43,800 2,011,648 1,023,206 544,151 124,722 116,847	(162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171)
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Stxtra 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	210,579 15,719	380,092 368,432 19,384 183 51,417 69,957 509,372 96,120 6,628 36,658 5,039 176,677 96,594 44,507 10,972 9,713 40,326	403,649 360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478 92,677 37,853 9,752 9,217 54,158	1,304,328 353,691 9,291 4,545 43,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,377	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,650 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 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 94,321 51,870 11,889 9,927 49,377	353,691 9,291 4,545 43,887 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	1,517,788 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	1,032,992 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292 49,375	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305 44,992 1,688,144 1,058,701 529,736 123,202 109,018 559,018	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 1,023,206 544,151 124,722 106,847 665,000	(162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171) 85,982
Expenses	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	210,579 15,719	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 2,971	403,649 360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,477 92,677 37,853 9,752 9,217 54,158 767	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,378 3,118	353,691 9,291 45,45 48,387 78,915 1,042 495,871 94,661 8,560 7,070 40,981 4,331 155,544 94,321 51,879 11,889 9,927 49,378	1,320,927 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,318	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 15,588	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 12,471	1,517,788 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 6,235	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118	1,032,992 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292 49,375 3,118	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 44,992 1,688,144 1,058,701 529,736 123,202 109,018 559,018 559,018	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 65,783	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171) 85,982 8,485

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/06/2024
Actuals Through:

ials Through: 9/30/2024



Actuals Through:	9/30/2024																
ADA :	= 912.00													Year-End	Annual	Original	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	Budget Total	(Unfav.)
Books and Supp	nlies																, ,
4100	Textbooks and Core Curricula	8,034	323,100												331,134	74,800	(256,334)
4200	Books and Other Materials	8,034	254		4,286	4,286	4,286						-	-	13.114	17,400	4,286
4302	School Supplies		966	6,140	6,588	6,588	6,588	6,588	6.588	6.588	6,588	6,588	6,588	-	66.400	66,400	4,280
4302	Software	56,596	25,960	3,556	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	_	116,600	116,600	-
4310		30,390	494	3,302	9,067	9,067	9,067	9,067	9,067	9.067	9,067	9,067	9,067	-	85,400	85,400	-
	Office Expense	-	494							-,				-	-		-
4311	Business Meals	-	-	14 147	376	376	376	376	376	376	376	376	376	-	3,400	3,400	-
4400	Noncapitalized Equipment	-	-		9,168	9,168	9,168	9,168		0.742			0.740	-	36,818	36,818	(20.500)
4700	Food Services		234	30,600	8,743	8,743	8,743	8,743	8,743	8,743	8,743	8,743	8,743	-	109,519	78,919	(30,600)
		64,630	351,008	43,758	41,616	41,616	41,616	37,330	28,162	28,162	28,162	28,162	28,162	-	762,384	479,737	(282,647)
Subagreement																	
5101	Nursing	-	-		11	11	11	11	11	11	11	11	11	-	100	100	-
5102	Special Education	33,111	23,129	9,700	37,129	37,129	37,129	37,129	37,129	37,129	37,129	37,129	37,129	-	400,100	400,100	-
5103	Substitute Teacher	-	3,009	6,889	19,889	19,889	19,889	19,889	19,889	19,889	19,889	19,889	19,889	-	188,900	188,900	-
5104	Transportation	-	- 25.420	1,928										-	1,928	200	(1,728)
O	I Havadaaniaa	33,111	26,138	18,517	62,600	62,600	62,600	62,600	62,600	62,600	62,600	62,600	62,600	-	641,168	589,300	(51,868)
	Housekeeping		101		1 470	1 470	1,478	1,478	1,478	1 470	1 470	1 470	1,478		12 400	12 400	
5201	Auto and Travel	-		4.000	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	-	13,400	13,400	(5.440)
5300	Dues & Memberships	-	18,720	4,998		7.244		-	7.244				7.244	-	23,718	18,600	(5,118)
5400	Insurance	-	74,299	18,574	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	-	158,700	158,700	-
5501	Utilities	-	-	-	11,511	11,511	11,511	11,511	11,511	11,511	11,511	11,511	11,511	-	103,600	103,600	-
5502	Janitorial Services	-		-	356	356	356	356	356	356	356	356	356	-	3,200	3,200	-
5531	ASB Fundraising Expense	-	1,013		32	32	32	32	32	32	32	32	32	-	1,300	300	(1,000)
5900	Communications	-	-	89	8,657	8,657	8,657	8,657	8,657	8,657	8,657	8,657	8,657	-	78,000	78,000	-
5901	Postage and Shipping	-			144	144	144	144	144	144	144	144	144	-	1,300	1,300	
F!!!4! B	: d Oub I		94,132	23,661	29,492	29,492	29,492	29,492	29,492	29,492	29,492	29,492	29,492	-	383,218	377,100	(6,118)
	irs and Other Leases				7.247	7.247	7.247	7.247	7.247	7.247	7.247	7.247	7.247		CT 000	c= 000	
5603	Equipment Leases	-	578	-	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247	-	65,800	65,800	-
5610	Repairs and Maintenance		450	-	106	106	106	106	106	106	106	106	106	-	1,400	1,400	
		-	1,028	-	7,352	7,352	7,352	7,352	7,352	7,352	7,352	7,352	7,352	-	67,200	67,200	<u> </u>
•	onsulting Services	0.250	7 400	0.274	7.555	7.555	7.505	7.565	7.505	7.565	7.505	7.565	7.565		02.100	02.100	
5801	IT	8,259	7,483	9,274	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	-	93,100	93,100	-
5802	Audit & Taxes	-			10,000	10,000	10,000				-			-	30,000	30,000	-
5803	Legal	-	1,614	37,217	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	-	50,100	50,100	-
5804	Professional Development			1,800	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067	-	47,400	47,400	-
5805	General Consulting	2,550	10,985	-	3,518	3,518	3,518	3,518	3,518	3,518	3,518	3,518	3,518	-	45,200	45,200	-
5806	Special Activities/Field Trips	-	-	26,527	-	-	5,924	5,924	5,924	-	-	-	-	-	44,300	44,300	-
5807	Bank Charges	-	35	-	52	52	52	52	52	52	52	52	52	-	500	500	-
5808	Printing	-	-	3,250	-	-	-	-	-	-	-	-	-	-	3,250	1,300	(1,950)
5809	Other taxes and fees	-	2,150	-		494	494	494	494	494	494	494	494	-	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	-	16,797	13,500	(3,297)
5811	Management Fee	23,636	25,539	24,406	20,812	20,812	20,812	20,812	20,812	20,812	20,812	20,812	20,812	-	260,892	242,923	(17,968)
5812	District Oversight Fee	-	-	-	28,309	26,941	28,309	26,941	26,941	36,642	28,092	28,092	28,092	57,853	316,216	316,216	-
5815	Public Relations/Recruitment	-	-	-	356	356	356	356	356	356	356	356	356	-	3,200	3,200	
		36,527	52,396	102,473	78,056	77,182	84,474	73,106	73,106	76,882	68,333	68,333	68,333	57,853	917,055	893,839	(23,216)
Depreciation																	
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	-	30,301	28,600	(1,701)
		2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,301	28,600	(1,701)
Interest																	
		-	-	-	-		-		-	-	-	-	-	-	-		<u>-</u>
Total Foresers		260.00=	1 450 363	1.050.420	1 102 172	1 102 205	1 100 550	1 100 271	1 004 000	1 001 630	1 070 002	1 070 002	025 520	F7.0F2	42.627.067	12 417 207	(210 000)
Total Expenses		368,987	1,450,203	1,058,438	1,103,140	1,102,265	1,109,558	1,106,374	1,094,088	1,091,629	1,079,962	1,079,962	925,538	57,853	12,627,997	12,417,397	(210,600)
Monthly Surplus (E	Deficit)	(158,409)	(1,070,110)	(654,789)	201,189	(122,388)	211,370	19,926	(114,212)	426,158	101,953	(46,970)	307,264	1,266,961	367,944	188,508	179,436
onuny ourplus (L		(130,403)	(2,070,110)	(034,733)	201,103	(122,300)	211,570	13,320	(117,212)	720,130	101,553	(40,570)	307,204	2,200,301	307,544	100,508	173,430

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/06/2024 Actuals Through:

Cash Flow Adjustments

Total Change in Cash

Cash, End of Month

Cash, Beginning of Month

Monthly Surplus (Deficit)

Cash flows from operating activities

55,202

(293,912)

75,191

2,842,000

1,668,069

(25,196)

173,709

(6,509)

(1,517,323)

4,510,069

(45,786)

(45,802)

346,044

(174,556)

2,992,746

1,210,482

(119,863)

2,818,190 4,028,671 3,908,808

2,992,746 2,818,190 4,028,671 3,908,808 4,122,702 4,145,154 4,033,467

213,895



Depreciation/Amortization

Public Funding Receivables

Grants and Contributions Rec.

Due To/From Related Parties

Prepaid Expenses

Accounts Payable

Accrued Expenses

Other Liabilities Deferred Revenue

Other Assets



4,462,151

Original	Favorable /
Budget Total	(Unfav.)

T CHARTER

IMPACT

4,522,184

4,566,629

3,856,715

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/6/2024



Actuals Through	h: 9/30/2024																
_	7. 9/30/2024 A = 247.00																
ADA	A = 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		Favorable /
												·		Accruals	Forecast	Total	(Unfav.)
_																	
Revenues																ADA = 2	275.50
State Aid - Rev																	(004 =00)
8011	LCFF State Aid	-	107,511	107,511	194,033	194,033	194,033	194,033	194,033	309,802	309,802	309,802	309,802	309,802	2,734,194	3,025,924	(291,730)
8012	Education Protection Account	-	•	-	12,350	-	12,350	-	-	12,350	-	-	-	12,350	49,400	55,100	(5,700)
8096	In Lieu of Property Taxes	-	-	407.544	9,804	9,804	9,804	9,804	9,804	35,468	17,734	17,734	17,734	17,734	155,425	173,358	(17,934)
Fadaval Barra		-	107,511	107,511	216,187	203,837	216,187	203,837	203,837	357,620	327,536	327,536	327,536	339,886	2,939,019	3,254,383	(315,364)
Federal Reven					2.105	2 105	2.105	2,105	2,105	3,828	3,828	3,828	3,828	3,828	29.665	22,000	(3,423)
8181 8220	Special Education - Entitlement Federal Child Nutrition	-	-	-	2,105 1,120	2,105 2,128	2,105 2,128	2,105	2,105	2,128	2,128	2,128	2,128	4,255	22,395	33,088 24,979	(3,423)
8220 8294		-	-	-	1,120	2,128	2,128 84,465	2,128	2,128	2,128 84,465	2,128	2,128	45,737	4,255		24,979 348,763	,
8294	Title V, Part B - PCSG	-	-	-	123,193	4,233	88,698	4,233	4,233	90,421	5,955	5,955	51,693	8,083	337,861 389,921	406,830	(10,902) (16,909)
Other State Re	ovenue				120,410	4,233	00,030	4,233	4,233	30,421	3,933	3,933	31,093	6,065	303,321	400,030	(16,505)
8311	State Special Education				8.792	8.792	8,792	8.792	8,792	15,987	15,987	15,987	15,987	15,987	123,895	138,191	(14,296)
8520	Child Nutrition				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	403	3,907	3,907	(245)
8560	State Lottery			_	_	_	3,307	12,124	_	_	12,124	_	_	37,255	61,503	68,600	(7,097)
8599	Other State Revenue	_		_	70,469	_	70,469			70,469	12,12.		70,469	57,255	281,878	295,772	(13,894)
0333	other state nevenue	-	-	-	79,368	8.994	83,370	21,117	8.994	86,658	28,312	16.188	86,658	53,645	473,302	508.833	(35,531)
Other Local Re	evenue					2,22 :	22,212		-,	22,222		,	55,555	00,010	,		(==,===,
8699	School Fundraising		_	1,716	_	_	_	_	_	_	_	_			1,716	_	1,716
8990	Contributions, Restricted	22,025		(22,025)	300,000	58,590		-	200,000	58,590	-	-	58,590	58,590	734,358	500,000	234,358
	,	22,025	-	(20,309)	300,000	58,590	-	-	200,000	58,590	-	-	58,590	58,590	736,074	500,000	236,074
Total Revenue		22,025	107,511	87,202	721,973	275,653	388,255	229,187	417,063	593,287	361,803	349,679	524,476	460,203	4,538,316	4,670,046	(131,730)
Total Revenue		22,025	107,511	87,202	721,973	275,653	388,255	229,187	417,063	593,287	361,803	349,679	524,476	460,203	4,538,316	4,670,046	(131,730)
Expenses		22,025	107,511	87,202	721,973	275,653	388,255	229,187	417,063	593,287	361,803	349,679	524,476	460,203	4,538,316	4,670,046	(131,730)
Expenses Certificated Sa					,			-, -	,		,			460,203			
Expenses Certificated Sa	Teachers' Salaries	22,025 2,045	108,798	103,753	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	460,203	1,033,335	995,096	(38,239)
Expenses Certificated Sa 1100 1170	Teachers' Salaries Teachers' Substitute Hours		108,798 6,405	103,753 6,100	90,971 4,692	90,971 4,692	460,203 - -	1,033,335 54,732	995,096 100,091	(38,239) 45,359							
Expenses Certificated Sa 1100 1170 1175	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	2,045	108,798 6,405 5,250	103,753 6,100 800	90,971 4,692 2,083	90,971 4,692 2,083	460,203 - -	1,033,335 54,732 24,800	995,096 100,091 25,000	(38,239) 45,359 200							
Expenses Certificated Sa 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	2,045 - - 10,052	108,798 6,405 5,250 24,946	103,753 6,100 800 31,012	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	460,203 - - -	1,033,335 54,732 24,800 239,285	995,096 100,091 25,000 242,829	(38,239) 45,359 200 3,544							
Expenses Certificated Sa 1100 1170 1175	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	2,045 - - 10,052 17,536	108,798 6,405 5,250 24,946 19,436	103,753 6,100 800 31,012 28,779	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	460,203 - - - -	1,033,335 54,732 24,800 239,285 283,997	995,096 100,091 25,000 242,829 284,066	(38,239) 45,359 200 3,544 69							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	2,045 - - 10,052	108,798 6,405 5,250 24,946	103,753 6,100 800 31,012	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	460,203 - - - -	1,033,335 54,732 24,800 239,285	995,096 100,091 25,000 242,829	(38,239) 45,359 200 3,544							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends 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	103,753 6,100 800 31,012 28,779 170,444	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250	460,203 - - - - -	1,033,335 54,732 24,800 239,285 283,997 1,636,150	995,096 100,091 25,000 242,829 284,066 1,647,082	(38,239) 45,359 200 3,544 69 10,933							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries	2,045 - - 10,052 17,536 29,632	108,798 6,405 5,250 24,946 19,436 164,836	103,753 6,100 800 31,012 28,779 170,444	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	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 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		1,033,335 54,732 24,800 239,285 283,997 1,636,150	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773	(38,239) 45,359 200 3,544 69 10,933 (1,608)
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445	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	460,203	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236	995,096 100,091 25,000 242,829 284,066 1,647,082	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Salaries	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419	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	460,203	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff 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 2,209 23,089	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030	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		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483	995,096 100,091 25,000 242,829 284,066 1,647,082	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Salaries	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889	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	460,203	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610.95)							
Expenses Certificated Si 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030	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	460,203	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries	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 67,778	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486	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		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610.95 564,299	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610,95) 25,243							
Expenses Certificated Si 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486	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	460,203	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610.95 564,299	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789 589,543	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610.95) 25,243							
Expenses Certificated Si 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,165 5,873		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95 564,299	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	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610,95) 25,243 14,154 8,825
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,165 5,873 1,346		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95 564,299	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	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610,95) 25,243 14,154 8,825 1,437
Expenses Certificated Sc 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3301 3311	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI Medicare	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 67,778 28,958 19,763 5,084 3,360	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589 3,365	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,165 5,873 1,346 2,295		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95 564,299 300,438 150,646 35,114 30,967	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	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610,95) 25,243 14,154 8,825 1,437 1,464
Expenses Certificated Si 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 Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589 3,365 17,154	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 7,295 1,750 13,888 - 22,933 26,165 5,873 1,346 2,295 20,042		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610.95 564,299 300,438 150,646 35,114 30,967 238,719	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	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610.95) 25,243 14,154 8,825 1,437 1,464 (11,219)
Expenses Certificated Si 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' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589 3,365	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,165 5,873 1,346 2,295 20,042 1,176		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610.95 564,299 300,438 150,646 35,114 30,967 238,719 22,244	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 23,520	(38,239) 45,359 200 3,544 69 10,933 (1,663 3,306 (3,610,95) 25,243 14,154 8,825 1,437 1,464 (11,219) 1,276
Expenses Certificated Si 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 Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589 3,365 17,154	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 7,295 1,750 13,888 - 22,933 26,165 5,873 1,346 2,295 20,042		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610.95 564,299 300,438 150,646 35,114 30,967 238,719	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	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610.95) 25,243 14,154 8,825 1,437 1,464 (11,219)

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/6/2024



Actuals Through:	9/30/2024																
	= 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.)
Books and Sup	nline													71001 0013	1010000	1014	(Omasi)
4100	Textbooks and Core Curricula		7,021		21,070	21,070	21,070								70,232	81,688	11,456
4200	Books and Other Materials		7,021		668	668	668	668	668						3,342	3,342	11,430
4302	School Supplies		73	992	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513		23,681	25,100	1,419
4305	Software		4,535	765	7,578	7,578	7,578	7,578	7,578	7,578	7,578	7,578	7,578		73,500	103,500	30,000
4310	Office Expense		5,630	703	695	695	695	695	695	695	695	695	695		11,888	18,500	6,612
4311	Business Meals		3,030	40	40	40	40	40	40	40	40	40	40		400	400	0,012
4400	Noncapitalized Equipment			90,234	12,455	12,455	12,455	-	-	-	-			_	127,600	127,600	-
4700	Food Services			50,254	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	_	22,063	27,344	5,280
4700	1 000 SCI VICES		17,259	92,031	47,471	47,471	47,471	13,946	13,946	13,277	13,277	13,277	13,277	-	332,706	387,474	54,768
Subagreement	Services		17,233	32,031	.,,.,2	.,,	.,,	10,5 .0	10,5 .0	15,277	10,2,,	10,2	10,2		552,755		51,700
5102	Special Education		_	_	7,944	7,944	7,944	7,944	7,944	7,944	7,944	7,944	7,944	_	71,500	71,500	-
5103	Substitute Teacher		10,934	3,700	17,585	17,585	17,585	17,585	17,585	17,585	17,585	17,585	17,585	_	172,900	182,900	10,000
5106	Other Educational Consultants	_		13,650	18,789	18,789	18,789	18,789	18,789	18,789	18,789	18,789	18,789	_	182,751	175,189	(7,562)
5200	other Educational Consultants		10,934	17,350	44,319	44,319	44,319	44,319	44,319	44,319	44,319	44,319	44,319	-	427,151	429,589	2,438
Operations and	d Housekeeping			,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	, , , , , , , , , , , , , , , , , , , ,	,	,				
5201	Auto and Travel		101	_	311	311	311	311	311	311	311	311	311		2,900	5,400	2,500
5300	Dues & Memberships		5,363	5,198		-	-			_		-			10,560	4,400	(6,160)
5900	Communications		-	200	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611		14,700	14,700	-
5901	Postage and Shipping			30											29.99	· .	(29.99)
			5,463	5,427	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	-	28,190	24,500	(3,690)
Facilities, Repa	irs and Other Leases					•	•	•									
5603	Equipment Leases		2,258	1,803	604	604	604	604	604	604	604	604	604		9,500	9,500	-
		-	2,258	1,803	604	604	604	604	604	604	604	604	604	-	9,500	9,500	-
Professional/C	onsulting Services																
5801	IT	4,766	4,941	4,941	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	-	37,900	37,900	-
5803	Legal	-	-	12,648	-	-	-	-	-	-	-	-	-	-	12,648	5,600	(7,048)
5804	Professional Development	-	-	13,928	119	119	119	119	119	119	119	119	119	-	14,998	25,900	10,902
5805	General Consulting	900	3,150	-	12,817	12,817	12,817	12,817	12,817	12,817	12,817	12,817	12,817	-	119,400	119,400	-
5806	Special Activities/Field Trips	-	1,200	6,050	-	-	-	-	-	-	-	-	-	-	7,250	400	(6,850)
5808	Printing	-	-	-	89	89	89	89	89	89	89	89	89	-	800	800	-
5809	Other taxes and fees	-	400	-	283	283	283	283	283	283	283	283	283	-	2,950	2,950	-
5811	Management Fee	8,756	8,756	8,756	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	-	92,216	88,206	(4,010)
5812	District Oversight Fee	-	-	-	21,223	21,223	21,223	21,223	21,223	21,223	21,223	21,223	21,223	63,668	254,670	224,254	(30,416)
5813	County Fees	-	-	-	175	-	-	175	-	-	175	-	-	175	700	700	-
5815	Public Relations/Recruitment	-	-	-	328	328	328	328	328	328	328	328	328	-	2,950	2,950	-
		14,422	18,447	46,323	44,944	44,769	44,769	44,944	44,769	44,769	44,944	44,769	44,769	63,843	546,482	509,060	(37,422)
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	-	28,552	28,552	-
		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	28,552	-
Interest																	
7438	Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	9,277	9,276	(1)
		773	773	773	773	773	773	773	773	773	773	773	773	-	9,277	9,276	(1)
Total Expenses		103,519	375,476	476,790	396,690	396,515	396,515	367,868	366,517	363,497	362,496	362,321	329,200	63,843	4,361,244	4,429,760	68,516
** th	5 · 6 · 11)	(04.404)	(257.055)	(200 500)	225 202	(420.052)	(0.250)	(420 504)	F0 F46	220 704	(502)	(42.544)	405.275	205 254	477.072	240 200	(62.244)
Monthly Surplus (Dencit)	(81,494)	(267,965)	(389,588)	325,283	(120,862)	(8,260)	(138,681)	50,546	229,791	(693)	(12,641)	195,275	396,361	177,072	240,286	(63,214)

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24



Revised 11/6/2024														
Actuals Through: 9/30/20:	<mark>.4</mark>													
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)	(389,588)	325,283	(120,862)	(8,260)	(138,681)	50,546	229,791	(693)	(12,641)	195,275	396,361	177,07
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	-	28,55
Public Funding Receivables	33,687	(107,511)	317,015	445,246	-	-	-	-	-	-	-	-	(460,203)	228,23
Grants and Contributions Rec.	-	-	(200)	-	-	-	-	-	-	-	-	-	-	(20
Due To/From Related Parties	77,835	279,759	199,147	(556,741)	-	-	-	-	-	-	-	(500,000)	-	(500,00
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	(14,440)	9,881	(2,531)	-	-	-	-	-	-	-	-	-	63,843	56,75
Accrued Expenses	-	41,247	(11,868)	-	-	-	-	-	-	-	-	-	-	29,37
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	-		86,465	-	-	-	-	-	-	-	-	(86,465)	-	
Total Change in Cash	17,968	(42,209)	200,818	216,167	(118,483)	(5,880)	(136,302)	52,925	232,170	1,687	(10,262)	(388,810)		
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,879,472	1,760,989	1,755,109	1,618,807	1,671,732	1,903,903	1,905,589	1,895,327		
Cash, End of Month	1,504,696	1,462,487	1,663,305	1,879,472	1,760,989	1,755,109	1,618,807	1,671,732	1,903,903	1,905,589	1,895,327	1,506,517		

Original Budget	Favorable /
Total	(Unfav.)

Allegiance STEAM Academy - Thrive

Financial Package September 30, 2024

Presented by:



Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
			Variance				
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 379,319	\$ 380,212	\$ (893)	\$ 758,638	\$ 760,424	\$ (1,786)	\$ 7,665,684
Education Protection Account	-	45,600	(45,600)	-	45,600	(45,600)	182,400
In Lieu of Property Taxes	-	320,502	(320,502)	187,780	480,754	(292,973)	2,692,434
Total State Aid - Revenue Limit	379,319	746,314	(366,995)	946,418	1,286,778	(340,359)	10,540,518
Federal Revenue							
Special Education - Entitlement	-	8,501	(8,501)	-	17,003	(17,003)	171,401
Federal Child Nutrition	24,724		24,724	24,724	-	24,724	72,095
Title I, Part A - Basic Low Income	, -	22,006	(22,006)	, -	22,006	(22,006)	88,023
Title II, Part A - Teacher Quality	-	4,658	(4,658)	-	4,658	(4,658)	18,633
Other Federal Revenue	-	-	-	-	-	-	10,000
Total Federal Revenue	24,724	35,165	(10,442)	24,724	43,667	(18,943)	360,152
Other State Revenue							
State Special Education	-	31,404	(31,404)	-	62,808	(62,808)	633,155
State Child Nutrition	5,876	-	5,876	5,876	-	5,876	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue	7,514	205,005	(197,491)	7,514	205,005	(197,491)	820,020
Total Other State Revenue	13,390	236,409	(223,019)	13,390	267,813	(254,423)	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	2,320	-	2,320	-
School Fundraising	7,468	-	7,468	7,468	-	7,468	-
Contributions, Restricted	(22,025)	-	(22,025)	-	-	-	-
Total Other Local Revenue	(13,784)	-	(13,784)	9,788	-	9,788	-
Total Revenues	403,649	1,017,889	(614,240)	994,320	1,598,257	(603,937)	12,605,905
Evanage							
Expenses Contificated Salaries							
Certificated Salaries	260.425	242 255	(19.190)	744 596	694 F10	(50.075)	2 764 907
Certificated Salaries Teachers' Salaries	360,435	342,255	(18,180)	744,586	684,510	(60,076)	3,764,807
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours	19,103	13,655	(5,449)	38,487	27,309	(11,178)	150,200
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	19,103 3,600	13,655 4,545	(5,449) 945	38,487 3,783	27,309 9,091	(11,178) 5,308	150,200 50,000
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	19,103 3,600 48,099	13,655 4,545 51,895	(5,449) 945 3,796	38,487 3,783 129,657	27,309 9,091 126,346	(11,178) 5,308 (3,311)	150,200 50,000 593,396
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	19,103 3,600	13,655 4,545 51,895 65,517	(5,449) 945 3,796 112	38,487 3,783	27,309 9,091 126,346 196,550	(11,178) 5,308 (3,311) (1,168)	150,200 50,000 593,396 786,198
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	19,103 3,600 48,099 65,404	13,655 4,545 51,895 65,517 1,042	(5,449) 945 3,796 112 1,042	38,487 3,783 129,657 197,717	27,309 9,091 126,346 196,550 3,125	(11,178) 5,308 (3,311) (1,168) 3,125	150,200 50,000 593,396 786,198 12,500
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries	19,103 3,600 48,099	13,655 4,545 51,895 65,517	(5,449) 945 3,796 112	38,487 3,783 129,657	27,309 9,091 126,346 196,550	(11,178) 5,308 (3,311) (1,168)	150,200 50,000 593,396 786,198
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries	19,103 3,600 48,099 65,404 496,642	13,655 4,545 51,895 65,517 1,042 478,908	(5,449) 945 3,796 112 1,042 (17,734)	38,487 3,783 129,657 197,717 1,114,230	27,309 9,091 126,346 196,550 3,125 1,046,931	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300)	150,200 50,000 593,396 786,198 12,500 5,357,102
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries	19,103 3,600 48,099 65,404 	13,655 4,545 51,895 65,517 1,042 478,908	(5,449) 945 3,796 112 1,042 (17,734)	38,487 3,783 129,657 197,717 1,114,230 188,859	27,309 9,091 126,346 196,550 3,125 1,046,931	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300) (5,821)	150,200 50,000 593,396 786,198 12,500 5,357,102
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries	19,103 3,600 48,099 65,404 	13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498	(5,449) 945 3,796 112 1,042 (17,734) 4,750 4,548	38,487 3,783 129,657 197,717 	27,309 9,091 126,346 196,550 3,125 1,046,931 183,038 91,015	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300) (5,821) 6,620	150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries	19,103 3,600 48,099 65,404 	13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563	(5,449) 945 3,796 112 1,042 (17,734) 4,750 4,548 2,144	38,487 3,783 129,657 197,717 	27,309 9,091 126,346 196,550 3,125 1,046,931 183,038 91,015 19,688	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300) (5,821) 6,620 2,012	150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries	19,103 3,600 48,099 65,404 	13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659	(5,449) 945 3,796 112 1,042 (17,734) 4,750 4,548 2,144 17,353	38,487 3,783 129,657 197,717 - - 1,114,230 188,859 84,396 17,675 94,472	27,309 9,091 126,346 196,550 3,125 1,046,931 183,038 91,015 19,688 134,964	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300) (5,821) 6,620 2,012 40,491	150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries	19,103 3,600 48,099 65,404 	13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659 4,331	(5,449) 945 3,796 112 1,042 (17,734) 4,750 4,548 2,144 17,353 (703)	38,487 3,783 129,657 197,717 - - 1,114,230 188,859 84,396 17,675 94,472 10,098	27,309 9,091 126,346 196,550 3,125 1,046,931 183,038 91,015 19,688 134,964 8,906	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300) (5,821) 6,620 2,012 40,491 (1,192)	150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries	19,103 3,600 48,099 65,404 	13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659	(5,449) 945 3,796 112 1,042 (17,734) 4,750 4,548 2,144 17,353	38,487 3,783 129,657 197,717 - - 1,114,230 188,859 84,396 17,675 94,472	27,309 9,091 126,346 196,550 3,125 1,046,931 183,038 91,015 19,688 134,964	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300) (5,821) 6,620 2,012 40,491	150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits	19,103 3,600 48,099 65,404 ———————————————————————————————————	13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659 4,331 186,570	(5,449) 945 3,796 112 1,042 (17,734) 4,750 4,548 2,144 17,353 (703) 28,092	38,487 3,783 129,657 197,717 - - 1,114,230 188,859 84,396 17,675 94,472 10,098 395,500	27,309 9,091 126,346 196,550 3,125 1,046,931 183,038 91,015 19,688 134,964 8,906	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300) (5,821) 6,620 2,012 40,491 (1,192) 42,110	150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800 2,011,648
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions	19,103 3,600 48,099 65,404 	13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659 4,331 186,570	(5,449) 945 3,796 112 1,042 (17,734) 4,750 4,548 2,144 17,353 (703) 28,092 (1,205)	38,487 3,783 129,657 197,717 	27,309 9,091 126,346 196,550 3,125 1,046,931 183,038 91,015 19,688 134,964 8,906 437,610	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300) (5,821) 6,620 2,012 40,491 (1,192) 42,110 (9,853)	150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800 2,011,648
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Supervisors' Retirement System, certificated positions Public Employees' Retirement System, classified positions	19,103 3,600 48,099 65,404 	13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659 4,331 186,570 91,471 50,467	(5,449) 945 3,796 112 1,042 (17,734) 4,750 4,548 2,144 17,353 (703) 28,092 (1,205) 12,614	38,487 3,783 129,657 197,717 	27,309 9,091 126,346 196,550 3,125 1,046,931 183,038 91,015 19,688 134,964 8,906 437,610	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300) (5,821) 6,620 2,012 40,491 (1,192) 42,110 (9,853) 19,704	150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800 2,011,648 1,023,206 544,151
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Clerical Following Salaries Other Classified Salaries Total Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions	19,103 3,600 48,099 65,404 ———————————————————————————————————	13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659 4,331 186,570 91,471 50,467 11,567	(5,449) 945 3,796 112 1,042 (17,734) 4,750 4,548 2,144 17,353 (703) 28,092 (1,205) 12,614 1,815	38,487 3,783 129,657 197,717 	27,309 9,091 126,346 196,550 3,125 1,046,931 183,038 91,015 19,688 134,964 8,906 437,610 199,964 118,374 27,132	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300) (5,821) 6,620 2,012 40,491 (1,192) 42,110 (9,853) 19,704 2,732	150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800 2,011,648 1,023,206 544,151 124,722
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions	19,103 3,600 48,099 65,404 	13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659 4,331 186,570 91,471 50,467 11,567 9,649	(5,449) 945 3,796 112 1,042 (17,734) 4,750 4,548 2,144 17,353 (703) 28,092 (1,205) 12,614 1,815 432	38,487 3,783 129,657 197,717 	27,309 9,091 126,346 196,550 3,125 1,046,931 183,038 91,015 19,688 134,964 8,906 437,610 199,964 118,374 27,132 21,526	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300) (5,821) 6,620 2,012 40,491 (1,192) 42,110 (9,853) 19,704 2,732 213	150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800 2,011,648 1,023,206 544,151 124,722 106,847
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions	19,103 3,600 48,099 65,404 	13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659 4,331 186,570 91,471 50,467 11,567 9,649 53,750	(5,449) 945 3,796 112 1,042 (17,734) 4,750 4,548 2,144 17,353 (703) 28,092 (1,205) 12,614 1,815 432 (408)	38,487 3,783 129,657 197,717 ——————————————————————————————————	27,309 9,091 126,346 196,550 3,125 1,046,931 183,038 91,015 19,688 134,964 8,906 437,610 199,964 118,374 27,132 21,526 161,250	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300) (5,821) 6,620 2,012 40,491 (1,192) 42,110 (9,853) 19,704 2,732 213 46,607	150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800 2,011,648 1,023,206 544,151 124,722 106,847 645,000
Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Support Salaries Support Salaries Clerical and Office Staff Salaries Clerical and Office Staff Salaries Other Classified Salaries Total Classified Salaries Total Classified Salaries Benefits State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions	19,103 3,600 48,099 65,404 	13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659 4,331 186,570 91,471 50,467 11,567 9,649	(5,449) 945 3,796 112 1,042 (17,734) 4,750 4,548 2,144 17,353 (703) 28,092 (1,205) 12,614 1,815 432	38,487 3,783 129,657 197,717 	27,309 9,091 126,346 196,550 3,125 1,046,931 183,038 91,015 19,688 134,964 8,906 437,610 199,964 118,374 27,132 21,526	(11,178) 5,308 (3,311) (1,168) 3,125 (67,300) (5,821) 6,620 2,012 40,491 (1,192) 42,110 (9,853) 19,704 2,732 213	150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800 2,011,648 1,023,206 544,151 124,722 106,847

Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	18,700	18,700	331,134	37,400	(293,734)	74,800
Books and Reference Materials	-	3,480	3,480	254	10,440	10,186	17,400
School Supplies	6,140	5,533	(607)	7,106	16,600	9,494	66,400
Software	3,556	9,717	6,161	86,112	29,150	(56,962)	116,600
Office Expense	3,302	7,117	3,815	3,796	21,350	17,554	85,400
Business Meals	14	283	270	14	850	836	3,400
Noncapitalized Equipment	147	7,364	7,217	147	14,727	14,581	36,818
Food Services	30,600	7,174	(23,425)	30,834	14,349	(16,485)	78,919
Total Books & Supplies	43,758	59,368	15,610	459,396	144,866	(314,530)	479,737
Subagreement Services							
Nursing	-	8	8	-	25	25	100
Special Education	9,700	36,373	26,673	65,940	72,745	6,805	400,100
Substitute Teacher	6,889	17,173	10,284	9,898	34,345	24,447	188,900
Transportation	1,928	18	(1,909)	1,928	36	(1,891)	200
Total Subagreement Services	18,517	53,572	35,055	77,766	107,152	29,387	589,300
Operations & Housekeeping							
Auto and Travel	-	1,218	1,218	101	2,436	2,336	13,400
Dues & Memberships	4,998	1,550	(3,448)	23,718	4,650	(19,068)	18,600
Insurance	18,574	13,225	(5,349)	92,873	39,675	(53,198)	158,700
Utilities	-	8,633	8,633	-	25,900	25,900	103,600
Janitorial Services	-	267	267	-	800	800	3,200
ASB Fundraising Expense	-	25	25	1,013	75	(938)	300
Communications	89	6,500	6,411	89	19,500	19,411	78,000
Postage and Shipping	22.664	130	130	- 447.704	130	130	1,300
Total Operations & Housekeeping	23,661	31,548	7,887	117,794	93,166	(24,627)	377,100
Facilities, Repairs & Other Leases							
Equipment Leases	-	5,483	5,483	578	16,450	15,872	65,800
Repairs and Maintenance		117	117	450	350	(100)	1,400
Total Facilities, Repairs & Other Leases	-	5,600	5,600	1,028	16,800	15,772	67,200
Professional/Consulting Services							
IT	9,274	7,758	(1,515)	25,016	23,275	(1,741)	93,100
Audit & Taxes	-		(22.242)	-	-	(25,225)	30,000
Legal	37,217	4,175	(33,042)	38,831	12,525	(26,306)	50,100
Professional Development	1,800	4,740	2,940	1,800	4,740	2,940	47,400
General Consulting	-	4,520	4,520	13,535	4,520	(9,015)	45,200
Special Activities/Field Trips	26,527	-	(26,527)	26,527	-	(26,527)	44,300
Bank Charges		50	50	35	50	15	500
Printing	3,250	130	(3,120)	3,250	130	(3,120)	1,300
Other Taxes and Fees	-	610	610	2,150	610	(1,540)	6,100
Payroll Service Fee		1,125	1,125	6,672	3,375	(3,297)	13,500
Management Fee	24,406	20,244	(4,162)	73,580	60,731	(12,849)	242,923
District Oversight Fee	-	22,389	22,389	-	38,603	38,603	316,216
Public Relations/Recruitment		320	320		320	320	3,200
Total Professional/Consulting Services	102,473	66,061	(36,411)	191,395	148,879	(42,516)	893,839
Depreciation							
Depreciation Expense	2,525	2,383	(142)	7,576	7,150	(426)	28,600
Total Depreciation	2,525	2,383	(142)	7,576	7,150	(426)	28,600
Total Expenses	1,058,438	1,113,522	55,084	2,877,628	2,561,450	(316,177)	12,417,397
Change in Net Assets	(654,789)	(95,633)	(559,156)	(1,883,308)	(963,193)	(920,115)	188,508
Net Assets, Beginning of Period	5,358,308			6,586,827			
Net Assets, End of Period	\$ 4,703,519			\$ 4,703,519			

Budget vs Actual

Part				Current				
Second S		Current Period Actual	Current		Current Year	YTD Budget	YTD Budget	Total Budget
March Marc		Period Actual	Period Budget	Variance	Actual		variance	
March Procurs Image March Ma								
February 1,000 1								
Belian Protection Account 13,775 13,775 13,775 13,775 13,775 13,775 13,785		\$ 107 511	\$ 106.956	\$ 555	\$ 215,022	\$ 213 913	\$ 1 109	\$ 3,025,924
In licu Of Property Taxas		- 107,511						
Total State Aid - Revenue lumit		-			-			
Pederal Child Nutrition		107,511	135,438		215,022			
Telle Queen P-CKGP 8,719 (8,739) (8,732) (8,732)	Federal Revenue						, , ,	
Time No. Part No.	Special Education - Entitlement	-	1,170	(1,170)	-	2,339	(2,339)	33,088
Total Pederal Revenue State Special Education State Child Nurrition State State Revenue School Fundamental State S	Federal Child Nutrition	-	-	-	-	-	-	24,979
State Special Education	Title V, Part B - PCSGP	-	87,191	(87,191)	-	87,191	(87,191)	348,763
State Special Education 4,885 (4,885) -1,885 9,769 (9,709) 138,191 State Cuttory - - - - - - 2,34 Other State Revenue - - 73,343 (73,043) - 73,943 (73,943) 202,957 100,888,844 Other Cate Revenue - - 78,828 18,712 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 500,000 - 0,000 - - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,716 - 1,71	Total Federal Revenue	-	88,360	(88,360)	-	89,530	(89,530)	406,830
State Child Nutrition - - - 2, 3.64 3.907 5.814 Control 3.907 5.885 College 5.885 College 3.907 5.885 College 5.885 College 3.908 7.3943 (73,943) (73,943) (73,943) 2.95,772 7.500 College 7.716 College 7.716 College 8.712 1.716 College 1.716 College <td>Other State Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other State Revenue							
Mandated Cost	State Special Education	-	4,885	(4,885)	-	9,769	(9,769)	
State Lottery - - 73,943 (73,943) (73,943) (73,943) (73,943) (73,943) (23,943) 29,772 Total Other State Revenue - 78,828 (78,828) - 83,712 (83,712) 508,834 Other Local Revenue (22,025) - 1,716 - 1,716 - 500,000 Total Chier Local Revenue (20,309) - (20,309) 1,716 - 1,716 4,670,000 Total Revenues 87,002 300,625 (215,423) 216,738 422,989 (20,551) 4,670,000 Total Revenues 87,002 300,625 (215,423) 214,598 181,98 5,693 100,000 Total Chier State 103,733 90,463 1,999 12,505 181,98 5,693 100,001 Total Chier State 103,753 80,00 2,999 12,505 181,98 5,693 100,001 Total Chier Local Revenue 103,753 90,463 1,939 21,250 181,99 63,670		-	-	-	-	-	-	
Check 1,23,431 73,943 73,943 7,3,943 73,943		-	-	-	-	-	-	
Total Other State Revenue Other Local Revenue School Fundriasing Contributions, Restricted (22,025) Total Other Local Revenue (20,109) Total Cother Local Stalenes (20,109) Total Cother Local Stalenes (20,109) Total Cother Local Revenue (20,109) Total Cother Local		=		-	-		-	
School Fundraining								
School Fundraising		-	78,828	(78,828)	-	83,/12	(83,712)	508,834
Contributions, Restricted C2.0255 - C2.0251 - - - 500,000 Total Other Local Revenue C2.0259 - C2.0359 1.76 - 1.716 500,000 Total Revenue C3.0359 C3.02,625 C15.423 C15.738 C2.0359 C10.05 C15.000 C1		1 716		1 716	1 716		1 716	
Total Chere Local Revenue	_		-		1,/16	-	1,716	500,000
Page			_		1 716	_	1 716	
Expenses			302.625			422,989		
Teacher's Slaries	101011101011000			(220) (20)		,	(200)201)	.,070,010
Teacher's Slaries	Expenses							
Teachers' Substitute Hours Teachers' Extra Duty/Stipends Roo 2,083 1,283 6,050 6,250 200 25,000 Pupil Support Salaries 31,012 1,463 (9,549) 66,010 49,660 (16,350) 242,252 Administrators' Salaries 170,444 146,781 (23,663) 364,912 32,6051 (38,861) 1,627,082 Instructional Salaries 170,444 146,781 (23,663) 364,912 32,6051 (38,861) 1,647,082 Classified Salaries Instructional Salaries 22,703 24,977 2,275 52,048 49,955 (2,093) 249,773 Support Salaries 170,444 146,781 (23,663) 364,912 32,6051 (38,861) 1,473,000 Supervisors' and Administrators' Salaries 22,703 (24,977 2,275 52,048 49,955 (2,093) 249,773 Support Salaries 24,077 2,188 (2,231) 8,837 6,563 (2,275) 26,250 Clerical and Office Staff Salaries 28,030 16,566 (11,464) 70,491 49,697 (20,794) 198,789 Other Classified Salaries 28,030 16,566 (11,464) 70,491 49,697 (20,794) 198,789 Other Classified Salaries 38,0337 28,035 (2,302) 64,955 62,276 (2,680) 314,597 State Teachers' Retirement System, certificated positions State Teachers' Retirement System, certificated positions Public Employees' Retirement System, certificated positions ASD/Medicare/Alternative, certificated positions ASD/Medicare/Alternative	·							
Treachers' Extra Duty/Stipends 800 2,033 1,283 6,050 6,250 200 25,000 Pupil Support Salaries 31,012 21,463 (9,549) 66,010 49,660 (16,350) 24,2829 Administrators' Salaries 170,444 146,781 (23,663) 364,912 326,051 (38,861) 1,647,082 Classified Salaries 101,041 1,040 2,985 23,544 49,955 (2,093) 249,773 Support Salaries 7,445 10,430 2,985 23,544 20,660 (2,741) 114,730 Support Salaries 7,445 10,430 2,985 23,544 20,680 (2,774) 114,730 Supervisors' and Administrators' Salaries 4,419 2,188 (2,231) 8,837 6,663 6,663 6,614 1,889 6,631 1,997 (20,794) 198,789 Other Classified Salaries 18,893 -6 1,1889 - 1,889 - 1,889,72 127,074 (31,497) 589,543 Benefi	Teachers' Salaries	103,753	90,463	(13,289)	214,596	180,927	(33,670)	995,096
Pupil Support Salaries 31,012 21,463 (9,549) 66,010 49,660 (16,350) 242,829 Administrator's Salaries 170,444 146,781 (23,663) 364,912 326,051 38,861 1,647,082 Classified Salaries 170,444 146,781 (23,663) 364,912 326,051 38,861 1,647,082 Instructional Salaries 22,703 24,977 2,275 52,048 49,955 (2,093) 249,773 Support Salaries 7,445 10,430 2,985 23,584 20,860 (2,774) 114,730 Support Salaries 4,419 2,188 (2,231) 88,837 6,563 (2,275) 26,250 Clerical and Office Staff Salaries 1,889 16,566 (11,889) 3,611 - (3,611) 7 3,789 2,010 4,969 20,779 2,275 2,2704 (31,497) 589,543 Benefits 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 <t< td=""><td>Teachers' Substitute Hours</td><td>6,100</td><td>9,099</td><td>2,999</td><td>12,505</td><td>18,198</td><td>5,693</td><td>100,091</td></t<>	Teachers' Substitute Hours	6,100	9,099	2,999	12,505	18,198	5,693	100,091
Administrators' Salaries 28,779 23,672 (5,107) 65,750 71,017 5,266 284,066 Total Certificated Salaries 170,444 146,781 (23,663) 36,912 326,051 (3,861) 1,647,082 Classified Salaries 22,703 24,977 2,275 52,048 49,955 (2,093) 249,773 Support Salaries 7,445 10,400 2,985 23,584 20,860 (2,724) 114,730 Clerical and Office Staff Salaries 28,030 16,566 (11,464) 70,491 49,697 (20,794) 198,789 Other Classified Salaries 1,889 - (1,889) 3,611 - (3,611) - (3,611) - - (3,611) - - (3,611) - - (3,611) - - (3,611) - - (3,611) - - (3,611) - - (3,611) - - (3,611) - - (3,611) - - (3,611) - - (3,611)	Teachers' Extra Duty/Stipends	800	2,083	1,283	6,050	6,250	200	25,000
Total Certificated Salaries Classified Salaries Instructional Salari	Pupil Support Salaries	31,012	21,463	(9,549)	66,010	49,660	(16,350)	242,829
Classified Salaries 1,2,703 24,977 2,275 52,048 49,955 (2,093) 249,777 2,275 52,048 49,955 (2,093) 249,773 24,9775 2	Administrators' Salaries	28,779	23,672	(5,107)	65,750	71,017	5,266	284,066
Instructional Salaries	Total Certificated Salaries	170,444	146,781	(23,663)	364,912	326,051	(38,861)	1,647,082
Support Salaries 7,445 10,430 2,985 23,584 20,860 (2,724) 114,730 Supervisors' and Administrators' Salaries 4,419 2,188 (2,231) 8,837 6,563 (2,275) 26,250 Other Classified Salaries 28,030 16,566 (1,889) 3,611 4 9 198,789 Other Classified Salaries 6,486 54,161 (10,325) 158,572 177,074 (31,497) 589,543 Benefits State Teachers' Retirement System, certificated positions 30,337 28,035 (2,302) 64,955 62,276 (2,680) 314,593 Public Employees' Retirement System, classified positions 19,865 14,650 (5,215) 46,744 43,374 (12,371) 159,471 OASDI/Medicare/Alternative, certificated positions 3,365 2,914 (452) 7,529 6,570 (959) 32,431 Health and Welfare Benefits, certificated positions 17,154 18,958 1,804 58,344 56,875 (1,469) 227,500 State Unemployment Insurance, certific								
Supervisors' and Administrators' Salaries 4,419 2,188 (2,231) 8,837 6,563 (2,275) 26,250 Clerical and Office Staff Salaries 28,030 16,566 (11,464) 70,491 49,697 (20,794) 198,789 Other Classified Salaries 64,486 54,161 (10,325) 158,572 127,074 (3,497) 589,543 Benefits State Teachers' Retirement System, certificated positions 30,337 28,035 (2,302) 64,955 62,276 (2,680) 314,593 Public Employees' Retirement System, classified positions 19,865 14,650 (5,215) 46,744 34,374 (12,371) 159,471 OASDI/Medicare/Alternative, certificated positions 3,365 2,914 (452) 7,529 6,570 (959) 32,431 Health and Welfare Benefits, certificated positions 3,365 2,914 (452) 7,529 6,570 (959) 32,431 Health and Welfare Benefits, certificated positions 461 1,176 715 2,252 3,528 1,276 23,520 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Clerical and Office Staff Salaries 28,030 16,566 (11,464) 70,491 49,697 (20,794) 198,789 Other Classified Salaries 1,889 - (1,889) 3,611 - (3,611)	• •							
Other Classified Salaries 1,889 - (1,889) 3,611 - (3,611) - Total Classified Salaries 64,486 54,161 (10,325) 158,572 127,074 (31,497) 589,543 Benefits State Teachers' Retirement System, certificated positions 30,337 28,035 (2,302) 64,955 62,276 (2,680) 314,593 Public Employees' Retirement System, classified positions 19,865 14,650 (5,215) 46,744 34,374 (12,371) 159,471 OASDI/Medicare/Alternative, certificated positions 4,589 3,358 (1,231) 11,300 7,879 (3,421) 36,552 Medicare/Alternative, certificated positions 3,365 2,914 (452) 7,529 6,570 (959) 32,431 Health and Welfare Benefits, certificated positions 17,154 18,958 1,804 58,344 56,875 (1,469) 227,500 State Unemployment Insurance, certificated positions - 100 100 - 2,222 2,27 1,118 Total Benefits	•							
Total Classified Salaries 64,486 54,161 (10,325) 158,572 127,074 (31,437) 589,543 Benefits State Teachers' Retirement System, certificated positions 30,337 28,035 (2,302) 64,955 62,276 (2,680) 314,593 Public Employees' Retirement System, classified positions 19,865 14,650 (5,215) 46,744 34,374 (12,371) 159,471 OASDI/Medicare/Alternative, certificated positions 4,589 3,358 (1,231) 11,300 7,879 (3,421) 36,552 Medicare/Alternative, certificated positions 3,365 2,914 (452) 7,529 6,570 (959) 32,431 Health and Welfare Benefits, certificated positions 17,154 18,958 1,804 58,344 56,875 (1,469) 227,500 State Unemployment Insurance, certificated positions 461 1,176 715 2,252 3,528 1,276 23,520 Workers' Compensation Insurance, certificated positions - 100 100 - 227 227 1,118 Total Benefits 75,773 69,192 (6,581) 191,125 171,728 (19,397) 795,185 Books & Supplies 75,773 69,192 (6,581) 191,125 171,728 (19,397) 795,185 Books and Core Materials - 20,422 20,422 7,021 40,844 33,823 81,688 Books and Reference Materials - 668 668 - 2,005 2,005 3,342 School Supplies 992 2,092 1,100 1,065 6,275 5,210 25,100 Office Expense - 1,542 1,542 5,630 4,625 (1,005) 18,500 Office Expense - 1,542 1,542 5,630 4,625 (1,005) 18,500 Business Meals 40 33 (6) 40 100 60 400 Noncapitalized Equipment 90,234 25,520 (64,714) 90,234 51,040 (39,194) 127,600 Food Services 9,2031 61,388 (30,643) 109,290 135,736 26,446 387,474 Subagreement Services Special Education - 6,500 6,500 - 13,000 71,500 Other Educational Consultants 13,650 17,519 3,869 13,650 17,519 3,869 175,189			16,566			49,697		198,789
State Teachers' Retirement System, certificated positions 19,865 14,650 (5,215) 46,744 34,374 (12,371) 159,471 OASDI/Medicare/Alternative, certificated positions 4,589 3,358 (1,231) 11,300 7,879 (3,421) 36,552 Medicare/Alternative, certificated positions 4,589 3,358 (1,231) 11,300 7,879 (3,421) 36,552 Medicare/Alternative, certificated positions 3,365 2,914 (452) 7,529 6,570 (959) 32,431 Health and Welfare Benefits, certificated positions 17,154 18,958 1,804 58,344 56,875 (1,669) 227,500 State Unemployment Insurance, certificated positions 461 1,176 715 2,252 3,528 1,276 23,520 Workers' Compensation Insurance, certificated positions - 100 100 - 2277 227 227 1,118 Total Benefits 75,773 69,192 (6,581) 191,125 171,728 (19,397) 795,185 Books & Supplies - 20,422 20,422 7,021 40,844 33,823 81,688 Books and Core Materials - 20,422 20,422 7,021 40,844 33,823 81,688 Books and Reference Materials - 668 668 - 2,005 2,005 3,342 5,500 5,000 5,005 5,000 5,00		·	5/ 161			127.074		590 5/12
State Teachers' Retirement System, certificated positions 30,337 28,035 (2,302) 64,955 62,276 (2,680) 314,593 Public Employees' Retirement System, classified positions 19,865 14,650 (5,215) 46,744 34,374 (12,371) 159,471 OASDI/Medicare/Alternative, certificated positions 3,365 2,914 (452) 7,529 6,570 (959) 32,431 Health and Welfare Benefits, certificated positions 17,154 18,958 1,804 58,344 56,875 (1,469) 227,500 State Unemployment Insurance, certificated positions 461 1,176 715 2,252 3,528 1,276 23,520 Workers' Compensation Insurance, certificated positions - 100 100 - 227 227 1,118 Books & Supplies 75,773 69,192 (6,581) 191,125 171,728 (19,997) 795,185 Books & Supplies - 20,422 20,422 7,021 40,844 33,823 81,688 Books and Reference Materials -		04,480	34,101	(10,323)	138,372	127,074	(31,497)	369,343
Public Employees' Retirement System, classified positions 19,865 14,650 (5,215) 46,744 34,374 (12,371) 159,471 OASDI/Medicare/Alternative, certificated positions 4,589 3,358 (1,231) 11,300 7,879 (3,421) 36,552 Medicare/Alternative, certificated positions 3,365 2,914 (452) 7,529 6,570 (959) 32,431 Health and Welfare Benefits, certificated positions 17,154 18,958 1,804 58,344 56,875 (1,469) 227,500 State Unemployment Insurance, certificated positions 461 1,176 715 2,252 3,528 1,276 23,520 Workers' Compensation Insurance, certificated positions - 100 100 - 227 227 1,118 Total Benefits 75,773 69,192 (6,581) 191,125 171,728 (19,397) 795,185 Books & Supplies - 20,422 20,422 7,021 40,844 33,823 81,688 Books a Supplies 92 2,092 1,		30.337	28.035	(2.302)	64.955	62.276	(2.680)	314.593
OASDI/Medicare/Alternative, certificated positions 4,589 3,358 (1,231) 11,300 7,879 (3,421) 36,552 Medicare/Alternative, certificated positions 3,365 2,914 (452) 7,529 6,570 (959) 32,431 Health and Welfare Benefits, certificated positions 17,154 18,958 1,804 58,344 56,875 (1,469) 227,500 State Unemployment Insurance, certificated positions 461 1,176 715 2,252 3,528 1,276 23,520 Workers' Compensation Insurance, certificated positions - 100 100 - 227 227 1,118 Total Benefits 75,773 69,192 (6,581) 191,125 171,728 (19,397) 795,185 Books & Supplies 75,773 69,192 (6,581) 191,125 171,728 (19,397) 795,185 Books and Reference Materials - 20,422 20,422 7,021 40,844 33,823 81,688 Books and Reference Materials - 668 668 <								
Medicare/Alternative, certificated positions 3,365 2,914 (452) 7,529 6,570 (959) 32,431 Health and Welfare Benefits, certificated positions 17,154 18,958 1,804 58,344 56,875 (1,469) 227,500 State Unemployment Insurance, certificated positions 461 1,176 715 2,252 3,528 1,276 23,520 Workers' Compensation Insurance, certificated positions - 100 100 - 227 227 1,118 Total Benefits 75,773 69,192 (6,581) 191,125 171,728 (19,397) 795,185 Books & Supplies Textbooks and Core Materials - 20,422 20,422 7,021 40,844 33,823 81,688 Books and Reference Materials - 668 668 - 2,005 2,005 3,342 School Supplies 992 2,092 1,100 1,065 6,275 5,210 25,100 Software 765 8,625 7,860 5,300 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Health and Welfare Benefits, certificated positions 17,154 18,958 1,804 58,344 56,875 (1,469) 227,500 State Unemployment Insurance, certificated positions 461 1,176 715 2,252 3,528 1,276 23,520 Workers' Compensation Insurance, certificated positions - 100 100 - 227 227 1,118 Total Benefits 75,773 69,192 (6,581) 191,125 171,728 (19,397) 795,185 Books & Supplies 50,402 20,422 7,021 40,844 33,823 81,688 Books and Reference Materials - 20,422 20,422 7,021 40,844 33,823 81,688 Books and Reference Materials - 668 668 - 2,005 2,005 3,342 School Supplies 992 2,092 1,100 1,065 6,275 5,210 25,100 Office Expense - 1,542 1,542 1,563 4,625 (1,005) 18,500								
Workers' Compensation Insurance, certificated positions - 100 100 - 227 227 1,118 Total Benefits 75,773 69,192 (6,581) 191,125 171,728 (19,397) 795,185 Books & Supplies Textbooks and Core Materials - 20,422 20,422 7,021 40,844 33,823 81,688 Books and Reference Materials - 668 668 - 2,005 2,005 3,342 School Supplies 992 2,092 1,100 1,065 6,275 5,210 25,100 Software 765 8,625 7,860 5,300 25,875 20,575 103,500 Office Expense - 1,542 1,542 5,630 4,625 (1,005) 18,500 Business Meals 40 33 (6) 40 100 60 400 Noncapitalized Equipment 90,234 25,520 (64,714) 90,234 51,040 (39,194) 127,600 Food Services<	Health and Welfare Benefits, certificated positions	17,154	18,958	1,804	58,344	56,875	(1,469)	227,500
Total Benefits 75,773 69,192 (6,581) 191,125 171,728 (19,397) 795,185 Books & Supplies Textbooks and Core Materials - 20,422 20,422 7,021 40,844 33,823 81,688 Books and Reference Materials - 668 668 - 2,005 2,005 3,342 School Supplies 992 2,092 1,100 1,065 6,275 5,210 25,100 Software 765 8,625 7,860 5,300 25,875 20,575 103,500 Office Expense - 1,542 1,542 5,630 4,625 (1,005) 18,500 Business Meals 40 33 (6) 40 100 60 400 Noncapitalized Equipment 90,234 25,520 (64,714) 90,234 51,040 (39,194) 127,600 Food Services - 2,486 - 4,972 4,972 27,344 Total Books & Supplies 92,031 61,388	State Unemployment Insurance, certificated positions	461	1,176	715	2,252	3,528	1,276	23,520
Books & Supplies Textbooks and Core Materials - 20,422 20,422 7,021 40,844 33,823 81,688 Books and Reference Materials - 668 668 - 2,005 2,005 3,342 School Supplies 992 2,092 1,100 1,065 6,275 5,210 25,100 Software 765 8,625 7,860 5,300 25,875 20,575 103,500 Office Expense - 1,542 1,542 5,630 4,625 (1,005) 18,500 Business Meals 40 33 (6) 40 100 60 400 Noncapitalized Equipment 90,234 25,520 (64,714) 90,234 51,040 (39,194) 127,600 Food Services - 2,486 2,486 - 4,972 4,972 27,344 Total Books & Supplies 92,031 61,388 (30,643) 109,290 135,736 26,446 387,474 Subagreement Services -	Workers' Compensation Insurance, certificated positions		100	100		227	227	1,118
Textbooks and Core Materials - 20,422 20,422 7,021 40,844 33,823 81,688 Books and Reference Materials - 668 668 - 2,005 2,005 3,342 School Supplies 992 2,092 1,100 1,065 6,275 5,210 25,100 Software 765 8,625 7,860 5,300 25,875 20,575 103,500 Office Expense - 1,542 1,542 5,630 4,625 (1,005) 18,500 Business Meals 40 33 (6) 40 100 60 400 Noncapitalized Equipment 90,234 25,520 (64,714) 90,234 51,040 (39,194) 127,600 Food Services - 2,486 2,486 - 4,972 4,972 27,344 Total Books & Supplies 92,031 61,388 (30,643) 109,290 135,736 26,446 387,474 Subagreement Services 5 6,500 - <td>Total Benefits</td> <td>75,773</td> <td>69,192</td> <td>(6,581)</td> <td>191,125</td> <td>171,728</td> <td>(19,397)</td> <td>795,185</td>	Total Benefits	75,773	69,192	(6,581)	191,125	171,728	(19,397)	795,185
Books and Reference Materials - 668 668 - 2,005 2,005 3,342 School Supplies 992 2,092 1,100 1,065 6,275 5,210 25,100 Software 765 8,625 7,860 5,300 25,875 20,575 103,500 Office Expense - 1,542 1,542 5,630 4,625 (1,005) 18,500 Business Meals 40 33 (6) 40 100 60 400 Noncapitalized Equipment 90,234 25,520 (64,714) 90,234 51,040 (39,194) 127,600 Food Services - 2,486 2,486 - 4,972 4,972 27,344 Total Books & Supplies 92,031 61,388 (30,643) 109,290 135,736 26,446 387,474 Subagreement Services 5 5 6,500 - 13,000 71,500 Substitute Teacher 3,700 16,627 12,927 14,634								
School Supplies 992 2,092 1,100 1,065 6,275 5,210 25,100 Software 765 8,625 7,860 5,300 25,875 20,575 103,500 Office Expense - 1,542 1,542 5,630 4,625 (1,005) 18,500 Business Meals 40 33 (6) 40 100 60 400 Noncapitalized Equipment 90,234 25,520 (64,714) 90,234 51,040 (39,194) 127,600 Food Services - 2,486 2,486 - 4,972 4,972 27,344 Total Books & Supplies 92,031 61,388 (30,643) 109,290 135,736 26,446 387,474 Subagreement Services 5 6,500 6,500 - 13,000 13,000 71,500 Substitute Teacher 3,700 16,627 12,927 14,634 33,255 18,620 182,900 Other Educational Consultants 13,650 17,519					7,021			
Software 765 8,625 7,860 5,300 25,875 20,575 103,500 Office Expense - 1,542 1,542 5,630 4,625 (1,005) 18,500 Business Meals 40 33 (6) 40 100 60 400 Noncapitalized Equipment 90,234 25,520 (64,714) 90,234 51,040 (39,194) 127,600 Food Services - 2,486 2,486 - 4,972 4,972 27,344 Total Books & Supplies 92,031 61,388 (30,643) 109,290 135,736 26,446 387,474 Subagreement Services 5 6,500 6,500 - 13,000 71,500 Substitute Teacher 3,700 16,627 12,927 14,634 33,255 18,620 182,900 Other Educational Consultants 13,650 17,519 3,869 13,650 17,519 3,869 175,189					-			
Office Expense - 1,542 1,542 5,630 4,625 (1,005) 18,500 Business Meals 40 33 (6) 40 100 60 400 Noncapitalized Equipment 90,234 25,520 (64,714) 90,234 51,040 (39,194) 127,600 Food Services - 2,486 2,486 - 4,972 4,972 27,344 Total Books & Supplies 92,031 61,388 (30,643) 109,290 135,736 26,446 387,474 Subagreement Services 5 5 6,500 6,500 - 13,000 71,500 Substitute Teacher 3,700 16,627 12,927 14,634 33,255 18,620 182,900 Other Educational Consultants 13,650 17,519 3,869 13,650 17,519 3,869 175,189	• •							
Business Meals 40 33 (6) 40 100 60 400 Noncapitalized Equipment 90,234 25,520 (64,714) 90,234 51,040 (39,194) 127,600 Food Services - 2,486 2,486 - 4,972 4,972 27,344 Total Books & Supplies 92,031 61,388 (30,643) 109,290 135,736 26,446 387,474 Subagreement Services Special Education - 6,500 - 13,000 13,000 71,500 Substitute Teacher 3,700 16,627 12,927 14,634 33,255 18,620 182,900 Other Educational Consultants 13,650 17,519 3,869 13,650 17,519 3,869 175,189		/65						
Noncapitalized Equipment 99,234 25,520 (64,714) 90,234 51,040 (39,194) 127,600 Food Services - 2,486 2,486 - 4,972 4,972 27,344 Total Books & Supplies 92,031 61,388 (30,643) 109,290 135,736 26,446 387,474 Subagreement Services Special Education - 6,500 - 13,000 13,000 71,500 Substitute Teacher 3,700 16,627 12,927 14,634 33,255 18,620 182,900 Other Educational Consultants 13,650 17,519 3,869 13,650 17,519 3,869 175,189	•	40						
Food Services - 2,486 2,486 - 4,972 4,972 27,344 Total Books & Supplies 92,031 61,388 (30,643) 109,290 135,736 26,446 387,474 Subagreement Services Special Education - 6,500 6,500 - 13,000 71,500 Substitute Teacher 3,700 16,627 12,927 14,634 33,255 18,620 182,900 Other Educational Consultants 13,650 17,519 3,869 13,650 17,519 3,869 175,189								
Total Books & Supplies 92,031 61,388 (30,643) 109,290 135,736 26,446 387,474 Subagreement Services Special Education - 6,500 6,500 - 13,000 71,500 Substitute Teacher 3,700 16,627 12,927 14,634 33,255 18,620 182,900 Other Educational Consultants 13,650 17,519 3,869 13,650 17,519 3,869 175,189		90,234			90,234			
Subagreement Services 6,500 6,500 13,000 13,000 71,500 Substitute Teacher 3,700 16,627 12,927 14,634 33,255 18,620 182,900 Other Educational Consultants 13,650 17,519 3,869 13,650 17,519 3,869 175,189		92 031			109 290			
Special Education - 6,500 6,500 - 13,000 13,000 71,500 Substitute Teacher 3,700 16,627 12,927 14,634 33,255 18,620 182,900 Other Educational Consultants 13,650 17,519 3,869 13,650 17,519 3,869 175,189		32,031	31,300	(30,043)	203,230	233,730	20,440	557,474
Substitute Teacher 3,700 16,627 12,927 14,634 33,255 18,620 182,900 Other Educational Consultants 13,650 17,519 3,869 13,650 17,519 3,869 175,189	•	-	6,500	6,500	-	13,000	13,000	71,500
Other Educational Consultants 13,650 17,519 3,869 13,650 17,519 3,869 175,189	•	3,700			14,634			
	Other Educational Consultants							
	Total Subagreement Services	17,350	40,646	23,296	28,284	63,773	35,489	429,589

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
Operations & Housekeeping							
Auto and Travel	-	491	491	101	982	881	5,400
Dues & Memberships	5,198	367	(4,831)	10,560	1,100	(9,460)	4,400
Communications	200	1,225	1,025	200	3,675	3,475	14,700
Postage and Shipping	30	-	(30)	30	-	(30)	-
Total Operations & Housekeeping	5,427	2,083	(3,345)	10,891	5,757	(5,134)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	1,803	792	(1,012)	4,062	2,375	(1,687)	9,500
Total Facilities, Repairs & Other Leases	1,803	792	(1,012)	4,062	2,375	(1,687)	9,500
Professional/Consulting Services							
IT	4,941	3,158	(1,783)	14,648	9,475	(5,173)	37,900
Legal	12,648	467	(12,181)	12,648	1,400	(11,248)	5,600
Professional Development	13,928	2,590	(11,338)	13,928	2,590	(11,338)	25,900
General Consulting	-	11,940	11,940	4,050	11,940	7,890	119,400
Special Activities/Field Trips	6,050	-	(6,050)	7,250	-	(7,250)	400
Printing	=	80	80	-	80	80	800
Other Taxes and Fees	=	295	295	400	295	(105)	2,950
Management Fee	8,756	7,350	(1,406)	26,268	22,051	(4,217)	88,206
District Oversight Fee	=	20,387	20,387	-	40,773	40,773	224,254
County Fees	=	-	-	-	-	=	700
Public Relations/Recruitment		295	295		295	295	2,950
Total Professional/Consulting Services	46,323	46,562	239	79,192	88,900	9,708	509,060
Depreciation							
Depreciation Expense	2,379	2,379	-	7,138	7,138	-	28,552
Total Depreciation	2,379	2,379		7,138	7,138	-	28,552
Interest							
Interest Expense	773	773	(0)	2,320	2,319	(1)	9,276
Total Interest	773	773	(0)	2,320	2,319	(1)	9,276
Total Expenses	476,790	424,757	(52,033)	955,785	930,852	(24,933)	4,429,760
Change in Net Assets	(389,588)	(122,131)	(267,457)	(739,047)	(507,863)	(231,184)	240,286
Net Assets, Beginning of Period	(884,952)	(==,===,	,,,	(535,493)	(: /: /: /: /	, :=,== :,	,
	(55.,552)			(555).55)			
Net Assets, End of Period	\$ (1,274,540)			\$ (1,274,540)			

Allegiance STEAM Academy - Thrive

Statement of Financial Position

September 30, 2024

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	(Combined
Assets				
Current Assets				
Total Cash & Cash Equivalents	2,818,190	1,663,305		4,481,495
Accounts Receivable	7,067	200		7,267
Public Funding Receivables	450,027	445,246		895,272
Due To/From Related Parties	3,209,511	(3,209,511)		-
Prepaid Expenses	21,820	-		21,820
Total Current Assets	 6,506,614	(1,100,761)		5,405,853
Long-Term Assets				
Property & Equipment, Net	742,785	93,435		836,220
Total Long Term Assets	742,785	93,435		836,220
Total Assets	\$ 7,249,399	\$ (1,007,326)	\$	6,242,074
Liabilities				
Current Liabilities				
Accounts Payable	\$ (61)	\$ (10,484)	\$	(10,545)
Accrued Liabilities	967,964	191,234		1,159,197
Deferred Revenue	1,475,258	86,465		1,561,723
Lease Liability	102,720	-		102,720
Total Current Liabilities	2,545,880	267,215		2,813,095
Total Liabilities	 2,545,880	267,215		2,813,095
Total Net Assets	4,703,519	(1,274,540)		3,428,979
Total Liabilities and Net Assets	\$ 7,249,399	\$ (1,007,326)	\$	6,242,074

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	onth Ended 09/30/24
Cash Flows from Operating Activities			
Change in Net Assets	\$ (654,789)	\$ (389,588)	\$ (1,044,377)
Adjustments to reconcile change in net assets to net cash flows			
from operating activities:			
Depreciation	2,525	2,379	4,905
Public Funding Receivables	409,285	317,015	726,300
Grants, Contributions & Pledges Receivable	13,113	(200)	12,913
Due from Related Parties	(199,147)	199,147	-
Accounts Payable	(45,786)	(2,531)	(48,317)
Accrued Expenses	(45,802)	(11,868)	(57,670)
Deferred Revenue	346,044	86,465	432,509
Total Cash Flows from Operating Activities	(174,556)	200,818	26,262
Change in Cash & Cash Equivalents	(174,556)	200,818	26,262
Cash & Cash Equivalents, Beginning of Period	 2,992,746	 1,462,487	 4,455,233
Cash and Cash Equivalents, End of Period	\$ 2,818,190	\$ 1,663,305	\$ 4,481,495

Allegiance STEAM Academy - Chino

Accounts Payable Aging

September 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Hanna Interpreting Services LLC Waxie Sanitary Supply	579535 82369545-R	9/30/2024 5/3/2024		\$ 180	\$ -	\$ -	\$ -	\$ - (241)	\$ 180 (241)
wake sumary supply	023033 IS IX		Outstanding Invoices	\$ 180	\$ -	\$ -	\$ -	\$ (241)	\$ (61)

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

September 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Fontana Chamber of Commerce	5191	09/24/24	10/1/2024	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
Marlin Leasing Corp	21453820	09/24/24	8/9/2024	-	1,803	-	-	-	1,803
McGraw Hill LLC	130842325001	02/05/24	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	02/05/24	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	02/28/24	12/15/2023	-	-	-	-	(150)	(150)
McGraw Hill LLC	132616206001	08/07/24	6/16/2024			5,347			5,347
		Total C	Outstanding Invoices	; \$ -	\$ 2,003	\$ 5,347	\$ -	\$ (17,834)	\$ (10,484)

Allegiance STEAM Academy - Chino

Check Register

Check Number	Vendor Name	Transaction Description	Check Date	Check Amou
Account# 5458				
ACH	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	9/3/2024	\$ 26,535
		Total Disbursements Issu	ed in September	\$ 26,535
Account# 2824				
60274	San Bernardino County Superintendent of	ASA Chino Aug 2024	9/6/2024	154,055
60275	Confidential	Confidential	9/11/2024	393
60276	Confidential	Confidential	9/11/2024	200
60277	American Outdoor Education	Field Trip, Reservation Deposit - 09/03/24	9/16/2024	4,500
60278	American Outdoor Education	Field Trip	9/30/2024	23,751
ACH	Studies Weekly	School Supplies	9/16/2024	159
ACH	Cintas Corporation #150	Janitorial Supplies	9/16/2024	475
ACH	Chino Valley USD	Printing Svcs, Transportation Svcs - 04/17/24	9/16/2024	4,892
ACH	IXL Learning	License (1)	9/16/2024	3,450
ACH	Charter Impact	Business Mgmt Svcs - 09/24, Student Data Svcs - 07/24	9/16/2024	48,041
ACH	IXL Learning	78% CH - 665	9/23/2024	16,077
ACH	Beyond the Message, LLC	Website	9/23/2024	2,400
ACH	Workers Assistance Program, Inc.	Membership	9/23/2024	4,997
ACH	Cintas Corporation #150	Towels, wipes, and mats	9/23/2024	95
ACH	Liminex, Inc.	Purchased licenses: 6300 licenses	9/23/2024	12,744
ACH	LA Speech Pathology Services, Inc.	SPED Monthly Services Provided: August 2024	9/23/2024	24,264
ACH	Southern California Counsil of Chinese Schools		9/30/2024	100
ACH	Scoot.education	Substitutes, GENED & SPED	9/30/2024	6.889
ACH	Sweetman Systems	SPED	9/30/2024	5,774
ACH	ChromebookParts.com	Office Supplies	9/30/2024	3,201
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal	9/30/2024	37,216
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 09/24)	9/6/2024	3,135
ACH	American Express	Amex CC Payment 09/24 (No Backup 09/24)	9/9/2024	51,353
ACH	Kaiser Foundation Health Plan	Health Insurance - (No Backup 09/24)	9/10/2024	62,751
ACH	Optiva IT	IT Svcs	9/18/2024	7.384
ACH	School Nursing Solutions	Account Verify Fee	9/23/2024	7,36-
ACH	School Nursing Solutions	School Nursing Solutions	9/23/2024	1.800
ACH	SMORE.COM	Newsletters	9/26/2024	453
	Anthem Blue Cross			
ACH		Health Insurance - (No Backup 09/24)	9/27/2024	36,923
ACH ACH	CalPERS CalPERS	PERS Payment 09/27/24	9/30/2024	50,513
		PERS Payment 09/27/24	9/30/2024	6,447
ACH	WageWorks, Inc.	Wage Works Receivable	9/30/2024	75.
		Total Disbursements Issu	ed in September	\$ 574,516

Allegiance STEAM Academy - Fontana

Check Register

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80188	San Bernardino County Superintendent of Schools	ASA Fontana Aug 2024	9/6/2024	\$ 34,137.36
80189	American Outdoor Education	Field Trip	9/30/2024	5,050.01
ACH	Charter Impact	Business Mgmt Svcs - 08/24 - 09/24	9/16/2024	17,512.00
ACH	N2Y, LLC	Software - (No Backup 09/24)	9/16/2024	754.99
ACH	Optiva IT	IT Svcs	9/18/2024	4,941.00
ACH	IXL Learning	22% FO	9/23/2024	4,534.75
ACH	Workers Assistance Program, Inc.	Membership	9/23/2024	4,997.50
ACH	School Outfitters	School Supplies	9/23/2024	614.28
ACH	PCNation	Chromebook, IT Student Chromebooks	9/23/2024	77,632.06
ACH	Instruction Partners	Partnership Contract Invoice #1 out of 10	9/23/2024	6,964.00
ACH	Boys & Girls Club of Fontana	05/01/2024-05/31/2024	9/23/2024	13,649.83
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Fees	9/30/2024	12,647.75
ACH	School Outfitters	Account #CL7736 - PCSGP	9/30/2024	377.52
ACH	Instruction Partners	PD	9/30/2024	6,964.00
ACH	Scoot.education	Substitutes, GENED	9/30/2024	3,700.36
АСП	Scoot.education	Substitutes, Gener	9/30/2024	3,700.3

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended September 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Bene	fits			
ACH	CharterSafe	3601- Workers Compensation	9/3/2024	26,535.00
60274	San Bernardino County Superintendent of	3101/9513 - STRS	9/6/2024	154,055.76
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	9/6/2024	3,135.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	9/10/2024	62,751.28
ACH	CalPERS	3202/9514-PERS	9/30/2024	50,513.60
ACH	CalPERS	3202/9514-PERS	9/30/2024	6,447.21
ACH	Anthem Blue Cross	3401 - Health and Welfare	9/27/2024	36,923.10
				340,360.95
Books and Supp	olies			
ACH	American Express	4310 - Office Expenses	9/9/2024	51,353.21
ACH	IXL Learning	4305 - Software	9/16/2024	3,450.00
ACH	IXL Learning	4305 - Software	9/23/2024	16,077.75
ACH	ChromebookParts.com	4310 - Office Expenses	9/30/2024	3,201.37
			•	74,082.33
Subagreement S				
ACH	Chino Valley USD	5104 - Transportation	9/16/2024	4,892.87
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	9/23/2024	24,264.00
ACH	Sweetman Systems	5102 - Special Education	9/30/2024	5,774.99
ACH	Scoot.education	5103 - Substitute Teachers	9/30/2024	6,889.00
			,	41,820.86
	ions and Housekeeping			
ACH	Workers Assistance Program, Inc.	5300 - Dues and Membership	9/23/2024	4,997.50 4.997.50
Professional/Co	onsulting Services		;	4,997.50
60277	American Outdoor Education	5806 - Special Activities	9/16/2024	4,500,00
ACH	Charter Impact	5811 - Management Fee	9/16/2024	48,041.60
ACH	Optiva IT	5801 - IT	9/18/2024	7,384.00
ACH	Beyond the Message, LLC	5805 - General Consulting	9/23/2024	2,400.00
ACH	Liminex. Inc.	5801 - IT	9/23/2024	12,744.00
60278	American Outdoor Education	5806 - Special Activities	9/30/2024	23,751.50
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	9/30/2024	37,216,70
		•		136,037,80

Total Disbursement over \$2,000 \$ 597,299.44

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benef	its			
80188	San Bernardino County Superintendent of Schools	9513 - STRS	9/6/2024	34,137.36
				34,137.36
Books and Supp	lies			
ACH	PCNation	4400 - Noncapitilized Equipment	9/23/2024	77,632.06
ACH	IXL Learning	4305 - Software	9/23/2024	4,534.75
				82,166.81
Subagreement S	Services			
ACH	Boys & Girls Club of Fontana	5106 - Other Educational Consultants	9/23/2024	13,649.83
ACH	Scoot.education	5103 - Substitute Teachers	9/30/2024	3,700.36
				17,350.19
Facility, Operati	ons and Housekeeping			
ACH	Workers Assistance Program, Inc.	5300 - Dues and Membership	9/23/2024	4,997.50
				4,997.50
	nsulting Services			
ACH	Optiva IT	5801 - IT	9/18/2024	4,941.00
ACH	Charter Impact	5811 - Management Fees	9/16/2024	17,512.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	9/30/2024	12,647.75
ACH	Instruction Partners	5804 - Professional Development	9/23/2024	6,964.00
ACH	Instruction Partners	5804 - Professional Development	9/30/2024	6,964.00
80189	American Outdoor Education	5806 - Special Activities	9/30/2024	5,050.01
				54,078.76
		Total Disb	ursement over \$2,000	\$ 192,730.62

Coversheet

FY24 Budget - ASA Fontana

Section: VI. Finance

Item: B. FY24 Budget - ASA Fontana

Purpose: Vote

Submitted by:

Related Material: September 2024 -ASA-Board Summary (2) (1).pdf



Allegiance STEAM Academy Schools

Monthly Financial Presentation – September 2024

September Highlights Allegiance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Thursday November 21, 2024 at 5:30 PM



Highlights

Chino Forecast

- Forecast surplus \$367K, a +\$179K change from budget due to increase in revenue.
- Revenue forecast \$12.9M, a +\$390K change from budget due to Silicon Restricted Grant and Teacher Residency + Credentialing Grants, Partnership Grants and Instructional Improvement Grants.
- Expenses forecasted at \$12.6M, above budget +(\$210k). Due to staffing model changes.
- Cash ended the month at \$2.8M, 22% of expenses.

Fontana Forecast

- Forecast surplus +\$177K, a +(\$63K) change from budget due to a decrease in revenue.
- Revenue forecast \$4.5M, a +(\$131K) change from budget due to prior year P2 numbers.
- Expenses forecast \$4.3M, below budget +\$68K. Due to staffing model changes.
- Cash ended the month at \$1.46M, 34% of expenses.

Compliance and Reporting

- **UPK Report due November 30**
- 1st Interim due December 15
- IPI Report due Dec 01
- Audit Due December 15
- LREBG Report Due December 15

Enrollment and Revenues

- Chino forecast set at 960 enrollment with a 912 ADA environment at 95%.
- Fontana forecast set at 260 enrollment with a 247 ADA environment at 95%





Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – September 2024

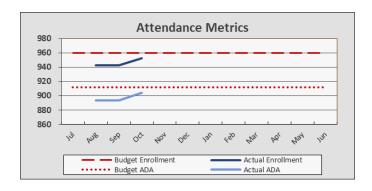


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data					
	<u>Actual</u>	Forecast	<u>Budget</u>		
Average Enrollment	946	960	960		
ADA	897	912	912		
Attendance Rate	94.8%	95.0%	95.0%		
Unduplicated %	38.0%	38.0%	38.0%		
Revenue per ADA		\$13,844	\$13,822		
Expenses per ADA		\$13,786	\$13,616		

Attendance Metrics



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



Revenue

- September 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, Treacher Credential Grant, Partnership Capacity Grant, Improvement Grant, Residency Grant.

				0	ne-Time Fun	ding								
	2020/21	2	2021/22		2022/23	2023/24	2024/25	2025/26	2	026/27	2027	7/28	202	8/2029
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 FY21-2	22		79,673		73,021									
Expanded Learning Opportunities Program FY22-2	23		-		84,117	397,510								
Expanded Learning Opportunities Program FY23-2	24					-	229,202							
Expanded Learning Opportunities Program FY23-2	24 Future yea	rs					244,880	474,082		474,082	47	4,082		474,082
UPK/Pre-K FY21-22			-		110,516	2,174								
UPK/Pre-K FY22-23			-			69,016								
Silicon Schools Instructional Support							55,712							
Classified Employee Grant Commission on Teach	er Credentiali	ng					96,000	48,000						
SBCS School Linked Partnership Capacity Grant							82,714							
Elevate Instructional Improvement Grant							56,000							
Teacher Residency Grant							80,000							
Educator Effectiveness Block Grant			16,553		92,946	14,038	33,793							
AMS Prop 28 Funding FY23/24								130,033						
AMS Prop 28 Funding FY24/25										126,195				
AMS Prop 28 Funding FY25/26											12	6,195		
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	187,029	114,200	118,000		36,011		-		-
MH FY23.24						72,280	72,280	72,280		72,280	7	2,280		72,280
	\$ 100,450	\$:	1,084,783	\$	951,531	\$ 1,003,903	\$ 1,169,668	\$ 842,395	\$	708,568	\$ 67	2,557	\$	672,557

Revenue

State Aid-Rev Limit Federal Revenue Other State Revenue Other Local Revenue

Total Revenue	lot	:aı	к	ev	e	ทเ	ıe
---------------	-----	-----	---	----	---	----	----

		Year-to-Date	
	Actual	Budget	Fav/(Unf)
\$	946,418	\$ 1,286,778	\$ (340,359)
	24,724	43,667	(18,943)
	13,390	267,813	(254,423)
	9,788		9,788
<u>\$</u>	994,320	\$ 1,598,257	\$ (603,937)

	Aı	nnu	ıal/Full Year		
	Forecast		Budget	Fa	av/(Unf)
\$	10,540,518	\$	10,540,518	\$	-
	384,876		360,152		24,724
	1,690,333		1,705,235		(14,902)
_	380,214		-		380,214
\$	12,995,941	\$	12,605,905	\$	390,036



Expenses



- September 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.

Expenses
Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Subagreement Services
Operations
Facilities
Professional Services
Depreciation
Interest
Total Expenses

Year-to-Date					
Actual		Budget	Fav/(Unf)		
\$	1,114,230	\$ 1,046,931	\$	(67,300)	
	395,500	437,610		42,110	
	512,944	558,896		45,952	
	459,396	144,866		(314,530)	
	77,766	107,152		29,387	
	117,794	93,166		(24,627)	
	1,028	16,800		15,772	
	191,395	148,879		(42,516)	
	7,576	7,150		(426)	
_					
\$	2,877,628	<u>\$ 2,561,451</u>	\$	(316,177)	
	\$ -	\$ 1,114,230 395,500 512,944 459,396 77,766 117,794 1,028 191,395 7,576	Actual Budget \$ 1,114,230 \$ 1,046,931 395,500 437,610 512,944 558,896 459,396 144,866 77,766 107,152 117,794 93,166 1,028 16,800 191,395 148,879 7,576 7,150	Actual Budget Fax \$ 1,114,230 \$ 1,046,931 \$ 395,500 437,610 \$ 512,944 558,896 \$ 459,396 144,866 \$ 77,766 107,152 \$ 117,794 93,166 \$ 1,028 16,800 \$ 191,395 148,879 \$ 7,576 7,150 \$	

Annual/Full Year					
Forecast		Budget		Fav/(Unf)	
\$	5,577,070	\$	5,357,102	\$	(219,969)
	1,688,144		2,011,648		323,504
	2,561,457		2,612,872		51,415
	762,384		479,737		(282,647)
	641,168		589,300		(51,868)
	383,218		377,100		(6,118)
	67,200		67,200		-
	917,055		893,839		(23,216)
	30,301		28,600		(1,701)
	_				_
\$	12,627,997	<u>\$</u>	12,417,397	<u>\$</u>	(210,600)



Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus \$367K, + \$179K above budget due to an increase in revenue.
- School forecast ending fund balance of \$6.9M (55.1%), 201-day expenses.

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

Year-to-Date					
Actual	Budget	Fav/(Unf)			
\$(1,883,308)	\$ (963,193)	\$	(920,115)		
6,586,827	6,586,827				
<u>\$ 4,703,519</u>	<u>\$ 5,623,633</u>				
37.2%	45.3%				

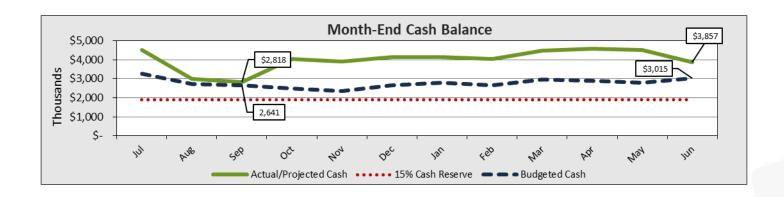
Annual/Full Year					
Forecast		Budget		Fav/(Unf)	
\$	367,944	\$	188,508	\$	179,436
	6,586,827	_	6,586,827		
<u>\$</u>	6,954,770	<u>\$</u>	6,775,334		
	55.1%		54.6%		



Cash Balance

O PM

Cash at month end \$2.8M, 22% of expenses.







Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – September 2024

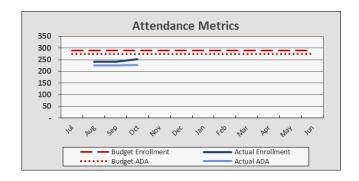


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data									
<u> Actual</u> <u>Forecast</u> <u>Budget</u>									
Average Enrollment	246	260	290						
ADA	227	247	276						
Attendance Rate	92.3%	95.0%	95.0%						
Unduplicated %	43.6%	43.6%	43.6%						
Revenue per ADA		\$18,374	\$16,951						
Expenses per ADA		\$17,657	\$16,079						

Attendance Metrics



260 enrollment, 95% ADA 247 and UPP 43.63% LCFF is calculated at \$11,899 per ADA.



Revenue

- September 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 Grants, Capacity Grant, Residency Grant.

					_									
Grant Funds														
		2022/23	- 2	2023/24		2024/25	2	2025/26	2	2026/27	2	2027/28	2	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										
Silicon Schools Instructional Support						55,712								
SBCS School Linked Partnership Capacity Grant						33,646								
Teacher Residency Grant						145,000								
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	\$	1,354,097	\$	266,790	\$	266,790	\$	266,790	\$	266,790

Revenue

State Aid-Rev Limit Federal Revenue Other State Revenue Other Local Revenue

Total Revenue

Year-to-Date										
Actual		Budget	Fa	v/(Unf)						
\$ 215,022	\$	249,747	\$	(34,725)						
-		89,530		(89,530)						
-		83,712		(83,712)						
 1,716				1,716						
\$ 216,738	\$	422,989	\$	(206,251)						

Annual/Full Year											
	Forecast		Budget	Fav/(Unf)							
\$	2,939,019	\$	3,254,383	\$	(315,364)						
	389,921		406,830		(16,909)						
	473,302		508,833		(35,531)						
	736,074		500,000	_	236,074						
\$	4,538,316	\$	4,670,046	\$	(131,730)						





Expenses

- September 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.

Expenses
Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Subagreement Services
Operations
Facilities
Professional Services
Depreciation
Interest
Total Expenses

	Year-to-Date										
	Actual		Budget	Fa	ev/(Unf)						
\$	364,912	\$	326,051	\$	(38,861)						
	158,572		127,074		(31,497)						
	191,125		171,728		(19,397)						
	109,290		135,736		26,446						
	28,284		63,773		35,489						
	10,891		5,757		(5,134)						
	4,062		2,375		(1,687)						
	79,192		88,900		9,708						
	7,138		7,138		-						
_	2,320		2,319		(1)						
<u>\$</u>	955,785	<u>\$</u>	930,852	<u>\$</u>	(24,933)						

Annual/Full Year											
	Forecast		Budget	Fa	v/(Unf)						
\$	1,636,150	\$	1,647,082	\$	10,933						
	564,299		589,543		25,243						
	778,938		795,185		16,247						
	332,706		387,474		54,768						
	427,151		429,589		2,438						
	28,190		24,500		(3,690)						
	9,500		9,500		-						
	546,482		509,060		(37,422)						
	28,552		28,552		-						
	9,277		9,276		(1)						
<u>\$</u>	4,361,244	\$	4,429,760	\$	68,516						



Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$177K, + (\$63K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + (\$358K), -8.2%.

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

	Year-to-Date									
	Actual Budget Fav/(Unf)									
\$	(739,047)	\$	(507,863)	\$	(231,184)					
_	(535,493)		(535,493)							
<u>\$</u>	(1,274,540)	\$	(1,043,356)							
	-29.2%		-23.6%							

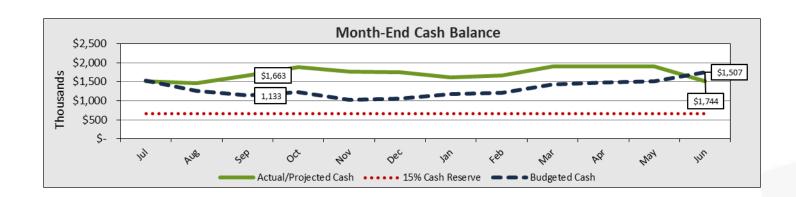
Annual/Full Year										
-	orecast		Budget	Fa	v/(Unf)					
\$	177,072	\$	240,286	\$	(63,214)					
	(535,493)		(535,493)							
\$	(358,421)	<u>\$</u>	(295,207)							
	-8.2%		-6.7%							



Cash Balance



Cash at month end \$1.66M, 38% of expenses.





- Thursday November 21, 2024 at 5:30 PM



Compliance STEAM Academy - Dular Meeting of the Brand of Direct Deadline	etors - Agenda - T
(next 60 days)	

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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
DATA TEAM	Nov-15	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	1st Interim Financial Report - 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
FINANCE	Dec-01	In Person Instruction Grant - Final Expenditure Report The expenditure period is July 1, 2020, through September 30, 2024. Pursuant to EC Section 43522(f), "IPI Grant funds may be used for any purpose consistent with providing in-person instruction for any pupil participating in in-person instruction, including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other school site upgrades necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, and social and mental health support services provided in conjunction with in-person instruction." If your LEA had expenditures that met these criteria within the identified expenditure period, it is allowable. Please complete each section of the report and submit it to the InPersonGrants@cde.ca.gov inbox. The IPI Team will review your report and confirm completion. If the report is not submitted by the deadline, the LEA forfeits all funds apportioned pursuant to Education Code Section 43521.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/ls/he/hn/documents/inpersonins tructgrant.pdf
DATA TEAM	Dec-13	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A—G graduate counts.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE		Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	ASA with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp



Compliance STEAM Academy - Bullar Meeting of the Bland of Directors - Agenda - Thursday November 21, 2024 at 5:30 PM Compliance Deadlines

(next 60 days)



						No.
Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
		LREBG Interim Expenditure Reporting - LEAs receiving LREBG apportionments are required to report interim expenditures of those apportioned funds by December 15, 2024. The LREBG Interim Expenditure Report will be completed and submitted through the CDE's	Charter Impact			
FINANCE	Dec-15	Grant Management and Reporting Tool (GMART). Please see the CDE GMART Instructions web page for more information on how to	with ASA support	No	No	https://www.cde.ca.gov/fg/aa/ca/Irebgpgminfo.asp
		complete, submit, and export the Interim Expenditure Report.				
		CALPADS - Fall 2 Submission Window opens - Information will be used by the US Department of Education and the California				
		Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner				
		population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the	Charter Impact			
	Dec-16	previously listed areas per Census Day, October 2,2024. Schools have until February 28, 2025 to certified data. IMPORTANT : Fall 2	submits with data	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
		Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will	provided by ASA			
		cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report				
DATA		misassignments/discrepancies to your charter authorizer.				
		Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school				
	Set by	months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the	Charter Impact	No	Yes	https://www.cde.ca.gov/fg/sf/pa/
	Authorizer	CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the	with ASA support	NO	163	https://www.cue.ca.gov/ig/si/pa/
DATA TEAM		state's Principal Apportionment Data Collection portal.				
		Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education	Charter Impact			
FINANCE	Jan-15	(CDE) on funds received from ESSER II and ESSER III. LEAs are required to report corrections for the period through September 30,	with ASA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
		2024.	With ASA Support			
		Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various				
FINANCE	Jan-15	state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
		release is submitted in January of each year and contains the LEA's entitlements for each funded program.				
		CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data.	Charter Impact			
DATA		Students' program eligibility information associated with lunch, special education, homeless, English language learner, school	submits with data	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
57,177		enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and	provided by ASA			inceps,// www.idac.rea.go.r/ as/ sp/ et/ rprearentainasp
		determine access to funding such as student meal reimbursements and unduplicated count factors.	provided by non			
		Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and				
		Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the				
FINANCE	Jan-31	Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
		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.				
		Public Charter School Grant Program (PCSGP) - Qtr 2 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document				
FINANCE		that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days	Charter Impact	No	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
		of each respective quarter.				



Appendices



As of September 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



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/06/2024



Actuals Through:	9/30/2024																
	= 912.00													Year-End	Annual	Original	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	Budget Total	(Unfav.)
																8	(
Revenues																ADA = 9	12.00
State Aid - Rev	venue Limit															ADA - 3	12.00
8011	LCFF State Aid	_	379,319	379,319	684,382	684,382	684,382	684,382	684,382	697,028	697,028	697,028	697,028	697,028	7,665,684	7,665,684	_
8012	Education Protection Account	_	575,515	-	45,600	-	45,600	-	-	45,600	-	-	-	45,600	182,400	182,400	_
8096	In Lieu of Property Taxes	187,780	_	_	213,668	213,668	213,668	213,668	213,668	478,771	239,385	239,385	239,385	239,385	2,692,434	2,692,434	_
0030	in Elea of Froperty Taxes	187,780	379.319	379,319	943,650	898,050	943,650	898,050	898,050	1,221,398	936,413	936,413	936,413	982,013	10,540,518	10,540,518	
Federal Reven	ue -	107,700	373,313	3,3,313	3 13,030	050,050	3 13,030	030,030	050,050	1,221,000	330,113	330,113	330,113	302,013	20,510,520	10,510,510	_
8181	Special Education - Entitlement	_	_	_	15,302	15,302	15,302	15,302	15,302	18,978	18,978	18,978	18,978	18,978	171,401	171,401	_
8220	Federal Child Nutrition	_	_	24,724	3,605	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	13,698	96,819	72,095	24,724
8290	Title I, Part A - Basic Low Income			21,721	3,003	0,0.5	66,017	0,0.3	0,0.5	0,0.3	0,0.5	0,0.5	0,0.5	22,006	88,023	88,023	2.,,,2.
8291	Title II, Part A - Teacher Quality				_		13,975	_						4,658	18,633	18,633	
8296	Other Federal Revenue			-	_	2,500	13,973		2,500					5,000	10,000	10,000	_
8230	Other rederal Nevertue			24.724	18.907	24.651	102,143	22.151	24,651	25.827	25.827	25,827	25,827	64,340	384.876	360.152	24,724
Other State Re	evenue			24,724	10,507	24,031	102,143	22,131	24,031	23,027	25,027	25,027	25,027	04,540	304,070	300,132	24,724
8311	State Special Education			_	56,527	56,527	56,527	56,527	56,527	70,104	70,104	70,104	70,104	70,104	633,155	633,155	_
8520	Child Nutrition			5,876	341	648	648	648	648	648	648	648	648	1,297	12,700	6,824	5,876
8550	Mandated Cost			3,070	341	0-10	18,148	048	0-0	048	0-10	0-10	040	1,237	18,148	18,148	3,070
8560	State Lottery	-	-	_	_	-	10,140	56,317	-	-	56,317	-	-	114,454	227,088	227,088	-
8599	Other State Revenue	-	-	7,514	192,296	-	199,810	30,317	-	199,810	30,317	-	199,810	114,454	799,242	820,020	(20,778)
0333	Other State Revenue			13.390	249,165	57.175	275,134	113.492	57.175	270.562	127,069	70.752	270,562	185,854	1,690,333	1,705,235	(14,902)
Other Local Re	wonuo	-		15,590	249,103	37,173	2/3,134	113,492	37,173	270,362	127,009	70,732	270,302	103,034	1,090,333	1,705,255	(14,902)
8660		773	773	773											2,320		2,320
8699	Interest Revenue School Fundraising	//3	//3	7,468	-	-	-	-	-	-	-	-	-	-	7,468	-	7,468
8990	Contributions, Restricted	22,025	-	(22,025)	92,607	-	-	92.607	-	-	92.607	-	-	92,607	370,426	-	370,426
8990	Contributions, Restricted		773	(13,784)	92,607			92,607			92,607		-	92,607	380,214		380,214
	-	22,798	//3	(13,764)	92,007			92,607			92,007		-	32,007	300,214		380,214
Total Revenue						979 877	1 320 927		979 877	1 517 788		1 032 992	1 232 802			12 605 905	
Total Revenue		210,579	380,092	403,649	1,304,328	979,877	1,320,927	1,126,300	979,877	1,517,788	1,181,915	1,032,992	1,232,802	1,324,814	12,995,941	12,605,905	390,036
						979,877	1,320,927		979,877	1,517,788		1,032,992	1,232,802			12,605,905	
Expenses	Jaries					979,877	1,320,927		979,877	1,517,788		1,032,992	1,232,802			12,605,905	
Expenses Certificated Sa		210,579	380,092	403,649	1,304,328	·		1,126,300	•		1,181,915				12,995,941		390,036
Expenses Certificated Sa 1100	Teachers' Salaries		380,092 368,432	403,649 360,435	1,304,328 353,691	353,691	353,691	1,126,300 353,691	353,691	353,691	1,181,915 353,691	353,691	353,691		12,995,941	3,764,807	390,036 (162,997)
Expenses Certificated Sa 1100 1170	Teachers' Salaries Teachers' Substitute Hours	210,579	380,092 368,432 19,384	403,649 360,435 19,103	1,304,328 353,691 9,291	353,691 9,291	353,691 9,291	1,126,300 353,691 9,291	353,691 9,291	353,691 9,291	1,181,915 353,691 9,291	353,691 9,291	353,691 9,291		12,995,941 3,927,804 122,105	3,764,807 150,200	390,036 (162,997) 28,095
Expenses Certificated Sa 1100 1170 1175	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	210,579 15,719	380,092 368,432 19,384 183	360,435 19,103 3,600	1,304,328 353,691 9,291 4,545	353,691 9,291 4,545	353,691 9,291 4,545	1,126,300 353,691 9,291 4,545	353,691 9,291 4,545	353,691 9,291 4,545	1,181,915 353,691 9,291 4,545	353,691 9,291 4,545	353,691 9,291 4,545		12,995,941 3,927,804 122,105 44,692	3,764,807 150,200 50,000	390,036 (162,997) 28,095 5,308
Expenses Certificated Sa 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	210,579 15,719 - - - 30,141	380,092 368,432 19,384 183 51,417	403,649 360,435 19,103 3,600 48,099	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	1,126,300 353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387		12,995,941 3,927,804 122,105 44,692 565,140	3,764,807 150,200 50,000 593,396	390,036 (162,997) 28,095 5,308 28,256
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	210,579 15,719	380,092 368,432 19,384 183	360,435 19,103 3,600	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915		3,927,804 122,105 44,692 565,140 907,954	3,764,807 150,200 50,000 593,396 786,198	(162,997) 28,095 5,308 28,256 (121,756)
Expenses Certificated Sa 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	210,579 15,719 - 30,141 62,357	368,432 19,384 183 51,417 69,957	360,435 19,103 3,600 48,099 65,404	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042	353,691 9,291 4,545 48,387 78,915 1,042		12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375	3,764,807 150,200 50,000 593,396 786,198 12,500	(162,997) 28,095 5,308 28,256 (121,756) 3,125
Expenses Certificated Sa 1100 1170 1175 1200 1300 1900	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	210,579 15,719 - - - 30,141	380,092 368,432 19,384 183 51,417	403,649 360,435 19,103 3,600 48,099	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915	353,691 9,291 4,545 48,387 78,915		3,927,804 122,105 44,692 565,140 907,954	3,764,807 150,200 50,000 593,396 786,198	(162,997) 28,095 5,308 28,256 (121,756)
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	210,579 15,719 - 30,141 62,357 - 108,217	368,432 19,384 183 51,417 69,957 509,372	360,435 19,103 3,600 48,099 65,404 496,642	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871	1,126,300 353,691 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	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	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		12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969)
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	210,579 15,719 30,141 62,357 108,217 5,949	368,432 19,384 183 51,417 69,957 - 509,372	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871	1,126,300 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042		12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969)
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Setra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Instructional Salaries Support Salaries	210,579 15,719 	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	1,126,300 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871		12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Instructional Salaries Support Salaries Classified Administrators' Salaries	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	360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070	1,126,300 353,691 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	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	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		12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555)
Expenses Certificated Sa 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	15,719 	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658	403,649 360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419 29,306	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,126,300 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871		12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Instructional Salaries Support Salaries Classified Administrators' Salaries	210,579 15,719 30,141 62,357 108,217 5,949 19,236 6,628 28,508 25	380,092 368,432 19,384 183 51,417 69,957 509,372 96,142 32,210 6,628 36,658 5,039	403,649 360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419 29,306 5,034	1,304,328 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	1,126,300 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305 44,992	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 54,895	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192)
Expenses Certificated Sa 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	15,719 	368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658	403,649 360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419 29,306	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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,126,300 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871		12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589
Expenses	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	15,719 	380,092 368,432 19,384 183 51,417 69,957 	403,649 360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478	1,304,328 353,691 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	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	1,126,300 353,691 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 4,554 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	1,181,915 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 463,305 44,992 1,688,144	3,764,807 150,200 50,000 533,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895 43,800 2,011,648	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Sutra 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	210,579 15,719 30,141 62,357 108,217 5,949 19,236 6,628 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	403,649 360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419 29,306 5,034 158,478	1,304,328 353,691 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 4,331 155,544	1,126,300 353,691 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 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	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 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	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 44,992 1,688,144 1,058,701	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	(162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Sutstitute Hours 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	210,579 15,719	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	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870	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	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870	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 40,981 155,544 94,321 51,870	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870	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	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 46,305 44,992 1,688,144 1,058,701 529,736	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	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415
Expenses	Teachers' Salaries Teachers' Substitute Hours 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	210,579 15,719	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	403,649 360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,477 37,853 9,752	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889	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 94,321 51,870 11,889	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,554 94,321 51,870 11,889	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889	353,691 9,291 4,555 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889	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 94,321 51,870 11,889	1,181,915 353,691 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 94,321 51,870 11,889	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 46,3305 44,992 1,688,144 1,058,701 529,736 123,202	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	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) (6,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520
Expenses	Teachers' Salaries Teachers' Substitute Hours 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	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 96,142 32,210 6,628 3,658 5,039 176,677 96,594 44,507 10,972 97,13	403,649 360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419 29,306 5,034 158,478 92,677 37,853 9,752 9,217	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927	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 94,321 51,870 11,889 9,927	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 155,544 94,321 51,870 11,889 9,927	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927	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 94,321 51,870 11,889 9,927	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 94,321 51,870 11,889 9,927	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927	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 94,321 51,870 11,889 9,927	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292	1,324,814	12,995,941 3,927,804 122,105 44,692 555,140 907,954 9,375 5,577,070 946,146 152,396 81,305 44,992 1,688,144 1,058,701 529,736 123,202 109,018	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	(162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171)
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours 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	210,579 15,719	380,092 368,432 19,384 183 51,417 69,957 	403,649 360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478 92,677 37,853 9,752 9,217 54,158	1,304,328 353,691 9,291 4,545 43,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,377	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 94,321 51,870 11,889 9,927 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 94,321 51,870 11,889 9,927 49,375	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	353,691 9,291 48,387 78,915 1,0042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 1,331 155,544 94,321 51,870 11,889 9,927 49,375	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,881 4,331 155,544 94,321 51,870 11,889 9,927 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292 49,375	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 46,3305 44,992 1,688,144 1,058,701 529,736 123,202 109,018	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	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,559) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171) 85,982
Expenses	Teachers' Salaries Teachers' Substitute Hours 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	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 40,326 2,971	403,649 360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478 92,677 37,853 97,52 92,17 54,158 767	1,304,328 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,378 3,118	353,691 9,291 4,545 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118	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 94,321 51,870 11,889 9,927 49,378	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 15,588	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 94,321 51,870 11,889 9,927 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 94,321 51,870 11,889 9,927 49,375 6,235	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375 3,118	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 94,321 51,870 11,889 9,927 49,375 3,118	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292 49,375 3,118	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 12,396 81,305 463,305 44,992 1,688,144 1,058,701 529,736 123,202 109,018 559,018 559,018	3,764,807 150,200 50,000 593,396 786,198 12,500 5,337,102 915,188 419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847 645,000 65,783	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,959) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171) 85,982 8,485
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours 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	210,579 15,719	380,092 368,432 19,384 183 51,417 69,957 	403,649 360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478 92,677 37,853 9,752 9,217 54,158	1,304,328 353,691 9,291 4,545 43,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,377	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 94,321 51,870 11,889 9,927 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 94,321 51,870 11,889 9,927 49,375	1,126,300 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	353,691 9,291 48,387 78,915 1,0042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 1,331 155,544 94,321 51,870 11,889 9,927 49,375	1,181,915 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 94,321 51,870 11,889 9,927 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,881 4,331 155,544 94,321 51,870 11,889 9,927 49,375	353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 94,321 16,105 3,691 8,292 49,375	1,324,814	12,995,941 3,927,804 122,105 44,692 565,140 907,954 9,375 5,577,070 946,146 152,396 81,305 46,3305 44,992 1,688,144 1,058,701 529,736 123,202 109,018	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	390,036 (162,997) 28,095 5,308 28,256 (121,756) 3,125 (219,969) (30,559) 266,620 (2,555) 91,589 (1,192) 323,504 (35,495) 14,415 1,520 (2,171) 85,982

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/06/2024

Through: 9/30/2024



Actuals Through:	9/30/2024																
ADA =	= 912.00													Year-End	Annual	Original	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	Budget Total	(Unfav.)
Books and Supp	alies																, ,
4100	Textbooks and Core Curricula	8,034	323,100		_	_	_	_	_	_	_	_	_		331.134	74,800	(256,334)
4200	Books and Other Materials	0,034	254		4,286	4,286	4,286								13,114	17,400	4,286
4302	School Supplies	-	966	6,140	6,588	6,588	6,588	6,588	6,588	6,588	6,588	6,588	6,588		66,400	66,400	4,280
4305	Software	56,596	25,960	3,556	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	-	116,600	116,600	
4310	Office Expense	30,330	494	3,302	9,067	9,067	9,067	9,067	9,067	9,067	9,067	9,067	9,067	-	85,400	85,400	-
4311	Business Meals		434	3,302	376	376	376	376	376	376	3,007	376	376	-	3,400	3,400	
4400	Noncapitalized Equipment	-	-	147	9,168	9,168	9,168	9,168	370	370	370	370	370	-	36,818	36,818	-
4700	Food Services	-	234	30,600	8,743	8,743	8,743	8,743	8,743	8,743	8,743	8,743	8,743	-	109,519	78,919	(30,600)
4700	Food Services	64,630	351,008	43,758	41,616	41,616	41,616	37,330	28,162	28,162	28,162	28,162	28,162	-	762,384	479,737	(282,647)
Subagreement	Sonicas	04,030	331,008	43,/36	41,010	41,010	41,010	37,330	20,102	20,102	20,102	20,102	20,102	-	702,304	4/9,/3/	(202,047)
5101	Nursing				11	11	11	11	11	11	11	11	11		100	100	
5101		33,111	23,129	9,700	37,129	37,129	37,129	37,129	37,129	37,129	37,129	37,129	37,129	-	400,100	400,100	-
	Special Education	55,111	3,009	6,889	19,889	19,889	19,889	19,889	19,889	19,889	19,889	19,889	19,889	-	-	188,900	-
5103 5104	Substitute Teacher	-	3,009	1,928	19,009	19,009	19,009	19,009	19,009	19,009	19,009	19,009	19,009	-	188,900 1,928	200	(1,728)
5104	Transportation	33,111	26,138	18,517	62,600	62,600	62,600	62,600	62,600	62,600	62,600	62,600	62,600	-	641,168	589,300	(51,868)
Operations and	Hausakaanina	33,111	20,136	10,517	62,600	62,600	62,600	62,600	62,600	62,600	62,600	62,600	62,600	-	041,100	369,300	(31,000)
5201	Auto and Travel		101		1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478		13,400	13,400	
5300	Dues & Memberships	-	18,720	4,998	1,476	1,476	1,470	1,476	1,476	1,476	1,476	1,476	1,470	-	23,718	18,600	(5,118)
	'	-	74,299	18,574	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	-	158,700	158,700	(3,110)
5400 5501	Insurance Utilities	-	74,299	10,574	11,511	11,511	11,511	11,511	11,511	11,511	11,511	11,511	11,511	-	103,600	103,600	-
5502		-	-	-	356	356	356	356	356	356	356	356	356	-	3,200	3,200	-
5502 5531	Janitorial Services	-	1,013	-	32	32	32	32	32	32	32	32	32	-	1,300	300	(1,000)
5531 5900	ASB Fundraising Expense	-	1,013	89										-	78.000		(1,000)
	Communications	-	-	89	8,657	8,657	8,657	8,657	8,657	8,657	8,657	8,657	8,657	-		78,000	-
5901	Postage and Shipping		94,132		144	144 29,492	144 29,492	144 29,492	144	144 29,492	144 29,492	144	144	-	1,300 383,218	1,300	- (0.440)
Encilities Donoi	irs and Other Leases		94,132	23,661	29,492	29,492	29,492	29,492	29,492	29,492	29,492	29,492	29,492	-	383,218	377,100	(6,118)
			578		7,247	7 247	7,247	7.247	7.247	7 247	7,247	7.247	7.247		CF 000	65,800	
5603	Equipment Leases	-	578 450	-	106	7,247 106	106	7,247 106	7,247 106	7,247 106	106	7,247 106	7,247 106	-	65,800 1,400	1.400	-
5610	Repairs and Maintenance		1,028	-	7,352	7,352	7,352	7,352	7,352	7,352	7,352	7,352	7,352	-	67,200	67,200	
Df!1/C-			1,028	-	7,332	7,332	7,332	7,332	7,332	7,332	7,552	7,332	7,332	-	67,200	67,200	
	onsulting Services	8,259	7,483	9,274	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565		93,100	93,100	
5801 5802	IT	0,239	7,403	9,274		10,000	10,000	7,565	7,303	7,505	7,565	7,303	7,505	-	-	30,000	-
	Audit & Taxes	-	1,614	37,217	10,000 1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	-	30,000 50,100	50,100	-
5803 5804	Legal	-	1,014		5.067	5.067	5.067			5.067	5.067	5.067	5.067	-	47.400	47.400	-
	Professional Development	2.550	10.005	1,800	-,	-,	-,	5,067	5,067	-,	-,	-,	-,	-		,	-
5805	General Consulting	2,550	10,985	26.527	3,518	3,518	3,518	3,518	3,518	3,518	3,518	3,518	3,518	-	45,200	45,200	-
5806	Special Activities/Field Trips	-	-	26,527	-	-	5,924	5,924	5,924	-	-	-	-	-	44,300	44,300	-
5807	Bank Charges	-	35	2 250	52	52	52	52	52	52	52	52	52	-	500	500	(4.050)
5808	Printing	-	2450	3,250	-	494	494	494	-	494	494	494	-	-	3,250	1,300	(1,950)
5809	Other taxes and fees	-	2,150	-					494				494	-	6,100	6,100	(2.207)
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	-	16,797	13,500	(3,297)
5811	Management Fee	23,636	25,539	24,406	20,812	20,812	20,812	20,812	20,812	20,812	20,812	20,812	20,812	-	260,892	242,923	(17,968)
5812	District Oversight Fee	-	-	-	28,309	26,941	28,309	26,941	26,941	36,642	28,092	28,092	28,092	57,853	316,216	316,216	-
5815	Public Relations/Recruitment			-	356	356	356	356	356	356	356	356	356	-	3,200	3,200	-
		36,527	52,396	102,473	78,056	77,182	84,474	73,106	73,106	76,882	68,333	68,333	68,333	57,853	917,055	893,839	(23,216)
Depreciation																	
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	-	30,301	28,600	(1,701)
		2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,301	28,600	(1,701)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Expenses		368,987	1,450,203	1,058,438	1,103,140	1,102,265	1,109,558	1,106,374	1,094,088	1,091,629	1,079,962	1,079,962	925,538	57,853	12,627,997	12,417,397	(210,600)
	•	300,507	_,,	_,000,.00	_,100,170	_,102,203	_,200,000	_,200,0,4	_,00-,000	_,051,025	_,0,0,002	_,0,0,002	525,550	3,,033	22,027,037	12,-17,037	,210,000,
Monthly Surplus (D	Deficit)	(158,409)	(1,070,110)	(654,789)	201,189	(122,388)	211,370	19,926	(114,212)	426,158	101,953	(46,970)	307,264	1,266,961	367,944	188,508	179,436

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/06/2024





Actuals Through:	9/30/2024													
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
Cash Flow Adjustmer	nts													
Monthly Surp	lus (Deficit)	(158,409)	(1,070,110)	(654,789)	201,189	(122,388)	211,370	19,926	(114,212)	426,158	101,953	(46,970)	307,264	1,266,961
Cash flows fro	om 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	-
	Public Funding Receivables	3,306,067	(372,810)	409,285	450,027	-	-	-	-	-	-	-	-	(1,324,814)
	Grants and Contributions Rec.	(1,105)	(18,779)	13,113	-	-	-	-	-	-	-	-	-	-
	Due To/From Related Parties	(77,835)	(279,759)	(199,147)	556,741								500,000	-
	Prepaid Expenses	(65,723)	79,606	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	Accounts Payable	55,202	(25,196)	(45,786)	-	-	-	-	-	-	-	-	-	57,853
	Accrued Expenses	(293,912)	173,709	(45,802)	-	-	-	-	-	-	-	-	-	-
	Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deferred Revenue	75,191	(6,509)	346,044	-	-	-	-	-	-	-	-	(1,475,258)	(1,060,532)
Total Change in C	Cash	2,842,000	(1,517,323)	(174,556)	1,210,482	(119,863)	213,895	22,451	(111,687)	428,683	104,478	(44,445)	(665,469)	
Cash, Beginning o	of Month	1,668,069	4,510,069	2,992,746	2,818,190	4,028,671	3,908,808	4,122,702	4,145,154	4,033,467	4,462,151	4,566,629	4,522,184	
													<u>.</u>	
Cash. End of Mor	nth	4.510.069	2.992.746	2.818.190	4.028.671	3.908.808	4.122.702	4.145.154	4.033.467	4.462.151	4.566.629	4.522.184	3.856.715	

Forecast

367,944 30,301 2,467,755 (6,771) 500,000 13,883 42,072 (166,005) (1,060,532)

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/6/2024



Actuals Through	h: 9/30/2024																
_	7. 9/30/2024 A = 247.00																
ADA	A = 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		Favorable /
												·		Accruals	Forecast	Total	(Unfav.)
_																	
Revenues																ADA = 2	275.50
State Aid - Rev																	(004 =00)
8011	LCFF State Aid	-	107,511	107,511	194,033	194,033	194,033	194,033	194,033	309,802	309,802	309,802	309,802	309,802	2,734,194	3,025,924	(291,730)
8012	Education Protection Account	-	•	-	12,350	-	12,350	-	-	12,350	-	-	-	12,350	49,400	55,100	(5,700)
8096	In Lieu of Property Taxes	-	-	407.544	9,804	9,804	9,804	9,804	9,804	35,468	17,734	17,734	17,734	17,734	155,425	173,358	(17,934)
Fadaval Barra		-	107,511	107,511	216,187	203,837	216,187	203,837	203,837	357,620	327,536	327,536	327,536	339,886	2,939,019	3,254,383	(315,364)
Federal Reven					2.105	2 105	2.105	2,105	2,105	3,828	3,828	3,828	3,828	3,828	29.665	22,000	(3,423)
8181 8220	Special Education - Entitlement Federal Child Nutrition	-	-	-	2,105 1,120	2,105 2,128	2,105 2,128	2,105	2,105	2,128	2,128	2,128	2,128	4,255	22,395	33,088 24,979	(3,423)
8220 8294		-	-	-	1,120	2,128	2,128 84,465	2,128	2,128	2,128 84,465	2,128	2,128	45,737	4,255		24,979 348,763	,
8294	Title V, Part B - PCSG	-		-	123,193	4,233	88,698	4,233	4,233	90,421	5,955	5,955	51,693	8,083	337,861 389,921	406,830	(10,902) (16,909)
Other State Re	ovenue				120,410	4,233	00,030	4,233	4,233	30,421	3,933	3,933	31,093	6,065	303,321	400,030	(16,505)
8311	State Special Education				8.792	8.792	8,792	8.792	8,792	15,987	15,987	15,987	15,987	15,987	123,895	138,191	(14,296)
8520	Child Nutrition				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	403	3,907	3,907	(245)
8560	State Lottery			_	_	_	3,307	12,124	_	_	12,124	_	_	37,255	61,503	68,600	(7,097)
8599	Other State Revenue	_		_	70,469	_	70,469			70,469	12,12.		70,469	57,255	281,878	295,772	(13,894)
0333	other state nevenue	-	-	-	79,368	8.994	83,370	21,117	8.994	86,658	28,312	16.188	86,658	53,645	473,302	508.833	(35,531)
Other Local Re	evenue				,	2,22 :	22,212		-,	22,222		,	55,555	00,010	,		(==,===,
8699	School Fundraising		_	1,716	_	_	_	_	_	_	_	_			1,716	_	1,716
8990	Contributions, Restricted	22,025		(22,025)	300,000	58,590		-	200,000	58,590	-	-	58,590	58,590	734,358	500,000	234,358
	,	22,025	-	(20,309)	300,000	58,590	-	-	200,000	58,590	-	-	58,590	58,590	736,074	500,000	236,074
Total Revenue		22,025	107,511	87,202	721,973	275,653	388,255	229,187	417,063	593,287	361,803	349,679	524,476	460,203	4,538,316	4,670,046	(131,730)
Total Revenue		22,025	107,511	87,202	721,973	275,653	388,255	229,187	417,063	593,287	361,803	349,679	524,476	460,203	4,538,316	4,670,046	(131,730)
Expenses		22,025	107,511	87,202	721,973	275,653	388,255	229,187	417,063	593,287	361,803	349,679	524,476	460,203	4,538,316	4,670,046	(131,730)
Expenses Certificated Sa					,			-, -	,		,			460,203			
Expenses Certificated Sa	Teachers' Salaries	22,025 2,045	108,798	103,753	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	460,203	1,033,335	995,096	(38,239)
Expenses Certificated Sa 1100 1170	Teachers' Salaries Teachers' Substitute Hours		108,798 6,405	103,753 6,100	90,971 4,692	90,971 4,692	460,203 - -	1,033,335 54,732	995,096 100,091	(38,239) 45,359							
Expenses Certificated Sa 1100 1170 1175	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	2,045	108,798 6,405 5,250	103,753 6,100 800	90,971 4,692 2,083	90,971 4,692 2,083	460,203 - -	1,033,335 54,732 24,800	995,096 100,091 25,000	(38,239) 45,359 200							
Expenses Certificated Sa 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	2,045 - - 10,052	108,798 6,405 5,250 24,946	103,753 6,100 800 31,012	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	460,203 - - -	1,033,335 54,732 24,800 239,285	995,096 100,091 25,000 242,829	(38,239) 45,359 200 3,544							
Expenses Certificated Sa 1100 1170 1175	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	2,045 - - 10,052 17,536	108,798 6,405 5,250 24,946 19,436	103,753 6,100 800 31,012 28,779	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	460,203 - - - -	1,033,335 54,732 24,800 239,285 283,997	995,096 100,091 25,000 242,829 284,066	(38,239) 45,359 200 3,544 69							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	2,045 - - 10,052	108,798 6,405 5,250 24,946	103,753 6,100 800 31,012	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	460,203 - - - -	1,033,335 54,732 24,800 239,285	995,096 100,091 25,000 242,829	(38,239) 45,359 200 3,544							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends 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	103,753 6,100 800 31,012 28,779 170,444	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250	460,203 - - - - -	1,033,335 54,732 24,800 239,285 283,997 1,636,150	995,096 100,091 25,000 242,829 284,066 1,647,082	(38,239) 45,359 200 3,544 69 10,933							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries	2,045 - - 10,052 17,536 29,632	108,798 6,405 5,250 24,946 19,436 164,836	103,753 6,100 800 31,012 28,779 170,444	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	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 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		1,033,335 54,732 24,800 239,285 283,997 1,636,150	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773	(38,239) 45,359 200 3,544 69 10,933 (1,608)
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445	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	460,203	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236	995,096 100,091 25,000 242,829 284,066 1,647,082	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Salaries	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419	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	460,203	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff 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 2,209 23,089	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030	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		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483	995,096 100,091 25,000 242,829 284,066 1,647,082	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Salaries	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889	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	460,203	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610.95)							
Expenses Certificated Si 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030	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	460,203	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries	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 67,778	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486	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		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610.95 564,299	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610,95) 25,243							
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486	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	460,203	1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610.95 564,299	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789 589,543	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610.95) 25,243							
Expenses Certificated Si 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,165 5,873		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95 564,299	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	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610,95) 25,243 14,154 8,825
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI	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 67,778 28,958 19,763 5,084	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,165 5,873 1,346		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95 564,299	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	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610,95) 25,243 14,154 8,825 1,437
Expenses Certificated Si 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3311	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI Medicare	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 67,778 28,958 19,763 5,084 3,360	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589 3,365	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,165 5,873 1,346 2,295		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610,95 564,299 300,438 150,646 35,114 30,967	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	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610,95) 25,243 14,154 8,825 1,437 1,464
Expenses Certificated Si 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 Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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 	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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589 3,365 17,154	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 7,295 1,750 13,888 - 22,933 26,165 5,873 1,346 2,295 20,042		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610.95 564,299 300,438 150,646 35,114 30,967 238,719	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	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610.95) 25,243 14,154 8,825 1,437 1,464 (11,219)
Expenses Certificated Si 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' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589 3,365	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 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 26,165 12,254 2,809 2,643 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,165 5,873 1,346 2,295 20,042 1,176		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610.95 564,299 300,438 150,646 35,114 30,967 238,719 22,244	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 23,520	(38,239) 45,359 200 3,544 69 10,933 (1,663 3,306 (3,610,95) 25,243 14,154 8,825 1,437 1,464 (11,219) 1,276
Expenses Certificated Si 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 Duty/Stipends Pupil Support Salaries Administrators' Salaries aries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries 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	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589 3,365 17,154	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,165 12,254 2,809 2,643 20,042	90,971 4,692 2,083 19,253 24,250 141,249 7,295 1,750 13,888 - 22,933 26,165 5,873 1,346 2,295 20,042		1,033,335 54,732 24,800 239,285 283,997 1,636,150 251,382 89,236 24,587 195,483 3,610.95 564,299 300,438 150,646 35,114 30,967 238,719	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	(38,239) 45,359 200 3,544 69 10,933 (1,608) 25,494 1,663 3,306 (3,610.95) 25,243 14,154 8,825 1,437 1,464 (11,219)

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/6/2024



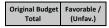
Actuals Through:	9/30/2024																
	= 247.00													Year-End	Annual	Original Budget	Favorable /
		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Accruals	Forecast	Total	(Unfav.)
Books and Sup	nline													71001 0013	1010000	1014	(Omasi)
4100	Textbooks and Core Curricula		7,021		21,070	21,070	21,070								70,232	81,688	11,456
4200	Books and Other Materials		7,021		668	668	668	668	668						3,342	3,342	11,430
4302	School Supplies		73	992	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513		23,681	25,100	1,419
4305	Software		4,535	765	7,578	7,578	7,578	7,578	7,578	7,578	7,578	7,578	7,578		73,500	103,500	30,000
4310	Office Expense		5,630	703	695	695	695	695	695	695	695	695	695		11,888	18,500	6,612
4311	Business Meals		3,030	40	40	40	40	40	40	40	40	40	40		400	400	0,012
4400	Noncapitalized Equipment			90,234	12,455	12,455	12,455	-	-	-	-			_	127,600	127,600	-
4700	Food Services			50,254	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	_	22,063	27,344	5,280
4700	1 000 SCI VICES		17,259	92,031	47,471	47,471	47,471	13,946	13,946	13,277	13,277	13,277	13,277	-	332,706	387,474	54,768
Subagreement	Services		17,233	32,031	.,,.,2	.,,	.,,	10,5 .0	10,5 .0	15,277	10,2,,	10,2	10,2		552,755		51,700
5102	Special Education		_	_	7,944	7,944	7,944	7,944	7,944	7,944	7,944	7,944	7,944	_	71,500	71,500	-
5103	Substitute Teacher		10,934	3,700	17,585	17,585	17,585	17,585	17,585	17,585	17,585	17,585	17,585	_	172,900	182,900	10,000
5106	Other Educational Consultants	_		13,650	18,789	18,789	18,789	18,789	18,789	18,789	18,789	18,789	18,789	_	182,751	175,189	(7,562)
5200	other Educational Consultants		10,934	17,350	44,319	44,319	44,319	44,319	44,319	44,319	44,319	44,319	44,319	-	427,151	429,589	2,438
Operations and	d Housekeeping			,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	, , , , , , , , , , , , , , , , , , , ,	,	,				
5201	Auto and Travel		101	_	311	311	311	311	311	311	311	311	311		2,900	5,400	2,500
5300	Dues & Memberships		5,363	5,198		-	-			_		-			10,560	4,400	(6,160)
5900	Communications		-	200	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611		14,700	14,700	-
5901	Postage and Shipping			30											29.99	· .	(29.99)
			5,463	5,427	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	-	28,190	24,500	(3,690)
Facilities, Repa	irs and Other Leases					•	•	•									
5603	Equipment Leases		2,258	1,803	604	604	604	604	604	604	604	604	604		9,500	9,500	-
		-	2,258	1,803	604	604	604	604	604	604	604	604	604	-	9,500	9,500	-
Professional/C	onsulting Services																
5801	IT	4,766	4,941	4,941	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	-	37,900	37,900	-
5803	Legal	-	-	12,648	-	-	-	-	-	-	-	-	-	-	12,648	5,600	(7,048)
5804	Professional Development	-	-	13,928	119	119	119	119	119	119	119	119	119	-	14,998	25,900	10,902
5805	General Consulting	900	3,150	-	12,817	12,817	12,817	12,817	12,817	12,817	12,817	12,817	12,817	-	119,400	119,400	-
5806	Special Activities/Field Trips	-	1,200	6,050	-	-	-	-	-	-	-	-	-	-	7,250	400	(6,850)
5808	Printing	-	-	-	89	89	89	89	89	89	89	89	89	-	800	800	-
5809	Other taxes and fees	-	400	-	283	283	283	283	283	283	283	283	283	-	2,950	2,950	-
5811	Management Fee	8,756	8,756	8,756	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	-	92,216	88,206	(4,010)
5812	District Oversight Fee	-	-	-	21,223	21,223	21,223	21,223	21,223	21,223	21,223	21,223	21,223	63,668	254,670	224,254	(30,416)
5813	County Fees	-	-	-	175	-	-	175	-	-	175	-	-	175	700	700	-
5815	Public Relations/Recruitment	-	-	-	328	328	328	328	328	328	328	328	328	-	2,950	2,950	-
		14,422	18,447	46,323	44,944	44,769	44,769	44,944	44,769	44,769	44,944	44,769	44,769	63,843	546,482	509,060	(37,422)
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	-	28,552	28,552	-
		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	28,552	-
Interest																	
7438	Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	9,277	9,276	(1)
		773	773	773	773	773	773	773	773	773	773	773	773	-	9,277	9,276	(1)
Total Expenses		103,519	375,476	476,790	396,690	396,515	396,515	367,868	366,517	363,497	362,496	362,321	329,200	63,843	4,361,244	4,429,760	68,516
** th	5 · 6 · 11)	(04.404)	(257.055)	(200 500)	225 202	(420.052)	(0.250)	(420 504)	F0 F46	220 704	(502)	(42.544)	405.275	205 254	477.072	240 200	(62.244)
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	325,283	(120,862)	(8,260)	(138,681)	50,546	229,791	(693)	(12,641)	195,275	396,361	177,072	240,286	(63,214)

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24



Revised 11/6/2024														
Actuals Through: 9/30/2024														
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)	(389,588)	325,283	(120,862)	(8,260)	(138,681)	50,546	229,791	(693)	(12,641)	195,275	396,361	177,072
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)	317,015	445,246	-	-	-	-	-	-	-		(460,203)	228,233
Grants and Contributions Rec. Due To/From Related Parties	77,835	- 279,759	(200) 199,147	(556,741)	-	-	-	-	-	-	-	(500,000)	-	(200) (500,000)
Prepaid Expenses	-	-	-	(550,741)	-	-	-	-	-	-	-	(500,000)	-	-
Other Assets	-		-	-	-	-	-	-	-	-	-			
Accounts Payable Accrued Expenses	(14,440)	9,881 41,247	(2,531) (11,868)	-	-	-			-		-		63,843	56,753 29,378
Other Liabilities	-		(11,000)							-			-	-
Deferred Revenue	-		86,465	-	-	-	-	-	-	-	-	(86,465)	-	-
Total Change in Cash	17,968	(42,209)	200,818	216,167	(118,483)	(5,880)	(136,302)	52,925	232,170	1,687	(10,262)	(388,810)		
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,879,472	1,760,989	1,755,109	1,618,807	1,671,732	1,903,903	1,905,589	1,895,327		
Cash, End of Month	1,504,696	1,462,487	1,663,305	1,879,472	1,760,989	1,755,109	1,618,807	1,671,732	1,903,903	1,905,589	1,895,327	1,506,517		



Allegiance STEAM Academy - Thrive

Financial Package September 30, 2024

Presented by:



	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)	\$ 758,638	\$ 760,424	\$ (1,786)	\$ 7,665,684
Education Protection Account	-	45,600	(45,600)	-	45,600	(45,600)	182,400
In Lieu of Property Taxes	_	320,502	(320,502)	187,780	480,754	(292,973)	2,692,434
Total State Aid - Revenue Limit	379,319	746,314	(366,995)	946,418	1,286,778	(340,359)	10,540,518
Federal Revenue	212,222	, ,	(===,===,	2 10,120	_,,	(= :=,===,	
Special Education - Entitlement	_	8,501	(8,501)	_	17,003	(17,003)	171,401
Federal Child Nutrition	24,724	-	24,724	24,724		24,724	72,095
Title I, Part A - Basic Low Income	, -	22,006	(22,006)	, <u>-</u>	22,006	(22,006)	88,023
Title II, Part A - Teacher Quality	-	4,658	(4,658)	-	4,658	(4,658)	18,633
Other Federal Revenue	-		-	-	· -	-	10,000
Total Federal Revenue	24,724	35,165	(10,442)	24,724	43,667	(18,943)	360,152
Other State Revenue							
State Special Education	-	31,404	(31,404)	-	62,808	(62,808)	633,155
State Child Nutrition	5,876	-	5,876	5,876	-	5,876	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue	7,514	205,005	(197,491)	7,514	205,005	(197,491)	820,020
Total Other State Revenue	13,390	236,409	(223,019)	13,390	267,813	(254,423)	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	2,320	-	2,320	-
School Fundraising	7,468	-	7,468	7,468	-	7,468	-
Contributions, Restricted	(22,025)	-	(22,025)		-		-
Total Other Local Revenue	(13,784)	-	(13,784)	9,788	-	9,788	-
Total Revenues	403,649	1,017,889	(614,240)	994,320	1,598,257	(603,937)	12,605,905
Expenses							
Certificated Salaries							
Teachers' Salaries	360,435	342,255	(18,180)	744,586	684,510	(60,076)	3,764,807
Teachers' Substitute Hours	19,103	13,655	(5,449)	38,487	27,309	(11,178)	150,200
Teachers' Extra Duty/Stipends	3,600	4,545	945	3,783	9,091	5,308	50,000
Pupil Support Salaries	48,099	51,895	3,796	129,657	126,346	(3,311)	593,396
Administrators' Salaries	65,404	65,517	112	197,717	196,550	(1,168)	786,198
Other Certificated Salaries	-	1,042	1,042	-	3,125	3,125	12,500
Total Certificated Salaries	496,642	478,908	(17,734)	1,114,230	1,046,931	(67,300)	5,357,102
Classified Salaries							
Instructional Salaries	86,769	91,519	4,750	188,859	183,038	(5,821)	915,188
Support Salaries	32,950	37,498	4,548	84,396	91,015	6,620	419,015
Supervisors' and Administrators' Salaries	4,419	6,563	2,144	17,675	19,688	2,012	78,750
Clerical and Office Staff Salaries	29,306	46,659	17,353	94,472	134,964	40,491	554,894
Other Classified Salaries	5,034	4,331	(703)	10,098	8,906	(1,192)	43,800
Total Classified Salaries	158,478	186,570	28,092	395,500	437,610	42,110	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	92,677	91,471	(1,205)	209,817	199,964	(9,853)	1,023,206
Public Employees' Retirement System, classified positions	37,853	50,467	12,614	98,670	118,374	19,704	544,151
OASDI/Medicare/Alternative, certificated positions	9,752	11,567	1,815	24,400	27,132	2,732	124,722
Medicare/Alternative, certificated positions	9,217	9,649	432	21,313	21,526	213	106,847
Health and Welfare Benefits, certificated positions	54,158	53,750	(408)	114,643	161,250	46,607	645,000
State Unemployment Insurance, certificated positions	767	3,289	2,522	4,298	9,867	5,569	65,783
Workers' Compensation Insurance, certificated positions	7,961	9,317	1,356	39,803	20,784	(19,019)	103,162
Total Benefits	212,385	229,511	17,126	512,944	558,896	45,952	2,612,872

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	18,700	18,700	331,134	37,400	(293,734)	74,800
Books and Reference Materials	-	3,480	3,480	254	10,440	10,186	17,400
School Supplies	6,140	5,533	(607)	7,106	16,600	9,494	66,400
Software	3,556	9,717	6,161	86,112	29,150	(56,962)	116,600
Office Expense	3,302	7,117	3,815	3,796	21,350	17,554	85,400
Business Meals	14	283	270	14	850	836	3,400
Noncapitalized Equipment	147	7,364	7,217	147	14,727	14,581	36,818
Food Services	30,600	7,174	(23,425)	30,834	14,349	(16,485)	78,919
Total Books & Supplies	43,758	59,368	15,610	459,396	144,866	(314,530)	479,737
Subagreement Services							
Nursing	-	8	8	-	25	25	100
Special Education	9,700	36,373	26,673	65,940	72,745	6,805	400,100
Substitute Teacher	6,889	17,173	10,284	9,898	34,345	24,447	188,900
Transportation	1,928	18	(1,909)	1,928	36	(1,891)	200
Total Subagreement Services	18,517	53,572	35,055	77,766	107,152	29,387	589,300
Operations & Housekeeping							
Auto and Travel	-	1,218	1,218	101	2,436	2,336	13,400
Dues & Memberships	4,998	1,550	(3,448)	23,718	4,650	(19,068)	18,600
Insurance	18,574	13,225	(5,349)	92,873	39,675	(53,198)	158,700
Utilities	-	8,633	8,633	-	25,900	25,900	103,600
Janitorial Services	-	267	267	-	800	800	3,200
ASB Fundraising Expense	-	25	25	1,013	75	(938)	300
Communications	89	6,500	6,411	89	19,500	19,411	78,000
Postage and Shipping	-	130	130	-	130	130	1,300
Total Operations & Housekeeping	23,661	31,548	7,887	117,794	93,166	(24,627)	377,100
Facilities, Repairs & Other Leases	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, -		(/- /	,
Equipment Leases	_	5,483	5,483	578	16,450	15,872	65,800
Repairs and Maintenance	-	3,463 117	3,463 117	450	350	(100)	
·		5,600	5,600	1,028	16,800	15,772	1,400 67,200
Total Facilities, Repairs & Other Leases	-	5,600	5,000	1,028	16,800	15,772	67,200
Professional/Consulting Services IT	0.274	7 750	(4.545)	25.046	22.275	(1.741)	02.100
	9,274	7,758	(1,515)	25,016	23,275	(1,741)	93,100
Audit & Taxes	- 27 247	4 175	(22.042)	20.024	12.525		30,000
Legal	37,217	4,175	(33,042)	38,831	12,525	(26,306)	50,100
Professional Development	1,800	4,740	2,940	1,800	4,740	2,940	47,400
General Consulting	-	4,520	4,520	13,535	4,520	(9,015)	45,200
Special Activities/Field Trips	26,527	-	(26,527)	26,527	-	(26,527)	44,300
Bank Charges	-	50	50	35	50	15	500
Printing	3,250	130	(3,120)	3,250	130	(3,120)	1,300
Other Taxes and Fees	-	610	610	2,150	610	(1,540)	6,100
Payroll Service Fee	-	1,125	1,125	6,672	3,375	(3,297)	13,500
Management Fee	24,406	20,244	(4,162)	73,580	60,731	(12,849)	242,923
District Oversight Fee	-	22,389	22,389	-	38,603	38,603	316,216
Public Relations/Recruitment		320	320		320	320	3,200
Total Professional/Consulting Services	102,473	66,061	(36,411)	191,395	148,879	(42,516)	893,839
Depreciation							
Depreciation Expense	2,525	2,383	(142)	7,576	7,150	(426)	28,600
Total Depreciation	2,525	2,383	(142)	7,576	7,150	(426)	28,600
Total Expenses	1,058,438	1,113,522	55,084	2,877,628	2,561,450	(316,177)	12,417,397
Change in Net Assets	(654,789)	(95,633)	(559,156)	(1,883,308)	(963,193)	(920,115)	188,508
Net Assets, Beginning of Period	5,358,308		. , ,	6,586,827			
Net Assets, End of Period	\$ 4,703,519			\$ 4,703,519			

	Current	Current	Current Period	Current Year	YTD Budget	YTD Budget	Total Budget
	Period Actual	Period Budget	Variance	Actual	115 Buuget	Variance	Total Baaget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 107,511	\$ 106,956	\$ 555	\$ 215,022	\$ 213,913	\$ 1,109	\$ 3,025,924
Education Protection Account	-	13,775	(13,775)	-	13,775	(13,775)	55,100
In Lieu of Property Taxes		14,706	(14,706)		22,059	(22,059)	173,358
Total State Aid - Revenue Limit	107,511	135,438	(27,927)	215,022	249,747	(34,725)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	1,170	(1,170)	-	2,339	(2,339)	33,088
Federal Child Nutrition	-	-	(07.404)	-	-	(07.404)	24,979
Title V, Part B - PCSGP		87,191	(87,191)		87,191	(87,191)	348,763
Total Federal Revenue	-	88,360	(88,360)	-	89,530	(89,530)	406,830
Other State Revenue State Special Education		4 005	(4.005)	_	0.760	(0.760)	120 101
State Child Nutrition	-	4,885	(4,885)	-	9,769	(9,769)	138,191
Mandated Cost	_	-	_	-	-	-	2,364 3,907
State Lottery				_		_	68,600
Other State Revenue	_	73,943	(73,943)	_	73,943	(73,943)	295,772
Total Other State Revenue		78,828	(78,828)		83,712	(83,712)	508,834
Other Local Revenue		70,020	(70,020)		03,712	(03,712)	300,034
School Fundraising	1,716	_	1,716	1,716	_	1,716	_
Contributions, Restricted	(22,025)	-	(22,025)	-,:	-	-/	500,000
Total Other Local Revenue	(20,309)	-	(20,309)	1,716	-	1,716	500,000
Total Revenues	87,202	302,625	(215,423)	216,738	422,989	(206,251)	4,670,046
		,					, ,
Expenses							
Certificated Salaries							
Teachers' Salaries	103,753	90,463	(13,289)	214,596	180,927	(33,670)	995,096
Teachers' Substitute Hours	6,100	9,099	2,999	12,505	18,198	5,693	100,091
Teachers' Extra Duty/Stipends	800	2,083	1,283	6,050	6,250	200	25,000
Pupil Support Salaries	31,012	21,463	(9,549)	66,010	49,660	(16,350)	242,829
Administrators' Salaries	28,779	23,672	(5,107)	65,750	71,017	5,266	284,066
Total Certificated Salaries	170,444	146,781	(23,663)	364,912	326,051	(38,861)	1,647,082
Classified Salaries							
Instructional Salaries	22,703	24,977	2,275	52,048	49,955	(2,093)	249,773
Support Salaries	7,445	10,430	2,985	23,584	20,860	(2,724)	114,730
Supervisors' and Administrators' Salaries	4,419	2,188	(2,231)	8,837	6,563	(2,275)	26,250
Clerical and Office Staff Salaries	28,030	16,566	(11,464)	70,491	49,697	(20,794)	198,789
Other Classified Salaries	1,889	-	(1,889)	3,611	-	(3,611)	-
Total Classified Salaries	64,486	54,161	(10,325)	158,572	127,074	(31,497)	589,543
Benefits	20.227	20.025	(2.202)	64.055	62.276	(2,500)	244502
State Teachers' Retirement System, certificated positions	30,337	28,035	(2,302)	64,955	62,276	(2,680)	314,593
Public Employees' Retirement System, classified positions	19,865	14,650	(5,215)	46,744	34,374	(12,371)	159,471
OASDI/Medicare/Alternative, certificated positions	4,589	3,358	(1,231)	11,300	7,879	(3,421)	36,552
Medicare/Alternative, certificated positions Health and Welfare Benefits, certificated positions	3,365	2,914	(452)	7,529	6,570	(959)	32,431 227,500
State Unemployment Insurance, certificated positions	17,154 461	18,958 1,176	1,804 715	58,344 2,252	56,875 3,528	(1,469) 1,276	23,520
Workers' Compensation Insurance, certificated positions		100	100	2,232	227	227	1,118
Total Benefits	75,773	69,192	(6,581)	191,125	171,728	(19,397)	795,185
Books & Supplies		55,252	(-,,			(==,===,	100,200
Textbooks and Core Materials	-	20,422	20,422	7,021	40,844	33,823	81,688
Books and Reference Materials	-	668	668	-	2,005	2,005	3,342
School Supplies	992	2,092	1,100	1,065	6,275	5,210	25,100
Software	765	8,625	7,860	5,300	25,875	20,575	103,500
Office Expense	-	1,542	1,542	5,630	4,625	(1,005)	18,500
Business Meals	40	33	(6)	40	100	60	400
Noncapitalized Equipment	90,234	25,520	(64,714)	90,234	51,040	(39,194)	127,600
Food Services	-	2,486	2,486	-	4,972	4,972	27,344
Total Books & Supplies	92,031	61,388	(30,643)	109,290	135,736	26,446	387,474
Subagreement Services							
Special Education	-	6,500	6,500	-	13,000	13,000	71,500
Substitute Teacher	3,700	16,627	12,927	14,634	33,255	18,620	182,900
Other Educational Consultants	13,650	17,519	3,869	13,650	17,519	3,869	175,189
Total Subagreement Services	17,350	40,646	23,296	28,284	63,773	35,489	429,589

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	491	491	101	982	881	5,400
Dues & Memberships	5,198	367	(4,831)	10,560	1,100	(9,460)	4,400
Communications	200	1,225	1,025	200	3,675	3,475	14,700
Postage and Shipping	30	-	(30)	30	-	(30)	-
Total Operations & Housekeeping	5,427	2,083	(3,345)	10,891	5,757	(5,134)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	1,803	792	(1,012)	4,062	2,375	(1,687)	9,500
Total Facilities, Repairs & Other Leases	1,803	792	(1,012)	4,062	2,375	(1,687)	9,500
Professional/Consulting Services							
IT	4,941	3,158	(1,783)	14,648	9,475	(5,173)	37,900
Legal	12,648	467	(12,181)	12,648	1,400	(11,248)	5,600
Professional Development	13,928	2,590	(11,338)	13,928	2,590	(11,338)	25,900
General Consulting	-	11,940	11,940	4,050	11,940	7,890	119,400
Special Activities/Field Trips	6,050	-	(6,050)	7,250	-	(7,250)	400
Printing	-	80	80	-	80	80	800
Other Taxes and Fees	-	295	295	400	295	(105)	2,950
Management Fee	8,756	7,350	(1,406)	26,268	22,051	(4,217)	88,206
District Oversight Fee	-	20,387	20,387	-	40,773	40,773	224,254
County Fees	-	-	-	-	-	-	700
Public Relations/Recruitment		295	295		295	295	2,950
Total Professional/Consulting Services	46,323	46,562	239	79,192	88,900	9,708	509,060
Depreciation							
Depreciation Expense	2,379	2,379	-	7,138	7,138	-	28,552
Total Depreciation	2,379	2,379		7,138	7,138		28,552
Interest							
Interest Expense	773	773	(0)	2,320	2,319	(1)	9,276
Total Interest	773	773	(0)	2,320	2,319	(1)	9,276
Total Expenses	476,790	424,757	(52,033)	955,785	930,852	(24,933)	4,429,760
Change in Net Assets	(389,588)	(122,131)	(267,457)	(739,047)	(507,863)	(231,184)	240,286
Net Assets, Beginning of Period	(884,952)			(535,493)			
Net Assets, End of Period	\$ (1,274,540)			\$ (1,274,540)			

Allegiance STEAM Academy - Thrive

Statement of Financial Position

September 30, 2024

	STEAM STEAM Academy - Academy					Combined			
	A	Chino	,	Fontana					
Assets									
Current Assets									
Total Cash & Cash Equivalents		2,818,190		1,663,305		4,481,495			
Accounts Receivable		7,067		200		7,267			
Public Funding Receivables		450,027		445,246		895,272			
Due To/From Related Parties		3,209,511		(3,209,511)					
Prepaid Expenses		21,820		-	21,820				
Total Current Assets		6,506,614		(1,100,761)		5,405,853			
Long-Term Assets									
Property & Equipment, Net		742,785		93,435		836,220			
Total Long Term Assets		742,785		93,435		836,220			
Total Assets	\$	7,249,399	\$	(1,007,326)	\$	6,242,074			
Liabilities									
Current Liabilities									
Accounts Payable	\$	(61)	\$	(10,484)	\$	(10,545)			
Accrued Liabilities		967,964		191,234		1,159,197			
Deferred Revenue		1,475,258		86,465		1,561,723			
Lease Liability		102,720		-		102,720			
Total Current Liabilities		2,545,880		267,215		2,813,095			
Total Liabilities		2,545,880		267,215		2,813,095			
Total Net Assets		4,703,519		(1,274,540)		3,428,979			
Total Liabilities and Net Assets	\$	7,249,399	\$	(1,007,326)	\$	6,242,074			

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

	Allegiance STEAM .cademy - Chino	Allegiance STEAM Academy - Fontana	onth Ended 09/30/24
Cash Flows from Operating Activities			
Change in Net Assets	\$ (654,789)	\$ (389,588)	\$ (1,044,377)
Adjustments to reconcile change in net assets to net cash flows			
from operating activities:			
Depreciation	2,525	2,379	4,905
Public Funding Receivables	409,285	317,015	726,300
Grants, Contributions & Pledges Receivable	13,113	(200)	12,913
Due from Related Parties	(199,147)	199,147	-
Accounts Payable	(45,786)	(2,531)	(48,317)
Accrued Expenses	(45,802)	(11,868)	(57,670)
Deferred Revenue	346,044	86,465	432,509
Total Cash Flows from Operating Activities	(174,556)	200,818	26,262
Change in Cash & Cash Equivalents	(174,556)	200,818	26,262
Cash & Cash Equivalents, Beginning of Period	 2,992,746	1,462,487	4,455,233
Cash and Cash Equivalents, End of Period	\$ 2,818,190	\$ 1,663,305	\$ 4,481,495

Allegiance STEAM Academy - Chino

Accounts Payable Aging

September 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Hanna Interpreting Services LLC Waxie Sanitary Supply	579535 82369545-R	9/30/2024 5/3/2024		\$ 180	\$ -	\$ -	\$ -	\$ - (241)	\$ 180 (241)
Trans Sumary Suppry	525055 15 K	• •	Outstanding Invoices	\$ 180	\$ -	\$ -	\$ -	\$ (241)	\$ (61)

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

September 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Fontana Chamber of Commerce	5191	09/24/24	10/1/2024	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
Marlin Leasing Corp	21453820	09/24/24	8/9/2024	-	1,803	-	-	-	1,803
McGraw Hill LLC	130842325001	02/05/24	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	02/05/24	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	02/28/24	12/15/2023	-	-	-	-	(150)	(150)
McGraw Hill LLC	132616206001	08/07/24	6/16/2024			5,347			5,347
		Total (Outstanding Invoices	: \$ -	\$ 2,003	\$ 5,347	\$ -	\$ (17,834)	\$ (10,484)

Allegiance STEAM Academy - Chino

Check Register

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 5458				
ACH	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	9/3/2024	\$ 26,535.00
		Total Disbursements Issue	ed in September	\$ 26,535.00
Account# 2824				
60274	San Bernardino County Superintendent of	ASA Chino Aug 2024	9/6/2024	154,055.76
60275	Confidential	Confidential	9/11/2024	393.16
60276	Confidential	Confidential	9/11/2024	200.00
60277	American Outdoor Education	Field Trip, Reservation Deposit - 09/03/24	9/16/2024	4,500.00
60278	American Outdoor Education	Field Trip	9/30/2024	23,751.50
ACH	Studies Weekly	School Supplies	9/16/2024	159.47
ACH	Cintas Corporation #150	Janitorial Supplies	9/16/2024	475.65
ACH	Chino Valley USD	Printing Svcs, Transportation Svcs - 04/17/24	9/16/2024	4,892.87
ACH	IXL Learning	License (1)	9/16/2024	3,450.00
ACH	Charter Impact	Business Mgmt Svcs - 09/24, Student Data Svcs - 07/24	9/16/2024	48,041.60
ACH	IXL Learning	78% CH - 665	9/23/2024	16,077.75
ACH	Beyond the Message, LLC	Website	9/23/2024	2,400.00
ACH	Workers Assistance Program, Inc.	Membership	9/23/2024	4,997.50
ACH	Cintas Corporation #150	Towels, wipes, and mats	9/23/2024	95.13
ACH	Liminex, Inc.	Purchased licenses: 6300 licenses	9/23/2024	12,744.00
ACH	LA Speech Pathology Services, Inc.	SPED Monthly Services Provided: August 2024	9/23/2024	24,264.00
ACH	Southern California Counsil of Chinese Schools	Instructional, Mandarin	9/30/2024	100.00
ACH	Scoot.education	Substitutes, GENED & SPED	9/30/2024	6,889.00
ACH	Sweetman Systems	SPED	9/30/2024	5,774.99
ACH	ChromebookParts.com	Office Supplies	9/30/2024	3,201.37
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal	9/30/2024	37,216.70
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 09/24)	9/6/2024	3,135.00
ACH	American Express	Amex CC Payment 09/24 (No Backup 09/24)	9/9/2024	51,353.21
ACH	Kaiser Foundation Health Plan	Health Insurance - (No Backup 09/24)	9/10/2024	62,751.28
ACH	Optiva IT	IT Svcs	9/18/2024	7,384.00
ACH	School Nursing Solutions	Account Verify Fee	9/23/2024	0.81
ACH	School Nursing Solutions	School Nursing Solutions	9/23/2024	1,800.00
ACH	SMORE.COM	Newsletters	9/26/2024	453.00
ACH	Anthem Blue Cross	Health Insurance - (No Backup 09/24)	9/27/2024	36,923.10
ACH	CalPERS	PERS Payment 09/27/24	9/30/2024	50,513.60
ACH	CalPERS	PERS Payment 09/27/24	9/30/2024	6,447.21
ACH	WageWorks, Inc.	Wage Works Receivable	9/30/2024	75.00
		Total Disbursements Issue	ed in September	\$ 574,516.66

Allegiance STEAM Academy - Fontana

Check Register

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
00100	Con Bornardina County Commister dant of Colonia	ACA Fasters Ave 2024	0/5/2024	ć 24.427.26
80188	San Bernardino County Superintendent of Schools	ASA Fontana Aug 2024	9/6/2024	
80189	American Outdoor Education	Field Trip	9/30/2024	5,050.01
ACH	Charter Impact	Business Mgmt Svcs - 08/24 - 09/24	9/16/2024	17,512.00
ACH	N2Y, LLC	Software - (No Backup 09/24)	9/16/2024	754.99
ACH	Optiva IT	IT Svcs	9/18/2024	4,941.00
ACH	IXL Learning	22% FO	9/23/2024	4,534.75
ACH	Workers Assistance Program, Inc.	Membership	9/23/2024	4,997.50
ACH	School Outfitters	School Supplies	9/23/2024	614.28
ACH	PCNation	Chromebook, IT Student Chromebooks	9/23/2024	77,632.06
ACH	Instruction Partners	Partnership Contract Invoice #1 out of 10	9/23/2024	6,964.00
ACH	Boys & Girls Club of Fontana	05/01/2024-05/31/2024	9/23/2024	13,649.83
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Fees	9/30/2024	12,647.75
ACH	School Outfitters	Account #CL7736 - PCSGP	9/30/2024	377.52
ACH	Instruction Partners	PD	9/30/2024	6,964.00
ACH	Scoot.education	Substitutes, GENED	9/30/2024	3,700.36

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended September 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benef	iits			
ACH	CharterSafe	3601- Workers Compensation	9/3/2024	26,535.00
60274	San Bernardino County Superintendent of	3101/9513 - STRS	9/6/2024	154,055.76
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	9/6/2024	3,135.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	9/10/2024	62,751.28
ACH	CalPERS	3202/9514-PERS	9/30/2024	50,513.60
ACH	CalPERS	3202/9514-PERS	9/30/2024	6,447.21
ACH	Anthem Blue Cross	3401 - Health and Welfare	9/27/2024	36,923.10
				340,360.95
Books and Supp	lies			
ACH	American Express	4310 - Office Expenses	9/9/2024	51,353.21
ACH	IXL Learning	4305 - Software	9/16/2024	3,450.00
ACH	IXL Learning	4305 - Software	9/23/2024	16,077.75
ACH	ChromebookParts.com	4310 - Office Expenses	9/30/2024	3,201.37
				74,082.33
Subagreement S	Services			
ACH	Chino Valley USD	5104 - Transportation	9/16/2024	4,892.87
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	9/23/2024	24,264.00
ACH	Sweetman Systems	5102 - Special Education	9/30/2024	5,774.99
ACH	Scoot.education	5103 - Substitute Teachers	9/30/2024	6,889.00
				41,820.86
	ons and Housekeeping			
ACH	Workers Assistance Program, Inc.	5300 - Dues and Membership	9/23/2024	4,997.50
Professional/Co	onsulting Services			4,997.50
60277	American Outdoor Education	5806 - Special Activities	9/16/2024	4,500,00
ACH	Charter Impact	5811 - Management Fee	9/16/2024	48,041.60
ACH	Optiva IT	5801 - IT	9/18/2024	7,384.00
ACH	Beyond the Message, LLC	5805 - General Consulting	9/23/2024	2,400.00
ACH	Liminex. Inc.	5801 - IT	9/23/2024	12.744.00
60278	American Outdoor Education	5806 - Special Activities	9/30/2024	23,751.50
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	9/30/2024	37,216.70
AOII	1 10copio, cory, riangicaves di Savittii Eli	OOOO LOBUR	9/30/2024	136,037.80

Total Disbursement over \$2,000 \$ 597,299.44

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

Check Number	er Vendor Name	Transaction Description	Check Date	Check Amount
Employee Ben	efits			
80188	San Bernardino County Superintendent of Schools	9513 - STRS	9/6/2024	34,137.36
				34,137.36
Books and Sup	pplies			
ACH	PCNation	4400 - Noncapitilized Equipment	9/23/2024	77,632.06
ACH	IXL Learning	4305 - Software	9/23/2024	4,534.75
				82,166.81
Subagreement	t Services			
ACH	Boys & Girls Club of Fontana	5106 - Other Educational Consultants	9/23/2024	13,649.83
ACH	Scoot.education	5103 - Substitute Teachers	9/30/2024	3,700.36
				17,350.19
Facility, Opera	ntions and Housekeeping			
ACH	Workers Assistance Program, Inc.	5300 - Dues and Membership	9/23/2024	4,997.50
				4,997.50
Professional/0	Consulting Services			
ACH	Optiva IT	5801 - IT	9/18/2024	4,941.00
ACH	Charter Impact	5811 - Management Fees	9/16/2024	17,512.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	9/30/2024	12,647.75
ACH	Instruction Partners	5804 - Professional Development	9/23/2024	6,964.00
ACH	Instruction Partners	5804 - Professional Development	9/30/2024	6,964.00
80189	American Outdoor Education	5806 - Special Activities	9/30/2024	5,050.01
				54,078.76

Coversheet

Governance - Proposed Revised Anti-Bullying Policy

Section: VII. Governance

Item: A. Governance - Proposed Revised Anti-Bullying Policy

Purpose: Vote

Submitted by:

Related Material: 11_21_24 Proposed REVISED Anti-Bullying Policy.docx.pdf



Anti-Bullying Policy

Allegiance STEAM Academy - Thrive believes that all students have a right to a safe and healthy school environment. The school and community have an obligation to promote mutual respect, tolerance, and acceptance. In compliance with California Education Code Section 48900, ASA Thrive's Anti-bullying policy has been developed using evidence-based practices.

While ASA Thrive will make every effort to make every student feel welcomed and supported, we will not tolerate behavior that infringes on the safety of any student. A student shall not intimidate, harass, or bully another student through words or actions. In order to be considered bullying, the behavior must be aggressive and include:

- An Imbalance of Power: Kids who bully use their power—such as physical strength, access to embarrassing information, or popularity—to control or harm others. Power imbalances can change over time and in different situations, even if they involve the same people.
- Repetition: Bullying behaviors happen more than once or have the potential to happen more than once.

Bullying, including cyber-bullying, includes actions such as making threats, spreading rumors, attacking someone physically or verbally, and excluding someone from a group on purpose. Such behavior includes: direct physical contact, such as hitting or shoving; verbal assaults, such as teasing or name-calling; and social isolation or manipulation.

Cyberbullying includes the creation or transmission of harassing communications, direct threats, or other harmful texts, sounds, or images on the internet, social media, or other technologies using a telephone, computer, or any wireless communication device. Cyberbullying also includes breaking into another person's electronic account and assuming that person's identity in order to damage that person's reputation.

ASA Thrive expects students and/or staff to immediately report incidents of bullying to the principal or designee. Staff who witness such acts take immediate steps to intervene when safe to do so. Each complaint of bullying should be promptly investigated. This policy applies to students on school grounds, while traveling to and from school or a school-sponsored activity, during the lunch period, whether on or off campus, and during a school-sponsored activity.



ASA Thrive will provide staff development training in bullying prevention and cultivate acceptance and understanding in all students and staff to build each school's capacity to maintain a safe and healthy learning environment.

Teachers will discuss this policy with their students in age-appropriate ways and will assure them that they need not endure any form of bullying. Students who bully are in violation of this policy and are subject to disciplinary action up to and including expulsion.

ASA Thrive has adopted Student Code of Conduct to be followed by every student while on school grounds, or when traveling to and from school or a school-sponsored activity, and during lunch period, whether on or off campus.

The Student Code of Conduct, or "Wolves Way" includes

- Trust your instincts
- Keep your den clean
- Stay on track
- Howl with your friends
- Be a leader

The Wolves Way is implemented in every classroom with frequency, present in the culture and vernacular of the school, and adapted for age appropriateness. The Wolves Way establishes a positive school climate where empathy, acceptance and diversity are the foundation of the school environment.

When bullying does occur, the procedures for intervening in bullying behavior include, but are not limited, to the following:

- All staff, students and their parents will receive a summary of this policy prohibiting
 intimidation and bullying: at the beginning of the school year, as part of the student
 handbook and/or information packet, as part of new student orientation, and as part of
 the school system's notification to parents.
- The school will make reasonable efforts to keep a report of bullying and the results of investigation confidential.
- Staff who witness acts of bullying shall take immediate steps to intervene when safe to
 do so. People witnessing or experiencing bullying are strongly encouraged to report the
 incident; such reporting will not reflect on the target or witnesses in any way.
- In compliance with California Education Code Section 48900, ASA Thrive administrators will investigate incidents of bullying and determine appropriate responses in an effort to maintain a safe learning environment for all.



Procedures for Preventing and Intervening for Acts of Bullying, including Cyberbullying

Education Code Sections 234.4 & 32283.5

Prevention:

To the extent possible, ASA shall focus on prevention of bullying by establishing clear rules for student conduct and implementing strategies to promote a positive, collaborative school climate. Students shall be informed, through student handbooks and other appropriate means, of ASA rules related to bullying, mechanisms available for reporting incidents or threats, and the consequences for engaging in bullying.

As appropriate, ASA shall provide students with instruction, in the classroom or other educational settings, that promotes effective communication and conflict resolution skills, social skills, character/values education, respect for cultural and individual differences, self-esteem development, assertiveness skills, and appropriate online behavior.

Staff shall receive related professional development, including information about early warning signs of harassing/intimidating behaviors and effective response.

Based on an assessment of bullying incidents at school, the CEO or designee may increase supervision and security in areas where bullying most often occurs, such as classrooms, playgrounds, hallways, restrooms, and cafeterias.

Intervention:

Students are encouraged to notify school staff when they are being bullied or suspect that another student is being victimized. In addition, the CEO or designee shall develop means for students to report threats or incidents confidentially and anonymously.

School staff who witness an act of bullying shall immediately intervene to stop the incident when it is safe to do so. (Education Code 234.1)

When appropriate based on the severity or pervasiveness of the bullying, the CEO or designee shall notify the parents/guardians of victims and perpetrators and may contact law enforcement.

The CEO, principal, or principal's designee may refer a victim, witness, perpetrator, or other student affected by an act of bullying to a school counselor, school psychologist, social worker, child welfare attendance personnel, school nurse, or other school support service personnel for case management, counseling, and/or participation in a restorative justice program as appropriate. (Education Code 48900.9)

Report and Filing of Complaints



Any complaint of bullying, whether it is discriminatory or nondiscriminatory, shall be investigated and resolved in accordance with law and ASA's Uniform Complaint Procedure.

The Board of Directors designates the following position as the ASA compliance officer and designee regarding student-on-student bullying complaints:

Sebastian Cognetta, Ed.D. CEO 5862 C St., Chino, CA 91710 (909) 465-5405

Additionally, in compliance with Title IX, the School's Title IX Coordinator is available to handle complaints related to sex-based harassment, including any bullying incidents that may overlap with Title IX concerns. The Title IX Coordinator contact information is as follows:

Sara Lopez, Chief Operations Officer sara.lopez@asathrive.org (909) 465-5405

Any student, parent/guardian, or other individual who believes that a student has been subjected to bullying or who has witnessed bullying may report the incident to a teacher, the CEO, principal, or any other available school employee. Within one business day of receiving such a report, a staff member shall notify the principal of the report, whether or not a uniform complaint is filed.

In addition, any school employee who observes an incident of bullying involving a student shall, within one business day, report his/her observation to the CEO, whether or not the alleged victim files a complaint.

When a student is reported to be engaging in bullying off campus, the CEO or designee shall investigate and document the activity and shall identify specific facts or circumstances that explain the impact or potential impact on school activity, school attendance, or the targeted student's educational performance.

When the circumstances involve cyberbullying, individuals with information about the activity shall be encouraged to save and print any electronic or digital messages that they feel constitute cyberbullying and to notify a teacher, the principal, or other employee so that the matter may be investigated. When a student uses a social networking site or service to bully or harass another student, the CEO or designee also may file a request with the networking site or service to suspend the privileges of the student and to have the material removed.



When a report of bullying is submitted, the CEO or designee shall inform the student or parent/guardian of the right to file a formal written complaint. The student who is the alleged victim of the bullying shall be given an opportunity to describe the incident, identify witnesses who may have relevant information, and provide other evidence of bullying.

Investigation and Resolution of Complaints Any complaint of bullying shall be investigated and, if determined to be discriminatory, resolved in accordance with law and ASA's Uniform Complaint Procedure.

If, during the investigation, it is determined that a complaint is about nondiscriminatory bullying, the CEO or designee shall inform the complainant and shall take all necessary actions to resolve the complaint.

Discipline:

Corrective actions for a student who commits an act of bullying of any type may include counseling, behavioral intervention and education, and if the behavior is severe or pervasive as defined in Education Code 48900, may include suspension or expulsion in accordance with ASA's Student Conduct and Discipline Policies.

Any employee who permits or engages in bullying or retaliation related to bullying shall be subject to disciplinary action, up to and including dismissal.

Coversheet

Governance - Proposed Revised Field Trip Policy

Section: VII. Governance

Item: B. Governance - Proposed Revised Field Trip Policy

Purpose: Vote

Submitted by:

Related Material: 11_21_24 Proposed REVISED Field Trip Policy.docx.pdf



Allegiance STEAM Academy Field Trip Policy

ASA Thrive Commitment

Allegiance STEAM Academy – Thrive ("ASA Thrive") is dedicated to providing all students a high-quality STEAM education that includes external learning experiences during regular school days and hours. This Field Trip Policy ("Policy") applies to all school-sponsored field trips and excursions.

Definition of Field Trips and Excursions

Field trips and excursions are school-sponsored and educationally-related trips that typically take place during regular school days and hours. These activities are designed to supplement and enrich classroom learning, helping students connect their educational experiences to the outside world while being planned to ensure student safety and compliance with legal requirements.

Monitoring and Evaluation

The Principal shall ensure the effectiveness of field trips and excursions by monitoring, evaluating, and aligning them with the educational goals and objectives of ASA Thrive. Teachers are encouraged to plan field trips and excursions with creativity and flexibility.

Planning and Approval

All field trips and excursions require prior written approval from the Principal to ensure the activity's educational objectives and relevance to the curriculum are clearly outlined, including adult-to-student ratios, itineraries, and any other logistical details. Field trips or excursions extending beyond regular school days and hours also require Board approval.

Permission Slips

Each student must have a signed permission slip to participate in a field trip or excursion, including a liability waiver releasing ASA Thrive from claims arising during or by reason of the field trip or excursion. Emergency contact and essential medical information must also be included. Copies of the permission slip will be kept with the Office Manager and the sponsoring teacher.

Supervision

The sponsoring teacher must be present to supervise the trip, and all school employees accompanying the group must have completed a certified first aid course before attending a field trip or excursion. Alcohol, tobacco, and controlled substances are strictly prohibited during the field trip or excursion.



Parent/Guardian Volunteer Participation

Parents/guardians are encouraged to volunteer for field trips and excursions when the school seeks volunteers; however, they must complete a background check and a tuberculosis screening and permission to volunteer or accompany your child on a field trip is in the discretion of ASA Thrive, e.g. based on factors such as available space, number of students attending, type of field trip or excursion, etc. Parents/guardians volunteering for field trips and excursions will receive training on their supervisory responsibilities and emergency procedures by the sponsoring teacher before the trip.

Transportation

Only school-approved transportation is permissible during field trips and excursions to ensure student safety.

No Fees for Field Trips

In accordance with Education Code § 49011, no student shall be required to pay a fee to participate in an educational activity, including participation in a field trip or excursion, and all supplies, materials, and equipment necessary to participate in a field trip or excursion shall be provided to students free of charge. ASA Thrive may solicit voluntary donations or encourage voluntary participation in school-sponsored fundraising activities to help cover the costs of field trips or excursions, but ASA Thrive shall not discriminate against a student, such as removing a student from participating in or receiving credit for a field trip or excursion, because the student or the student's parents/guardians did not or will not voluntarily provide money or donations to the school.

Legal and Safety Compliance

This Policy is in accordance with the California Education Code and other applicable laws, focusing on safety, legal compliance, and the educational benefits to students.